



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/22**

CONTRACT ID: **091500209**  
PROJECT: **STP 2019(902)**  
CONTRACT: **05193040**  
AWARD AMOUNT: **\$1,371,713.35**  
PROJECTED AMOUNT: **\$1,371,713.35**  
ADJ. PROJECTED AMOUNT: **\$1,935,978.36**  
CONTRACTOR: **CURRAN CONTRACTING COMPANY**

HIGHWAY: **VA**  
DISTRICT NAME: **SAN ANTONIO**  
COUNTY: **BEXAR**  
AREA ENGINEER: **Will Lockett, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0038**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **04/08/2022** to **06/02/2022**  
ESTIMATE TYPE: **SUPP**  
% COMPLETE: **100.00**  
% TIME USED: **95.08**  
% RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**  
AWARD DATE: **05/30/2019**  
NOTICE TO PROCEED DATE: **06/17/2019**  
WORK BEGIN DATE: **08/12/2019**  
ACCEPTED DATE: **12/31/2021**  
PHYSICAL WORK COMPLETION DATE: **12/31/2021**

Estimate Number 0038

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,265,373.75	\$2,265,373.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,265,373.75	\$2,265,373.75	\$0.00
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	\$66,953.00	\$0.00	\$66,953.00
OWED TO CONTRACTOR	<u>\$2,332,326.75</u>	<u>\$2,265,373.75</u>	<u>\$66,953.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$53,347.09)</u>
CURRENT BALANCE			\$13,605.91
PAID TO CONTRACTOR			\$13,605.91

Estimate Number 0037

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$13,604.86
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$13,604.86
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$13,604.86</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$66,951.95)</u>
CURRENT BALANCE		-\$53,347.09
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$66,951.95)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$66,951.95)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
<b>OWED TO CONTRACTOR</b>		<b>(\$66,951.95)</b>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**  
ADJUSTMENT AMOUNT: **-1.00**  
REMARKS: **To balance the current amount.**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**  
ADJUSTMENT AMOUNT: **66,953.00**  
REMARKS: **Refund check from contractor**

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>	<b>08/12/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>07/17/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>	
<u>BID DAYS:</u>	<b>71</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>51</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>122</b>		<b>PER DAY</b>	<b>\$685.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>116</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>12/31/2021</b>			

WORK PERFORMED THIS PERIOD

Estimate Number 0037

PROJECT STP 2019(902) CONTROL 091500209

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	05006001	000	MOBILIZATION	LS	135,000.000	0.100	\$13,500.00
0371	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5.1	DOL	1.000	104.860	\$104.86

Total Bid Quantity	QTY Paid To Date
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1.00	1.00
1,000.00	411.51

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$13,604.86**

WORK PERFORMED THIS PERIOD

Estimate Number 0036

PROJECT STP 2019(902) CONTROL 091500209

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	03446120	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	100.000	-669.530	-\$66,953.00
0230	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,895.350	4.000	\$27,581.40

Total Bid Quantity	QTY Paid To Date
3,253.00	3,422.58
14.00	14.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-27,580.350	-\$27,580.35

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**-\$66,951.95**

CONTRACT LINE ITEMS

PROJECT STP 2019(902) CONTROL 091500209  
 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	850.000	46.000	0.000	46.00	39,100.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	38.850	22.000	0.000	38.00	1,476.30
0066	07526008		TREE REMOVAL (24" - 30" DIA)	EA	8,271.900	0.000	1.000	1.00	8,271.90
0070	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,591.150	15.000	0.000	15.00	23,867.25
0075	01106001	000	EXCAVATION (ROADWAY)	CY	9.600	4,582.000	0.000	4,123.80	39,588.47
0076	01106001		EXCAVATION (ROADWAY)	CY	20.000	0.000	420.000	420.00	8,400.00
			Added by CO 11						
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.300	7,521.000	517.000	8,038.00	34,563.40
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.750	39,468.000	-20,898.770	18,569.23	32,496.16
0095	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.150	39,468.000	0.000	18,569.23	2,785.39
0100	01686001	000	VEGETATIVE WATERING	MG	63.550	0.700	0.000	172.00	10,930.60
0103	01696003		SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.008	0.000	39,468.000	18,569.23	18,708.50
			Added by CO #4						
0105	02166001	000	PROOF ROLLING	HR	105.250	6.000	0.000	6.00	631.50
0110	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	50.000	2,644.000	0.000	2,880.09	144,004.50
0115	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.550	3,158.000	0.000	1,735.00	7,894.25
0120	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	4.400	10,515.000	-3,925.000	6,355.00	27,962.00
0125	03166431	000	AGGR (TY-PB GR-4)	CY	112.300	430.000	0.000	244.20	27,423.66
0126	03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	158.070	0.000	1,361.390	1,361.39	215,194.92
			CO003 Participating						
0127	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	114.260	0.000	40.000	40.00	4,570.40
			CO003 Survey						
0130	03446120	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	100.000	2,553.000	700.000	3,422.58	342,258.00
0135	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.600	20,461.000	-19,918.760	542.24	867.58
0143	04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	267.280	0.000	104.000	130.00	34,746.40
			Added by CO #2						
0145	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	193.000	52.800	0.000	52.80	10,190.40
0150	04326001	000	RIPRAP (CONC)(4 IN)	CY	557.900	11.000	0.000	233.96	130,526.28
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	560.300	17.000	0.000	33.06	18,523.52
0160	04606003	000	CMP (GAL STL 24 IN)	LF	166.650	60.000	0.000	106.00	17,664.90
0165	04606010	000	CMP AR (GAL STL DES 3)	LF	123.050	32.000	0.000	32.00	3,937.60
0170	04626092	000	CONC BOX CULV(5'X 6.5')	LF	1,361.600	9.000	0.000	9.00	12,254.40
0175	04646005	000	RC PIPE (CL III)(24 IN)	LF	100.150	70.000	0.000	96.00	9,614.40
0180	04646007	000	RC PIPE (CL III)(30 IN)	LF	117.300	46.000	0.000	46.00	5,395.80
0185	04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	8,878.850	1.000	0.000	1.00	8,878.86
0186	04666181		WINGWALL (PW - 1) (HW=6 FT)	EA	15,904.330	0.000	1.000	1.00	15,904.33
			Added by CO #5						
0190	04676005	000	SET (TY I) (24 IN) (3: 1) (C)	EA	2,721.500	2.000	0.000	4.00	10,886.00
0195	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	728.750	4.000	0.000	4.00	2,915.00
0200	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,332.500	1.000	0.000	1.00	1,332.50
0205	04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	1,764.150	2.000	0.000	2.00	3,528.30
0210	04676534	000	SET (TY II) (DES 3) (CMP) (4: 1) (C)	EA	902.050	4.000	0.000	4.00	3,608.20
0215	04966005	000	REMOV STR (WINGWALL)	EA	1,145.550	3.000	0.000	3.00	3,436.65

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 \$
0220	04966042	000	REMOV STR (SMALL)	EA	609.550	5.000	0.000	7.00	4,266.85
0225	05006001	000	MOBILIZATION	LS	135,000.000	1.000	0.000	1.00	135,000.00
0230	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,895.350	5.000	9.000	14.00	96,534.90
0245	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.700	4,100.000	0.000	1,960.00	7,252.00
0250	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	4,100.000	0.000	1,960.00	2,058.00
0251	05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	47.723	0.000	165.000	165.00	7,874.21
			Added by CO #4						
0265	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	88.000	80.000	0.000	24.75	2,178.00
0270	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	30.000	2,700.000	-150.000	2,550.00	76,500.00
0280	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	9.000	2,700.000	-150.000	2,550.00	22,950.00
0290	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	5.050	80.000	0.000	430.00	2,171.50
0295	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.800	250.000	0.000	500.00	12,900.00
0300	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,900.200	4.000	0.000	6.00	17,401.20
0305	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0315	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	460.800	2.000	0.000	2.00	921.60
0322	06106216		IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	4,319.960	0.000	13.000	13.00	56,159.48
			Added by CO #2						
0323	06186023		CONDT (PVC) (SCH 40) (2")	LF	13.490	0.000	3,111.000	2,698.00	36,396.02
			Added by CO #2						
0325	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.400	58.000	0.000	285.00	2,394.00
0326	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	110.080	0.000	93.000	509.00	56,030.72
			Added by CO #2						
0330	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	9.200	116.000	0.000	590.00	5,428.00
0335	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	447.000	3,185.000	3,793.00	6,448.10
0336	06206008		ELEC CONDR (NO.8) INSULATED	LF	1.320	0.000	6,370.000	6,692.00	8,833.44
			Added by CO #2						
0340	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	897.000	0.000	1,549.00	2,246.05
0345	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.750	480.000	0.000	480.00	1,320.00
0350	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	615.100	1.000	3.000	4.00	2,460.40
0355	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	891.300	1.000	0.000	1.00	891.30
0360	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	3.850	364.000	0.000	364.00	1,401.40
0365	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	3.900	364.000	0.000	364.00	1,419.60
0368	06286035		ELC SRV TY A 240/480 060(NS)AL(E)TP(O)	EA	4,490.060	0.000	1.000	1.00	4,490.06
			Added by CO #2						
0370	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	3,797.900	1.000	0.000	1.00	3,797.90
0371	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	411.51	411.51
			Item 628.5.1						
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	556.650	28.000	0.000	31.00	17,256.15
0380	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	526.950	6.000	0.000	16.00	8,431.20
0385	06446076	000	REMOVE SM RD SN SUP&AM	EA	132.800	12.000	0.000	12.00	1,593.60
0390	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	51.900	20.000	0.000	20.00	1,038.00
0395	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	17.250	12.000	0.000	18.00	310.50
0400	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	60.000	0.000	70.00	49.00
0405	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.700	11,169.000	0.000	14,841.00	10,388.70
0410	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	7,233.000	0.000	7,369.00	6,632.10
0415	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	179.000	0.000	119.00	821.10
0420	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	132.800	16.000	0.000	16.00	2,124.80



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 \$
0430	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	159.350	16.000	0.000	12.00	1,912.20
0435	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	6,049.000	0.000	18,480.00	12,936.00
0445	06666226	007	PAVEMENT SEALER 8"	LF	0.400	7,233.000	0.000	242.00	96.80
0450	06666230	007	PAVEMENT SEALER 24"	LF	3.200	179.000	0.000	48.00	153.60
0455	06666231	007	PAVEMENT SEALER (ARROW)	EA	26.550	16.000	0.000	10.00	265.50
0460	06666232	007	PAVEMENT SEALER (WORD)	EA	37.200	16.000	0.000	6.00	223.20
0465	06726007	000	REFL PAV MRKR TY I-C	EA	5.300	520.000	0.000	285.00	1,510.50
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	262.000	0.000	693.00	3,672.90
0475	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	15,070.000	0.000	12,403.00	124.03
0480	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	7,233.000	0.000	4,198.00	83.96
0485	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	179.000	0.000	71.00	3.55
0490	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.050	16.000	0.000	6.00	6.30
0495	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.050	16.000	0.000	6.00	6.30
0500	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,680.000	1.000	0.000	1.00	3,680.00
0505	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	2,060.950	1.000	0.000	1.00	2,060.95
0510	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	305.950	2.000	0.000	8.00	2,447.60
0515	06826005	000	VEH SIG SEC (12")LED(RED)	EA	305.950	2.000	0.000	4.00	1,223.80
0520	06826024	000	BACK PLATE (12")(4 SEC)	EA	80.750	2.000	0.000	4.00	323.00
0525	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.250	325.000	0.000	1,549.00	5,034.25
0530	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	3.800	584.000	0.000	584.00	2,219.20
0535	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,926.450	2.000	0.000	2.00	7,852.90
0540	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	5,419.050	2.000	0.000	2.00	10,838.10
0545	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	39.000	28.000	0.000	1,517.00	59,163.00
0550	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	6,222.200	4.000	0.000	8.00	49,777.60
0555	61206001	000	DEAD END ROADWAY BARRICADE	LF	123.350	16.000	0.000	24.00	2,960.40
0560	61556002	000	RADAR COMMUNICATION CABLE	LF	3.850	1,024.000	0.000	1,024.00	3,942.40
0565	61856002	001	TMA (STATIONARY)	DAY	122.000	60.000	0.000	6.00	732.00
0570	61856005	001	TMA (MOBILE OPERATION)	DAY	293.000	36.000	0.000	13.00	3,809.00
0584	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 010 ACP Driveway	DOL	18,360.000	0.000	1.000	1.00	18,360.00
0616	96086004		UNIQUE CHANGE ORDER ITEM 4 Saeco Replacement of Illumination Service	DOL	1.000	0.000	5,896.640	5,896.64	5,896.64

Category Subtotal \$2,128,435.39

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 \$
0581	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by Change Order #7 - Concrete Driveway Removal	DOL	1.000	0.000	6,423.560	6,423.56	6,423.56
0582	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by change order #8 - Install concrete driveways	DOL	1.000	0.000	33,811.070	33,811.07	33,811.07
0583	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by change order #9 - flex base repairs	DOL	1.000	0.000	18,711.900	18,711.90	18,711.90
0615	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	56,781.83	56,781.83
0625	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	21,210.00	21,210.00

Category Subtotal \$136,938.36

PROJECT STP 2019(902) CONTROL 091500209

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 (\$)
0085	01506002	000	BLADING	HR	162.650	26.000	0.000	0.000	0.00
0091	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0121	03166024		ASPH (CRS-2P) Added by CO 14	GAL	4.400	0.000	3,925.000	0.000	0.00
0131	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-D SAC-B PG70-22 BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0132	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-D SAC-B PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0133	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-D SAC-B PG70-22 BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0134	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-D SAC-B PG70-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0140	04016001	000	FLOWABLE BACKFILL	CY	98.100	10.000	0.000	0.000	0.00
0235	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	51.000	6.000	0.000	0.000	0.00
0240	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	43.000	6.000	0.000	0.000	0.00
0255	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	120.000	0.000	0.000	0.00
0260	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	120.000	0.000	0.000	0.00
0275	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.250	2,580.000	-2,580.000	0.000	0.00
0285	05306005	000	DRIVEWAYS (ACP)	SY	43.000	174.000	-174.000	0.000	0.00
0296	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	649.500	2.000	-2.000	0.000	0.00
0320	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	212.450	1.000	0.000	0.000	0.00
0425	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	292.150	4.000	0.000	0.000	0.00
0440	06666224	007	PAVEMENT SEALER 4"	LF	0.200	17,278.000	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 (\$)
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	8,000.000	0.000	0.000	0.00
0620	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0635	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) TEST B, SCHEDULE 2	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,265,373.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	850.000	46.00	46.000	39,100.00
01046011	000	REMOVING CONC (MEDIANS)	SY	38.850	22.00	38.000	1,476.30
01066001	000	OBLITERATING ABANDONED ROAD	STA	1,591.150	15.00	15.000	23,867.25
01106001	000	EXCAVATION (ROADWAY)	CY	9.600	4,582.00	4,123.800	39,588.47
01106001		EXCAVATION (ROADWAY)	CY	20.000	4,582.00	420.000	8,400.00
		Added by CO 11					
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.300	7,521.00	8,038.000	34,563.40
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.750	39,468.00	18,569.230	32,496.16
01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.150	39,468.00	18,569.230	2,785.39
01686001	000	VEGETATIVE WATERING	MG	63.550	0.70	172.000	10,930.60
01696003		SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.010	0.00	18,569.230	18,708.50
02166001	000	PROOF ROLLING	HR	105.250	6.00	6.000	631.50
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	50.000	2,644.00	2,880.090	144,004.50
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.550	3,158.00	1,735.000	7,894.25
03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	4.400	10,515.00	6,355.000	27,962.00
03166431	000	AGGR (TY-PB GR-4)	CY	112.300	430.00	244.200	27,423.66
03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	158.070	0.00	1,361.390	215,194.92
03446120	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	100.000	2,553.00	3,422.580	342,258.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.600	20,461.00	542.240	867.58
04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	267.280	0.00	130.000	34,746.40
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	193.000	52.80	52.800	10,190.40
04326001	000	RIPRAP (CONC)(4 IN)	CY	557.900	11.00	233.960	130,526.28
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	560.300	17.00	33.060	18,523.52
04606003	000	CMP (GAL STL 24 IN)	LF	166.650	60.00	106.000	17,664.90
04606010	000	CMP AR (GAL STL DES 3)	LF	123.050	32.00	32.000	3,937.60
04626092	000	CONC BOX CULV(5'X 6.5')	LF	1,361.600	9.00	9.000	12,254.40
04646005	000	RC PIPE (CL III)(24 IN)	LF	100.150	70.00	96.000	9,614.40
04646007	000	RC PIPE (CL III)(30 IN)	LF	117.300	46.00	46.000	5,395.80
04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	8,878.850	1.00	1.000	8,878.86
04666181		WINGWALL (PW - 1) (HW=6 FT)	EA	15,904.330	0.00	1.000	15,904.33
		Added by CO #5					
04676005	000	SET (TY I) (24 IN) (3: 1) (C)	EA	2,721.500	2.00	4.000	10,886.00
04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	728.750	4.00	4.000	2,915.00
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,332.500	1.00	1.000	1,332.50
04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	1,764.150	2.00	2.000	3,528.30
04676534	000	SET (TY II) (DES 3) (CMP) (4: 1) (C)	EA	902.050	4.00	4.000	3,608.20
04966005	000	REMOV STR (WINGWALL)	EA	1,145.550	3.00	3.000	3,436.65
04966042	000	REMOV STR (SMALL)	EA	609.550	5.00	7.000	4,266.85
05006001	000	MOBILIZATION	LS	135,000.000	1.00	1.000	135,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,895.350	5.00	14.000	96,534.90
05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	47.720	0.00	165.000	7,874.21
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.700	4,100.00	1,960.000	7,252.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	4,100.00	1,960.000	2,058.00

CONTRACT ID	091500209	ESTIMATE	0038	CONTRACTOR'S ESTIMATE PACKAGE			
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	88.000	80.00	24.750	2,178.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	30.000	2,700.00	2,550.000	76,500.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	9.000	2,700.00	2,550.000	22,950.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	5.050	80.00	430.000	2,171.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.800	250.00	500.000	12,900.00
05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,900.200	4.00	6.000	17,401.20
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,000.000	2.00	2.000	16,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	460.800	2.00	2.000	921.60
06106216		IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	4,319.960	0.00	13.000	56,159.48
06186023		CONDT (PVC) (SCH 40) (2")	LF	13.490	0.00	2,698.000	36,396.02
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.400	58.00	285.000	2,394.00
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	110.080	0.00	509.000	56,030.72
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	9.200	116.00	590.000	5,428.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	447.00	3,793.000	6,448.10
06206008		ELEC CONDR (NO.8) INSULATED	LF	1.320	0.00	6,692.000	8,833.44
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	897.00	1,549.000	2,246.05
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.750	480.00	480.000	1,320.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	615.100	1.00	4.000	2,460.40
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	891.300	1.00	1.000	891.30
06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	3.850	364.00	364.000	1,401.40
06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	3.900	364.00	364.000	1,419.60
06286035		ELC SRV TY A 240/480 060(NS)AL(E)TP(O)	EA	4,490.060	0.00	1.000	4,490.06
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	3,797.900	1.00	1.000	3,797.90
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	556.650	28.00	31.000	17,256.15
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	526.950	6.00	16.000	8,431.20
06446076	000	REMOVE SM RD SN SUP&AM	EA	132.800	12.00	12.000	1,593.60
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	51.900	20.00	20.000	1,038.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	17.250	12.00	18.000	310.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	7,233.00	7,369.000	6,632.10
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	179.00	119.000	821.10
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	132.800	16.00	16.000	2,124.80
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	159.350	16.00	12.000	1,912.20
06666226	007	PAVEMENT SEALER 8"	LF	0.400	7,233.00	242.000	96.80
06666230	007	PAVEMENT SEALER 24"	LF	3.200	179.00	48.000	153.60
06666231	007	PAVEMENT SEALER (ARROW)	EA	26.550	16.00	10.000	265.50
06666232	007	PAVEMENT SEALER (WORD)	EA	37.200	16.00	6.000	223.20
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	60.00	70.000	49.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.700	11,169.00	14,841.000	10,388.70
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	6,049.00	18,480.000	12,936.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.300	520.00	285.000	1,510.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	262.00	693.000	3,672.90
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	15,070.00	12,403.000	124.03
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	7,233.00	4,198.000	83.96
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	179.00	71.000	3.55
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.050	16.00	6.000	6.30
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.050	16.00	6.000	6.30
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,680.000	1.00	1.000	3,680.00
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	2,060.950	1.00	1.000	2,060.95
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	305.950	2.00	8.000	2,447.60

06826005	000	VEH SIG SEC (12")LED(RED)	EA	305.950	2.00	4.000	1,223.80
06826024	000	BACK PLATE (12")(4 SEC)	EA	80.750	2.00	4.000	323.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.250	325.00	1,549.000	5,034.25
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	3.800	584.00	584.000	2,219.20
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,926.450	2.00	2.000	7,852.90
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	5,419.050	2.00	2.000	10,838.10
07526008		TREE REMOVAL (24" - 30" DIA)	EA	8,271.900	0.00	1.000	8,271.90
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	39.000	28.00	1,517.000	59,163.00
61206001	000	DEAD END ROADWAY BARRICADE	LF	123.350	16.00	24.000	2,960.40
61556002	000	RADAR COMMUNICATION CABLE	LF	3.850	1,024.00	1,024.000	3,942.40
61856002	001	TMA (STATIONARY)	DAY	122.000	60.00	6.000	732.00
61856005	001	TMA (MOBILE OPERATION)	DAY	293.000	36.00	13.000	3,809.00
62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	6,222.200	4.00	8.000	49,777.60
96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5.1	DOL	1.000	1,000.00	411.510	411.51
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	56,781.830	56,781.83
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	21,210.000	21,210.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Added by Change Order #7 - Concrete Driveway Removal	DOL	1.000	0.00	6,423.560	6,423.56
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	114.260	0.00	40.000	4,570.40
96086002		UNIQUE CHANGE ORDER ITEM 2 Added by change order #8 - Install concrete driveways	DOL	1.000	0.00	33,811.070	33,811.07
96086003		UNIQUE CHANGE ORDER ITEM 3 Added by change order #9 - flex base repairs	DOL	1.000	0.00	18,711.900	18,711.90
96086004		UNIQUE CHANGE ORDER ITEM 4 Saeco Replacement of Illumination Service	DOL	1.000	0.00	5,896.640	5,896.64
96086004		UNIQUE CHANGE ORDER ITEM 4 CO 010 ACP Driveway	DOL	18,360.000	0.00	1.000	18,360.00

**TOTAL ITEM EARNINGS TO DATE**

**\$2,265,373.75**