



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **324801007**
 PROJECT: **F 2022(494)**
 CONTRACT: **05223214**
 AWARD AMOUNT: **\$5,498,351.51**
 PROJECTED AMOUNT: **\$5,501,351.50**
 ADJ. PROJECTED AMOUNT: **\$5,552,976.39**
 CONTRACTOR: **PINTO CONSTRUCTION CO., INC.**

HIGHWAY: **FM 1878**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.88**
 % TIME USED: **57.46**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/09/2022**
 WORK BEGIN DATE: **09/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,323,916.91	\$5,298,638.05	\$25,278.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,323,916.91	\$5,298,638.05	\$25,278.86
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	\$5,323,916.91	\$5,298,638.05	\$25,278.86

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>	09/15/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/07/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	228	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	228	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	131	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
AWAIT FINAL ACCEPT		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2022(494) CONTROL 324801007
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	60.000	6.000	\$360.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,244.360	1.000	\$1,244.36

Total Bid Quantity	QTY Paid To Date
209.00	44.00
26.00	14.00

PROJECT STP 2022(495)HES CONTROL 324801008
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0835	01006002	000	PREPARING ROW	STA	1,578.300	15.000	\$23,674.50

Total Bid Quantity	QTY Paid To Date
101.00	116.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$25,278.86

CONTRACT LINE ITEMS

PROJECT F 2022(494) CONTROL 324801007
 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	1,578.300	135.000	0.000	135.00	213,070.50
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	329.800	135.000	0.000	135.00	44,523.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.980	6,532.000	0.000	11,942.00	190,833.16
0080	01506001	000	BLADING	STA	208.480	135.000	0.000	135.00	28,144.80
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	60.000	209.000	0.000	44.00	2,640.00
0090	01626002	000	BLOCK SODDING	SY	5.090	1,325.000	0.000	906.90	4,616.12
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	51,103.000	0.000	123,200.00	13,552.00
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.340	102,206.000	0.000	101,244.40	34,423.10
0125	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	49.200	21,947.000	0.000	22,672.32	1,115,478.14
0130	02756001	000	CEMENT	TON	226.400	902.000	0.000	1,054.91	238,831.63
0135	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	4.330	41,922.000	0.000	48,134.90	208,424.12
0140	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	242.360	82.000	0.000	83.14	20,149.81
0155	03166060	002	ASPH (RC-250)	TON	1,063.970	45.000	0.000	37.49	39,888.24
0160	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	126.850	466.000	0.000	306.00	38,816.10
0165	03166417	002	AGGR (TY E OR L GR 5)	CY	142.330	323.000	0.000	304.00	43,268.32
0170	03166433	002	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	117.990	382.000	0.000	302.00	35,632.98
0175	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	865.660	158.000	0.000	132.54	114,734.57
0190	04036001	000	TEMPORARY SPL SHORING	SF	38.850	346.000	0.000	320.00	12,432.00
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	554.400	25.000	0.000	19.05	10,561.32
0205	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	199.500	54.000	0.000	52.80	10,533.60
0210	04626074	002	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	1,513.050	24.000	0.000	24.00	36,313.20
0215	04646003	001	RC PIPE (CL III)(18 IN)	LF	47.250	1,340.000	0.000	1,414.00	66,811.50
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	72.450	22.000	0.000	114.00	8,259.30
0225	04646007	001	RC PIPE (CL III)(30 IN)	LF	158.550	8.000	0.000	8.00	1,268.40
0230	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	22,050.000	2.000	0.000	2.00	44,100.00
0235	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	577.500	8.000	0.000	8.00	4,620.00
0240	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	720.300	2.000	0.000	4.00	2,881.20
0245	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	659.400	75.000	0.000	78.00	51,433.20
0250	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	960.750	2.000	0.000	2.00	1,921.50
0255	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,139.250	2.000	0.000	6.00	6,835.50
0260	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,529.850	4.000	0.000	4.00	6,119.40
0265	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,074.650	1.000	0.000	1.00	5,074.65
0270	04806001	000	CLEAN EXIST CULVERTS	EA	1,260.000	8.000	0.000	5.00	6,300.00
0275	04966016	000	REMOV STR (PIPE)	EA	227.850	38.000	0.000	42.00	9,569.70
0280	05006001	000	MOBILIZATION	LS	288,000.000	0.100	0.000	0.90	259,200.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,244.360	26.000	0.000	14.00	17,421.04
0290	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	17.250	660.000	0.000	130.00	2,242.50
0310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	6,780.000	0.000	3,185.00	9,555.00
0315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,780.000	0.000	3,185.00	3,185.00
0320	05306005	000	DRIVEWAYS (ACP)	SY	42.000	1,015.000	0.000	2,938.30	123,408.60
0330	05306009	000	TURNOUTS (SURF TREAT)	SY	50.000	994.000	0.000	331.70	16,585.00
0335	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	44.610	350.000	0.000	350.00	15,613.50
0340	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	91.350	75.000	0.000	75.00	6,851.25
0345	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,228.750	4.000	0.000	4.00	12,915.00

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 \$
0350	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	472.500	2.000	0.000	4.00	1,890.00
0355	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	252.000	20.000	0.000	18.00	4,536.00
0360	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	273.000	8.000	0.000	11.00	3,003.00
0365	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	21.000	120.000	0.000	105.00	2,205.00
0370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	738.150	3.000	0.000	3.00	2,214.45
0375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	877.800	2.000	0.000	2.00	1,755.60
0380	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	435.750	17.000	0.000	17.00	7,407.75
0385	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	518.700	4.000	0.000	4.00	2,074.80
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.750	12.000	0.000	12.00	1,197.00
0395	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.800	8.000	0.000	8.00	302.40
0400	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	94.500	19.000	0.000	24.00	2,268.00
0410	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	53,772.000	0.000	36,400.00	8,008.00
0415	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,038.000	0.000	3,024.00	3,024.00
0421	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.040	0.000	53,895.000	26,422.00	27,478.88
			ADDED BY CHANGE ORDER 1						
0426	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.050	0.000	815.000	820.00	861.00
			ADDED BY CHANGE ORDER 1						
0431	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.040	0.000	22,846.000	21,850.00	22,724.00
			ADDED BY CO #1						
0435	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.750	14.000	0.000	20.00	315.00
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	327.000	0.000	325.00	1,706.25

Category Subtotal \$3,232,009.08

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 \$
0540	04326002	000	RIPRAP (CONC)(5 IN)	CY	554.400	14.000	0.000	7.14	3,958.42
0545	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	199.500	30.000	0.000	31.10	6,204.45
0550	04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,283.100	36.000	0.000	36.00	46,191.60
0555	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	15,855.000	2.000	0.000	2.00	31,710.00
0560	04806001	000	CLEAN EXIST CULVERTS	EA	1,260.000	1.000	0.000	2.00	2,520.00

Category Subtotal \$90,584.47

PROJECT STP 2022(495)HES CONTROL 324801008

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 \$
0835	01006002	000	PREPARING ROW	STA	1,578.300	101.000	0.000	116.00	183,082.80
0840	01046001	000	REMOVING CONC (PAV)	SY	17.850	76.000	0.000	38.70	690.80
0845	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	329.800	101.000	0.000	101.00	33,309.80
0850	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.980	4,854.000	0.000	7,392.00	118,124.16
0855	01506001	000	BLADING	STA	208.480	101.000	0.000	101.00	21,056.48
0875	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	39,373.000	0.000	61,200.00	6,120.00
0880	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.340	78,745.000	0.000	76,311.10	25,945.77
0900	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	49.200	16,740.000	0.000	16,062.08	790,254.33
0905	02756001	000	CEMENT	TON	226.400	682.000	0.000	548.50	124,180.40

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 \$
0910	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	4.330	31,667.000	0.000	26,215.90	113,514.85
0925	03166060	002	ASPH (RC-250)	TON	1,063.970	35.000	0.000	19.35	20,587.82
0930	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	126.850	353.000	0.000	296.00	37,547.60
0935	03166417	002	AGGR (TY E OR L GR 5)	CY	142.330	245.000	0.000	168.00	23,911.44
0940	03166433	002	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	117.990	289.000	0.000	222.00	26,193.78
0945	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	865.660	120.000	0.000	115.73	100,182.83
0950	04006005	000	CEM STABIL BKFL	CY	205.800	29.000	0.000	34.00	6,997.20
0965	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	199.500	15.000	0.000	14.80	2,952.60
0970	04646003	001	RC PIPE (CL III)(18 IN)	LF	47.250	612.000	0.000	644.00	30,429.00
0975	04646005	001	RC PIPE (CL III)(24 IN)	LF	72.450	26.000	0.000	26.00	1,883.70
0980	04646007	001	RC PIPE (CL III)(30 IN)	LF	158.550	12.000	0.000	12.00	1,902.60
0985	04646017	001	RC PIPE (CL IV)(18 IN)	LF	102.900	78.000	0.000	78.00	8,026.20
0990	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	577.500	2.000	0.000	2.00	1,155.00
1000	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	659.400	40.000	0.000	48.00	31,651.20
1005	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	960.750	6.000	0.000	6.00	5,764.50
1010	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,529.850	4.000	0.000	4.00	6,119.40
1015	04806001	000	CLEAN EXIST CULVERTS	EA	1,260.000	4.000	0.000	4.00	5,040.00
1020	04966016	000	REMOV STR (PIPE)	EA	227.850	21.000	0.000	21.00	4,784.85
1050	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,735.000	0.000	1,370.00	4,110.00
1055	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,735.000	0.000	1,444.00	1,444.00
1060	05306004	000	DRIVEWAYS (CONC)	SY	120.750	70.000	0.000	147.40	17,798.55
1065	05306005	000	DRIVEWAYS (ACP)	SY	42.000	447.000	0.000	3,190.40	133,996.80
1075	05306009	000	TURNOUTS (SURF TREAT)	SY	50.000	253.000	0.000	339.40	16,970.00
1080	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	252.000	8.000	0.000	8.00	2,016.00
1085	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	273.000	1.000	0.000	1.00	273.00
1090	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
1095	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	21.000	140.000	0.000	185.00	3,885.00
1100	61856002	002	TMA (STATIONARY)	DAY	50.000	380.000	0.000	84.00	4,200.00
1105	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	40.000	0.000	6.00	300.00
1110	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	738.150	1.000	0.000	1.00	738.15
1115	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,392.300	1.000	0.000	1.00	1,392.30
1120	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	435.750	15.000	0.000	15.00	6,536.25
1125	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.750	16.000	0.000	16.00	1,596.00
1130	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	94.500	14.000	0.000	14.00	1,323.00
1140	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	40,084.000	0.000	40,400.00	8,888.00
1145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,012.000	0.000	2,586.00	2,586.00
1151	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.040	0.000	40,627.000	20,400.00	21,216.00
			ADDED BY CO#1						
1156	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.050	0.000	478.000	1,170.00	1,228.50
			ADDED BY CO #1						
1161	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.040	0.000	17,228.000	17,105.00	17,789.20
			ADDED BY CO #1						
1165	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.750	28.000	0.000	25.00	393.75
1170	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	240.000	0.000	235.00	1,233.75

Category Subtotal \$2,001,323.36

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 (\$)
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	65.100	2.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	51,103.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	0.010	4,117.500	0.000	0.000	0.00
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.330	400.000	0.000	0.000	0.00
0120	02046003	000	SPRINKLING (DUST CONTROL)	MG	0.010	420.000	0.000	0.000	0.00
0145	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	0.010	30,662.000	0.000	0.000	0.00
0150	03156005	001	FOG SEAL (SS-1 OR CSS-1)	GAL	8.120	1,677.000	0.000	0.000	0.00
0180	04006005	000	CEM STABIL BKFL	CY	205.800	19.000	0.000	0.000	0.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.600	14.000	0.000	0.000	0.00
0195	04206071	000	CL C CONC (COLLAR)	EA	887.250	1.000	0.000	0.000	0.00
0295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	4.000	660.000	0.000	0.000	0.00
0300	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	7.500	250.000	0.000	0.000	0.00
0305	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.000	250.000	0.000	0.000	0.00
0325	05306006	000	DRIVEWAYS (SURF TREAT)	SY	42.000	3,107.000	0.000	0.000	0.00
0405	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	53,896.000	0.000	0.000	0.00
0420	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.660	53,895.000	-53,895.000	0.000	0.00
0425	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.680	815.000	-815.000	0.000	0.00
0430	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.660	22,846.000	-22,846.000	0.000	0.00
1200	96016001		MATERIAL ON HAND	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 (\$)
0515	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.980	25.000	0.000	0.000	0.00
0520	01626002	000	BLOCK SODDING	SY	5.090	60.000	0.000	0.000	0.00
0525	01686001	000	VEGETATIVE WATERING	MG	0.010	1.200	0.000	0.000	0.00
0530	04006005	000	CEM STABIL BKFL	CY	205.800	1.000	0.000	0.000	0.00
0535	04036001	000	TEMPORARY SPL SHORING	SF	38.850	630.000	0.000	0.000	0.00
0565	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	94.500	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
1205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(495)HES CONTROL 324801008

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 (\$)
0860	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	60.000	112.000	0.000	0.000	0.00
0865	01626002	000	BLOCK SODDING	SY	5.090	727.000	0.000	0.000	0.00
0870	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	39,373.000	0.000	0.000	0.00
0885	01686001	000	VEGETATIVE WATERING	MG	0.010	3,165.500	0.000	0.000	0.00
0890	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.330	200.000	0.000	0.000	0.00
0895	02046003	000	SPRINKLING (DUST CONTROL)	MG	0.010	317.000	0.000	0.000	0.00
0915	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	0.010	23,624.000	0.000	0.000	0.00
0920	03156005	001	FOG SEAL (SS-1 OR CSS-1)	GAL	8.120	1,267.000	0.000	0.000	0.00
0955	04006008	000	CUT & RESTORE ASPH PAVING	SY	131.250	10.000	0.000	0.000	0.00
0960	04206071	000	CL C CONC (COLLAR)	EA	887.250	1.000	0.000	0.000	0.00
0995	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	720.300	2.000	0.000	0.000	0.00
1025	05006001	000	MOBILIZATION	LS	288,000.000	0.900	0.000	0.000	0.00
1030	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	17.250	480.000	0.000	0.000	0.00
1035	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	4.000	480.000	0.000	0.000	0.00
1040	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	7.500	250.000	0.000	0.000	0.00
1045	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.000	250.000	0.000	0.000	0.00
1070	05306006	000	DRIVEWAYS (SURF TREAT)	SY	42.000	1,708.000	0.000	0.000	0.00
1078	05526001		WIRE FENCE (TY A)	LF	29.750	0.000	0.000	0.000	0.00
			Added by CO#2						
1135	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	40,628.000	0.000	0.000	0.00
1150	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.660	40,627.000	-40,627.000	0.000	0.00
1155	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.680	478.000	-478.000	0.000	0.00
1160	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.660	17,228.000	-17,228.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,323,916.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,578.300	236.00	251.000	396,153.30
01046001	000	REMOVING CONC (PAV)	SY	17.850	76.00	38.700	690.80
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	329.800	236.00	236.000	77,832.80
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.980	11,386.00	19,334.000	308,957.32
01506001	000	BLADING	STA	208.480	236.00	236.000	49,201.28
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	60.000	209.00	44.000	2,640.00
01626002	000	BLOCK SODDING	SY	5.090	1,325.00	906.900	4,616.12
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	51,103.00	123,200.000	13,552.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	39,373.00	61,200.000	6,120.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.340	180,951.00	177,555.500	60,368.87
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	49.200	38,687.00	38,734.400	1,905,732.47
02756001	000	CEMENT	TON	226.400	1,584.00	1,603.410	363,012.03
02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	4.330	73,589.00	74,350.800	321,938.97
03166060	002	ASPH (RC-250)	TON	1,063.970	80.00	56.840	60,476.06
03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	126.850	819.00	602.000	76,363.70
03166417	002	AGGR (TY E OR L GR 5)	CY	142.330	568.00	472.000	67,179.76
03166433	002	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	117.990	671.00	524.000	61,826.76
03166530	002	ASPH (AC-15P OR CRS-2P)	TON	865.660	278.00	248.270	214,917.40
04006005	000	CEM STABIL BKFL	CY	205.800	29.00	34.000	6,997.20
04036001	000	TEMPORARY SPL SHORING	SF	38.850	346.00	320.000	12,432.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	554.400	39.00	26.190	14,519.74
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	199.500	99.00	98.700	19,690.65
04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,283.100	36.00	36.000	46,191.60
04626074	002	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	1,513.050	24.00	24.000	36,313.20
04646003	001	RC PIPE (CL III)(18 IN)	LF	47.250	1,952.00	2,058.000	97,240.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	72.450	48.00	140.000	10,143.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	158.550	20.00	20.000	3,171.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	102.900	78.00	78.000	8,026.20
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	15,855.000	2.00	2.000	31,710.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	22,050.000	2.00	2.000	44,100.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	577.500	10.00	10.000	5,775.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	720.300	2.00	4.000	2,881.20
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	659.400	115.00	126.000	83,084.40
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	960.750	8.00	8.000	7,686.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,139.250	2.00	6.000	6,835.50
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,529.850	8.00	8.000	12,238.80
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,074.650	1.00	1.000	5,074.65
04806001	000	CLEAN EXIST CULVERTS	EA	1,260.000	13.00	11.000	13,860.00
04966016	000	REMOV STR (PIPE)	EA	227.850	59.00	63.000	14,354.55
05006001	000	MOBILIZATION	LS	288,000.000	0.10	0.900	259,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,244.360	26.00	14.000	17,421.04
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	17.250	660.00	130.000	2,242.50
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	10,515.00	4,555.000	13,665.00

05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	10,515.00	4,629.000	4,629.00
05306004	000	DRIVEWAYS (CONC)	SY	120.750	70.00	147.400	17,798.55
05306005	000	DRIVEWAYS (ACP)	SY	42.000	1,462.00	6,128.700	257,405.40
05306009	000	TURNOUTS (SURF TREAT)	SY	50.000	1,247.00	671.100	33,555.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	44.610	350.00	350.000	15,613.50
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	91.350	75.00	75.000	6,851.25
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,228.750	4.00	4.000	12,915.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	472.500	2.00	4.000	1,890.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	252.000	28.00	26.000	6,552.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	273.000	9.00	12.000	3,276.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	738.150	4.00	4.000	2,952.60
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	877.800	2.00	2.000	1,755.60
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,392.300	1.00	1.000	1,392.30
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	435.750	32.00	32.000	13,944.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	518.700	4.00	4.000	2,074.80
06446076	000	REMOVE SM RD SN SUP&AM	EA	99.750	28.00	28.000	2,793.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.800	8.00	8.000	302.40
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	94.500	33.00	38.000	3,591.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	93,856.00	76,800.000	16,896.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,050.00	5,610.000	5,610.00
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.040	0.00	46,822.000	48,694.88
06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.050	0.00	1,990.000	2,089.50
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.040	0.00	38,955.000	40,513.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.750	42.00	45.000	708.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	567.00	560.000	2,940.00
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	242.360	82.00	83.140	20,149.81
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	21.000	260.00	290.000	6,090.00
61856002	002	TMA (STATIONARY)	DAY	50.000	380.00	84.000	4,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	40.00	6.000	300.00

TOTAL ITEM EARNINGS TO DATE

\$5,323,916.91