



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **341703021**
 PROJECT: **F 2023(337)**
 CONTRACT: **12223031**
 AWARD AMOUNT: **\$5,597,210.35**
 PROJECTED AMOUNT: **\$5,720,213.35**
 ADJ. PROJECTED AMOUNT: **\$6,336,758.74**
 CONTRACTOR: **AARON CONCRETE CONTRACTORS, LLC**

HIGHWAY: **FM 734**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.86**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/12/2023**
 WORK BEGIN DATE: **06/07/2023**
 ACCEPTED DATE: **10/18/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,264,664.61	\$6,247,164.61	\$17,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,264,664.61	\$6,247,164.61	\$17,500.00
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	\$6,264,664.61	\$6,247,164.61	\$17,500.00

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>	06/07/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/11/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	155	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	155	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	155	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>
09/26/2024		1	AWAITING AE ACCEPTANCE
09/27/2024		1	AWAITING AE ACCEPTANCE
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	AWAITING AE ACCEPTANCE
10/01/2024		1	AWAITING AE ACCEPTANCE
10/02/2024		1	AWAITING AE ACCEPTANCE
10/03/2024		1	AWAITING AE ACCEPTANCE
10/04/2024		1	AWAITING AE ACCEPTANCE
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	AWAITING AE ACCEPTANCE
10/08/2024		1	WORK ACCEPTED
10/09/2024		1	AWAIT FINAL ACCEPT
10/10/2024		1	AWAIT FINAL ACCEPT
10/11/2024		1	AWAIT FINAL ACCEPT
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAIT FINAL ACCEPT
10/15/2024		1	AWAIT FINAL ACCEPT
10/16/2024		1	AWAIT FINAL ACCEPT
10/17/2024		1	AWAIT FINAL ACCEPT
10/18/2024		1	WORK COMPL & ACCEP
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAITING FINAL DOCUMENTATION
10/22/2024		1	AWAITING FINAL DOCUMENTATION
10/23/2024		1	AWAITING FINAL DOCUMENTATION
10/24/2024		1	AWAITING FINAL DOCUMENTATION
10/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		7
		8
		5
		4
		4
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(337)

CONTROL 341703021

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	05006001	000	MOBILIZATION	LS	250,000.000	0.070	\$17,500.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,500.00

CONTRACT LINE ITEMS

PROJECT F 2023(337) CONTROL 341703021
 CATEGORY 001 DESCRIPTION ROADWAY

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	250.000	66.000	0.000	51.00	12,750.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	6,750.000	0.000	6,750.00	47,250.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	12,466.000	5,412.100	17,878.10	339,683.90
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.000	1,236.000	0.000	961.00	15,376.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.700	20,534.000	0.000	24,020.00	16,814.00
0090	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.300	20,534.000	0.000	29,167.00	8,750.10
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.300	20,534.000	0.000	18,436.00	5,530.80
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.450	20,534.000	0.000	23,766.00	34,460.70
0115	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.450	20,534.000	0.000	400.00	580.00
0120	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	80.000	11,081.000	0.000	11,819.00	945,520.00
0130	02516114	000	REWORK BS MATL (TY B)(10")(OC)	SY	18.000	33,241.000	0.000	36,853.00	663,354.00
0135	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.200	6,648.000	0.000	7,110.00	29,862.00
0140	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	63.000	2,587.000	-2,452.000	135.00	8,505.00
0145	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.850	25,829.000	0.000	28,287.00	52,330.95
0150	04016001	000	FLOWABLE BACKFILL	CY	215.000	1,425.000	-415.000	1,010.00	217,150.00
0155	04206002	001	CL A CONC (MISC)	CY	270.000	12.000	0.000	6.00	1,620.00
0160	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	430.000	12.000	0.000	12.00	5,160.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	640.000	90.000	0.000	44.00	28,160.00
0180	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.97	242,500.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	960.000	8.000	6.000	14.00	13,440.00
0190	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	150.000	0.000	33.00	1,254.00
0195	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	27.000	150.000	0.000	33.00	891.00
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,400.000	0.000	1,105.00	4,420.00
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,400.000	0.000	1,429.00	1,429.00
0210	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	800.000	0.000	3,766.00	15,064.00
0215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	800.000	0.000	192.00	192.00
0220	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	14.000	7,000.000	0.000	7,480.00	104,720.00
0225	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.000	12,260.000	-4,780.000	7,480.00	52,360.00
0230	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	15.000	7,000.000	0.000	7,480.00	112,200.00
0235	05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	6,750.000	-3,645.000	3,105.00	68,310.00
0245	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	1,450.000	0.000	1,597.00	43,119.00
0250	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.000	0.000	4.00	8,000.00
0255	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	4.000	0.000	6.00	9,000.00
0260	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	1,450.000	0.000	1,569.00	3,451.80
0265	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	166.000	8.000	0.000	4.00	664.00
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	6.00	21,000.00
0275	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	4.000	0.000	8.00	1,760.00
0280	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,660.000	5.000	0.000	2.00	3,320.00
0285	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	720.000	3.000	0.000	9.00	6,480.00
0290	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,400.000	3.000	0.000	10.00	84,000.00
0295	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	750.000	6.000	0.000	6.00	4,500.00
0300	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	870.000	6.000	0.000	6.00	5,220.00
0305	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	61.000	16.000	0.000	10.00	610.00
0315	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	24.000	0.000	34.00	1,360.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.350	4,810.000	0.000	5,724.00	7,727.40
0415	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	316.000	0.000	558.00	4,185.00
0420	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	215.000	22.000	0.000	26.00	5,590.00
0425	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	240.000	19.000	0.000	25.00	6,000.00
0430	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	56.000	48.000	0.000	85.00	4,760.00
0435	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.300	1,275.000	0.000	1,507.00	6,480.10
0450	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	4,810.000	0.000	5,724.00	1,717.20
0455	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	0.850	316.000	0.000	558.00	474.30
0460	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	92.000	22.000	0.000	26.00	2,392.00
0465	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	114.000	19.000	0.000	25.00	2,850.00
0470	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	21.000	96.000	0.000	85.00	1,785.00
0480	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.550	1,275.000	0.000	1,507.00	828.85
0500	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.800	445.000	0.000	457.00	2,193.60
0505	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,280.000	0.000	9,308.00	4,654.00
0510	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	600.000	0.000	684.00	684.00
0515	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	600.000	0.000	525.00	787.50
0535	30766001	000	D-GR HMA TY-B PG64-22	TON	98.000	9,145.000	0.000	9,383.48	919,581.04
0540	30766048	000	D-GR HMA TY-D PG76-22	TON	142.000	2,025.000	1,573.420	3,598.42	510,975.64
0545	30816007	000	TOM-C PG76-22 SAC-A	TON	158.000	3,523.000	0.000	3,495.07	552,221.06
0550	30846001	000	BONDING COURSE	GAL	4.000	8,600.000	0.000	8,775.00	35,100.00
0555	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.550	33,241.000	0.000	34,219.00	53,039.45
0560	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	3.000	0.000	4.00	34,000.00
0565	61856002	002	TMA (STATIONARY)	DAY	279.000	260.000	-187.000	73.00	20,367.00
0570	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	125.000	0.000	3.00	300.00
0575	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	-6,185.00	-6,185.00
0580	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	17,471.07	17,471.07
0590	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	12,000.000	0.000	3,081.00	3,081.00
0605	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#001- Lime Treatment Phase 1- Item Added	DOL	324,499.380	0.000	1.000	1.00	324,499.38
0606	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#003- Lime Phase 2- Item Added	DOL	236,202.590	0.000	1.000	1.00	236,202.59
0610	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#002- Temporary Striping- Item Added	DOL	24,530.270	0.000	1.000	1.00	24,530.27
0615	06666174		REFL PAV MRK TY II (W) 6" (SLD) CO#004- Item Added	LF	0.350	0.000	12,296.000	18,363.00	6,427.05
0620	06666210		REFL PAV MRK TY II (Y) 6" (SLD) CO#004- Item Added	LF	0.350	0.000	12,580.000	10,554.00	3,693.90
0625	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#004- Item Added	LF	0.850	0.000	12,296.000	18,423.00	15,659.55
0630	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#004- Item Added	LF	0.850	0.000	12,580.000	12,794.00	10,874.90
0635	06666171		REFL PAV MRK TY II (W) 6" (BRK) CO#004- Item Added	LF	0.500	0.000	3,195.000	3,150.00	1,575.00
0640	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#004- Item Added	LF	1.500	0.000	3,195.000	3,150.00	4,725.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0645	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#005- Major Bid Underruns- Item Added	DOL	23,230.250	0.000	1.000	1.00	23,230.25
0650	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#006- Project Overhead 61days @ \$2,166.66 - Item Added	DOL	132,166.260	0.000	1.000	1.00	132,166.26
Category Subtotal									\$6,218,766.61

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.000	0.000	27,838.13	27,838.13
0710	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,163.17	2,163.17
0715	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	15,896.70	15,896.70
Category Subtotal									\$45,898.00

PROJECT F 2023(337) CONTROL 341703021

CATEGORY 001 DESCRIPTION ROADWAY

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	30.000	100.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.300	20,534.000	-20,534.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	30.000	347.000	0.000	0.000	0.00
0125	02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	40.000	550.000	-550.000	0.000	0.00
0170	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	43.000	270.000	-270.000	0.000	0.00
0175	04676580	000	SET (REMOV & REINSTALL)	EA	2,240.000	11.000	-11.000	0.000	0.00
0240	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	96.000	956.000	0.000	0.000	0.00
0310	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	22.000	12.000	0.000	0.000	0.00
0320	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	18.000	16.000	0.000	0.000	0.00
0325	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	18.000	16.000	0.000	0.000	0.00
0330	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	16,000.000	0.000	0.000	0.00
0335	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	26,400.000	0.000	0.000	0.00
0340	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.700	500.000	0.000	0.000	0.00
0345	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.400	412.000	0.000	0.000	0.00
0350	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	85.000	12.000	0.000	0.000	0.00
0355	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	8.000	296.000	0.000	0.000	0.00
0360	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	52,800.000	0.000	0.000	0.00
0365	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.800	1,110.000	0.000	0.000	0.00
0370	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.800	1,320.000	0.000	0.000	0.00
0375	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	1,600.000	0.000	0.000	0.00
0380	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	1.600	500.000	0.000	0.000	0.00
0385	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	8,990.000	0.000	0.000	0.00
0390	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	188.000	36.000	0.000	0.000	0.00
0395	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	215.000	24.000	0.000	0.000	0.00
0400	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	3,160.000	0.000	0.000	0.00
0405	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.900	1,300.000	0.000	0.000	0.00

0440	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	3,195.000	-3,195.000	0.000	0.00
0445	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	12,296.000	-12,296.000	0.000	0.00
0475	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	12,580.000	-12,580.000	0.000	0.00
0485	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	3,195.000	-3,195.000	0.000	0.00
0490	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	12,296.000	-12,296.000	0.000	0.00
0495	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	12,580.000	-12,580.000	0.000	0.00
0520	07306107	000	FULL - WIDTH MOWING	CYC	1,900.000	3.000	0.000	0.000	0.00
0525	07346002	000	LITTER REMOVAL	CYC	4,000.000	2.000	0.000	0.000	0.00
0530	07386010	000	CLEANING / SWEEPING (SPOT)	MI	130.000	3.000	0.000	0.000	0.00
0585	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	0.000	0.00
0595	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0705	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,264,664.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	250.000	66.00	51.000	12,750.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	6,750.00	6,750.000	47,250.00
01106001	000	EXCAVATION (ROADWAY)	CY	19.000	12,466.00	17,878.100	339,683.90
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.000	1,236.00	961.000	15,376.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.700	20,534.00	24,020.000	16,814.00
01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.300	20,534.00	29,167.000	8,750.10
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.300	20,534.00	18,436.000	5,530.80
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.450	20,534.00	23,766.000	34,460.70
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.450	20,534.00	400.000	580.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	80.000	11,081.00	11,819.000	945,520.00
02516114	000	REWORK BS MATL (TY B)(10")(OC)	SY	18.000	33,241.00	36,853.000	663,354.00
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.200	6,648.00	7,110.000	29,862.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	63.000	2,587.00	135.000	8,505.00
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.850	25,829.00	28,287.000	52,330.95
04016001	000	FLOWABLE BACKFILL	CY	215.000	1,425.00	1,010.000	217,150.00
04206002	001	CL A CONC (MISC)	CY	270.000	12.00	6.000	1,620.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	430.000	12.00	12.000	5,160.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	640.000	90.00	44.000	28,160.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.970	242,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	960.000	8.00	14.000	13,440.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	150.00	33.000	1,254.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	27.000	150.00	33.000	891.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,400.00	1,105.000	4,420.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,400.00	1,429.000	1,429.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	800.00	3,766.000	15,064.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	800.00	192.000	192.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	14.000	7,000.00	7,480.000	104,720.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.000	12,260.00	7,480.000	52,360.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	15.000	7,000.00	7,480.000	112,200.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	6,750.00	3,105.000	68,310.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	1,450.00	1,597.000	43,119.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.00	4.000	8,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	4.00	6.000	9,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	1,450.00	1,569.000	3,451.80
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	166.000	8.00	4.000	664.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.00	6.000	21,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	4.00	8.000	1,760.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,660.000	5.00	2.000	3,320.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	720.000	3.00	9.000	6,480.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,400.000	3.00	10.000	84,000.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	12,000.00	3,081.000	3,081.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	750.000	6.00	6.000	4,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	870.000	6.00	6.000	5,220.00

CONTRACT ID	341703021	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	61.000	16.00	10.000	610.00	
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	24.00	34.000	1,360.00	
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.350	4,810.00	5,724.000	7,727.40	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	316.00	558.000	4,185.00	
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	215.000	22.00	26.000	5,590.00	
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	240.000	19.00	25.000	6,000.00	
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	56.000	48.00	85.000	4,760.00	
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.300	1,275.00	1,507.000	6,480.10	
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.500	0.00	3,150.000	1,575.00	
		CO#004- Item Added						
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	0.00	18,363.000	6,427.05	
		CO#004- Item Added						
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	4,810.00	5,724.000	1,717.20	
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	0.850	316.00	558.000	474.30	
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	92.000	22.00	26.000	2,392.00	
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	114.000	19.00	25.000	2,850.00	
06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	21.000	96.00	85.000	1,785.00	
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	0.00	10,554.000	3,693.90	
		CO#004- Item Added						
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.550	1,275.00	1,507.000	828.85	
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.500	0.00	3,150.000	4,725.00	
		CO#004- Item Added						
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	0.00	18,423.000	15,659.55	
		CO#004- Item Added						
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	0.00	12,794.000	10,874.90	
		CO#004- Item Added						
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.800	445.00	457.000	2,193.60	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,280.00	9,308.000	4,654.00	
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	600.00	684.000	684.00	
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	600.00	525.000	787.50	
30766001	000	D-GR HMA TY-B PG64-22	TON	98.000	9,145.00	9,383.480	919,581.04	
30766048	000	D-GR HMA TY-D PG76-22	TON	142.000	2,025.00	3,598.420	510,975.64	
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,000.00	17,471.070	17,471.07	
30816007	000	TOM-C PG76-22 SAC-A	TON	158.000	3,523.00	3,495.070	552,221.06	
30846001	000	BONDING COURSE	GAL	4.000	8,600.00	8,775.000	35,100.00	
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.550	33,241.00	34,219.000	53,039.45	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	3.00	4.000	34,000.00	
61856002	002	TMA (STATIONARY)	DAY	279.000	260.00	73.000	20,367.00	
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	125.00	3.000	300.00	
96056003		RUC DAMAGE ONLY	DOL	1.000	1.00	-6,185.000	-6,185.00	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.00	27,838.130	27,838.13	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,163.170	2,163.17	
96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.00	15,896.700	15,896.70	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	324,499.380	0.00	1.000	324,499.38	
		CO#001- Lime Treatment Phase 1- Item Added						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	24,530.270	0.00	1.000	24,530.27	
		CO#002- Temporary Striping- Item Added						
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	236,202.590	0.00	1.000	236,202.59	
		CO#003- Lime Phase 2- Item Added						

96086004	UNIQUE CHANGE ORDER ITEM 4 CO#005- Major Bid Underruns- Item Added	DOL	23,230.250	0.00	1.000	23,230.25
96086005	UNIQUE CHANGE ORDER ITEM 5 CO#006- Project Overhead 61days @ \$2,166.66 - Item Added	DOL	132,166.260	0.00	1.000	132,166.26

TOTAL ITEM EARNINGS TO DATE \$6,264,664.61