



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **327801003**
PROJECT: **STP 2020(929)HES**
CONTRACT: **06203206**
AWARD AMOUNT: **\$3,837,576.30**
PROJECTED AMOUNT: **\$3,839,577.30**
ADJ. PROJECTED AMOUNT: **\$4,181,820.65**
CONTRACTOR: **RAY FARIS, INC.**

HIGHWAY: **RM 473**
DISTRICT NAME: **AUSTIN**
COUNTY: **BLANCO**
AREA ENGINEER: **Cathy Kratz, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0028**
ESTIMATE PAID:
ESTIMATE PERIOD: **11/26/2022** to **12/14/2022**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **99.56**
% RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
AWARD DATE: **06/25/2020**
NOTICE TO PROCEED DATE: **07/27/2020**
WORK BEGIN DATE: **09/12/2020**
ACCEPTED DATE: **09/15/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0028

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,198,484.67	\$4,186,039.15	\$12,445.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,198,484.67	\$4,186,039.15	\$12,445.52
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
	<u>\$4,198,484.67</u>	<u>\$4,186,039.15</u>	<u>\$12,445.52</u>
OWED TO CONTRACTOR			<u>(\$23,384.43)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			<u>-\$10,938.91</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0027

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$23,384.43)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$23,384.43)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$23,384.43)</u>
OWED TO CONTRACTOR		<u>(\$23,384.43)</u>

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: 09/12/2020
TIME CHARGES BEGIN: 08/01/2020
BID DAYS: 180
C. O. ADJUSTED DAYS: 49
CURRENT DAYS: 229
DAYS CHARGED TO DATE: 228
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	AWAITING FINAL DOCUMENTATION
12/06/2022		1	AWAITING FINAL DOCUMENTATION
12/14/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		3

WORK PERFORMED THIS PERIOD

Estimate Number 0028

PROJECT STP 2020(929)HES

CONTROL 327801003

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0295	05006001	000	MOBILIZATION	LS	414,850.570	0.030	\$12,445.52
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,445.52

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0027

PROJECT STP 2020(929)HES CONTROL 327801003

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
0063	01046009		REMOVING CONC (RIPRAP)	SY	11.310	-47.930	-\$542.09	892.00	1,028.54
0110	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	55.320	-343.220	-\$18,986.93	10,708.14	11,201.60
0121	03166005		ASPH (TIER II)	GAL	3.030	-224.000	-\$678.72	47,488.20	58,235.00
0122	03166029		ASPH (RC-250)	GAL	4.640	-204.130	-\$947.16	6,983.55	7,930.00
0123	03166177		AGGR(TY-B GR-5 SAC-B)	CY	102.840	26.740	\$2,749.94	266.04	364.00
0125	03166191	002	AGGR(TY-D GR-4 SAC-B)	CY	87.610	15.440	\$1,352.70	972.07	1,204.00
0155	04006005	000	CEM STABIL BKFL	CY	195.000	-9.520	-\$1,856.40	276.00	71.05
0168	04326002		RIPRAP (CONC)(5 IN)	CY	481.030	0.170	\$81.78	100.00	48.79
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	0.010	\$5.25	85.56	101.30
0324	05306004		DRIVEWAYS (CONC)	SY	64.840	-13.260	-\$859.78	100.00	66.74
0325	05306005	000	DRIVEWAYS (ACP)	SY	37.840	-97.720	-\$3,697.72	3,112.00	3,627.28
0405	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.050	-106.000	-\$5.30	59,885.00	59,885.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$23,384.43		

CONTRACT LINE ITEMS

PROJECT STP 2020(929)HES CONTROL 327801003
 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	507.800	299.300	0.000	299.30	151,984.54
0063	01046009		REMOVING CONC (RIPRAP)	SY	11.310	0.000	892.000	1,028.54	11,632.79
			CO#1 - Item Added						
0065	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	8.920	3,661.000	0.000	3,794.00	33,842.48
0070	01106001	000	EXCAVATION (ROADWAY)	CY	11.150	11,132.000	2,300.000	13,432.00	149,766.80
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.920	8,677.000	1,340.430	10,064.12	89,771.95
0080	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	55.750	80.000	0.000	80.00	4,460.00
0085	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	1.120	236,560.000	0.000	236,546.00	264,931.52
0093	01646023		CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.480	0.000	263,560.000	235,160.00	112,876.80
			CO#3 - Item Added						
0101	01646031		CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.270	0.000	236,546.000	165,582.00	44,707.14
			CO#7 - Item Added						
0105	01686001	000	VEGETATIVE WATERING	MG	6.000	3,982.300	0.000	217.00	1,302.00
0110	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	55.320	7,697.000	3,011.140	11,201.60	619,672.50
0121	03166005		ASPH (TIER II)	GAL	3.030	0.000	47,488.203	58,235.00	176,452.05
			CO#6 - Item Changed						
0122	03166029		ASPH (RC-250)	GAL	4.640	0.000	6,983.550	7,930.00	36,795.20
0123	03166177		AGGR(TY-B GR-5 SAC-B)	CY	102.840	0.000	266.040	364.00	37,433.76
0125	03166191	002	AGGR(TY-D GR-4 SAC-B)	CY	87.610	771.000	201.074	1,204.00	105,482.44
0135	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	104.700	171.000	0.000	243.39	25,482.93
0140	03406272	003	TACK COAT	GAL	3.120	139.000	0.000	520.00	1,622.40
0145	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	34.680	3,325.000	2,598.030	5,923.03	205,410.68
0155	04006005	000	CEM STABIL BKFL	CY	195.000	159.000	117.000	71.05	13,854.75
0165	04036001	000	TEMPORARY SPL SHORING	SF	19.650	3,355.000	0.000	2,747.00	53,978.55
0168	04326002		RIPRAP (CONC)(5 IN)	CY	481.030	0.000	100.000	48.79	23,469.46
			CO#1 - Item Added						
0170	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	60.000	0.000	134.11	40,233.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	277.000	-191.440	101.30	53,182.50
0180	04606003	000	CMP (GAL STL 24 IN)	LF	165.000	2.000	34.000	46.00	7,590.00
0185	04606004	000	CMP (GAL STL 30 IN)	LF	161.000	10.000	0.000	10.00	1,610.00
0186	04606005		CMP (GAL STL 36 IN)	LF	63.700	0.000	18.000	80.00	5,096.00
			CO#1 - Item Added						
0187	04606022		CMP (GAL STL 72 IN)	LF	262.500	0.000	14.000	14.00	3,675.00
			CO#1 - Item Added						
0188	04606029		CMP AR (GAL STL DES 8)	LF	262.500	0.000	22.000	22.00	5,775.00
			CO#1 - Item Added						
0190	04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	742.000	75.000	8.000	75.00	55,650.00
0195	04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	785.000	53.000	24.000	77.00	60,445.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	78.550	529.000	0.000	774.00	60,797.70
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	95.000	56.000	170.00	17,000.00
0206	04646007		RC PIPE (CL III)(30 IN)	LF	123.010	0.000	168.000	168.00	20,665.68
			CO#1 - Item Added						

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0207	04666101		HEADWALL (CH - PW - 0) (DIA= 36 IN) CO#1 - Item Added	EA	6,695.970	0.000	4.000	4.00	26,783.88	
0209	04666107		HEADWALL (CH - PW - 0) (DIA= 72 IN) CO#1 - Item Added	EA	25,129.650	0.000	2.000	4.00	100,518.60	
0211	04666123		HEADWALL (CH - PW - A - S) (DES= 7) CO#1 - Item Added	EA	7,358.160	0.000	4.000	4.00	29,432.64	
0215	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	16,590.000	2.000	0.000	2.00	33,180.00	
0220	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	16,855.000	6.000	0.000	6.00	101,130.00	
0225	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,555.000	42.000	0.000	49.00	76,195.00	
0230	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	2,505.000	10.000	9.000	15.00	37,575.00	
0233	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C) CO#1 - Item Added	EA	1,591.210	0.000	2.000	1.00	1,591.21	
0235	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,865.000	8.000	0.000	7.00	13,055.00	
0240	04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	2,780.000	2.000	4.000	2.00	5,560.00	
0245	04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	3,500.000	6.000	-4.000	2.00	7,000.00	
0247	04676419		SET (TY II) (30 IN) (RCP) (4: 1) (C) CO#1 - Item Added	EA	2,108.930	0.000	6.000	6.00	12,653.58	
0250	04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	4,160.000	10.000	0.000	8.00	33,280.00	
0270	04806001	000	CLEAN EXIST CULVERTS	EA	1,485.000	20.000	0.000	20.00	29,700.00	
0275	04966004	000	REMOV STR (SET)	EA	750.000	9.000	56.000	60.00	45,000.00	
0280	04966005	000	REMOV STR (WINGWALL)	EA	2,900.000	8.000	0.000	8.00	23,200.00	
0285	04966006	000	REMOV STR (HEADWALL)	EA	1,145.000	3.000	13.000	4.00	4,580.00	
0290	04966007	000	REMOV STR (PIPE)	LF	32.500	751.000	256.000	1,224.00	39,780.00	
0295	05006001	000	MOBILIZATION	LS	414,850.570	1.000	0.000	1.00	414,850.57	
0300	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,528.000	10.000	2.000	12.00	138,336.00	
0306	05066002		ROCK FILTER DAMS (INSTALL) (TY 2) CO#1 - Item Added	LF	28.430	0.000	1,560.000	736.00	20,924.48	
0310	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.390	1,560.000	0.000	555.00	3,546.45	
0315	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.950	25,305.000	0.000	17,698.00	52,209.10	
0320	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.480	25,305.000	0.000	16,996.00	8,158.08	
0324	05306004		DRIVEWAYS (CONC) CO#1 - Item Added	SY	64.840	0.000	100.000	66.74	4,327.42	
0325	05306005	000	DRIVEWAYS (ACP)	SY	37.840	3,112.000	0.000	3,627.28	137,256.28	
0332	05426001		REMOVE METAL BEAM GUARD FENCE CO#3 - Item Added	LF	2.680	0.000	625.000	625.00	1,675.00	
0333	05426002		REMOVE TERMINAL ANCHOR SECTION CO#3 - Item Added	EA	176.440	0.000	3.000	3.00	529.32	
0334	05406001		MTL W-BEAM GD FEN (TIM POST) CO#4 - Update Pricing from CO#2	LF	26.460	0.000	850.000	831.00	21,988.26	
0337	05446001		GUARDRAIL END TREATMENT (INSTALL) CO#4 - Update Pricing from CO#2	EA	3,128.480	0.000	3.000	3.00	9,385.44	
0338	05406014		SHORT RADIUS CO#4 - Item Added	LF	37.120	0.000	75.000	75.00	2,784.00	
0340	05526002	000	WIRE FENCE (TY B)	LF	19.000	200.000	0.000	220.00	4,180.00	
0341	05606011		MAILBOX INSTALL-S (TWW-POST) TY 4 CO#5 - Item Added	EA	188.770	0.000	17.000	15.00	2,831.55	

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 \$
0342	05606012		MAILBOX INSTALL-D (TWW-POST) TY 4 CO#5 - Item Added	EA	230.130	0.000	5.000	2.00	460.26
0343	05606013		MAILBOX INSTALL-M (TWW-POST) TY 4 CO#5 - Item Added	EA	564.190	0.000	5.000	3.00	1,692.57
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0350	61856002	002	TMA (STATIONARY)	DAY	200.000	100.000	0.000	192.00	38,400.00
0355	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	92.000	0.000	140.00	5,600.00
0360	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	515.000	38.000	0.000	38.00	19,570.00
0365	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	598.000	4.000	0.000	4.00	2,392.00
0370	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	895.000	2.000	0.000	2.00	1,790.00
0375	06446076	000	REMOVE SM RD SN SUP&AM	EA	83.000	42.000	0.000	42.00	3,486.00
0380	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	47.000	130.000	0.000	130.00	6,110.00
0385	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	65.000	27.000	0.000	50.00	3,250.00
0390	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	68.000	0.000	68.00	1,360.00
0395	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.060	11,960.000	0.000	2,156.00	2,285.36
0400	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.100	58.000	0.000	42.00	592.20
0405	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.050	59,885.000	0.000	59,885.00	2,994.25
0415	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	2,670.000	0.000	2,670.00	400.50
0420	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	47,905.000	0.000	47,905.00	6,227.65
0425	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.590	59,885.000	0.000	59,885.00	35,332.15
0430	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.590	47,905.000	0.000	47,905.00	28,263.95
0435	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	2,670.000	0.000	2,670.00	1,254.90
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	751.000	0.000	751.00	3,004.00
0475	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 140002-7328	DOL	1.000	0.000	7,603.000	7,603.00	7,603.00

Category Subtotal \$4,141,916.27

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 \$
0550	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	50,402.26	50,402.26
0555	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	6,166.14	6,166.14

Category Subtotal \$56,568.40

PROJECT STP 2020(929)HES CONTROL 327801003

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 (\$)
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	236,560.000	-236,560.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.230	236,546.000	-236,546.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.230	236,546.000	-236,546.000	0.000	0.00
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.120	6,927.000	-6,927.000	0.000	0.00
0120	03166005	002	ASPH (TIER II)	GAL	2.950	35,158.000	-35,158.000	0.000	0.00
0130	03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	74.940	3,456.000	-3,456.000	0.000	0.00

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0150	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	10.040	667.000	0.000	0.000	0.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	39.000	101.000	80.000	0.000	0.00
0208	04666106		HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	18,842.250	0.000	2.000	0.000	0.00
			CO#1 - Item Added						
0210	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	27,750.000	2.000	-2.000	0.000	0.00
0255	04676468	000	SET (TY II) (48 IN) (CMP) (4: 1) (C)	EA	5,620.000	2.000	-2.000	0.000	0.00
0260	04676500	000	SET (TY II) (66 IN) (CMP) (2: 1) (P)	EA	5,350.000	2.000	-2.000	0.000	0.00
0265	04676509	000	SET (TY II) (DES 1) (CMP) (3: 1) (C)	EA	6,580.000	1.000	-1.000	0.000	0.00
0305	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	18.360	1,560.000	-1,560.000	0.000	0.00
0330	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.820	2,637.500	-2,637.500	0.000	0.00
0331	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	24.950	0.000	0.000	0.000	0.00
			CO#2 - Re-price due to quantity reduction						
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,913.000	28.000	-28.000	0.000	0.00
0336	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	0.000	0.000	0.000	0.00
			CO#2 - Re-price due to quantity reduction						
0410	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	58.000	0.000	0.000	0.00
0445	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0455	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,198,484.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	507.800	299.30	299.300	151,984.54
01046009		REMOVING CONC (RIPRAP)	SY	11.310	0.00	1,028.540	11,632.79
01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	8.920	3,661.00	3,794.000	33,842.48
01106001	000	EXCAVATION (ROADWAY)	CY	11.150	11,132.00	13,432.000	149,766.80
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.920	8,677.00	10,064.120	89,771.95
01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	55.750	80.00	80.000	4,460.00
01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	1.120	236,560.00	236,546.000	264,931.52
01646023		CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.480	0.00	235,160.000	112,876.80
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.230	0.00	0.000	0.00
01646031		CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.270	0.00	165,582.000	44,707.14
01686001	000	VEGETATIVE WATERING	MG	6.000	3,982.30	217.000	1,302.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	55.320	7,697.00	11,201.600	619,672.50
03166005	002	ASPH (TIER II)	GAL	2.950	0.00	0.000	0.00
03166005		ASPH (TIER II)	GAL	3.030	0.00	58,235.000	176,452.05
03166029		ASPH (RC-250)	GAL	4.640	0.00	7,930.000	36,795.20
03166177		AGGR(TY-B GR-5 SAC-B)	CY	102.840	0.00	364.000	37,433.76
03166191	002	AGGR(TY-D GR-4 SAC-B)	CY	87.610	771.00	1,204.000	105,482.44
03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	104.700	171.00	243.390	25,482.93
03406272	003	TACK COAT	GAL	3.120	139.00	520.000	1,622.40
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	34.680	3,325.00	5,923.030	205,410.68
04006005	000	CEM STABIL BKFL	CY	195.000	159.00	71.050	13,854.75
04036001	000	TEMPORARY SPL SHORING	SF	19.650	3,355.00	2,747.000	53,978.55
04326002		RIPRAP (CONC)(5 IN)	CY	481.030	0.00	48.790	23,469.46
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	60.00	134.110	40,233.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	277.00	101.300	53,182.50
04606003	000	CMP (GAL STL 24 IN)	LF	165.000	2.00	46.000	7,590.00
04606004	000	CMP (GAL STL 30 IN)	LF	161.000	10.00	10.000	1,610.00
04606005		CMP (GAL STL 36 IN)	LF	63.700	0.00	80.000	5,096.00
04606022		CMP (GAL STL 72 IN)	LF	262.500	0.00	14.000	3,675.00
04606029		CMP AR (GAL STL DES 8)	LF	262.500	0.00	22.000	5,775.00
04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	742.000	75.00	75.000	55,650.00
04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	785.000	53.00	77.000	60,445.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	78.550	529.00	774.000	60,797.70
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	95.00	170.000	17,000.00
04646007		RC PIPE (CL III)(30 IN)	LF	123.010	0.00	168.000	20,665.68
04666101		HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,695.970	0.00	4.000	26,783.88
04666107		HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	25,129.650	0.00	4.000	100,518.60
04666123		HEADWALL (CH - PW - A - S) (DES= 7)	EA	7,358.160	0.00	4.000	29,432.64
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	16,590.000	2.00	2.000	33,180.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	16,855.000	6.00	6.000	101,130.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,555.000	42.00	49.000	76,195.00
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	2,505.000	10.00	15.000	37,575.00
04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,591.210	0.00	1.000	1,591.21

04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,865.000	8.00	7.000	13,055.00
04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	2,780.000	2.00	2.000	5,560.00
04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	3,500.000	6.00	2.000	7,000.00
04676419		SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,108.930	0.00	6.000	12,653.58
04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	4,160.000	10.00	8.000	33,280.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,485.000	20.00	20.000	29,700.00
04966004	000	REMOV STR (SET)	EA	750.000	9.00	60.000	45,000.00
04966005	000	REMOV STR (WINGWALL)	EA	2,900.000	8.00	8.000	23,200.00
04966006	000	REMOV STR (HEADWALL)	EA	1,145.000	3.00	4.000	4,580.00
04966007	000	REMOV STR (PIPE)	LF	32.500	751.00	1,224.000	39,780.00
05006001	000	MOBILIZATION	LS	414,850.570	1.00	1.000	414,850.57
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,528.000	10.00	12.000	138,336.00
05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.430	0.00	736.000	20,924.48
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.390	1,560.00	555.000	3,546.45
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.950	25,305.00	17,698.000	52,209.10
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.480	25,305.00	16,996.000	8,158.08
05306004		DRIVEWAYS (CONC)	SY	64.840	0.00	66.740	4,327.42
05306005	000	DRIVEWAYS (ACP)	SY	37.840	3,112.00	3,627.280	137,256.28
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.820	0.00	0.000	0.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	24.950	0.00	0.000	0.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	26.460	0.00	831.000	21,988.26
05406014		SHORT RADIUS	LF	37.120	0.00	75.000	2,784.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	2.680	0.00	625.000	1,675.00
05426002		REMOVE TERMINAL ANCHOR SECTION	EA	176.440	0.00	3.000	529.32
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,913.000	0.00	0.000	0.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	0.00	0.000	0.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,128.480	0.00	3.000	9,385.44
05526002	000	WIRE FENCE (TY B)	LF	19.000	200.00	220.000	4,180.00
05606011		MAILBOX INSTALL-S (TWW-POST) TY 4	EA	188.770	0.00	15.000	2,831.55
05606012		MAILBOX INSTALL-D (TWW-POST) TY 4	EA	230.130	0.00	2.000	460.26
05606013		MAILBOX INSTALL-M (TWW-POST) TY 4	EA	564.190	0.00	3.000	1,692.57
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	515.000	38.00	38.000	19,570.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	598.000	4.00	4.000	2,392.00
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	895.000	2.00	2.000	1,790.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	83.000	42.00	42.000	3,486.00
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	47.000	130.00	130.000	6,110.00
06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	65.000	27.00	50.000	3,250.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	68.00	68.000	1,360.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.060	11,960.00	2,156.000	2,285.36
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.100	58.00	42.000	592.20
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.050	59,885.00	59,885.000	2,994.25
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	2,670.00	2,670.000	400.50
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	47,905.00	47,905.000	6,227.65
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.590	59,885.00	59,885.000	35,332.15
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.590	47,905.00	47,905.000	28,263.95
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	2,670.00	2,670.000	1,254.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	751.00	751.000	3,004.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	100.00	192.000	38,400.00

61856003	002	TMA (MOBILE OPERATION)	HR	40.000	92.00	140.000	5,600.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	50,402.260	50,402.26
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	6,166.140	6,166.14
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	7,603.000	7,603.00

District + Account: 140002-7328

TOTAL ITEM EARNINGS TO DATE **\$4,198,484.67**