



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **120201018**
 PROJECT: **STP 1702(334)**
 CONTRACT: **06173214**
 AWARD AMOUNT: **\$3,320,330.51**
 PROJECTED AMOUNT: **\$3,436,891.51**
 ADJ. PROJECTED AMOUNT: **\$3,643,337.33**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 972**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Bobby A. Ramthun, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2020** to **02/21/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **71.69**
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2017**
 AWARD DATE: **06/29/2017**
 NOTICE TO PROCEED DATE: **07/20/2017**
 WORK BEGIN DATE: **01/15/2018**
 ACCEPTED DATE: **09/10/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,765,544.24	\$3,755,644.24	\$9,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,765,544.24	\$3,755,644.24	\$9,900.00
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	\$3,765,544.24	\$3,755,644.24	\$9,900.00

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

WORK BEGIN DATE: 01/15/2018
TIME CHARGES BEGIN: 08/18/2017
BID DAYS: 272
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 272
DAYS CHARGED TO DATE: 195
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/03/2020		1	Awaiting Final
02/21/2020		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(334)

CONTROL 120201018

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0345	05006001	000	MOBILIZATION	LS	330,000.000	0.030	\$9,900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,900.00

CONTRACT LINE ITEMS

PROJECT STP 1702(334) CONTROL 120201018
 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	1,200.000	72.000	0.000	72.00	86,400.00
0065	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	3.700	15,957.000	0.000	16,128.00	59,673.60
0070	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	919.000	2,026.000	2,945.00	73,625.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.500	6,735.000	-157.700	6,577.30	75,638.95
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	15,763.000	0.000	20,989.46	20,989.46
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	7,882.000	0.000	5,554.31	833.15
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	7,882.000	0.000	18,552.17	2,782.83
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.320	15,763.000	0.000	26,465.97	8,469.11
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	3,941.000	0.000	10,998.53	16,497.80
0112	02476391		FL BS (RDWY DEL)(TY A GR 5)	TON	17.220	0.000	8,859.730	8,991.71	154,837.25
CO# 14 added item for price adjustment per Spec. Table 4.4									
0115	02756001	000	CEMENT	TON	150.000	884.000	-344.740	539.26	80,889.00
0120	02756026	000	CEMENT TREAT (EXIST MATL) (5")	SY	2.000	35,607.000	0.000	36,106.70	72,213.40
0125	02756059	000	CEMENT TREAT (NEW BASE)(5")	SY	2.000	34,260.000	0.000	34,837.10	69,674.20
0130	03166029	000	ASPH (RC-250)	GAL	4.000	8,067.000	0.000	7,750.00	31,000.00
0136	03166193		AGGR(TY-D GR-5 SAC-B)	CY	90.140	0.000	203.000	273.00	24,608.22
CO# 10 added item									
0140	03406104	000	D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	125.000	94.000	7.300	164.86	20,607.50
0145	03406242	000	D-GR HMA(SQ)TY-B OR D PG64-22(LVL-UP)	TON	105.000	200.000	0.000	185.91	19,520.55
0150	03416008	000	D-GR HMA TY-B PG64-22	TON	70.000	6,725.000	210.500	6,709.64	469,674.80
0155	03416041	000	D-GR HMA TY-D SAC-A PG70-22	TON	75.000	3,365.000	0.000	4,059.56	304,467.00
0160	04006006	000	CUT & RESTORING PAV	SY	125.000	15.000	69.000	59.00	7,375.00
0165	04016001	000	FLOWABLE BACKFILL	CY	130.000	41.000	30.000	84.50	10,985.00
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	59.000	0.000	1,508.00	13,572.00
0175	04036001	000	TEMPORARY SPL SHORING	SF	25.000	408.000	0.000	224.00	5,600.00
0180	04206012	000	CL B CONC (MISC)	CY	400.000	4.200	0.000	4.20	1,680.00
0185	04236001	000	RETAINING WALL (MSE)	SF	55.000	1,228.000	0.000	1,228.00	67,540.00
0190	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	21.000	24.300	123.90	55,755.00
0195	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	3.700	1.500	8.20	1,435.00
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	10.000	0.000	7.18	3,231.00
0205	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	500.000	4.500	0.000	6.71	3,355.00
0210	04506050	000	RAIL (HANDRAIL)(TY D)	LF	70.000	471.000	27.000	524.00	36,680.00
0215	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	500.000	30.500	0.000	30.50	15,250.00
0220	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	600.000	25.000	0.000	25.00	15,000.00
0225	04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	64.000	180.000	214.00	13,910.00
0230	04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	2,919.000	0.000	2,919.00	189,735.00
0231	04646005		RC PIPE (CL III)(24 IN)	LF	93.550	0.000	1,530.000	1,530.00	143,131.50
CO# 06 added item									
0235	04646007	000	RC PIPE (CL III)(30 IN)	LF	85.000	617.000	0.000	617.00	52,445.00
0240	04646008	000	RC PIPE (CL III)(36 IN)	LF	110.000	58.000	0.000	58.00	6,380.00
0245	04646020	000	RC PIPE (CL IV)(36 IN)	LF	120.000	58.000	0.000	58.00	6,960.00
0250	04646031	000	RC PIPE (ARCH)(CL III)(DES 2)	LF	110.000	64.000	0.000	64.00	7,040.00
0255	04646032	000	RC PIPE (ARCH)(CL III)(DES 3)	LF	110.000	32.000	0.000	32.00	3,520.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04656002	000	MANH (COMPL)(PRM)(48IN)	EA	3,300.000	1.000	0.000	1.00	3,300.00
0265	04656007	000	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	3,600.000	1.000	0.000	1.00	3,600.00
0270	04656014	000	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	3,600.000	6.000	-1.000	5.00	18,000.00
0275	04656016	000	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	3,600.000	14.000	0.000	14.00	50,400.00
0280	04656130	000	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	4,500.000	6.000	1.000	7.00	31,500.00
0285	04656337	000	INLET(COMPL)(DRVVY DRAIN)(TY DD)(MOD)	EA	9,500.000	3.000	0.000	3.00	28,500.00
0286	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,024.310	0.000	14.000	14.00	28,340.34
			CO# 06 added unique item riprap basin						
0287	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	7,884.120	7,884.12	7,884.12
			CO# 06 added unique item open back curb inlet						
0290	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0295	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0300	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	17,500.000	2.000	0.000	2.00	35,000.00
0305	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	4.000	1.000	3.00	2,400.00
0310	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	4.000	1.000	9.00	9,000.00
0315	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,200.000	8.000	0.000	10.00	12,000.00
0320	04676531	000	SET (TY II) (DES 2) (RCP) (6: 1) (P)	EA	900.000	2.000	0.000	2.00	1,800.00
0325	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0330	04966004	000	REMOV STR (SET)	EA	105.000	8.000	2.000	18.00	1,890.00
0335	04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	8.000	0.000	4.00	4,400.00
0340	04966007	000	REMOV STR (PIPE)	LF	12.000	868.000	160.000	965.00	11,580.00
0341	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	4,414.330	4,414.33	4,414.33
			CO# 05 added item fence relocation						
0345	05006001	000	MOBILIZATION	LS	330,000.000	1.000	0.000	1.00	330,000.00
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0355	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.000	0.000	18.00	180,000.00
0360	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.000	349.000	0.000	273.00	6,006.00
0365	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	349.000	0.000	273.00	2,730.00
0370	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	3,364.000	0.000	3,016.00	6,333.60
0375	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	3,364.000	0.000	3,016.00	1,658.80
0381	05146013		PERM CTB (F-SHAPE) (TY 1)	LF	108.460	0.000	200.000	200.00	21,692.00
			CO# 08 added item						
0385	05296008	000	CONC CURB & GUTTER (TY II)	LF	15.000	5,953.000	0.000	7,438.50	111,577.50
0390	05306004	000	DRIVEWAYS (CONC)	SY	75.000	352.000	0.000	1,167.00	87,525.00
0395	05306005	000	DRIVEWAYS (ACP)	SY	35.000	3,016.000	0.000	3,042.67	106,493.45
0400	05306009	000	TURNOUTS (SURF TREAT)	SY	50.000	25.000	0.000	26.70	1,335.00
0405	05316003	000	CONC SIDEWALKS (6")	SY	45.000	4,020.000	-123.000	4,076.30	183,433.50
0410	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0415	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0420	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	175.000	0.000	16.00	304.00
0421	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,025.560	0.000	2.000	2.00	4,051.12
			CO# 08 added item						
0431	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,683.070	0.000	2.000	2.00	5,366.14
			CO# 13 added item						
0435	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	155.000	23.000	0.000	22.00	3,410.00
0440	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	175.000	1.000	0.000	2.00	350.00
0445	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	30.000	0.000	32.00	12,800.00

CATEGORY		001	DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0450	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	4.000	0.000	4.00	2,040.00	
0455	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	550.000	1.000	0.000	3.00	1,650.00	
0460	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,000.000	2.000	0.000	2.00	2,000.00	
0465	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	6.000	0.000	6.00	2,100.00	
0470	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	2.000	0.000	33.00	3,465.00	
0475	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	16.000	9.000	0.000	9.00	144.00	
0479	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	0.000	24,136.000	23,980.00	4,556.20	
			CO# 12 added Item (Striping only)							
0480	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,000.000	0.000	1,000.00	2,000.00	
0485	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	306.000	0.000	545.00	708.50	
0490	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	39.000	0.000	114.50	1,030.50	
0495	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	1.000	0.000	8.00	1,040.00	
0500	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	1.000	0.000	4.00	560.00	
0505	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	7,343.000	0.000	8,495.00	3,822.75	
0510	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	1,916.000	0.000	1,916.00	958.00	
0515	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	12,068.000	0.000	17,547.00	7,896.15	
0520	06686111	000	PRE PM TY C (ACC PRK)(BLU)(SYMBL ONLY)	EA	400.000	6.000	0.000	6.00	2,400.00	
0525	06726007	000	REFL PAV MRKR TY I-C	EA	21.000	12.000	0.000	32.00	672.00	
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	192.000	0.000	420.00	4,620.00	
0535	50086001	000	WHEEL STOPS	EA	200.000	6.000	0.000	6.00	1,200.00	
0540	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,000.000	0.000	15,826.51	15,826.51	
0545	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,000.000	0.000	5,936.37	5,936.37	
0575	05126009		PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	28.980	0.000	200.000	240.00	6,955.20	
			CO# 04 added item							
0580	05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	31.590	0.000	40.000	40.00	1,263.60	
			CO# 04 added item							
0585	05126033		PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.530	0.000	200.000	260.00	1,177.80	
			CO# 04 added item							
0590	05126034		PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.260	0.000	40.000	40.00	210.40	
			CO# 04 added item							
0595	05126057		PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.730	0.000	200.000	240.00	2,095.20	
			CO# 04 added item							
0600	05126058		PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.130	0.000	40.000	40.00	365.20	
			CO# 04 added item							
0601	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	13,051.440	0.000	1.000	1.00	13,051.44	
			CO# 08 added unique item for Wingwall Extensions							
0602	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	3,363.440	0.000	3.000	3.00	10,090.32	
			CO# 11 added Unique Item for curb inlet elevation adjustment							
0603	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1,575.000	0.000	2.000	2.00	3,150.00	
			2 Mobs 1 for Seal Coat 1 for TY B HMA							
0604	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.000	6,069.950	6,069.95	6,069.95	
			CO# 15 added unique item ADA Ramp German Restaurant							
0605	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	2,654.600	0.000	1.000	1.00	2,654.60	
			CO#16 Added Item - Fence Relocation							
0606	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	873.500	0.000	1.000	1.00	873.50	
			CO#16 Added Item - Prime Coat							

Category Subtotal \$3,739,139.41

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 \$
0705	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	26,404.83	26,404.83
Category Subtotal									<u>\$26,404.83</u>

PROJECT STP 1702(334) CONTROL 120201018

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 (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	20.000	316.000	0.000	0.000	0.00
0110	02476376	000	FL BS (RDWY DEL)(TY A GR 5)(IN VEH)	CY	25.000	10,185.000	-10,185.000	0.000	0.00
0111	02476391		FL BS (RDWY DEL)(TY A GR 5) CO# 07 Changed Unit from CY to TON	TON	13.060	0.000	0.000	0.000	0.00
0135	03166242	000	AGGR(TY-PD GR-5 SAC-B)	CY	105.000	203.000	-203.000	0.000	0.00
0380	05086001	000	CONSTRUCTING DETOURS	SY	75.000	278.000	0.000	0.000	0.00
0425	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	1.000	-1.000	0.000	0.00
0430	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	1.000	-1.000	0.000	0.00
0550	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	330.000	0.000	0.000	0.00
0555	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	7,230.000	0.000	0.000	0.00
0560	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0565	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0570	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	33,000.000	0.000	0.000	0.00
0710	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,765,544.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,200.000	72.00	72.000	86,400.00
01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	3.700	15,957.00	16,128.000	59,673.60
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	919.00	2,945.000	73,625.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.500	6,735.00	6,577.300	75,638.95
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	15,763.00	20,989.460	20,989.46
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	7,882.00	5,554.310	833.15
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	7,882.00	18,552.170	2,782.83
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.320	15,763.00	26,465.970	8,469.11
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	3,941.00	10,998.530	16,497.80
02476391		FL BS (RDWY DEL)(TY A GR 5)	TON	13.060	0.00	0.000	0.00
02476391		FL BS (RDWY DEL)(TY A GR 5)	TON	17.220	0.00	8,991.710	154,837.25
02756001	000	CEMENT	TON	150.000	884.00	539.260	80,889.00
02756026	000	CEMENT TREAT (EXIST MATL) (5")	SY	2.000	35,607.00	36,106.700	72,213.40
02756059	000	CEMENT TREAT (NEW BASE)(5")	SY	2.000	34,260.00	34,837.100	69,674.20
03166029	000	ASPH (RC-250)	GAL	4.000	8,067.00	7,750.000	31,000.00
03166193		AGGR(TY-D GR-5 SAC-B)	CY	90.140	0.00	273.000	24,608.22
03406104	000	D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	125.000	94.00	164.860	20,607.50
03406242	000	D-GR HMA(SQ)TY-B OR D PG64-22(LVL-UP)	TON	105.000	200.00	185.910	19,520.55
03416008	000	D-GR HMA TY-B PG64-22	TON	70.000	6,725.00	6,709.640	469,674.80
03416041	000	D-GR HMA TY-D SAC-A PG70-22	TON	75.000	3,365.00	4,059.560	304,467.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,000.00	15,826.510	15,826.51
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,000.00	5,936.370	5,936.37
04006006	000	CUT & RESTORING PAV	SY	125.000	15.00	59.000	7,375.00
04016001	000	FLOWABLE BACKFILL	CY	130.000	41.00	84.500	10,985.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	59.00	1,508.000	13,572.00
04036001	000	TEMPORARY SPL SHORING	SF	25.000	408.00	224.000	5,600.00
04206012	000	CL B CONC (MISC)	CY	400.000	4.20	4.200	1,680.00
04236001	000	RETAINING WALL (MSE)	SF	55.000	1,228.00	1,228.000	67,540.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	21.00	123.900	55,755.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	3.70	8.200	1,435.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	10.00	7.180	3,231.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	500.000	4.50	6.710	3,355.00
04506050	000	RAIL (HANDRAIL)(TY D)	LF	70.000	471.00	524.000	36,680.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	500.000	30.50	30.500	15,250.00
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	600.000	25.00	25.000	15,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	64.00	214.000	13,910.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	2,919.00	2,919.000	189,735.00
04646005		RC PIPE (CL III)(24 IN)	LF	93.550	2,919.00	1,530.000	143,131.50
04646007	000	RC PIPE (CL III)(30 IN)	LF	85.000	617.00	617.000	52,445.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	110.000	58.00	58.000	6,380.00
04646020	000	RC PIPE (CL IV)(36 IN)	LF	120.000	58.00	58.000	6,960.00
04646031	000	RC PIPE (ARCH)(CL III)(DES 2)	LF	110.000	64.00	64.000	7,040.00
04646032	000	RC PIPE (ARCH)(CL III)(DES 3)	LF	110.000	32.00	32.000	3,520.00

CONTRACT ID	120201018	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE			
04656002	000	MANH (COMPL)(PRM)(48IN)	EA	3,300.000	1.00	1.000	3,300.00
04656007	000	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	3,600.000	1.00	1.000	3,600.00
04656014	000	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	3,600.000	6.00	5.000	18,000.00
04656016	000	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	3,600.000	14.00	14.000	50,400.00
04656130	000	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	4,500.000	6.00	7.000	31,500.00
04656337	000	INLET(COMPL)(DRVWY DRAIN)(TY DD)(MOD)	EA	9,500.000	3.00	3.000	28,500.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,000.000	1.00	1.000	9,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,500.000	2.00	2.000	19,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	17,500.000	2.00	2.000	35,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	4.00	3.000	2,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	4.00	9.000	9,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,200.000	8.00	10.000	12,000.00
04676531	000	SET (TY II) (DES 2) (RCP) (6: 1) (P)	EA	900.000	2.00	2.000	1,800.00
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	1,000.000	2.00	2.000	2,000.00
04966004	000	REMOV STR (SET)	EA	105.000	8.00	18.000	1,890.00
04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	8.00	4.000	4,400.00
04966007	000	REMOV STR (PIPE)	LF	12.000	868.00	965.000	11,580.00
05006001	000	MOBILIZATION	LS	330,000.000	1.00	1.000	330,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.00	18.000	180,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.000	349.00	273.000	6,006.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	349.00	273.000	2,730.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	3,364.00	3,016.000	6,333.60
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	3,364.00	3,016.000	1,658.80
05126009		PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	28.980	0.00	240.000	6,955.20
05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	31.590	0.00	40.000	1,263.60
05126033		PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.530	0.00	260.000	1,177.80
05126034		PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.260	0.00	40.000	210.40
05126057		PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.730	0.00	240.000	2,095.20
05126058		PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.130	0.00	40.000	365.20
05146013		PERM CTB (F-SHAPE) (TY 1)	LF	108.460	0.00	200.000	21,692.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	15.000	5,953.00	7,438.500	111,577.50
05306004	000	DRIVEWAYS (CONC)	SY	75.000	352.00	1,167.000	87,525.00
05306005	000	DRIVEWAYS (ACP)	SY	35.000	3,016.00	3,042.670	106,493.45
05306009	000	TURNOUTS (SURF TREAT)	SY	50.000	25.00	26.700	1,335.00
05316003	000	CONC SIDEWALKS (6")	SY	45.000	4,020.00	4,076.300	183,433.50
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	1.00	1.000	1,500.00
05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	2.00	2.000	3,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	175.00	16.000	304.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,025.560	0.00	2.000	4,051.12
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	0.00	0.000	0.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,683.070	0.00	2.000	5,366.14
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	155.000	23.00	22.000	3,410.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	175.000	1.00	2.000	350.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	30.00	32.000	12,800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	4.00	4.000	2,040.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	550.000	1.00	3.000	1,650.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,000.000	2.00	2.000	2,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	6.00	6.000	2,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	2.00	33.000	3,465.00

06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	16.000	9.00	9.000	144.00
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	0.00	23,980.000	4,556.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,000.00	1,000.000	2,000.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	306.00	545.000	708.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	39.00	114.500	1,030.50
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	1.00	8.000	1,040.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	1.00	4.000	560.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	7,343.00	8,495.000	3,822.75
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	1,916.00	1,916.000	958.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	12,068.00	17,547.000	7,896.15
06686111	000	PRE PM TY C (ACC PRK)(BLU)(SYMBL ONLY)	EA	400.000	6.00	6.000	2,400.00
06726007	000	REFL PAV MRKR TY I-C	EA	21.000	12.00	32.000	672.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	192.00	420.000	4,620.00
50086001	000	WHEEL STOPS	EA	200.000	6.00	6.000	1,200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	26,404.830	26,404.83
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	4,414.330	4,414.33
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,024.310	0.00	14.000	28,340.34
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	7,884.120	7,884.12
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	13,051.440	0.00	1.000	13,051.44
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	3,363.440	0.00	3.000	10,090.32
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1,575.000	0.00	2.000	3,150.00
		2 Mobs 1 for Seal Coat 1 for TY B HMA					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	6,069.950	6,069.95
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	2,654.600	0.00	1.000	2,654.60
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	873.500	0.00	1.000	873.50

TOTAL ITEM EARNINGS TO DATE

\$3,765,544.24