



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **120101014**
PROJECT: **STP 1902(005)HES**
CONTRACT: **07193016**
AWARD AMOUNT: **\$5,125,069.16**
PROJECTED AMOUNT: **\$5,183,070.16**
ADJ. PROJECTED AMOUNT: **\$5,615,170.21**
CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 970**
DISTRICT NAME: **AUSTIN**
COUNTY: **WILLIAMSON**
AREA ENGINEER: **John Peters, P.E.**
AREA NUMBER: **055**

ESTIMATE NUMBER: **0039**
ESTIMATE PAID:
ESTIMATE PERIOD: **01/26/2023** to **02/13/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **103.31**
% RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
AWARD DATE: **07/25/2019**
NOTICE TO PROCEED DATE: **08/15/2019**
WORK BEGIN DATE: **11/04/2019**
ACCEPTED DATE: **01/19/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0039

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,557,607.57	\$5,543,292.51	\$14,315.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,557,607.57	\$5,543,292.51	\$14,315.06
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,625.00)	(\$14,625.00)	\$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>\$5,542,982.57</u>	<u>\$5,528,667.51</u>	<u>\$14,315.06</u>
OWED TO CONTRACTOR			<u>(\$4,253.24)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$10,061.82
PAID TO CONTRACTOR			\$10,061.82

Estimate Number 0038

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$4,253.24)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$4,253.24)
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>(\$4,253.24)</u>
OWED TO CONTRACTOR		

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>	11/04/2019	<u>ASSESSED LIQ DAMAGES:</u>	13
<u>TIME CHARGES BEGIN:</u>	09/14/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	386	<u>LIQUIDATED DAMAGES:</u>	13
<u>C. O. ADJUSTED DAYS:</u>	7	DAYS AT	
<u>CURRENT DAYS:</u>	393	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	406	TOTAL:	\$14,625.00
<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>
01/12/2023		1	WORK COMPLETED
01/19/2023		1	WORK COMPL & ACCEP
02/01/2023		1	AWAITING FINAL DOCUMENTATION
02/13/2023		1	Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
		<hr/>
		AWAITING FINAL DOCU 1
		OTHER - SEE RMRKS 1
		WORK COMPL & ACCE 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

Estimate Number 0039

PROJECT STP 1902(005)HES CONTROL 120101014

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
0090	01106001	000	EXCAVATION (ROADWAY)	CY	11.500	3.000	\$34.50	18,624.00	18,624.00
0095	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.000	-71.000	-\$1,136.00	5,747.00	5,747.00
0315	05006001	000	MOBILIZATION	LS	500,000.000	0.030	\$15,000.00	1.00	1.00
0525	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.410	1,016.000	\$416.56	6,246.00	6,246.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$14,315.06		

WORK PERFORMED THIS PERIOD

Estimate Number 0038

PROJECT STP 1902(005)HES CONTROL 120101014

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	95.000	-45.000	-\$4,275.00
0510	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	136.000	\$21.76

Total Bid Quantity	QTY Paid To Date
5,262.79	5,262.79
6,246.00	6,246.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$4,253.24

CONTRACT LINE ITEMS

PROJECT STP 1902(005)HES CONTROL 120101014
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,400.000	343.200	0.000	343.20	480,480.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	562.000	0.000	562.00	8,430.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	616.000	0.000	616.00	9,856.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	131.000	0.000	131.00	655.00
0080	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.000	6,068.000	0.000	6,068.00	24,272.00
0085	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	5.500	17,832.000	0.000	17,780.37	97,792.04
0090	01106001	000	EXCAVATION (ROADWAY)	CY	11.500	18,624.000	0.000	18,624.00	214,176.00
0095	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.000	5,747.000	0.000	5,747.00	91,952.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.950	86,242.000	0.000	65,272.22	62,008.61
0105	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.190	86,242.000	0.000	157,147.10	29,857.95
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.180	43,121.000	0.000	70,776.00	12,739.68
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.180	43,121.000	0.000	44,715.00	8,048.70
0125	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	44.500	15,712.000	0.000	15,712.00	699,184.01
0132	03106027		PRIME COAT(MC-30 OR AE-P)	GAL	4.000	0.000	6,420.000	5,888.00	23,552.00
			CO#02 Added Item						
0135	03166005	000	ASPH (TIER II)	GAL	3.100	40,007.000	0.000	45,420.00	140,802.00
0140	03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	82.000	877.000	0.000	956.00	78,392.00
0145	03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	95.000	3,527.000	1,735.790	5,262.79	499,965.05
0150	04006006	000	CUT & RESTORING PAV	SY	95.000	310.000	0.000	310.00	29,450.00
0155	04016001	000	FLOWABLE BACKFILL	CY	130.000	249.000	0.000	214.00	27,820.00
0165	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	69.000	0.000	94.09	42,340.50
0170	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	95.000	47.000	0.000	44.00	4,180.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	139.000	0.000	133.66	60,147.00
0180	04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	380.000	120.000	0.000	120.00	45,600.00
0185	04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	440.000	181.000	0.000	181.00	79,640.00
0190	04646007	000	RC PIPE (CL III)(30 IN)	LF	80.000	160.000	0.000	160.00	12,800.00
0195	04646008	000	RC PIPE (CL III)(36 IN)	LF	222.000	27.000	0.000	18.00	3,996.00
0200	04646017	000	RC PIPE (CL IV)(18 IN)	LF	70.000	1,592.000	0.000	1,592.00	111,440.00
0205	04646018	000	RC PIPE (CL IV)(24 IN)	LF	72.000	824.000	0.000	888.00	63,936.00
0210	04646031	000	RC PIPE (ARCH)(CL III)(DES 2)	LF	115.000	424.000	0.000	424.00	48,760.00
0215	04646046	000	RC PIPE (ARCH)(CL IV)(DES 3)	LF	165.000	1,336.000	0.000	1,336.00	220,440.00
0220	04646071	000	RC PIPE (ARCH)(CL IV)(DES 4)	LF	200.000	488.000	0.000	488.00	97,600.00
0225	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0230	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0235	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0240	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0245	04666208	000	WINGWALL (SW - 0) (HW=5 FT)	EA	12,000.000	4.000	0.000	4.00	48,000.00
0250	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	80.000	0.000	80.00	80,000.00
0255	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,100.000	6.000	0.000	6.00	6,600.00
0260	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	3.000	0.000	3.00	3,600.00
0265	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	26.000	0.000	26.00	33,800.00
0270	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,350.000	4.000	0.000	4.00	5,400.00
0275	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,450.000	4.000	0.000	4.00	5,800.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04676529	000	SET (TY II) (DES 2) (RCP) (4: 1) (C)	EA	1,200.000	12.000	0.000	12.00	14,400.00
0285	04676531	000	SET (TY II) (DES 2) (RCP) (6: 1) (P)	EA	1,250.000	6.000	0.000	6.00	7,500.00
0290	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	1,400.000	70.000	0.000	70.00	98,000.00
0295	04676555	000	SET (TY II) (DES 4) (RCP) (6: 1) (P)	EA	2,000.000	18.000	0.000	18.00	36,000.00
0300	04966004	000	REMOV STR (SET)	EA	150.000	64.000	0.000	64.00	9,600.00
0310	04966007	000	REMOV STR (PIPE)	LF	12.000	3,603.000	0.000	3,570.00	42,840.00
0315	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	1.00	500,000.00
0320	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,500.000	23.000	0.000	23.00	333,500.00
0325	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	1,760.000	0.000	1,597.00	39,925.00
0330	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	1,760.000	0.000	1,597.00	19,164.00
0335	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	10,419.000	0.000	10,474.00	26,185.00
0340	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	10,419.000	0.000	10,474.00	5,237.00
0345	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	30.000	240.000	0.000	240.00	7,200.00
0350	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	30.000	80.000	0.000	80.00	2,400.00
0355	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	240.000	0.000	240.00	3,600.00
0360	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	80.000	0.000	80.00	1,200.00
0365	05306004	000	DRIVEWAYS (CONC)	SY	82.000	688.000	0.000	677.00	55,514.00
0370	05306005	000	DRIVEWAYS (ACP)	SY	37.000	1,302.000	0.000	1,371.00	50,727.00
0375	05306008	000	TURNOUTS (ACP)	SY	36.500	855.000	0.000	826.67	30,173.35
0380	05306016	000	DRIVEWAYS (BASE)	SY	10.000	4,909.000	0.000	4,975.00	49,750.00
0385	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	1,500.000	0.000	1,775.00	39,937.50
0390	05406014	000	SHORT RADIUS	LF	25.000	178.000	0.000	181.26	4,531.50
0395	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	700.000	7.000	0.000	7.00	4,900.00
0400	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.000	25.000	0.000	25.00	525.00
0405	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	52.000	150.000	0.000	125.00	6,500.00
0410	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.550	275.000	0.000	525.00	813.75
0415	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.000	4.000	0.000	4.00	520.00
0420	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	13.000	0.000	17.00	51,000.00
0425	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	1.000	0.000	4.00	840.00
0430	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	155.000	40.000	0.000	33.00	5,115.00
0435	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	180.000	4.000	0.000	9.00	1,620.00
0440	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	290.000	3.000	0.000	4.00	1,160.00
0445	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	430.000	24.000	0.000	24.00	10,320.00
0450	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	500.000	8.000	0.000	9.00	4,500.00
0455	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	36.000	0.000	36.00	18,000.00
0460	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	68.000	0.000	68.00	6,800.00
0465	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	46.000	15.000	0.000	15.00	690.00
0470	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.000	39.000	0.000	57.00	969.00
0495	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.100	662.000	0.000	662.00	4,038.20
0500	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	67,681.000	0.000	67,681.00	8,798.53
0510	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	6,246.000	0.000	6,246.00	999.36
0520	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	67,681.000	0.000	67,681.00	25,041.97
0525	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.410	6,246.000	0.000	6,246.00	2,560.86
0530	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	26,925.000	0.000	26,925.00	10,231.50
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	655.000	0.000	655.00	2,685.50
0540	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	9,774.000	0.000	1,794.00	1,255.80
0545	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0550	06856006	000	REMOV RDSD FLSH BCN AM (SOLAR PWRD)	EA	400.000	2.000	0.000	2.00	800.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	61856001	000	TMA (STATIONARY)	EA	10,000.000	2.000	0.000	1.00	10,000.00
0570	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	5,000.00	5,000.00
147	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO#01 Added Item	SY	53.440	0.000	5,000.000	4,669.74	249,550.91

Category Subtotal \$5,391,132.27

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0635	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	375.000	2.000	0.000	2.00	750.00
0640	04516019	000	RETROFIT RAIL (TY T631)	LF	120.000	225.000	0.000	225.00	27,000.00
0665	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	375.000	5.000	0.000	10.00	3,750.00
0670	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	95.000	44.000	0.000	15.94	1,514.30
0675	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	800.000	45.000	0.000	45.00	36,000.00
0680	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00

Category Subtotal \$105,014.30

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	52,000.000	0.000	2,757.31	2,757.31
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	42,123.33	42,123.33
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	16,580.36	16,580.36

Category Subtotal \$61,461.00

PROJECT STP 1902(005)HES CONTROL 120101014

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 (\$)
0120	01686001	000	VEGETATIVE WATERING	MG	7.000	2,588.000	0.000	0.000	0.00
0130	03106009	000	PRIME COAT (MC-30)	GAL	4.000	6,420.000	-6,420.000	0.000	0.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	80.000	0.000	0.000	0.00
0305	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	2.000	0.000	0.000	0.00
0475	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	966.000	0.000	0.000	0.00
0480	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.610	4,230.000	0.000	0.000	0.00
0485	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.100	198.000	0.000	0.000	0.00
0490	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	38,430.000	0.000	0.000	0.00
0505	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.100	662.000	0.000	0.000	0.00
0515	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	26,925.000	0.000	0.000	0.00
0560	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	4,000.000	0.000	0.000	0.00
0565	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0575	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0630	04016001	000	FLOWABLE BACKFILL	CY	130.000	2.000	0.000	0.000	0.00
0685	07806005	000	CNC CRACK REPAIR (DISCRETE)(ROUT)	LF	65.000	156.000	0.000	0.000	0.00
0690	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	115.000	43.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$5,557,607.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,400.000	343.20	343.200	480,480.00
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	562.00	562.000	8,430.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	616.00	616.000	9,856.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	131.00	131.000	655.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.000	6,068.00	6,068.000	24,272.00
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	5.500	17,832.00	17,780.370	97,792.04
01106001	000	EXCAVATION (ROADWAY)	CY	11.500	18,624.00	18,624.000	214,176.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.000	5,747.00	5,747.000	91,952.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.950	86,242.00	65,272.220	62,008.61
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.190	86,242.00	157,147.100	29,857.95
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.180	43,121.00	70,776.000	12,739.68
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.180	43,121.00	44,715.000	8,048.70
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	44.500	15,712.00	15,712.000	699,184.01
03106027		PRIME COAT(MC-30 OR AE-P)	GAL	4.000	0.00	5,888.000	23,552.00
03166005	000	ASPH (TIER II)	GAL	3.100	40,007.00	45,420.000	140,802.00
03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	82.000	877.00	956.000	78,392.00
03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	95.000	3,527.00	5,262.790	499,965.05
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	53.440	0.00	4,669.740	249,550.91
04006006	000	CUT & RESTORING PAV	SY	95.000	310.00	310.000	29,450.00
04016001	000	FLOWABLE BACKFILL	CY	130.000	249.00	214.000	27,820.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	375.000	7.00	12.000	4,500.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	69.00	94.090	42,340.50
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	95.000	91.00	59.940	5,694.30
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	139.00	133.660	60,147.00
04516019	000	RETROFIT RAIL (TY T631)	LF	120.000	225.00	225.000	27,000.00
04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	380.000	120.00	120.000	45,600.00
04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	440.000	181.00	181.000	79,640.00
04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	800.000	45.00	45.000	36,000.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	80.000	160.00	160.000	12,800.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	222.000	27.00	18.000	3,996.00
04646017	000	RC PIPE (CL IV)(18 IN)	LF	70.000	1,592.00	1,592.000	111,440.00
04646018	000	RC PIPE (CL IV)(24 IN)	LF	72.000	824.00	888.000	63,936.00
04646031	000	RC PIPE (ARCH)(CL III)(DES 2)	LF	115.000	424.00	424.000	48,760.00
04646046	000	RC PIPE (ARCH)(CL IV)(DES 3)	LF	165.000	1,336.00	1,336.000	220,440.00
04646071	000	RC PIPE (ARCH)(CL IV)(DES 4)	LF	200.000	488.00	488.000	97,600.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,000.000	1.00	1.000	4,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	6,500.000	2.00	2.000	13,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,000.000	1.00	1.000	12,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	18,000.000	3.00	3.000	54,000.00
04666208	000	WINGWALL (SW - 0) (HW=5 FT)	EA	12,000.000	4.00	4.000	48,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	80.00	80.000	80,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,100.000	6.00	6.000	6,600.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	3.00	3.000	3,600.00

CONTRACT ID	120101014	ESTIMATE	0039	CONTRACTOR'S ESTIMATE PACKAGE				
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	1,300.000	26.00	26.000	33,800.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)		EA	1,350.000	4.00	4.000	5,400.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)		EA	1,450.000	4.00	4.000	5,800.00
04676529	000	SET (TY II) (DES 2) (RCP) (4: 1) (C)		EA	1,200.000	12.00	12.000	14,400.00
04676531	000	SET (TY II) (DES 2) (RCP) (6: 1) (P)		EA	1,250.000	6.00	6.000	7,500.00
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)		EA	1,400.000	70.00	70.000	98,000.00
04676555	000	SET (TY II) (DES 4) (RCP) (6: 1) (P)		EA	2,000.000	18.00	18.000	36,000.00
04966004	000	REMOV STR (SET)		EA	150.000	64.00	64.000	9,600.00
04966007	000	REMOV STR (PIPE)		LF	12.000	3,603.00	3,570.000	42,840.00
05006001	000	MOBILIZATION		LS	500,000.000	1.00	1.000	500,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	14,500.000	23.00	23.000	333,500.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	25.000	1,760.00	1,597.000	39,925.00
05066011	004	ROCK FILTER DAMS (REMOVE)		LF	12.000	1,760.00	1,597.000	19,164.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)		LF	2.500	10,419.00	10,474.000	26,185.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.500	10,419.00	10,474.000	5,237.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)		LF	30.000	240.00	240.000	7,200.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)		LF	30.000	80.00	80.000	2,400.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)		LF	15.000	240.00	240.000	3,600.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)		LF	15.000	80.00	80.000	1,200.00
05306004	000	DRIVEWAYS (CONC)		SY	82.000	688.00	677.000	55,514.00
05306005	000	DRIVEWAYS (ACP)		SY	37.000	1,302.00	1,371.000	50,727.00
05306008	000	TURNOUTS (ACP)		SY	36.500	855.00	826.667	30,173.35
05306016	000	DRIVEWAYS (BASE)		SY	10.000	4,909.00	4,975.000	49,750.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)		LF	22.500	1,500.00	1,775.000	39,937.50
05406014	000	SHORT RADIUS		LF	25.000	178.00	181.260	4,531.50
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION		EA	700.000	7.00	7.000	4,900.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)		LF	21.000	25.00	25.000	525.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)		LF	52.000	150.00	125.000	6,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE		LF	1.550	275.00	525.000	813.75
05426002	000	REMOVE TERMINAL ANCHOR SECTION		EA	130.000	4.00	4.000	520.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)		EA	3,000.000	13.00	17.000	51,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)		EA	210.000	1.00	4.000	840.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1		EA	155.000	40.00	33.000	5,115.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1		EA	180.000	4.00	9.000	1,620.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1		EA	290.000	3.00	4.000	1,160.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	430.000	24.00	24.000	10,320.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)		EA	500.000	8.00	9.000	4,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	500.000	36.00	36.000	18,000.00
06446076	000	REMOVE SM RD SN SUP&AM		EA	100.000	68.00	68.000	6,800.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND		EA	46.000	15.00	15.000	690.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)		EA	17.000	39.00	57.000	969.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)		LF	6.100	662.00	662.000	4,038.20
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)		LF	0.130	67,681.00	67,681.000	8,798.53
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)		LF	0.160	6,246.00	6,246.000	999.36
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)		LF	0.370	67,681.00	67,681.000	25,041.97
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)		LF	0.410	6,246.00	6,246.000	2,560.86
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)		LF	0.380	26,925.00	26,925.000	10,231.50
06726009	000	REFL PAV MRKR TY II-A-A		EA	4.100	655.00	655.000	2,685.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	0.700	9,774.00	1,794.000	1,255.80

06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	9,000.000	2.00	2.000	18,000.00
06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	400.000	2.00	2.000	800.00
61856001	000	TMA (STATIONARY)	EA	10,000.000	2.00	1.000	10,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	5,000.000	5,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	52,000.00	2,757.310	2,757.31
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	42,123.330	42,123.33
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	16,580.360	16,580.36

TOTAL ITEM EARNINGS TO DATE **\$5,557,607.57**