



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **269001036**
 PROJECT: **STP 2021(366)**
 CONTRACT: **02213011**
 AWARD AMOUNT: **\$8,428,384.67**
 PROJECTED AMOUNT: **\$8,516,418.67**
 ADJ. PROJECTED AMOUNT: **\$9,526,775.30**
 CONTRACTOR: **JORDAN FOSTER CONSTRUCTION, LLC**

HIGHWAY: **FM 971**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **76.10**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/12/2021**
 WORK BEGIN DATE: **04/26/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,611,903.69	\$9,607,176.81	\$4,726.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,611,903.69	\$9,607,176.81	\$4,726.88
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$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	\$9,611,903.69	\$9,607,176.81	\$4,726.88

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>	04/26/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/11/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	410	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	410	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	312	TOTAL:	\$0.00
<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>
09/26/2023		1	WORKING PUNCHLIST
09/27/2023		1	WORKING PUNCHLIST
09/28/2023		1	WORKING PUNCHLIST
09/29/2023		1	WORKING PUNCHLIST
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	WORKING PUNCHLIST
10/03/2023		1	WORKING PUNCHLIST
10/04/2023		1	WORKING PUNCHLIST
10/05/2023		1	WORKING PUNCHLIST
10/06/2023		1	WORKING PUNCHLIST
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	WORKING PUNCHLIST
10/10/2023		1	WORKING PUNCHLIST
10/11/2023		1	WORKING PUNCHLIST
10/12/2023		1	WORKING PUNCHLIST
10/13/2023		1	WORKING PUNCHLIST
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	WORKING PUNCHLIST
10/17/2023		1	WORKING PUNCHLIST
10/18/2023		1	WORKING PUNCHLIST
10/19/2023		1	WORKING PUNCHLIST
10/20/2023		1	WORKING PUNCHLIST
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	WORKING PUNCHLIST
10/24/2023		1	WORKING PUNCHLIST
10/25/2023		1	WORKING PUNCHLIST

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(366) CONTROL 269001036

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	01686001	000	VEGETATIVE WATERING	MG	24.000	184.000	\$4,416.00

Total Bid Quantity	QTY Paid To Date
1,918.00	208.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	310.880	\$310.88

Total Bid Quantity	QTY Paid To Date
1,000.00	40,637.76

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,726.88

CONTRACT LINE ITEMS

PROJECT STP 2021(366) CONTROL 269001036
 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	1,750.000	355.000	0.000	345.00	603,750.00
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	120.000	35.000	0.000	229.94	27,592.80
0081	96086001		UNIQUE CHANGE ORDER ITEM 1 REMOVING STAB BASE & ASPH PAV (10" - 12")	DOL	0.750	0.000	90,116.000	88,613.73	66,460.30
0085	01106001	000	EXCAVATION (ROADWAY)	CY	25.700	14,365.000	15,235.000	29,599.00	760,694.30
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	14.550	16,183.000	4,563.000	20,748.00	301,883.40
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.650	113,731.000	0.000	158,886.18	262,162.20
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	56,869.000	0.000	73,459.04	7,345.91
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	56,869.000	0.000	14,576.70	1,457.67
0115	01686001	000	VEGETATIVE WATERING	MG	24.000	1,918.000	0.000	208.00	4,992.00
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	56,869.000	0.000	125,006.71	137,507.39
0125	02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	15.000	75,480.000	-11,998.820	63,481.18	952,217.70
0130	02756001	000	CEMENT	TON	145.700	5,569.500	-1,197.560	4,371.94	636,991.67
0135	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	2.350	120,802.000	0.000	127,844.43	300,434.42
0140	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.000	141,502.000	0.000	156,999.94	313,999.88
0145	03166005	002	ASPH (TIER II)	GAL	3.150	62,817.000	0.000	74,185.00	233,682.75
0150	03166029	002	ASPH (RC-250)	GAL	4.050	30,199.000	0.000	24,120.00	97,686.00
0155	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	110.000	2,025.000	0.000	1,988.00	218,680.00
0160	03166242	002	AGGR(TY-PD GR-5 SAC-B)	CY	140.000	1,008.000	0.000	771.00	107,940.00
0165	03406242	003	D-GR HMA(SQ)TY-B OR D PG64-22(LVL-UP)	TON	295.000	11.000	0.000	207.11	61,097.45
0166	30766048		D-GR HMA TY-D PG76-22 CO#7 - REWORK FINAL SURFACE	TON	97.370	0.000	5,700.000	5,848.46	569,464.55
0167	03546048		PLANE ASPH CONC PAV (3") CO#8 ADDITIONAL ASPHALT	SY	1.940	0.000	88,613.730	88,613.73	171,910.64
0170	04006006	000	CUT & RESTORING PAV	SY	130.000	100.000	0.000	17.70	2,301.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	13.000	2,758.000	0.000	2,458.00	31,954.00
0190	04206054	000	CL C CONC (HEADWALL)	CY	950.000	45.300	0.000	47.44	45,068.00
0196	96086001		UNIQUE CHANGE ORDER ITEM 1 CONCRETE STR REPAIR (DECK REP)	DOL	20,009.260	0.000	1.000	1.00	20,009.26
0197	96086002		UNIQUE CHANGE ORDER ITEM 2 CONCRETE STR REPAIR (CONC BOX CULVERT)	DOL	9,013.780	0.000	1.000	1.00	9,013.78
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	620.000	43.000	0.000	135.72	84,146.40
0205	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	130.000	505.000	0.000	552.43	71,815.90
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	415.000	0.000	477.12	250,488.00
0215	04516024	000	RETROFIT RAIL (TY SSTR)	LF	175.000	594.000	0.000	594.00	103,950.00
0220	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	560.000	8.000	0.000	8.00	4,480.00
0225	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	700.000	8.000	0.000	8.00	5,600.00
0235	04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	750.000	8.000	0.000	8.00	6,000.00
0240	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	850.000	16.000	0.000	16.00	13,600.00
0245	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,000.000	82.000	0.000	82.00	82,000.00
0250	04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	1,000.000	112.000	0.000	116.00	116,000.00
0255	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	2,024.000	0.000	2,064.00	134,160.00
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	184.000	0.000	204.00	16,320.00

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 \$
0265	04646007	001	RC PIPE (CL III)(30 IN)	LF	98.000	272.000	0.000	364.00	35,672.00
0270	04646008	001	RC PIPE (CL III)(36 IN)	LF	120.000	26.000	0.000	33.50	4,020.00
0275	04646010	001	RC PIPE (CL III)(48 IN)	LF	210.000	22.000	0.000	26.00	5,460.00
0280	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	135.000	204.000	0.000	168.00	22,680.00
0285	04646031	001	RC PIPE (ARCH)(CL III)(DES 2)	LF	165.000	56.000	0.000	112.00	18,480.00
0290	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	165.000	104.000	0.000	256.00	42,240.00
0295	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	2,800.000	5.000	0.000	5.00	14,000.00
0300	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	4,300.000	2.000	0.000	2.00	8,600.00
0305	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	6,700.000	2.000	0.000	2.00	13,400.00
0310	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	4,200.000	1.000	0.000	1.00	4,200.00
0315	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0320	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	48,000.000	2.000	0.000	2.00	96,000.00
0325	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	56,000.000	2.000	0.000	2.00	112,000.00
0330	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0335	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	23,000.000	5.000	0.000	5.00	115,000.00
0340	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	34,000.000	1.000	0.000	1.00	34,000.00
0345	04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	4,200.000	1.000	0.000	1.00	4,200.00
0350	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	860.000	92.000	0.000	84.00	72,240.00
0355	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	12.000	0.000	12.00	19,200.00
0360	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,400.000	20.000	0.000	14.00	33,600.00
0365	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,100.000	8.000	0.000	8.00	16,800.00
0375	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	3,200.000	6.000	0.000	6.00	19,200.00
0380	04966004	000	REMOV STR (SET)	EA	370.000	151.000	0.000	113.00	41,810.00
0383	04966005		REMOV STR (WINGWALL)	EA	2,121.000	0.000	10.000	7.00	14,847.00
			CO#01 Added Item						
0385	04966007	000	REMOV STR (PIPE)	LF	15.000	2,846.000	0.000	2,263.00	33,945.00
0390	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	0.90	720,000.00
0395	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,900.000	26.000	0.000	22.00	63,800.00
0400	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	350.000	0.000	241.00	6,266.00
0405	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	54.000	200.000	0.000	142.00	7,668.00
0410	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.500	550.000	0.000	383.00	4,021.50
0415	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	22,355.000	0.000	14,337.00	30,107.70
0420	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	22,355.000	0.000	14,337.00	10,035.90
0430	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	22.000	1,080.000	0.000	1,080.00	23,760.00
0435	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	12.000	1,080.000	0.000	1,080.00	12,960.00
0440	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	11.000	1,080.000	0.000	1,080.00	11,880.00
0445	05306004	000	DRIVEWAYS (CONC)	SY	120.000	88.000	0.000	1,517.66	182,119.20
0450	05306006	000	DRIVEWAYS (SURF TREAT)	SY	16.500	6,206.000	0.000	4,943.00	81,559.50
0455	05306009	000	TURNOUTS (SURF TREAT)	SY	15.000	352.000	0.000	352.30	5,284.50
0460	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	8,043.000	0.000	7,262.50	152,512.50
0465	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	4.000	0.000	4.00	7,600.00
0470	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.000	168.000	0.000	318.00	6,678.00
0475	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	1.000	0.000	300.00	15,000.00
0480	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.460	2,850.000	0.000	7,075.00	10,329.50
0495	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	52.000	0.000	52.00	140,400.00
0500	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0505	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	4.00	4,000.00

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 \$
0513	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) CO#01 Added Item	EA	8,846.880	0.000	4.000	4.00	35,387.52
0515	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	205.000	14.000	0.000	16.00	3,280.00
0520	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	265.000	4.000	0.000	5.00	1,325.00
0525	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	450.000	6.000	0.000	4.00	1,800.00
0530	61856002	002	TMA (STATIONARY)	DAY	350.000	250.000	0.000	207.00	72,450.00
0535	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	200.000	0.000	19.00	1,140.00
0540	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	545.000	62.000	0.000	63.00	34,335.00
0545	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	635.000	10.000	0.000	10.00	6,350.00
0550	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	87.000	0.000	72.00	6,840.00
0555	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	56.000	25.000	0.000	26.00	1,456.00
0560	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.000	164.000	0.000	164.00	2,788.00
0562	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#03 Added Item	LF	0.210	0.000	67,161.000	35,500.00	7,455.00
0563	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#03 Added Item	LF	0.210	0.000	67,161.000	71,419.00	14,997.99
0570	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	727.000	188.000	533.00	426.40
0571	06666170		REFL PAV MRK TY II (W) 4" (SLD) CO#4 ADDITIONAL PAVEMENT MARKINGS	LF	0.130	0.000	110,264.000	108,899.00	14,156.87
0572	06666178		REFL PAV MRK TY II (W) 8" (SLD) CO#4 ADDITIONAL PAVEMENT MARKINGS	LF	0.420	0.000	915.000	915.00	384.30
0573	06666182		REFL PAV MRK TY II (W) 24" (SLD) CO#4 ADDITIONAL PAVEMENT MARKINGS	LF	4.030	0.000	172.000	172.00	693.16
0575	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	158.000	14.000	78.00	546.00
0578	06666205		REFL PAV MRK TY II (Y) 4" (BRK) CO#4 ADDITIONAL PAVEMENT MARKINGS	LF	0.130	0.000	7,288.000	7,288.00	947.44
0579	06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO#4 ADDITIONAL PAVEMENT MARKINGS	LF	0.130	0.000	95,903.000	94,637.00	12,302.81
0595	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	272.000	168.000	310.00	1,085.00
0600	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.730	70,360.000	39,904.000	105,400.00	76,942.00
0605	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.730	3,240.000	808.000	3,240.00	2,365.20
0610	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.730	55,549.000	40,354.000	90,799.00	66,283.27
0620	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,092.000	60.000	864.00	3,456.00
0635	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	4,682.68	4,682.68
0645	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	5,715.17	-5,715.17
0801	96066047		FORCE ACCOUNT ID 47 CLEAR TREES AFTER STORM	DOL	21,103.950	0.000	1.000	1.00	21,103.95
								Category Subtotal	\$9,529,098.09

CATEGORY	002		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 \$
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	85,000.000	0.000	4,032.56	4,032.56
0805	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	38,135.28	38,135.28
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	40,637.76	40,637.76
								Category Subtotal	\$82,805.60

PROJECT STP 2021(366) CONTROL 269001036
 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 (\$)
0070	01046028	000	REMOVING CONC (MISC)	SY	18.000	63.000	0.000	0.000	0.00
0075	01046044	000	REMOVING CONC (FLUME)	SY	12.000	113.000	0.000	0.000	0.00
0080	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	1.000	90,336.000	-90,336.000	0.000	0.00
0110	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.450	113,731.000	0.000	0.000	0.00
0175	04016001	000	FLOWABLE BACKFILL	CY	215.000	86.000	0.000	0.000	0.00
0185	04206012	000	CL B CONC (MISC)	CY	475.000	54.000	0.000	0.000	0.00
0195	04206074	000	CL C CONC (MISC)	CY	650.000	46.000	0.000	0.000	0.00
0230	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	725.000	16.000	0.000	0.000	0.00
0370	04676531	000	SET (TY II) (DES 2) (RCP) (6: 1) (P)	EA	2,900.000	4.000	0.000	0.000	0.00
0425	05086001	000	CONSTRUCTING DETOURS	SY	90.000	100.000	0.000	0.000	0.00
0457	05306011		INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	103.210	0.000	254.000	0.000	0.00
			CO#09 Added Item						
0485	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	160.000	1.000	0.000	0.000	0.00
0490	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	160.000	3.000	0.000	0.000	0.00
0510	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	14,750.000	2.000	-2.000	0.000	0.00
0561	06666212		REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	0.000	440.000	0.000	0.00
			CO#4 ADDITIONAL PAVEMENT MARKINGS						
0565	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	10,000.000	0.000	0.000	0.00
0566	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.420	0.000	2,000.000	0.000	0.00
			CO#4 ADDITIONAL PAVEMENT MARKINGS						
0567	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	5.090	0.000	500.000	0.000	0.00
			CO#4 ADDITIONAL PAVEMENT MARKINGS						
0574	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	86.960	0.000	20.000	0.000	0.00
			CO#4 ADDITIONAL PAVEMENT MARKINGS						
0576	06666192		REFL PAV MRK TY II (W) (WORD)	EA	108.170	0.000	6.000	0.000	0.00
			CO#4 ADDITIONAL PAVEMENT MARKINGS						
0577	06666199		REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	26.510	0.000	10.000	0.000	0.00
			CO#4 ADDITIONAL PAVEMENT MARKINGS						
0580	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	12.000	8.000	0.000	0.00
0585	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	5.000	1.000	0.000	0.00
0590	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	49.000	5.000	5.000	0.000	0.00
0615	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	30.000	0.000	0.000	0.00
0625	07806003	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	GAL	3,100.000	1.000	0.000	0.000	0.00
0630	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	33.000	0.000	0.000	0.00
0640	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0802	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	22,000.000	0.000	0.00
			Backfill						
							Category Subtotal		0.00

CATEGORY 002 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 (\$)
0815	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,611,903.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,750.000	355.00	345.000	603,750.00
01046010	000	REMOVING CONC (RIPRAP)	CY	120.000	35.00	229.940	27,592.80
01106001	000	EXCAVATION (ROADWAY)	CY	25.700	14,365.00	29,599.000	760,694.30
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	14.550	16,183.00	20,748.000	301,883.40
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.650	113,731.00	158,886.180	262,162.20
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	56,869.00	73,459.040	7,345.91
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	56,869.00	14,576.700	1,457.67
01686001	000	VEGETATIVE WATERING	MG	24.000	1,918.00	208.000	4,992.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	56,869.00	125,006.710	137,507.39
02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	15.000	75,480.00	63,481.180	952,217.70
02756001	000	CEMENT	TON	145.700	5,569.50	4,371.940	636,991.67
02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	2.350	120,802.00	127,844.430	300,434.42
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.000	141,502.00	156,999.940	313,999.88
03166005	002	ASPH (TIER II)	GAL	3.150	62,817.00	74,185.000	233,682.75
03166029	002	ASPH (RC-250)	GAL	4.050	30,199.00	24,120.000	97,686.00
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	110.000	2,025.00	1,988.000	218,680.00
03166242	002	AGGR(TY-PD GR-5 SAC-B)	CY	140.000	1,008.00	771.000	107,940.00
03406242	003	D-GR HMA(SQ)TY-B OR D PG64-22(LVL-UP)	TON	295.000	11.00	207.110	61,097.45
03546048		PLANE ASPH CONC PAV (3")	SY	1.940	0.00	88,613.730	171,910.64
04006006	000	CUT & RESTORING PAV	SY	130.000	100.00	17.700	2,301.00
04036001	000	TEMPORARY SPL SHORING	SF	13.000	2,758.00	2,458.000	31,954.00
04206054	000	CL C CONC (HEADWALL)	CY	950.000	45.30	47.440	45,068.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	620.000	43.00	135.720	84,146.40
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	130.000	505.00	552.430	71,815.90
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	415.00	477.120	250,488.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	175.000	594.00	594.000	103,950.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	560.000	8.00	8.000	4,480.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	700.000	8.00	8.000	5,600.00
04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	750.000	8.00	8.000	6,000.00
04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	850.000	16.00	16.000	13,600.00
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,000.000	82.00	82.000	82,000.00
04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	1,000.000	112.00	116.000	116,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	2,024.00	2,064.000	134,160.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	184.00	204.000	16,320.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	98.000	272.00	364.000	35,672.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	120.000	26.00	33.500	4,020.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	210.000	22.00	26.000	5,460.00
04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	135.000	204.00	168.000	22,680.00
04646031	001	RC PIPE (ARCH)(CL III)(DES 2)	LF	165.000	56.00	112.000	18,480.00
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	165.000	104.00	256.000	42,240.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	2,800.000	5.00	5.000	14,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	4,300.000	2.00	2.000	8,600.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	6,700.000	2.00	2.000	13,400.00

04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	4,200.000	1.00	1.000	4,200.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	5,000.000	2.00	2.000	10,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	48,000.000	2.00	2.000	96,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	56,000.000	2.00	2.000	112,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	12,000.000	1.00	1.000	12,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	23,000.000	5.00	5.000	115,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	34,000.000	1.00	1.000	34,000.00
04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	4,200.000	1.00	1.000	4,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	860.000	92.00	84.000	72,240.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	12.00	12.000	19,200.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,400.000	20.00	14.000	33,600.00
04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,100.000	8.00	8.000	16,800.00
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	3,200.000	6.00	6.000	19,200.00
04966004	000	REMOV STR (SET)	EA	370.000	151.00	113.000	41,810.00
04966005		REMOV STR (WINGWALL)	EA	2,121.000	0.00	7.000	14,847.00
04966007	000	REMOV STR (PIPE)	LF	15.000	2,846.00	2,263.000	33,945.00
05006001	000	MOBILIZATION	LS	800,000.000	1.00	0.900	720,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,900.000	26.00	22.000	63,800.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	350.00	241.000	6,266.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	54.000	200.00	142.000	7,668.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.500	550.00	383.000	4,021.50
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	22,355.00	14,337.000	30,107.70
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	22,355.00	14,337.000	10,035.90
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	22.000	1,080.00	1,080.000	23,760.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	12.000	1,080.00	1,080.000	12,960.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	11.000	1,080.00	1,080.000	11,880.00
05306004	000	DRIVEWAYS (CONC)	SY	120.000	88.00	1,517.660	182,119.20
05306006	000	DRIVEWAYS (SURF TREAT)	SY	16.500	6,206.00	4,943.000	81,559.50
05306009	000	TURNOUTS (SURF TREAT)	SY	15.000	352.00	352.300	5,284.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	8,043.00	7,262.500	152,512.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	4.00	4.000	7,600.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.000	168.00	318.000	6,678.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	1.00	300.000	15,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.460	2,850.00	7,075.000	10,329.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	52.00	52.000	140,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,700.000	2.00	2.000	5,400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	4.000	4,000.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,846.880	0.00	4.000	35,387.52
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	205.000	14.00	16.000	3,280.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	265.000	4.00	5.000	1,325.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	450.000	6.00	4.000	1,800.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	545.000	62.00	63.000	34,335.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	635.000	10.00	10.000	6,350.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	87.00	72.000	6,840.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	56.000	25.00	26.000	1,456.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.000	164.00	164.000	2,788.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	0.00	35,500.000	7,455.00
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	0.00	71,419.000	14,997.99
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	727.00	533.000	426.40

06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	158.00	78.000	546.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	272.00	310.000	1,085.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	0.00	108,899.000	14,156.87
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.420	0.00	915.000	384.30
06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	4.030	0.00	172.000	693.16
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	0.00	7,288.000	947.44
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	0.00	94,637.000	12,302.81
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.730	70,360.00	105,400.000	76,942.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.730	3,240.00	3,240.000	2,365.20
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.730	55,549.00	90,799.000	66,283.27
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,092.00	864.000	3,456.00
30766048		D-GR HMA TY-D PG76-22	TON	97.370	0.00	5,848.460	569,464.55
61856002	002	TMA (STATIONARY)	DAY	350.000	250.00	207.000	72,450.00
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	200.00	19.000	1,140.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	4,682.680	4,682.68
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	5,715.170	-5,715.17
96066047		FORCE ACCOUNT ID 47	DOL	21,103.950	0.00	1.000	21,103.95
		CLEAR TREES AFTER STORM					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	85,000.00	4,032.560	4,032.56
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	38,135.280	38,135.28
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	40,637.760	40,637.76
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	0.750	0.00	88,613.730	66,460.30
		REMOVING STAB BASE & ASPH PAV (10" - 12")					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	20,009.260	0.00	1.000	20,009.26
		CONCRETE STR REPAIR (DECK REP)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	9,013.780	0.00	1.000	9,013.78
		CONCRETE STR REPAIR (CONC BOX CULVERT)					

TOTAL ITEM EARNINGS TO DATE \$9,611,903.69