



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/10/20**

CONTRACT ID: **104201032**  
 PROJECT: **STP 2013(720)**  
 CONTRACT: **06173027**  
 AWARD AMOUNT: **\$4,456,842.62**  
 PROJECTED AMOUNT: **\$4,456,842.62**  
 ADJ. PROJECTED AMOUNT: **\$4,971,527.59**  
 CONTRACTOR: **RAY FARIS, INC.**

HIGHWAY: **RM 474**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **KENDALL**  
 AREA ENGINEER: **Marshall Heap, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2020** to **04/15/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2017**  
 AWARD DATE: **06/29/2017**  
 NOTICE TO PROCEED DATE: **07/20/2017**  
 WORK BEGIN DATE: **09/11/2017**  
 ACCEPTED DATE: **11/01/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,142,601.26	\$5,127,893.68	\$14,707.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,142,601.26	\$5,127,893.68	\$14,707.58
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,142,601.26</b>	<b>\$5,127,893.68</b>	<b>\$14,707.58</b>

**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>	09/11/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	08/19/2017	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	261	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	52		DAYS AT	
<u>CURRENT DAYS:</u>	313		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	311	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/26/2020		1	AWAITING FINAL DOCUMENTATION	45	0	45
02/27/2020		1	AWAITING FINAL DOCUMENTATION			
02/28/2020		1	AWAITING FINAL DOCUMENTATION			
02/29/2020		1	SATURDAY			
03/01/2020		1	SUNDAY			
03/02/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		32
03/03/2020		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
03/04/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
03/05/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		7
03/06/2020		1	AWAITING FINAL DOCUMENTATION			
03/07/2020		1	SATURDAY			
03/08/2020		1	SUNDAY			
03/09/2020		1	AWAITING FINAL DOCUMENTATION			
03/10/2020		1	AWAITING FINAL DOCUMENTATION			
03/11/2020		1	AWAITING FINAL DOCUMENTATION			
03/12/2020		1	AWAITING FINAL DOCUMENTATION			
03/13/2020		1	AWAITING FINAL DOCUMENTATION			
03/14/2020		1	SATURDAY			
03/15/2020		1	SUNDAY			
03/16/2020		1	AWAITING FINAL DOCUMENTATION			
03/17/2020		1	AWAITING FINAL DOCUMENTATION			
03/18/2020		1	AWAITING FINAL DOCUMENTATION			
03/19/2020		1	AWAITING FINAL DOCUMENTATION			
03/20/2020		1	AWAITING FINAL DOCUMENTATION			
03/21/2020		1	SATURDAY			
03/22/2020		1	SUNDAY			
03/23/2020		1	AWAITING FINAL DOCUMENTATION			
03/24/2020		1	AWAITING FINAL DOCUMENTATION			
03/25/2020		1	AWAITING FINAL DOCUMENTATION			
03/26/2020		1	AWAITING FINAL DOCUMENTATION			
03/27/2020		1	AWAITING FINAL DOCUMENTATION			
03/28/2020		1	SATURDAY			
03/29/2020		1	SUNDAY			
03/30/2020		1	AWAITING FINAL DOCUMENTATION			
03/31/2020		1	AWAITING FINAL DOCUMENTATION			
04/01/2020		1	AWAITING FINAL DOCUMENTATION			
04/02/2020		1	AWAITING FINAL DOCUMENTATION			
04/03/2020		1	AWAITING FINAL DOCUMENTATION			
04/04/2020		1	SUNDAY			
04/05/2020		1	SUNDAY			
04/06/2020		1	AWAITING FINAL DOCUMENTATION			
04/07/2020		1	AWAITING FINAL DOCUMENTATION			
04/08/2020		1	AWAITING FINAL DOCUMENTATION			
04/09/2020		1	AWAITING FINAL DOCUMENTATION			

04/10/2020

1 Final project files sent to DCO.

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(720) CONTROL 104201032  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0305	05006001	000	MOBILIZATION	LS	490,252.690	0.030	\$14,707.58

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$14,707.58

CONTRACT LINE ITEMS

PROJECT STP 2013(720) CONTROL 104201032  
 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	283.800	354.900	0.000	354.90	100,720.62
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	690.000	55.000	0.000	58.00	40,020.00
0070	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	750.000	3.000	0.000	5.00	3,750.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.720	35,753.000	0.000	35,753.00	311,766.16
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.180	10,322.000	0.000	10,322.00	63,789.96
0085	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	478.830	354.900	0.000	354.90	169,936.77
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	156,317.000	0.000	66,727.99	9,341.92
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	156,317.000	0.000	66,727.99	6,672.80
0115	02476393	000	FL BS (RDWY DEL)(TY D GR 5)(FNAL POS)	CY	38.490	18,905.000	0.000	18,901.00	727,499.49
0120	02756001	000	CEMENT	TON	141.190	1,021.000	0.000	1,065.61	150,453.48
0125	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.370	113,431.000	0.000	109,959.12	150,644.00
0127	03156004		FOG SEAL (CSS-1H) Added CO #4	GAL	3.200	0.000	5,040.000	6,528.00	20,889.60
0130	03166015	000	ASPH (AC-15P)	GAL	2.560	68,059.000	-36,287.000	35,930.00	91,980.80
0133	03166024		ASPH (CRS-2P) Added CO #4	GAL	3.340	0.000	52,165.000	49,800.00	166,332.00
0135	03166029	000	ASPH (RC-250)	GAL	3.280	22,686.000	0.000	23,290.00	76,391.20
0145	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	77.650	1,135.000	0.000	1,140.00	88,521.00
0147	03166246		AGGR(TY-PE GR-3 SAC-B) Added CO #4	CY	69.170	0.000	1,031.000	1,118.00	77,332.06
0150	03166251	000	AGGR(TY-PE GR-5 SAC-B)	CY	83.340	1,031.000	0.000	1,027.00	85,590.18
0155	04006003	000	STRUCT EXCAV (PIPE)	CY	12.000	520.000	0.000	520.00	6,240.00
0160	04006005	000	CEM STABIL BKFL	CY	125.000	294.000	0.000	402.56	50,320.00
0165	04006006	000	CUT & RESTORING PAV	SY	80.000	452.000	0.000	452.00	36,160.00
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	20.000	0.000	20.00	300.00
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	330.000	1,282.000	0.000	1,232.69	406,787.70
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	4.000	0.000	2.23	947.75
0190	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	178.300	300.000	0.000	300.00	53,490.00
0195	04646003	000	RC PIPE (CL III)(18 IN)	LF	86.320	19.000	0.000	19.00	1,640.08
0205	04646005	000	RC PIPE (CL III)(24 IN)	LF	95.370	302.000	40.000	342.00	32,616.54
0212	04646007		RC PIPE (CL III)(30 IN) Added CO #2	LF	108.190	0.000	76.000	76.00	8,222.44
0215	04646018	000	RC PIPE (CL IV)(24 IN)	LF	103.660	109.000	0.000	109.00	11,298.94
0220	04646030	000	RC PIPE (ARCH)(CL III)(DES 1)	LF	132.210	241.000	0.000	262.00	34,639.02
0225	04646032	000	RC PIPE (ARCH)(CL III)(DES 3)	LF	153.430	71.000	0.000	104.00	15,956.72
0230	04646033	000	RC PIPE (ARCH)(CL III)(DES 4)	LF	174.540	52.000	0.000	52.00	9,076.08
0235	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	5,597.800	16.000	0.000	16.00	89,564.80
0240	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,267.500	1.000	0.000	1.00	1,267.50
0245	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,267.500	1.000	0.000	1.00	1,267.50
0255	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,300.000	7.000	0.000	7.00	9,100.00
0257	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C) Added CO #2	EA	1,300.000	0.000	2.000	2.00	2,600.00
0260	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,150.500	24.000	0.000	23.00	26,461.50

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 \$
0265	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,365.000	1.000	0.000	1.00	1,365.00
0277	04676419		SET (TY II) (30 IN) (RCP) (4: 1) (C) Added CO #2	EA	1,579.500	0.000	4.000	4.00	6,318.00
0280	04676420	000	SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	1,579.500	2.000	0.000	2.00	3,159.00
0285	04676517	000	SET (TY II) (DES 1) (RCP) (4: 1) (P)	EA	1,397.500	16.000	0.000	14.00	19,565.00
0290	04676543	000	SET (TY II) (DES 3) (RCP) (4: 1) (P)	EA	1,829.100	10.000	0.000	12.00	21,949.20
0295	04676555	000	SET (TY II) (DES 4) (RCP) (6: 1) (P)	EA	3,017.400	4.000	0.000	2.00	6,034.80
0300	04966007	000	REMOV STR (PIPE)	LF	11.960	619.000	0.000	548.00	6,554.08
0305	05006001	000	MOBILIZATION	LS	490,252.690	1.000	0.000	1.00	490,252.68
0310	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,786.980	18.000	0.000	18.00	32,165.64
0315	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	21.990	1,020.000	0.000	1,020.00	22,429.80
0325	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.000	1,185.000	0.000	405.00	2,430.00
0345	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.780	11,883.000	0.000	6,957.00	12,383.46
0350	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	11,883.000	0.000	6,957.00	3,478.50
0355	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.300	1,335.000	0.000	920.00	3,036.00
0370	05086001	000	CONSTRUCTING DETOURS	SY	47.120	3,200.000	534.000	3,733.24	175,910.27
0375	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	35.840	2,000.000	0.000	1,527.00	54,727.68
0380	05306004	000	DRIVEWAYS (CONC)	SY	57.160	923.000	0.000	412.12	23,556.78
0390	05306006	000	DRIVEWAYS (SURF TREAT)	SY	26.960	828.000	0.000	1,579.79	42,591.15
0400	05306009	000	TURNOUTS (SURF TREAT)	SY	26.960	112.000	0.000	350.13	9,439.51
0405	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	197.000	5.000	0.000	5.00	985.00
0410	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	275.000	1.000	0.000	2.00	550.00
0415	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	165.000	6.000	0.000	6.00	990.00
0420	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	145.000	7.000	0.000	6.00	870.00
0425	06366001	000	ALUMINUM SIGNS (TY A)	SF	16.000	946.000	0.000	945.00	15,120.00
0430	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.000	52.000	0.000	52.00	21,060.00
0435	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	460.000	31.000	0.000	31.00	14,260.00
0440	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	680.000	1.000	0.000	1.00	680.00
0445	06446076	000	REMOVE SM RD SN SUP&AM	EA	74.000	70.000	0.000	18.00	1,332.00
0450	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	36.000	42.000	0.000	42.00	1,512.00
0455	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	72.000	3.000	0.000	3.00	216.00
0460	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	70,980.000	0.000	123,407.00	32,085.82
0465	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	70,980.000	0.000	123,208.00	32,034.08
0470	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.180	7,098.000	0.000	7,098.00	8,375.64
0475	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	214.000	0.000	214.00	214.00
0480	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	11.000	0.000	22.00	220.00
0485	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	44.000	4.000	0.000	8.00	352.00
0490	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	400.000	1.000	0.000	1.00	400.00
0495	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	71,305.000	0.000	71,305.00	10,695.75
0500	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.440	214.000	0.000	214.00	94.16
0505	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	2,340.000	0.000	2,340.00	351.00
0510	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	62,803.000	0.000	62,803.00	9,420.45
0515	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.700	71,305.000	0.000	71,305.00	49,913.50
0520	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.700	62,803.000	0.000	62,803.00	43,962.10
0525	06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.800	2,340.000	0.000	2,120.00	1,696.00
0530	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	63.000	0.000	63.00	252.00
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.330	960.000	0.000	960.00	3,196.80
0540	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.490	70,980.000	0.000	70,980.00	34,780.20

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 \$
0550	60566001	000	PERFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	80.000	0.000	80.00	1,200.00
<b>Category Subtotal</b>									\$4,363,753.66

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 \$
0625	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	8,321.25	8,321.25
0630	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	50,468.31	50,468.31
<b>Category Subtotal</b>									\$58,789.56

PROJECT STP 2013(720) CONTROL 104201036

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 \$
0560	03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") Added CO #3	SY	35.060	0.000	12,908.000	20,291.70	711,427.00
0565	05106002		ONE-WAY TRAF CONT (PILOT CAR) Added CO #3	HR	35.840	0.000	120.000	103.00	3,691.52
0570	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Added CO #3	DAY	89.970	0.000	20.000	16.00	1,439.52
0580	61856002		TMA (STATIONARY) Added CO #3	DAY	350.000	0.000	12.000	10.00	3,500.00
<b>Category Subtotal</b>									\$720,058.04

PROJECT STP 2013(720) CONTROL 104201032

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	01626002	000	BLOCK SODDING	SY	3.800	17,018.000	-17,018.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	4.480	5,152.000	0.000	0.000	0.00
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.050	1,700.000	0.000	0.000	0.00
0140	03166238	000	AGGR(TY-PD GR-3 SAC-B)	CY	73.170	1,260.000	-1,260.000	0.000	0.00
0170	04016001	000	FLOWABLE BACKFILL	CY	125.000	345.000	0.000	0.000	0.00
0200	04646004	000	RC PIPE (CL III)(21 IN)	LF	95.370	12.000	-12.000	0.000	0.00
0210	04646006	000	RC PIPE (CL III)(27 IN)	LF	108.190	76.000	-76.000	0.000	0.00
0250	04676372	000	SET (TY II) (21 IN) (RCP) (4: 1) (C)	EA	1,300.000	2.000	-2.000	0.000	0.00
0270	04676402	000	SET (TY II) (27 IN) (RCP) (3: 1) (C)	EA	1,397.500	1.000	-1.000	0.000	0.00
0275	04676403	000	SET (TY II) (27 IN) (RCP) (4: 1) (C)	EA	1,397.500	3.000	-3.000	0.000	0.00
0320	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	40.280	165.000	-165.000	0.000	0.00
0330	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.460	156.000	0.000	0.000	0.00
0335	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	2.000	156.000	0.000	0.000	0.00
0340	05066031	003	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	70.000	144.000	0.000	0.000	0.00
0360	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	165.000	0.000	0.000	0.00



0365	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,500.000	0.000	0.000	0.00
0385	05306005	000	DRIVEWAYS (ACP)	SY	39.310	182.000	0.000	0.000	0.00
0395	05306008	000	TURNOUTS (ACP)	SY	39.310	252.000	0.000	0.000	0.00
0545	20016002	000	INSTL TIED CONCRETE EROSN CONTROL MATS	SF	10.500	916.000	0.000	0.000	0.00
0547	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	0.000	2.000	0.000	0.00
			Added CO #1						

**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	DOL	-1.000	4,000.000	0.000	0.000	0.00
0615	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,142,601.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	283.800	354.90	354.900	100,720.62
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	690.000	55.00	58.000	40,020.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	750.000	3.00	5.000	3,750.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.720	35,753.00	35,753.000	311,766.16
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.180	10,322.00	10,322.000	63,789.96
01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	478.830	354.90	354.900	169,936.77
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	156,317.00	66,727.990	9,341.92
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	156,317.00	66,727.990	6,672.80
02476393	000	FL BS (RDWY DEL)(TY D GR 5)(FNAL POS)	CY	38.490	18,905.00	18,901.000	727,499.49
02756001	000	CEMENT	TON	141.190	1,021.00	1,065.610	150,453.48
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.370	113,431.00	109,959.120	150,644.00
03156004		FOG SEAL (CSS-1H)	GAL	3.200	0.00	6,528.000	20,889.60
		Added CO #4					
03166015	000	ASPH (AC-15P)	GAL	2.560	68,059.00	35,930.000	91,980.80
03166024		ASPH (CRS-2P)	GAL	3.340	0.00	49,800.000	166,332.00
		Added CO #4					
03166029	000	ASPH (RC-250)	GAL	3.280	22,686.00	23,290.000	76,391.20
03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	77.650	1,135.00	1,140.000	88,521.00
03166246		AGGR(TY-PE GR-3 SAC-B)	CY	69.170	0.00	1,118.000	77,332.06
		Added CO #4					
03166251	000	AGGR(TY-PE GR-5 SAC-B)	CY	83.340	1,031.00	1,027.000	85,590.18
03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.060	0.00	20,291.700	711,427.00
		Added CO #3					
04006003	000	STRUCT EXCAV (PIPE)	CY	12.000	520.00	520.000	6,240.00
04006005	000	CEM STABIL BKFL	CY	125.000	294.00	402.560	50,320.00
04006006	000	CUT & RESTORING PAV	SY	80.000	452.00	452.000	36,160.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	20.00	20.000	300.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	330.000	1,282.00	1,232.690	406,787.70
04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	4.00	2.230	947.75
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	178.300	300.00	300.000	53,490.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	86.320	19.00	19.000	1,640.08
04646005	000	RC PIPE (CL III)(24 IN)	LF	95.370	302.00	342.000	32,616.54
04646007		RC PIPE (CL III)(30 IN)	LF	108.190	0.00	76.000	8,222.44
		Added CO #2					
04646018	000	RC PIPE (CL IV)(24 IN)	LF	103.660	109.00	109.000	11,298.94
04646030	000	RC PIPE (ARCH)(CL III)(DES 1)	LF	132.210	241.00	262.000	34,639.02
04646032	000	RC PIPE (ARCH)(CL III)(DES 3)	LF	153.430	71.00	104.000	15,956.72
04646033	000	RC PIPE (ARCH)(CL III)(DES 4)	LF	174.540	52.00	52.000	9,076.08
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	5,597.800	16.00	16.000	89,564.80
04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,267.500	1.00	1.000	1,267.50
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,267.500	1.00	1.000	1,267.50
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,300.000	7.00	7.000	9,100.00
04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,300.000	0.00	2.000	2,600.00
		Added CO #2					

04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,150.500	24.00	23.000	26,461.50
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,365.000	1.00	1.000	1,365.00
04676419		SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,579.500	0.00	4.000	6,318.00
		Added CO #2					
04676420	000	SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	1,579.500	2.00	2.000	3,159.00
04676517	000	SET (TY II) (DES 1) (RCP) (4: 1) (P)	EA	1,397.500	16.00	14.000	19,565.00
04676543	000	SET (TY II) (DES 3) (RCP) (4: 1) (P)	EA	1,829.100	10.00	12.000	21,949.20
04676555	000	SET (TY II) (DES 4) (RCP) (6: 1) (P)	EA	3,017.400	4.00	2.000	6,034.80
04966007	000	REMOV STR (PIPE)	LF	11.960	619.00	548.000	6,554.08
05006001	000	MOBILIZATION	LS	490,252.690	1.00	1.000	490,252.68
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,786.980	18.00	18.000	32,165.64
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	21.990	1,020.00	1,020.000	22,429.80
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.000	1,185.00	405.000	2,430.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.780	11,883.00	6,957.000	12,383.46
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	11,883.00	6,957.000	3,478.50
05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	3.300	1,335.00	920.000	3,036.00
05086001	000	CONSTRUCTING DETOURS	SY	47.120	3,200.00	3,733.240	175,910.27
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	35.840	2,000.00	1,630.000	58,419.20
05306004	000	DRIVEWAYS (CONC)	SY	57.160	923.00	412.120	23,556.78
05306006	000	DRIVEWAYS (SURF TREAT)	SY	26.960	828.00	1,579.790	42,591.15
05306009	000	TURNOUTS (SURF TREAT)	SY	26.960	112.00	350.130	9,439.51
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	197.000	5.00	5.000	985.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	275.000	1.00	2.000	550.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	165.000	6.00	6.000	990.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	145.000	7.00	6.000	870.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	16.000	946.00	945.000	15,120.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.000	52.00	52.000	21,060.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	460.000	31.00	31.000	14,260.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	680.000	1.00	1.000	680.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	74.000	70.00	18.000	1,332.00
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	36.000	42.00	42.000	1,512.00
06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	72.000	3.00	3.000	216.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	70,980.00	123,407.000	32,085.82
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	70,980.00	123,208.000	32,034.08
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.180	7,098.00	7,098.000	8,375.64
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	214.00	214.000	214.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	11.00	22.000	220.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	44.000	4.00	8.000	352.00
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	400.000	1.00	1.000	400.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	71,305.00	71,305.000	10,695.75
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.440	214.00	214.000	94.16
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	2,340.00	2,340.000	351.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	62,803.00	62,803.000	9,420.45
06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.700	71,305.00	71,305.000	49,913.50
06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.700	62,803.00	62,803.000	43,962.10
06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.800	2,340.00	2,120.000	1,696.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	63.00	63.000	252.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.330	960.00	960.000	3,196.80
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.490	70,980.00	70,980.000	34,780.20

60016001		PORTABLE CHANGEABLE MESSAGE SIGN Added CO #3	DAY	89.970	0.00	16.000	1,439.52
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	80.00	80.000	1,200.00
61856002		TMA (STATIONARY) Added CO #3	DAY	350.000	0.00	10.000	3,500.00
96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	50,468.310	50,468.31
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	8,321.250	8,321.25

**TOTAL ITEM EARNINGS TO DATE** \$5,142,601.26