



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **297501009**
 PROJECT: **F 2022(047)**
 CONTRACT: **09213027**
 AWARD AMOUNT: **\$7,308,202.92**
 PROJECTED AMOUNT: **\$7,308,202.91**
 ADJ. PROJECTED AMOUNT: **\$7,357,598.04**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 2924**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.60**
 % TIME USED: **81.14**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **01/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,107,628.37	\$7,044,796.30	\$62,832.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,107,628.37	\$7,044,796.30	\$62,832.07
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	\$7,107,628.37	\$7,044,796.30	\$62,832.07

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

WORK BEGIN DATE: 01/17/2022
TIME CHARGES BEGIN: 11/19/2021
BID DAYS: 456
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 456
DAYS CHARGED TO DATE: 370
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	RAIN
10/03/2023	1		
10/04/2023		1	RAIN
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	RAIN
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023		1	RAIN
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
RAIN		8
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(047) CONTROL 297501009
 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
0100	01506002	000	BLADING	HR	102.600	4.000	\$410.40	80.00	18.00
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.700	14,272.300	\$9,990.61	53,654.00	14,272.30
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,084.410	1.000	\$2,084.41	29.00	22.00
0410	05106002	002	ONE-WAY TRAF CONT (PILOT CAR)	HR	125.400	58.500	\$7,335.90	48.00	378.55

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0700	96016001		MATERIAL ON HAND	DOL	1.000	10,973.820	\$10,973.82	1,000.00	10,973.82
0790	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	23,112.110	\$23,112.11	1,000.00	23,112.11
		SUPP DESCR	SP MIXES SP-C SAC-B PG70-22 - BONUS						
0800	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,466.600	\$13,466.60	1,000.00	13,466.60
		SUPP DESCR	SP MIXES SP-C SAC-B PG70-22 - BONUS						
0805	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	4,541.780	-\$4,541.78	1,000.00	4,541.78
		SUPP DESCR	SP MIXES SP-C SAC-B PG70-22 - PENALTY						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$62,832.07

CONTRACT LINE ITEMS

PROJECT F 2022(047) CONTROL 297501009
 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	369.630	218.360	0.000	218.36	80,712.42
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	13.320	332.000	0.000	332.00	4,422.24
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.650	445.000	0.000	171.43	2,854.31
0075	01046028	000	REMOVING CONC (MISC)	SY	49.950	18.000	0.000	14.11	704.79
0080	01056073	000	REMOV STAB BASE AND ASPH PAV (22")	SY	8.060	64,490.000	0.000	67,697.78	545,644.12
0082	01056073		REMOV STAB BASE AND ASPH PAV (22")	SY	8.060	0.000	978.000	978.00	7,882.68
			REMOVE HMA TY-B NB FROM STA 1+00 TO STA 6+50						
0085	01106001	000	EXCAVATION (ROADWAY)	CY	15.600	8,512.000	0.000	8,512.00	132,787.20
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.880	1,487.000	0.000	1,487.00	26,587.56
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.320	17,444.000	0.000	16,915.04	225,308.33
0100	01506002	000	BLADING	HR	102.600	80.000	0.000	18.00	1,846.80
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.700	53,654.000	0.000	14,272.30	9,990.61
0135	02166001	000	PROOF ROLLING	HR	79.800	80.000	0.000	16.00	1,276.80
0140	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	59.020	13,110.000	0.000	12,799.72	755,439.49
0142	02606012		LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	267.660	0.000	15.840	15.98	4,276.94
			LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)						
0143	02606079		LIME TRT (SUBGRADE)(6")	SY	10.150	0.000	977.780	977.78	9,924.47
			LIME TRT (SUBGRADE)(6")						
0145	30766001	000	D-GR HMA TY-B PG64-22	TON	77.040	2,109.000	0.000	4,523.55	348,494.30
0147	30766001		D-GR HMA TY-B PG64-22	TON	77.040	0.000	240.000	240.21	18,505.78
			Placed HMA TY-B NB from station 1+00 to station 6+50						
0150	30766015	000	D-GR HMA TY-C PG64-22	TON	80.190	8,517.000	0.000	9,772.22	783,634.31
0155	30766066	000	TACK COAT	GAL	3.380	569.000	0.000	490.00	1,656.20
0160	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	84.390	8,938.000	0.000	8,701.04	734,280.77
0165	30856001	000	UNDERSEAL COURSE	GAL	3.380	15,832.000	0.000	13,500.00	45,630.00
0170	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.830	15,700.000	0.000	14,827.00	56,787.41
0180	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	81.240	6,531.000	0.000	7,679.71	623,899.64
0185	03406272	003	TACK COAT	GAL	3.380	8,026.000	0.000	3,035.00	10,258.30
0195	04206071	000	CL C CONC (COLLAR)	EA	1,178.070	25.000	0.000	25.00	29,451.75
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	531.060	1.200	0.000	1.59	844.39
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	574.880	83.500	0.000	83.71	48,123.20
0210	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	97.110	101.000	0.000	29.66	2,880.28
0215	04606010	000	CMP AR (GAL STL DES 3)	LF	115.040	76.000	0.000	76.00	8,743.04
0220	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	295.220	16.000	0.000	16.00	4,723.52
0225	04646003	001	RC PIPE (CL III)(18 IN)	LF	66.700	128.000	0.000	176.00	11,739.20
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	83.690	44.000	0.000	76.00	6,360.44
0235	04646007	001	RC PIPE (CL III)(30 IN)	LF	108.430	51.000	0.000	51.00	5,529.93
0240	04646008	001	RC PIPE (CL III)(36 IN)	LF	155.760	56.000	0.000	56.00	8,722.56
0245	04646012	001	RC PIPE (CL III)(60 IN)	LF	401.430	16.000	0.000	48.00	19,268.64
0250	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	19,934.950	2.000	0.000	2.00	39,869.90
0255	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	27,614.550	1.000	0.000	1.00	27,614.55
0260	04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	8,867.450	2.000	0.000	2.00	17,734.90
0265	04676117	000	SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C)	EA	10,638.480	1.000	0.000	1.00	10,638.48

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 \$	
0270	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	11,340.800	2.000	0.000	2.00	22,681.60	
0273	04676207		SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (C)	EA	8,858.650	0.000	1.000	1.00	8,858.65	
			REPLACE BROKEN WINGWALL							
0280	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,460.740	4.000	0.000	4.00	5,842.96	
0285	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,394.220	14.000	0.000	14.00	19,519.08	
0290	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,665.450	4.000	0.000	4.00	6,661.80	
0295	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,739.990	6.000	0.000	8.00	13,919.92	
0300	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,034.060	3.000	0.000	3.00	6,102.18	
0305	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,182.480	3.000	0.000	3.00	6,547.44	
0310	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,058.030	2.000	0.000	2.00	6,116.06	
0315	04676532	000	SET (TY II) (DES 3) (CMP) (3: 1) (C)	EA	1,657.830	8.000	0.000	8.00	13,262.64	
0320	04806001	000	CLEAN EXIST CULVERTS	EA	2,204.520	9.000	0.000	1.00	2,204.52	
0325	04966004	000	REMOV STR (SET)	EA	374.530	7.000	0.000	7.00	2,621.71	
0330	04966005	000	REMOV STR (WINGWALL)	EA	2,059.590	3.000	0.000	4.00	8,238.36	
0335	04966006	000	REMOV STR (HEADWALL)	EA	1,716.330	6.000	0.000	4.00	6,865.32	
0340	04966007	000	REMOV STR (PIPE)	LF	17.160	157.000	0.000	74.00	1,269.84	
0345	04966043	000	REMOV STR (SMALL FENCE)	LF	23.910	15.000	0.000	15.00	358.65	
0350	05006001	000	MOBILIZATION	LS	647,214.350	1.000	0.000	0.90	582,492.92	
0355	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.130	78,500.000	0.000	71,996.44	81,355.98	
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,084.410	29.000	0.000	22.00	45,857.02	
0365	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.000	380.000	0.000	295.00	6,490.00	
0370	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	310.000	0.000	120.00	3,000.00	
0380	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.500	312.000	0.000	130.00	1,495.00	
0390	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.150	5,615.000	0.000	5,090.00	10,943.50	
0400	05086001	000	CONSTRUCTING DETOURS	SY	9.810	33,680.000	0.000	32,857.81	322,335.07	
0405	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	21.900	142.000	0.000	35.56	778.76	
0410	05106002	002	ONE-WAY TRAF CONT (PILOT CAR)	HR	125.400	48.000	0.000	378.55	47,470.17	
0415	05106003	002	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,142.070	29.000	0.000	20.00	122,841.42	
0420	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	32.000	4,500.000	0.000	4,500.00	144,000.00	
0425	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	32.000	200.000	0.000	200.00	6,400.00	
0430	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	41,740.000	0.000	36,660.00	366,600.00	
0435	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	1,360.000	0.000	1,300.00	15,600.00	
0440	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	2,280.000	0.000	1,100.00	11,000.00	
0445	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	12.000	360.000	0.000	80.00	960.00	
0450	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	4,500.000	0.000	4,500.00	45,000.00	
0455	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	200.000	0.000	200.00	2,400.00	
0460	05306002	000	INTERSECTIONS (ACP)	SY	39.420	394.000	0.000	348.21	13,726.43	
0465	05306005	000	DRIVEWAYS (ACP)	SY	39.420	1,628.000	0.000	2,113.54	83,315.74	
0470	05306008	000	TURNOUTS (ACP)	SY	52.560	34.000	0.000	33.22	1,746.04	
0475	05306016	000	DRIVEWAYS (BASE)	SY	19.620	478.000	0.000	461.65	9,057.57	
0480	05306017	000	DRIVEWAYS (CONC) (HES)	SY	113.990	365.000	0.000	113.19	12,902.53	
0485	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.160	43,420.000	0.000	42,437.00	6,789.92	
0490	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.160	21,600.000	0.000	21,430.00	3,428.80	
0495	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.860	775.000	0.000	737.50	19,809.25	
0500	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	29.210	112.500	0.000	150.00	4,381.50	
0505	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,084.380	8.000	0.000	8.00	24,675.04	
0520	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,535.870	4.000	0.000	3.00	22,607.61	
0525	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	320.000	0.000	680.00	17,000.00	

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 \$
0555	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	30.000	0.000	30.00	2,100.00
0565	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	12.000	0.000	12.00	252.00
0570	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	45,405.000	0.000	52,550.00	13,137.50
0575	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	44,534.000	0.000	78,058.00	19,514.50
0580	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	1,116.000	0.000	190.00	570.00
0585	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	82,469.000	0.000	56,748.00	28,374.00
0590	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	256.000	0.000	138.00	1,380.00
0595	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	5,187.000	0.000	5,219.00	7,358.79
0605	06666224	007	PAVEMENT SEALER 4"	LF	0.150	31,559.000	0.000	29,126.00	4,368.90
0610	06666225	007	PAVEMENT SEALER 6"	LF	0.200	43,420.000	0.000	45,603.00	9,120.60
0640	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	8,288.000	0.000	1,716.00	858.00
0645	07306107	003	FULL - WIDTH MOWING	CYC	3,500.000	8.000	0.000	1.00	3,500.00

Category Subtotal \$6,933,115.54

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 \$
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	10,973.82	10,973.82
0720	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	6,273.91	6,273.91
0725	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	97,174.17	97,174.17
0790	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	23,112.11	23,112.11
			SP MIXES SP-C SAC-B PG70-22 - BONUS						
0800	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	13,466.60	13,466.60
			SP MIXES SP-C SAC-B PG70-22 - BONUS						
0805	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	4,541.78	-4,541.78
			SP MIXES SP-C SAC-B PG70-22 - PENALTY						
0810	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	28,054.00	28,054.00
			SURFACE TEST TYPE B, SCHEDULE 1						

Category Subtotal \$174,512.83

PROJECT F 2022(047) CONTROL 297501009

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 (\$)
0110	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.130	53,654.000	0.000	0.000	0.00
0115	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.090	26,827.000	0.000	0.000	0.00
0120	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.090	26,827.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	16.650	1,674.200	0.000	0.000	0.00
0130	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.740	53,654.000	0.000	0.000	0.00
0175	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	120.510	52.000	0.000	0.000	0.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	20.900	2,284.000	0.000	0.000	0.00
0275	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	982.720	2.000	0.000	0.000	0.00
0375	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.000	690.000	0.000	0.000	0.00
0385	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	312.000	0.000	0.000	0.00

CONTRACT ID	297501009	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
0395	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	5,615.000	0.000	0.000	0.00
0510	05526001	000	WIRE FENCE (TY A)	LF	70.000	15.000	0.000	0.000	0.00
0515	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	3.000	0.000	0.000	0.00
0530	61856002	002	TMA (STATIONARY)	DAY	351.670	538.000	0.000	0.000	0.00
0535	61856005	002	TMA (MOBILE OPERATION)	DAY	753.590	104.000	0.000	0.000	0.00
0540	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	545.000	21.000	0.000	0.000	0.00
0545	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	9.000	0.000	0.000	0.00
0550	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	975.000	1.000	0.000	0.000	0.00
0560	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	16.000	0.000	0.000	0.00
0600	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	104.000	0.000	0.000	0.00
0615	06666230	007	PAVEMENT SEALER 24"	LF	5.000	104.000	0.000	0.000	0.00
0620	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	43,420.000	0.000	0.000	0.00
0625	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	3,305.000	0.000	0.000	0.00
0630	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	28,254.000	0.000	0.000	0.00
0635	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	512.000	0.000	0.000	0.00
0650	07386010	000	CLEANING / SWEEPING (SPOT)	MI	420.000	8.460	0.000	0.000	0.00
								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 (\$)
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0735	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0740	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
			ITEM 161.2						
0745	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			3RD PARTY DAMAGES-MBGF, ATTENUATOR						
0750	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - BONUS						
0755	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - PENALTY						
0760	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG64-22 - BONUS						
0765	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG64-22 - PENALTY						
0770	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - BONUS						
0775	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - PENALTY						
0780	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG64-22 - BONUS						
0785	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG64-22 - PENALTY						
0795	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 - PENALTY						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,107,628.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	369.630	218.36	218.360	80,712.42
01046009	000	REMOVING CONC (RIPRAP)	SY	13.320	332.00	332.000	4,422.24
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.650	445.00	171.430	2,854.31
01046028	000	REMOVING CONC (MISC)	SY	49.950	18.00	14.110	704.79
01056073	000	REMOV STAB BASE AND ASPH PAV (22")	SY	8.060	64,490.00	68,675.780	553,526.80
01106001	000	EXCAVATION (ROADWAY)	CY	15.600	8,512.00	8,512.000	132,787.20
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.880	1,487.00	1,487.000	26,587.56
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.320	17,444.00	16,915.040	225,308.33
01506002	000	BLADING	HR	102.600	80.00	18.000	1,846.80
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.700	53,654.00	14,272.300	9,990.61
02166001	000	PROOF ROLLING	HR	79.800	80.00	16.000	1,276.80
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	59.020	13,110.00	12,799.720	755,439.49
02606012		LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	267.660	0.00	15.979	4,276.94
		LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)					
02606079		LIME TRT (SUBGRADE)(6")	SY	10.150	0.00	977.780	9,924.47
		LIME TRT (SUBGRADE)(6")					
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.830	15,700.00	14,827.000	56,787.41
03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	81.240	6,531.00	7,679.710	623,899.64
03406272	003	TACK COAT	GAL	3.380	8,026.00	3,035.000	10,258.30
04206071	000	CL C CONC (COLLAR)	EA	1,178.070	25.00	25.000	29,451.75
04326002	000	RIPRAP (CONC)(5 IN)	CY	531.060	1.20	1.590	844.39
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	574.880	83.50	83.710	48,123.20
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	97.110	101.00	29.660	2,880.28
04606010	000	CMP AR (GAL STL DES 3)	LF	115.040	76.00	76.000	8,743.04
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	295.220	16.00	16.000	4,723.52
04646003	001	RC PIPE (CL III)(18 IN)	LF	66.700	128.00	176.000	11,739.20
04646005	001	RC PIPE (CL III)(24 IN)	LF	83.690	44.00	76.000	6,360.44
04646007	001	RC PIPE (CL III)(30 IN)	LF	108.430	51.00	51.000	5,529.93
04646008	001	RC PIPE (CL III)(36 IN)	LF	155.760	56.00	56.000	8,722.56
04646012	001	RC PIPE (CL III)(60 IN)	LF	401.430	16.00	48.000	19,268.64
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	19,934.950	2.00	2.000	39,869.90
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	27,614.550	1.00	1.000	27,614.55
04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	8,867.450	2.00	2.000	17,734.90
04676117	000	SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C)	EA	10,638.480	1.00	1.000	10,638.48
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	11,340.800	2.00	2.000	22,681.60
04676207		SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (C)	EA	8,858.650	0.00	1.000	8,858.65
		REPLACE BROKEN WINGWALL					
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,460.740	4.00	4.000	5,842.96
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,394.220	14.00	14.000	19,519.08
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,665.450	4.00	4.000	6,661.80
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,739.990	6.00	8.000	13,919.92
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,034.060	3.00	3.000	6,102.18
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,182.480	3.00	3.000	6,547.44

04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,058.030	2.00	2.000	6,116.06
04676532	000	SET (TY II) (DES 3) (CMP) (3: 1) (C)	EA	1,657.830	8.00	8.000	13,262.64
04806001	000	CLEAN EXIST CULVERTS	EA	2,204.520	9.00	1.000	2,204.52
04966004	000	REMOV STR (SET)	EA	374.530	7.00	7.000	2,621.71
04966005	000	REMOV STR (WINGWALL)	EA	2,059.590	3.00	4.000	8,238.36
04966006	000	REMOV STR (HEADWALL)	EA	1,716.330	6.00	4.000	6,865.32
04966007	000	REMOV STR (PIPE)	LF	17.160	157.00	74.000	1,269.84
04966043	000	REMOV STR (SMALL FENCE)	LF	23.910	15.00	15.000	358.65
05006001	000	MOBILIZATION	LS	647,214.350	1.00	0.900	582,492.92
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,084.410	29.00	22.000	45,857.02
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.000	380.00	295.000	6,490.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	310.00	120.000	3,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.500	312.00	130.000	1,495.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.150	5,615.00	5,090.000	10,943.50
05086001	000	CONSTRUCTING DETOURS	SY	9.810	33,680.00	32,857.805	322,335.07
05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	21.900	142.00	35.560	778.76
05106002	002	ONE-WAY TRAF CONT (PILOT CAR)	HR	125.400	48.00	378.550	47,470.17
05106003	002	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,142.070	29.00	20.000	122,841.42
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	32.000	4,500.00	4,500.000	144,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	32.000	200.00	200.000	6,400.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	41,740.00	36,660.000	366,600.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	1,360.00	1,300.000	15,600.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	2,280.00	1,100.000	11,000.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	12.000	360.00	80.000	960.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	4,500.00	4,500.000	45,000.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	200.00	200.000	2,400.00
05306002	000	INTERSECTIONS (ACP)	SY	39.420	394.00	348.210	13,726.43
05306005	000	DRIVEWAYS (ACP)	SY	39.420	1,628.00	2,113.540	83,315.74
05306008	000	TURNOUTS (ACP)	SY	52.560	34.00	33.220	1,746.04
05306016	000	DRIVEWAYS (BASE)	SY	19.620	478.00	461.650	9,057.57
05306017	000	DRIVEWAYS (CONC) (HES)	SY	113.990	365.00	113.190	12,902.53
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.160	43,420.00	42,437.000	6,789.92
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.160	21,600.00	21,430.000	3,428.80
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.860	775.00	737.500	19,809.25
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	29.210	112.50	150.000	4,381.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,084.380	8.00	8.000	24,675.04
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	28,054.000	28,054.00
		SURFACE TEST TYPE B, SCHEDULE 1					
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	30.00	30.000	2,100.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	12.00	12.000	252.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	45,405.00	52,550.000	13,137.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	44,534.00	78,058.000	19,514.50
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	1,116.00	190.000	570.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	82,469.00	56,748.000	28,374.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	256.00	138.000	1,380.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	5,187.00	5,219.000	7,358.79
06666224	007	PAVEMENT SEALER 4"	LF	0.150	31,559.00	29,126.000	4,368.90
06666225	007	PAVEMENT SEALER 6"	LF	0.200	43,420.00	45,603.000	9,120.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	8,288.00	1,716.000	858.00

CONTRACT ID	297501009	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE				Page 11 of 11
07306107	003	FULL - WIDTH MOWING	CYC	3,500.000	8.00	1.000	3,500.00	
30766001	000	D-GR HMA TY-B PG64-22	TON	77.040	2,109.00	4,763.760	367,000.08	
30766015	000	D-GR HMA TY-C PG64-22	TON	80.190	8,517.00	9,772.220	783,634.31	
30766066	000	TACK COAT	GAL	3.380	569.00	490.000	1,656.20	
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	84.390	8,938.00	8,701.040	734,280.77	
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	23,112.110	23,112.11	
		SP MIXES SP-C SAC-B PG70-22 - BONUS						
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	4,541.780	-4,541.78	
		SP MIXES SP-C SAC-B PG70-22 - PENALTY						
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	13,466.600	13,466.60	
		SP MIXES SP-C SAC-B PG70-22 - BONUS						
30856001	000	UNDERSEAL COURSE	GAL	3.380	15,832.00	13,500.000	45,630.00	
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.130	78,500.00	71,996.440	81,355.98	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,535.870	4.00	3.000	22,607.61	
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	320.00	680.000	17,000.00	
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	10,973.820	10,973.82	
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	6,273.910	6,273.91	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	97,174.170	97,174.17	

TOTAL ITEM EARNINGS TO DATE

\$7,107,628.37