



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **193702032**
 PROJECT: **BR 2021(297)**
 CONTRACT: **01213004**
 AWARD AMOUNT: **\$8,978,775.55**
 PROJECTED AMOUNT: **\$8,978,775.56**
 ADJ. PROJECTED AMOUNT: **\$9,085,896.00**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 393**
 DISTRICT NAME: **LAREDO**
 COUNTY: **ZAVALA**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.35**
 % TIME USED: **151.74**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/01/2021**
 WORK BEGIN DATE: **05/17/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,936,207.97	\$8,933,274.45	\$2,933.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,936,207.97	\$8,933,274.45	\$2,933.52
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$167,625.00)	(\$167,625.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$8,768,582.97	\$8,765,649.45	\$2,933.52

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	05/17/2021	<u>ASSESSED LIQ DAMAGES:</u>	149
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	275	<u>LIQUIDATED DAMAGES:</u>	149
<u>C. O. ADJUSTED DAYS:</u>	13	DAYS AT	
<u>CURRENT DAYS:</u>	288	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	437	TOTAL:	\$167,625.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	TIME SUSPENDED
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	TIME SUSPENDED
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
33	0	33
		<hr/>
SUNDAY		5
TIME SUSPENDED		28

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(297) CONTROL 193702032
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.190	22,928.000	\$4,356.32	22,928.00	22,928.00
250	96016001		MATERIAL ON HAND	DOL	1.000	-1,422.800	-\$1,422.80	1,000.00	0.00
	SUPP DESCR		Material on Hand						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,933.52

CONTRACT LINE ITEMS

PROJECT BR 2021(297) CONTROL 193702032
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	496.170	33.550	0.000	8.00	3,969.36
0062	01056002		REMOVING STAB BASE AND ASPH PAV (2")	SY	3.230	0.000	7,445.000	7,445.00	24,047.35
0065	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	3.490	8,822.000	0.000	8,822.00	30,788.78
0070	01106001	000	EXCAVATION (ROADWAY)	CY	12.180	2,360.000	0.000	2,360.00	28,744.80
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	14.280	15,183.000	0.000	15,183.00	216,813.24
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.190	22,928.000	0.000	22,928.00	4,356.32
0095	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	50.930	3,128.000	0.000	2,750.00	140,057.50
0100	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	173.250	149.000	0.000	125.97	21,824.30
0105	02606079	000	LIME TRT (SUBGRADE)(6")	SY	1.940	10,102.000	0.000	10,058.99	19,514.44
0110	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	74.160	1,469.000	0.000	1,322.70	98,091.43
0115	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	90.360	980.000	0.000	1,570.32	141,894.12
0120	30846001	000	BONDING COURSE	GAL	3.060	1,069.000	0.000	865.00	2,646.90
0126	03166029		ASPH (RC-250)	GAL	5.000	0.000	3,325.000	3,100.00	15,500.00
0128	03166177		AGGR(TY-B GR-5 SAC-B)	CY	126.680	0.000	118.000	119.00	15,074.92
0130	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	235.000	350.000	0.000	284.80	66,928.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	137.000	50.000	185.20	111,120.00
0140	04966005	000	REMOV STR (WINGWALL)	EA	25.000	26.000	0.000	26.00	650.00
0145	04966008	000	REMOV STR (BOX CULVERT)	LF	115.000	425.000	0.000	425.00	48,875.00
0150	04966099	000	REMOVE STR (RAIL)	LF	10.000	216.000	0.000	216.00	2,160.00
0155	05006001	000	MOBILIZATION	LS	868,449.970	1.000	0.000	0.90	781,604.98
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,277.170	8.000	0.000	8.00	26,217.36
0163	05066001		ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.820	0.000	1,162.000	1,162.00	36,974.84
0175	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.510	222.000	0.000	222.00	3,887.22
0195	05306005	000	DRIVEWAYS (ACP)	SY	48.180	131.000	0.000	230.00	11,081.40
0200	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.420	3,395.000	0.000	2,982.00	1,252.44
0205	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.470	1,900.000	0.000	3,045.00	1,431.15
0210	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	2,262.500	0.000	2,225.00	43,387.50
0215	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,450.000	8.000	0.000	8.00	11,600.00
0220	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	500.000	0.000	500.00	875.00
0225	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	4.000	0.000	4.00	700.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	6.000	0.000	6.00	15,300.00
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	5.000	0.000	5.00	37,500.00
0240	06366001	001	ALUMINUM SIGNS (TY A)	SF	16.000	211.000	0.000	128.75	2,060.00
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	568.000	17.000	-13.000	4.00	2,272.00
0246	06446039		IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	726.440	0.000	8.000	8.00	5,811.52
0248	06446066		IN SM RD SN SUP&AM (RAIL MOUNT)	EA	6,628.130	0.000	5.000	5.00	33,140.65
0250	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	5.000	0.000	5.00	425.00
0255	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.000	36.000	0.000	33.00	858.00
0260	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	68.000	8.000	0.000	8.00	544.00
0265	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	16.000	0.000	26.00	832.00
0270	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.480	6,710.000	0.000	3,750.00	1,800.00
0275	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.480	6,710.000	0.000	3,750.00	1,800.00
0280	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	6,710.000	0.000	9,710.00	5,826.00
0285	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	6,710.000	0.000	9,025.00	5,415.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	84.000	0.000	114.00	684.00
750	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Pos	DOL	1.000	1,000.000	0.000	6,524.74	6,524.74
850	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Pos	DOL	1.000	1,000.000	0.000	4,581.79	4,581.79
Category Subtotal									\$2,037,443.05

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	04006005	000	CEM STABIL BKFL	CY	240.910	110.000	0.000	100.00	24,091.00
0375	04166004	000	DRILL SHAFT (36 IN)	LF	254.320	744.000	0.000	723.05	183,886.07
0380	04206013	000	CL C CONC (ABUT)	CY	1,000.000	49.800	0.000	49.36	49,360.00
0385	04206029	000	CL C CONC (CAP)	CY	1,000.000	74.400	0.000	74.40	74,400.00
0390	04206037	000	CL C CONC (COLUMN)	CY	1,000.000	18.800	0.000	18.80	18,800.00
0395	04226001	000	REINF CONC SLAB	SF	22.000	15,750.000	0.000	15,750.00	346,500.00
0400	04226015	000	APPROACH SLAB	CY	600.000	64.200	0.000	64.20	38,520.00
0405	04236004	000	RETAINING WALL (CONC BLOCK)	SF	30.000	11,912.000	0.000	11,912.00	357,360.00
0410	04256035	000	PRESTR CONC GIRDER (TX28)	LF	135.000	2,235.000	0.000	2,235.00	301,725.00
0415	04326044	000	RIPRAP (CONC)(FLUME)	CY	500.000	164.000	50.000	183.73	91,865.00
0420	04506006	000	RAIL (TY T223)	LF	100.000	798.000	0.000	798.00	79,800.00
0425	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	125.000	125.000	0.000	126.00	15,750.00
0430	04656372	001	INLET (COMPL) (DROP) (SPL)	EA	2,000.000	2.000	1.000	3.00	6,000.00
Category Subtotal									\$1,588,057.07

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	04006005	000	CEM STABIL BKFL	CY	240.910	112.000	0.000	97.00	23,368.27
0515	04166004	000	DRILL SHAFT (36 IN)	LF	254.320	2,568.000	0.000	2,593.22	659,507.71
0520	04206013	000	CL C CONC (ABUT)	CY	1,000.000	49.800	0.000	56.28	56,280.00
0525	04206029	000	CL C CONC (CAP)	CY	1,000.000	242.400	0.000	242.40	242,400.00
0530	04206037	000	CL C CONC (COLUMN)	CY	1,000.000	91.100	0.000	91.10	91,100.00
0535	04226001	000	REINF CONC SLAB	SF	22.000	44,100.000	0.000	44,100.00	970,200.00
0540	04226015	000	APPROACH SLAB	CY	600.000	64.200	0.000	64.20	38,520.00
0545	04256035	000	PRESTR CONC GIRDER (TX28)	LF	135.000	6,258.120	0.000	6,258.12	844,846.20
0550	04506006	000	RAIL (TY T223)	LF	100.000	2,148.000	0.000	2,148.00	214,800.00
0555	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	125.000	248.000	0.000	248.00	31,000.00
Category Subtotal									\$3,172,022.18

PROJECT BR 2021(297) CONTROL 193702033

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0825	01006002	000	PREPARING ROW	STA	496.170	19.000	0.000	16.25	8,062.76

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0830	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	7.000	6,580.000	0.000	6,577.77	46,044.39
0835	01106001	000	EXCAVATION (ROADWAY)	CY	12.180	4,957.000	0.000	4,957.00	60,376.26
0840	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	14.280	3,950.000	0.000	3,950.00	56,406.00
0855	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	50.930	2,080.000	0.000	2,055.55	104,689.16
0860	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	173.250	102.000	0.000	98.70	17,099.78
0865	02606079	000	LIME TRT (SUBGRADE)(6")	SY	1.940	6,736.000	0.000	6,732.00	13,060.08
0870	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	74.160	1,067.000	0.000	1,051.73	77,996.30
0875	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	90.360	681.000	0.000	1,214.50	109,742.22
0880	30846001	000	BONDING COURSE	GAL	3.060	1,218.000	0.000	635.00	1,943.10
0885	03106009	000	PRIME COAT (MC-30)	GAL	4.470	1,216.000	0.000	1,150.00	5,140.50
0890	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	52.000	0.000	45.88	27,528.00
0895	04966005	000	REMOV STR (WINGWALL)	EA	25.000	2.000	0.000	2.00	50.00
0900	04966008	000	REMOV STR (BOX CULVERT)	LF	115.000	58.000	0.000	58.00	6,670.00
0905	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	45,000.000	1.000	0.000	1.00	45,000.00
0910	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,277.170	4.000	0.000	4.00	13,108.68
0925	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	590.000	0.000	724.00	2,606.40
0935	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.420	2,720.000	0.000	2,808.00	1,179.36
0940	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	575.000	0.000	575.00	11,212.50
0945	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,450.000	4.000	0.000	4.00	5,800.00
0950	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	500.000	0.000	500.00	875.00
0955	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	4.000	0.000	4.00	700.00
0960	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	115.000	4.000	0.000	4.00	460.00
0965	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	4.000	0.000	4.00	10,200.00
0970	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.000	0.000	4.00	30,000.00
0975	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	568.000	4.000	0.000	4.00	2,272.00
0980	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	3.000	0.000	4.00	340.00
0985	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.000	8.000	0.000	8.00	208.00
0990	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	68.000	4.000	0.000	4.00	272.00
0995	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	10.000	0.000	10.00	320.00
1000	06666224	007	PAVEMENT SEALER 4"	LF	0.350	1,560.000	0.000	1,560.00	546.00
1005	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	3,700.000	0.000	5,848.00	3,508.80
1010	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	138.000	0.000	570.00	370.50
1015	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	2,850.000	0.000	3,488.00	2,092.80
1020	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	55.000	0.000	61.00	366.00
1025	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	1,560.000	0.000	1,560.00	234.00

Category Subtotal \$666,480.59

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1105	04006005	000	CEM STABIL BKFL	CY	240.910	110.200	0.000	36.00	8,672.76
1110	04166002	000	DRILL SHAFT (24 IN)	LF	202.650	1,754.000	0.000	1,754.00	355,448.10
1115	04206013	000	CL C CONC (ABUT)	CY	1,000.000	25.800	0.000	25.80	25,800.00
1120	04206029	000	CL C CONC (CAP)	CY	1,000.000	82.400	0.000	82.40	82,400.00
1125	04206037	000	CL C CONC (COLUMN)	CY	1,000.000	29.900	0.000	29.90	29,900.00
1130	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.000	14,700.000	0.000	14,700.00	323,400.00
1135	04226015	000	APPROACH SLAB	CY	600.000	64.200	0.000	64.16	38,496.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1140	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	135.000	1,382.000	0.000	1,382.00	186,570.00
1145	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	135.000	1,727.500	0.000	1,727.50	233,212.50
1150	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	4.930	2,154.000	0.000	2,154.00	10,619.22
1155	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	235.000	215.000	0.000	345.90	81,286.50
1160	04506006	000	RAIL (TY T223)	LF	100.000	724.000	0.000	724.00	72,400.00
1165	04546004	000	ARMOR JOINT (SEALED)	LF	100.000	228.000	0.000	240.00	24,000.00

Category Subtotal \$1,472,205.08

PROJECT BR 2021(297) CONTROL 193702032

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.090	22,928.000	0.000	0.000	0.00
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	22,928.000	0.000	0.000	0.00
0125	03106009	000	PRIME COAT (MC-30)	GAL	4.470	1,838.000	-1,838.000	0.000	0.00
0165	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	56.650	1,836.000	-1,162.000	0.000	0.00
0170	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.480	1,836.000	0.000	0.000	0.00
0180	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.060	222.000	0.000	0.000	0.00
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	220.000	0.000	0.000	0.00
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.030	220.000	0.000	0.000	0.00
250	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
300	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
350	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	9,000.000	0.000	0.000	0.00
400	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Extra Depth Drill Shaft Payment 115PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
450	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Extra Depth Drill Shaft Payment 125PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
550	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control	DOL	1.000	1,000.000	0.000	0.000	0.00
600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
650	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
700	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Neg	DOL	-1.000	1,000.000	0.000	0.000	0.00
800	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Neg	DOL	-1.000	1,000.000	0.000	0.000	0.00
900	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Neg	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
500	96046001		CONTRACTOR FORCE ACCOUNT 1 Force Account	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2021(297) CONTROL 193702033

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0845	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.190	7,940.000	0.000	0.000	0.00
0850	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	7,940.000	0.000	0.000	0.00
0915	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	56.650	75.000	0.000	0.000	0.00
0920	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.480	75.000	0.000	0.000	0.00
0930	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.030	590.000	0.000	0.000	0.00
1170	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Pos	DOL	1.000	1,000.000	0.000	0.000	0.00
1175	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Neg	DOL	-1.000	1,000.000	0.000	0.000	0.00
1195	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
1200	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
1210	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
1220	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
1230	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Adjustment Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
1240	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Adjustment Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1180	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Extra Depth Drill Shaft Payment 115PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1185	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Extra Depth Drill Shaft Payment 125CT	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$8,936,207.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	496.170	52.55	24.250	12,032.12
01056002		REMOVING STAB BASE AND ASPH PAV (2")	SY	3.230	0.00	7,445.000	24,047.35
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	3.490	8,822.00	8,822.000	30,788.78
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	7.000	6,580.00	6,577.770	46,044.39
01106001	000	EXCAVATION (ROADWAY)	CY	12.180	7,317.00	7,317.000	89,121.06
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	14.280	19,133.00	19,133.000	273,219.24
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.190	22,928.00	22,928.000	4,356.32
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	50.930	5,208.00	4,805.550	244,746.66
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	173.250	251.00	224.670	38,924.08
02606079	000	LIME TRT (SUBGRADE)(6")	SY	1.940	16,838.00	16,790.990	32,574.52
03106009	000	PRIME COAT (MC-30)	GAL	4.470	1,216.00	1,150.000	5,140.50
03166029		ASPH (RC-250)	GAL	5.000	0.00	3,100.000	15,500.00
03166177		AGGR(TY-B GR-5 SAC-B)	CY	126.680	0.00	119.000	15,074.92
04006005	000	CEM STABIL BKFL	CY	240.910	332.20	233.000	56,132.03
04166002	000	DRILL SHAFT (24 IN)	LF	202.650	1,754.00	1,754.000	355,448.10
04166004	000	DRILL SHAFT (36 IN)	LF	254.320	3,312.00	3,316.270	843,393.78
04206013	000	CL C CONC (ABUT)	CY	1,000.000	125.40	131.440	131,440.00
04206029	000	CL C CONC (CAP)	CY	1,000.000	399.20	399.200	399,200.00
04206037	000	CL C CONC (COLUMN)	CY	1,000.000	139.80	139.800	139,800.00
04226001	000	REINF CONC SLAB	SF	22.000	59,850.00	59,850.000	1,316,700.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.000	14,700.00	14,700.000	323,400.00
04226015	000	APPROACH SLAB	CY	600.000	192.60	192.560	115,536.00
04236004	000	RETAINING WALL (CONC BLOCK)	SF	30.000	11,912.00	11,912.000	357,360.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	135.000	1,382.00	1,382.000	186,570.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	135.000	1,727.50	1,727.500	233,212.50
04256035	000	PRESTR CONC GIRDER (TX28)	LF	135.000	8,493.12	8,493.120	1,146,571.20
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	4.930	2,154.00	2,154.000	10,619.22
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	235.000	565.00	630.700	148,214.50
04326044	000	RIPRAP (CONC)(FLUME)	CY	500.000	164.00	183.730	91,865.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	189.00	231.080	138,648.00
04506006	000	RAIL (TY T223)	LF	100.000	3,670.00	3,670.000	367,000.00
04546004	000	ARMOR JOINT (SEALED)	LF	100.000	228.00	240.000	24,000.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	125.000	373.00	374.000	46,750.00
04656372	001	INLET (COMPL) (DROP) (SPL)	EA	2,000.000	2.00	3.000	6,000.00
04966005	000	REMOV STR (WINGWALL)	EA	25.000	28.00	28.000	700.00
04966008	000	REMOV STR (BOX CULVERT)	LF	115.000	483.00	483.000	55,545.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	45,000.000	1.00	1.000	45,000.00
04966099	000	REMOVE STR (RAIL)	LF	10.000	216.00	216.000	2,160.00
05006001	000	MOBILIZATION	LS	868,449.970	1.00	0.900	781,604.98
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,277.170	12.00	12.000	39,326.04
05066001		ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.820	0.00	1,162.000	36,974.84
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.510	222.00	222.000	3,887.22
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	590.00	724.000	2,606.40

05306005	000	DRIVEWAYS (ACP)	SY	48.180	131.00	230.000	11,081.40
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.420	6,115.00	5,790.000	2,431.80
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.470	1,900.00	3,045.000	1,431.15
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	2,837.50	2,800.000	54,600.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,450.000	12.00	12.000	17,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,000.00	1,000.000	1,750.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	8.00	8.000	1,400.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	115.000	4.00	4.000	460.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	10.00	10.000	25,500.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	16.000	211.00	128.750	2,060.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	568.000	21.00	8.000	4,544.00
06446039		IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	726.440	0.00	8.000	5,811.52
06446066		IN SM RD SN SUP&AM (RAIL MOUNT)	EA	6,628.130	0.00	5.000	33,140.65
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	8.00	9.000	765.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.000	44.00	41.000	1,066.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	68.000	12.00	12.000	816.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	26.00	36.000	1,152.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.480	6,710.00	3,750.000	1,800.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.480	6,710.00	3,750.000	1,800.00
06666224	007	PAVEMENT SEALER 4"	LF	0.350	1,560.00	1,560.000	546.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	10,410.00	15,558.000	9,334.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	138.00	570.000	370.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	9,560.00	12,513.000	7,507.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	139.00	175.000	1,050.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	1,560.00	1,560.000	234.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	74.160	2,536.00	2,374.430	176,087.73
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	90.360	1,661.00	2,784.820	251,636.34
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	6,524.740	6,524.74
		Production Payment Adjustment Pos					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	4,581.790	4,581.79
		Placement Payment Adjustment Pos					
30846001	000	BONDING COURSE	GAL	3.060	2,287.00	1,500.000	4,590.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	9.00	9.000	67,500.00

TOTAL ITEM EARNINGS TO DATE

\$8,936,207.97