



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/09/11**

CONTRACT ID: **122804013**
PROJECT: **STP 2007(495)**
CONTRACT: **05073004**
AWARD AMOUNT: **\$6,032,343.22**
PROJECTED AMOUNT: **\$6,032,343.23**
ADJ. PROJECTED AMOUNT: **\$6,186,088.23**
CONTRACTOR: **BALLENGER CONSTRUCTION COMPANY**

HIGHWAY: **FM 1015**
DISTRICT NAME: **Pharr**
COUNTY: **HIDALGO**
AREA ENGINEER: **Valente Olivarez, Jr. P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/24/2009** to **04/24/2009**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **100.00**
% TIME USED: **88.80**
% RETAINAGE: **0.00**

LETTING DATE: **05/08/2007**
AWARD DATE: **05/24/2007**
NOTICE TO PROCEED DATE: **07/10/2007**
WORK BEGIN DATE: **08/06/2007**
ACCEPTED DATE: **10/27/2008**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0018

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,370,192.84	\$6,370,192.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,370,192.84	\$6,370,192.84	\$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	\$13,825.77	\$0.00	\$13,825.77
	<u>\$6,384,018.61</u>	<u>\$6,370,192.84</u>	<u>\$13,825.77</u>
OWED TO CONTRACTOR			\$13,825.77
PREVIOUS ACCOUNT BALANCE			<u>(\$13,825.77)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0017

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$13,825.77)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$13,825.77)
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>(\$13,825.77)</u>
OWED TO CONTRACTOR		(\$13,825.77)

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>	08/06/2007	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/26/2007	<u>LIQ DAMAGE RATE:</u>	\$1,200.00	
<u>BID DAYS:</u>	259	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	259		PER DAY	\$1,200.00
<u>DAYS CHARGED TO DATE:</u>	230	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT STP 2007(495) CONTROL 122804013
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	13.460	271.500	\$3,654.39	543.00	543.00
0085	01102001	000	EXCAVATION (ROADWAY)	CY	4.020	-18,288.000	-\$73,517.76	101,955.00	103,844.26
0125	02602050	001	LIME TRT(MIX EXST MATL & NEW BASE)(16")	SY	1.000	-11,434.466	-\$11,434.47	95,229.00	94,556.25
0150	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.710	5,590.000	\$3,968.90	11,536.00	11,535.42
0175	04322002	000	RIPRAP (CONC)(5 IN)	CY	324.160	11.550	\$3,744.05	85.50	128.37
0215	04652012	001	INLET (COMPL)(TY A)	EA	2,602.250	1.000	\$2,602.25	22.00	26.00
0220	04652104	001	INLET EXT	EA	593.490	1.000	\$593.49	21.00	25.00
0230	04802001	000	CLEAN EXIST CULVS	EA	2,282.680	3.000	\$6,848.04	3.00	3.00
0255	05002001	002	MOBILIZATION	LS	597,201.980	0.030	\$17,916.06	1.00	1.00
0270	05062009	000	ROCK FILTER DAMS (REMOVE)	LF	4.210	100.000	\$421.00	140.00	100.00
0315	05122044	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	3.410	3,070.000	\$10,468.70	6,058.00	10,830.00
0325	05292012	000	CONC CURB & GUTTER (TY A)(BARRIER)	LF	6.980	821.050	\$5,730.93	17,743.00	17,743.00
0330	05292017	000	CONC CURB & GUTTER(VALLEY GUTTER)	LF	44.140	263.500	\$11,630.89	1,459.00	1,459.00
0520	06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.840	5,920.000	\$4,972.80	6,220.00	6,220.00
0525	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.580	-188.000	-\$1,425.04	616.00	616.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$13,825.77		

CONTRACT LINE ITEMS

PROJECT STP 2007(495) CONTROL 122804013
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002002	001	PREPARING ROW	STA	2,630.620	111.000	0.000	111.00	291,998.82
0065	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	13.460	543.000	0.000	543.00	7,308.78
0070	01052014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	6.240	4,154.000	0.000	4,154.00	25,920.96
0075	01052026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	2.460	53,677.000	0.000	53,677.00	132,045.42
0085	01102001	000	EXCAVATION (ROADWAY)	CY	4.020	101,955.000	0.000	103,844.26	417,453.92
0090	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.440	9,922.000	0.000	9,922.00	44,053.68
0095	01642028	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	AC	925.490	13.520	0.000	10.36	9,588.07
0100	01682001	000	VEGETATIVE WATERING	MG	12.630	1,309.260	0.000	748.59	9,454.69
0105	02472225	016	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	30.080	28,200.000	0.000	32,561.74	979,457.23
0110	02512158	000	RWRK BS MTL(TY B)(12")(DC)(ORG POS)	CY	11.500	13,199.000	0.000	11,868.31	136,485.58
0115	02602011	001	LIME TRT (EXST MATL) (12")	SY	1.500	95,229.000	0.000	100,142.04	150,213.06
0120	02602043	001	LIME (HYD, COM OR QK)(SLURRY)	TON	107.560	3,393.000	0.000	2,789.30	300,017.42
0125	02602050	001	LIME TRT(MIX EXST MATL & NEW BASE)(16")	SY	1.000	95,229.000	0.000	94,556.25	94,556.25
0130	03102001	000	PRIME COAT (MC-30)	GAL	2.160	19,046.000	0.000	15,482.88	33,443.02
0135	03162002	000	ASPH (AC-10)	GAL	3.500	25,751.000	0.000	23,167.56	81,086.47
0140	03162125	000	AGGR(TY-PB GR-4 SAC-A)	CY	78.590	715.000	0.000	643.52	50,574.24
0145	03412135	000	D-GR HMA(QCQA) TY-D SAC-A PG76-22	TON	80.170	16,411.000	0.000	16,613.90	1,331,936.36
0150	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.710	11,536.000	0.000	11,535.42	8,190.15
0153	04002005		CEM STABIL BKFL	CY	114.860	0.000	101.000	197.94	22,735.39
			CO #1						
0154	04002006		CUT & RESTORING PAV	SY	39.630	0.000	300.000	123.73	4,903.42
			CO #1						
0155	04002007	007	STRUCT EXCAV (SPECIAL)	CY	20.940	200.000	0.000	427.88	8,959.81
0160	04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.170	6,773.000	553.000	7,268.00	8,503.56
0165	04162030	001	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	84.200	24.000	0.000	24.00	2,020.80
0170	04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	126.300	62.000	0.000	62.00	7,830.60
0175	04322002	000	RIPRAP (CONC)(5 IN)	CY	324.160	85.500	0.000	128.37	41,612.42
0180	04642089	000	RC PIPE (CL III)(18 IN)(SPL)	LF	32.510	983.000	0.000	983.00	31,957.33
0185	04642090	000	RC PIPE (CL III)(24 IN)(SPL)	LF	26.070	1,041.000	0.000	1,041.00	27,138.87
0190	04642091	000	RC PIPE (CL III)(30 IN)(SPL)	LF	37.510	930.000	0.000	1,295.00	48,575.45
0195	04642092	000	RC PIPE (CL III)(36 IN)(SPL)	LF	41.950	3,033.000	0.000	3,289.00	137,973.55
0200	04642093	000	RC PIPE (CL III)(42 IN)(SPL)	LF	59.630	2,168.000	-7.000	1,620.00	96,600.60
0205	04642094	000	RC PIPE (CL III)(48 IN)(SPL)	LF	68.370	93.000	0.000	93.00	6,358.41
0210	04652006	001	MANH (COMPL)(JUNCT BOX)(TY M)	EA	3,058.790	12.000	0.000	12.00	36,705.48
0215	04652012	001	INLET (COMPL)(TY A)	EA	2,602.250	22.000	0.000	26.00	67,658.50
0220	04652104	001	INLET EXT	EA	593.490	21.000	0.000	25.00	14,837.25
0225	04792001	000	ADJ MANHS	EA	1,826.140	1.000	0.000	1.00	1,826.14
0230	04802001	000	CLEAN EXIST CULVS	EA	2,282.680	3.000	0.000	3.00	6,848.04
0235	04962002	000	REMOV STR (INLET)	EA	1,300.900	6.000	0.000	6.00	7,805.40
0240	04962003	000	REMOV STR (MANHOLE)	EA	4,840.070	2.000	0.000	2.00	9,680.14
0245	04962004	000	REMOV STR (SET)	EA	143.340	71.000	0.000	71.00	10,177.14
0250	04962007	000	REMOV STR (PIPE)	LF	4.170	2,264.000	601.000	2,865.00	11,947.05
0255	05002001	002	MOBILIZATION	LS	597,201.980	1.000	0.000	1.00	597,201.99

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 \$
0260	05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,930.140	13.000	0.000	10.00	79,301.40
0265	05062002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	12.630	140.000	0.000	100.00	1,263.00
0270	05062009	000	ROCK FILTER DAMS (REMOVE)	LF	4.210	140.000	0.000	100.00	421.00
0275	05062017	000	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	16.840	312.000	0.000	155.54	2,619.29
0280	05062019	000	CONSTRUCTION EXITS (REMOVE)	SY	4.210	312.000	0.000	155.54	654.82
0290	05062034	000	TEMPORARY SEDIMENT CONTROL FENCE	LF	5.050	200.000	0.000	73.00	368.65
0295	05062045	000	BIODEGRADABLE EROSION CONTROL LOGS(12")	LF	6.740	240.000	0.000	210.00	1,415.40
0305	05122008	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	25.300	6,058.000	0.000	10,830.00	273,999.00
0315	05122044	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	3.410	6,058.000	0.000	10,830.00	36,930.30
0325	05292012	000	CONC CURB & GUTTER (TY A)(BARRIER)	LF	6.980	17,743.000	0.000	17,743.00	123,846.14
0330	05292017	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	44.140	1,459.000	0.000	1,459.00	64,400.26
0335	05302010	000	DRIVEWAYS (CONC)	SY	42.940	443.000	0.000	588.52	25,271.05
0340	05302011	000	DRIVEWAYS (ACP)	SY	20.460	2,187.000	0.000	2,812.16	57,536.80
0345	05312010	000	CURB RAMPS (TY 7)	EA	1,010.370	8.000	0.000	13.00	13,134.81
0350	05312040	000	CURB RAMPS (TY 5)	EA	1,010.370	2.000	0.000	2.00	2,020.74
0355	05602001	001	MAILBOX INSTALLATION (SINGLE)	EA	88.410	13.000	0.000	13.00	1,149.33
0360	06182012	000	CONDT (PVC) (SCHD 40) (1")	LF	4.210	418.000	0.000	418.00	1,759.78
0365	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	4.210	2,729.000	0.000	2,729.00	11,489.09
0370	06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	14.310	726.000	0.000	957.00	13,694.67
0375	06202011	000	ELEC CONDR (NO. 8) BARE	LF	0.840	3,475.000	0.000	1,017.00	854.28
0380	06212002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.270	343.000	0.000	462.00	586.74
0385	06242008	000	GROUND BOX TY A (122311) W/APRON	EA	420.990	23.000	0.000	27.00	11,366.73
0390	06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	290.480	9.000	0.000	9.00	2,614.32
0395	06442006	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(U)	EA	408.360	3.000	0.000	3.00	1,225.08
0400	06442025	000	INS SM RD SN SUP&AM TY S80(1) SA(T)	EA	433.620	37.000	0.000	36.00	15,610.32
0405	06442042	000	INS SM RD SN SUP&AM TY S80(2) SA(P)	EA	715.680	1.000	0.000	1.00	715.68
0410	06442060	000	REMOVE SM RD SN SUP & AM	EA	35.640	52.000	0.000	47.00	1,675.08
0415	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.250	35,264.000	0.000	36,666.00	9,166.50
0425	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.250	41,172.000	0.000	45,489.00	11,372.25
0430	06622065	000	WK ZN PAV MRK REMOV (W) 4" (DOT)	LF	2.530	38.000	0.000	72.00	182.16
0435	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.710	2,578.000	0.000	5,020.00	3,564.20
0440	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.710	3,052.000	0.000	7,122.00	5,056.62
0445	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	2.090	1,822.000	0.000	1,276.00	2,666.84
0450	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	2.090	2,137.000	0.000	812.00	1,697.08
0455	06662003	008	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.220	5,500.000	0.000	5,500.00	1,210.00
0460	06662012	008	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.210	21,239.000	0.000	21,239.00	4,460.19
0465	06662036	008	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.840	1,380.000	0.000	1,380.00	1,159.20
0470	06662042	008	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.950	1,233.000	0.000	1,233.00	3,637.35
0475	06662048	008	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.890	496.000	0.000	496.00	2,921.44
0480	06662054	008	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	71.570	15.000	0.000	17.00	1,216.69
0485	06662096	008	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	80.830	14.000	0.000	15.00	1,212.45
0490	06662105	008	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.220	4,023.000	0.000	4,023.00	885.06
0495	06662111	008	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.220	20,536.000	0.000	20,536.00	4,517.92
0500	06662126	008	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	4.210	337.000	0.000	337.00	1,418.77
0505	06722012	004	REFL PAV MRKR TY I-C	EA	2.730	360.000	0.000	360.00	982.80
0510	06722015	004	REFL PAV MRKR TY II-A-A	EA	2.530	1,055.000	0.000	1,055.00	2,669.15
0515	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	13,948.000	0.000	14,356.00	6,029.52
0520	06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.840	6,220.000	0.000	6,220.00	5,224.80

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 \$
0525	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.580	616.000	0.000	616.00	4,669.28
0530	06772008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	29.470	8.000	0.000	9.00	265.23
0535	06772018	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	28.630	6.000	0.000	7.00	200.41
0540	06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	2,525.920	3.000	0.000	3.00	7,577.76
0545	06822001	000	BACK PLATE (12 IN) (3 SEC)	EA	42.100	24.000	0.000	12.00	505.20
0550	06822003	000	BACK PLATE (12 IN) (5 SEC)	EA	63.150	6.000	0.000	2.00	126.30
0555	06822014	000	PED SIG SEC (12 IN) LED (2 INDICATIONS)	EA	336.790	16.000	0.000	16.00	5,388.64
0560	06822022	000	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	84.200	6.000	0.000	6.00	505.20
0565	06822023	000	VEH SIG SEC (12 IN) LED (GRN)	EA	84.200	30.000	0.000	30.00	2,526.00
0570	06822024	000	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	84.200	6.000	0.000	6.00	505.20
0575	06822025	000	VEH SIG SEC (12 IN) LED (YEL)	EA	84.200	30.000	0.000	30.00	2,526.00
0580	06822027	000	VEH SIG SEC (12 IN) LED (RED)	EA	84.200	30.000	0.000	30.00	2,526.00
0595	06842010	000	TRF SIG CBL (TY A) (12 AWG) (5 CONDR)	LF	1.480	598.000	0.000	4,783.00	7,078.84
0600	06842012	000	TRF SIG CBL (TY A) (12 AWG) (7 CONDR)	LF	1.680	286.000	0.000	220.00	369.60
0605	06842080	000	TRF SIG CBL (TY C) (14 AWG) (2 CONDR)	LF	1.050	3,995.000	0.000	4,827.00	5,068.35
0610	06862017	000	INS TRF SIG PL AM(S) STR (TY D)	EA	3,367.890	2.000	0.000	2.00	6,735.78
0615	06862018	000	INS TRF SIG PL AM(S) STR (TY D) LUM	EA	3,788.870	2.000	0.000	2.00	7,577.74
0620	06872001	000	PED POLE ASSEMBLY	EA	420.990	4.000	0.000	4.00	1,683.96
0621	40352003		RC LOW HEAD PRSSR PIPE (CL III)(15IN) RCLHPP 15in. Irrigation Crossing 1172+48.75	LF	82.810	0.000	260.000	260.00	21,530.60
0622	40352004		RC LOW HEAD PRSSR PIPE (CL III) (18") CO #1	LF	92.990	0.000	129.000	129.00	11,995.71
0623	40352009		RC LOW HEAD PRSSR PIPE (CL III)(36") RCLHPP 36" 1175+66.70	LF	114.390	0.000	224.000	224.00	25,623.36
0624	40612010		IRRIGATION WELL (36") Irrigation Well 36 in.	EA	5,317.830	0.000	1.000	1.00	5,317.83
0625	06882001	000	PED DETECT (2 INCH PUSH BTN)	EA	63.150	16.000	0.000	16.00	1,010.40
0626	96082001		UNIQUE CHANGE ORDER ITEM 1 Drop Structure Sta. 1175+66.70	DOL	22,844.380	0.000	2.000	2.00	45,688.76
0627	96082002		UNIQUE CHANGE ORDER ITEM 2 Junction Box for Culvert Crossing at Station 1222+16.25	DOL	17,363.110	0.000	1.000	1.00	17,363.11
0630	06882002	000	VEH LP DETECT (SAWCUT)	LF	4.210	4,371.000	0.000	4,371.00	18,401.91
0635	60072001	000	REMOVING TRAFFIC SIGNALS	EA	1,683.950	1.000	0.000	1.00	1,683.95
0640	60382001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	1,825.000	0.000	394.00	1,970.00
0650	03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	1,000.000	0.000	19,315.35	19,315.35
0651	03412231		PRODUCTION BONUS/PENALTY	DOL	-1.000	1,000.000	0.000	-730.31	730.31
0652	03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	1,000.000	0.000	12,433.51	12,433.51
0653	03412232		PLACEMENT BONUS/PENALTY	DOL	-1.000	1,000.000	0.000	-476.34	476.34
								Category Subtotal	\$6,370,192.84

PROJECT STP 2007(495) CONTROL 122804013

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 (\$)
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CONTRACT ID	122804013	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 12	
0080	01052037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	5.950	895.000	0.000	0.000	0.00
0285	05062026	000	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	55.740	300.000	0.000	0.000	0.00
0300	05082001	000	CONSTRUCTING DETOURS	STA	1.000	5.000	0.000	0.000	0.00
0310	05122009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	25.300	1,147.000	0.000	0.000	0.00
0320	05122045	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	3.410	1,147.000	0.000	0.000	0.00
0420	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	10.100	121.000	0.000	0.000	0.00
0585	06842007	000	TRF SIG CBL (TY A) (12 AWG) (2 CONDR)	LF	1.050	2,670.000	0.000	0.000	0.00
0590	06842009	000	TRF SIG CBL (TY A) (12 AWG) (4 CONDR)	LF	1.270	2,670.000	0.000	0.000	0.00
0654	05852002		RIDE BONUS/PENALTY (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00
0655	05852002		RIDE BONUS/PENALTY (ITEM 341)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0656	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0657	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0658	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0659	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$6,370,192.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	001	PREPARING ROW	STA	2,630.620	111.00	111.000	291,998.82
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	13.460	543.00	543.000	7,308.78
01052014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	6.240	4,154.00	4,154.000	25,920.96
01052026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	2.460	53,677.00	53,677.000	132,045.42
01102001	000	EXCAVATION (ROADWAY)	CY	4.020	101,955.00	103,844.260	417,453.92
01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.440	9,922.00	9,922.000	44,053.68
01642028	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	AC	925.490	13.52	10.360	9,588.07
01682001	000	VEGETATIVE WATERING	MG	12.630	1,309.26	748.590	9,454.69
02472225	016	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	30.080	28,200.00	32,561.743	979,457.23
02512158	000	RWRK BS MTL(TY B)(12")(DC)(ORG POS)	CY	11.500	13,199.00	11,868.310	136,485.58
02602011	001	LIME TRT (EXST MATL) (12")	SY	1.500	95,229.00	100,142.035	150,213.06
02602043	001	LIME (HYD, COM OR QK)(SLURRY)	TON	107.560	3,393.00	2,789.303	300,017.42
02602050	001	LIME TRT(MIX EXST MATL & NEW BASE)(16")	SY	1.000	95,229.00	94,556.250	94,556.25
03102001	000	PRIME COAT (MC-30)	GAL	2.160	19,046.00	15,482.880	33,443.02
03162002	000	ASPH (AC-10)	GAL	3.500	25,751.00	23,167.560	81,086.47
03162125	000	AGGR(TY-PB GR-4 SAC-A)	CY	78.590	715.00	643.520	50,574.24
03412135	000	D-GR HMA(QCQA) TY-D SAC-A PG76-22	TON	80.170	16,411.00	16,613.900	1,331,936.36
03412231		PRODUCTION BONUS/PENALTY	DOL	-1.000	2,000.00	-730.310	730.31
03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	2,000.00	19,315.350	19,315.35
03412232		PLACEMENT BONUS/PENALTY	DOL	-1.000	2,000.00	-476.340	476.34
03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	2,000.00	12,433.510	12,433.51
03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.710	11,536.00	11,535.420	8,190.15
04002005		CEM STABIL BKFL	CY	114.860	0.00	197.940	22,735.39
04002006		CUT & RESTORING PAV CO #1	SY	39.630	0.00	123.730	4,903.42
04002007	007	STRUCT EXCAV (SPECIAL)	CY	20.940	200.00	427.880	8,959.81
04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.170	6,773.00	7,268.000	8,503.56
04162030	001	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	84.200	24.00	24.000	2,020.80
04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	126.300	62.00	62.000	7,830.60
04322002	000	RIPRAP (CONC)(5 IN)	CY	324.160	85.50	128.370	41,612.42
04642089	000	RC PIPE (CL III)(18 IN)(SPL)	LF	32.510	983.00	983.000	31,957.33
04642090	000	RC PIPE (CL III)(24 IN)(SPL)	LF	26.070	1,041.00	1,041.000	27,138.87
04642091	000	RC PIPE (CL III)(30 IN)(SPL)	LF	37.510	930.00	1,295.000	48,575.45
04642092	000	RC PIPE (CL III)(36 IN)(SPL)	LF	41.950	3,033.00	3,289.000	137,973.55
04642093	000	RC PIPE (CL III)(42 IN)(SPL)	LF	59.630	2,168.00	1,620.000	96,600.60
04642094	000	RC PIPE (CL III)(48 IN)(SPL)	LF	68.370	93.00	93.000	6,358.41
04652006	001	MANH (COMPL)(JUNCT BOX)(TY M)	EA	3,058.790	12.00	12.000	36,705.48
04652012	001	INLET (COMPL)(TY A)	EA	2,602.250	22.00	26.000	67,658.50
04652104	001	INLET EXT	EA	593.490	21.00	25.000	14,837.25
04792001	000	ADJ MANHS	EA	1,826.140	1.00	1.000	1,826.14
04802001	000	CLEAN EXIST CULVS	EA	2,282.680	3.00	3.000	6,848.04
04962002	000	REMOV STR (INLET)	EA	1,300.900	6.00	6.000	7,805.40
04962003	000	REMOV STR (MANHOLE)	EA	4,840.070	2.00	2.000	9,680.14

04962004	000	REMOV STR (SET)	EA	143.340	71.00	71.000	10,177.14
04962007	000	REMOV STR (PIPE)	LF	4.170	2,264.00	2,865.000	11,947.05
05002001	002	MOBILIZATION	LS	597,201.980	1.00	1.000	597,201.99
05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,930.140	13.00	10.000	79,301.40
05062002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	12.630	140.00	100.000	1,263.00
05062009	000	ROCK FILTER DAMS (REMOVE)	LF	4.210	140.00	100.000	421.00
05062017	000	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	16.840	312.00	155.540	2,619.29
05062019	000	CONSTRUCTION EXITS (REMOVE)	SY	4.210	312.00	155.540	654.82
05062034	000	TEMPORARY SEDIMENT CONTROL FENCE	LF	5.050	200.00	73.000	368.65
05062045	000	BIODEGRADABLE EROSION CONTROL LOGS(12")	LF	6.740	240.00	210.000	1,415.40
05122008	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	25.300	6,058.00	10,830.000	273,999.00
05122044	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	3.410	6,058.00	10,830.000	36,930.30
05292012	000	CONC CURB & GUTTER (TY A)(BARRIER)	LF	6.980	17,743.00	17,743.000	123,846.14
05292017	000	CONC CURB & GUTTER(VALLEY GUTTER)	LF	44.140	1,459.00	1,459.000	64,400.26
05302010	000	DRIVEWAYS (CONC)	SY	42.940	443.00	588.520	25,271.05
05302011	000	DRIVEWAYS (ACP)	SY	20.460	2,187.00	2,812.160	57,536.80
05312010	000	CURB RAMPS (TY 7)	EA	1,010.370	8.00	13.000	13,134.81
05312040	000	CURB RAMPS (TY 5)	EA	1,010.370	2.00	2.000	2,020.74
05602001	001	MAILBOX INSTALLATION (SINGLE)	EA	88.410	13.00	13.000	1,149.33
06182012	000	CONDT (PVC) (SCHD 40) (1")	LF	4.210	418.00	418.000	1,759.78
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	4.210	2,729.00	2,729.000	11,489.09
06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	14.310	726.00	957.000	13,694.67
06202011	000	ELEC CONDR (NO. 8) BARE	LF	0.840	3,475.00	1,017.000	854.28
06212002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.270	343.00	462.000	586.74
06242008	000	GROUND BOX TY A (122311) W/APRON	EA	420.990	23.00	27.000	11,366.73
06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	290.480	9.00	9.000	2,614.32
06442006	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(U)	EA	408.360	3.00	3.000	1,225.08
06442025	000	INS SM RD SN SUP&AM TY S80(1) SA(T)	EA	433.620	37.00	36.000	15,610.32
06442042	000	INS SM RD SN SUP&AM TY S80(2) SA(P)	EA	715.680	1.00	1.000	715.68
06442060	000	REMOVE SM RD SN SUP & AM	EA	35.640	52.00	47.000	1,675.08
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.250	35,264.00	36,666.000	9,166.50
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.250	41,172.00	45,489.000	11,372.25
06622065	000	WK ZN PAV MRK REMOV (W) 4" (DOT)	LF	2.530	38.00	72.000	182.16
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.710	2,578.00	5,020.000	3,564.20
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.710	3,052.00	7,122.000	5,056.62
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	2.090	1,822.00	1,276.000	2,666.84
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	2.090	2,137.00	812.000	1,697.08
06662003	008	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.220	5,500.00	5,500.000	1,210.00
06662012	008	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.210	21,239.00	21,239.000	4,460.19
06662036	008	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.840	1,380.00	1,380.000	1,159.20
06662042	008	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.950	1,233.00	1,233.000	3,637.35
06662048	008	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.890	496.00	496.000	2,921.44
06662054	008	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	71.570	15.00	17.000	1,216.69
06662096	008	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	80.830	14.00	15.000	1,212.45
06662105	008	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.220	4,023.00	4,023.000	885.06
06662111	008	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.220	20,536.00	20,536.000	4,517.92
06662126	008	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	4.210	337.00	337.000	1,418.77
06722012	004	REFL PAV MRKR TY I-C	EA	2.730	360.00	360.000	982.80
06722015	004	REFL PAV MRKR TY II-A-A	EA	2.530	1,055.00	1,055.000	2,669.15

06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	13,948.00	14,356.000	6,029.52
06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.840	6,220.00	6,220.000	5,224.80
06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.580	616.00	616.000	4,669.28
06772008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	29.470	8.00	9.000	265.23
06772018	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	28.630	6.00	7.000	200.41
06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	2,525.920	3.00	3.000	7,577.76
06822001	000	BACK PLATE (12 IN) (3 SEC)	EA	42.100	24.00	12.000	505.20
06822003	000	BACK PLATE (12 IN) (5 SEC)	EA	63.150	6.00	2.000	126.30
06822014	000	PED SIG SEC (12 IN) LED (2 INDICATIONS)	EA	336.790	16.00	16.000	5,388.64
06822022	000	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	84.200	6.00	6.000	505.20
06822023	000	VEH SIG SEC (12 IN) LED (GRN)	EA	84.200	30.00	30.000	2,526.00
06822024	000	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	84.200	6.00	6.000	505.20
06822025	000	VEH SIG SEC (12 IN) LED (YEL)	EA	84.200	30.00	30.000	2,526.00
06822027	000	VEH SIG SEC (12 IN) LED (RED)	EA	84.200	30.00	30.000	2,526.00
06842010	000	TRF SIG CBL (TY A) (12 AWG) (5 CONDR)	LF	1.480	598.00	4,783.000	7,078.84
06842012	000	TRF SIG CBL (TY A) (12 AWG) (7 CONDR)	LF	1.680	286.00	220.000	369.60
06842080	000	TRF SIG CBL (TY C) (14 AWG) (2 CONDR)	LF	1.050	3,995.00	4,827.000	5,068.35
06862017	000	INS TRF SIG PL AM(S) STR (TY D)	EA	3,367.890	2.00	2.000	6,735.78
06862018	000	INS TRF SIG PL AM(S) STR (TY D) LUM	EA	3,788.870	2.00	2.000	7,577.74
06872001	000	PED POLE ASSEMBLY	EA	420.990	4.00	4.000	1,683.96
06882001	000	PED DETECT (2 INCH PUSH BTN)	EA	63.150	16.00	16.000	1,010.40
06882002	000	VEH LP DETECT (SAWCUT)	LF	4.210	4,371.00	4,371.000	18,401.91
40352003		RC LOW HEAD PRSSR PIPE (CL III)(15IN)	LF	82.810	0.00	260.000	21,530.60
		RCLHPP 15in. Irrigation Crossing 1172+48.75					
40352004		RC LOW HEAD PRSSR PIPE (CL III) (18")	LF	92.990	0.00	129.000	11,995.71
40352009		RC LOW HEAD PRSSR PIPE (CL III)(36")	LF	114.390	0.00	224.000	25,623.36
		RCLHPP 36" 1175+66.70					
40612010		IRRIGATION WELL (36")	EA	5,317.830	0.00	1.000	5,317.83
		Irrigation Well 36 in.					
60072001	000	REMOVING TRAFFIC SIGNALS	EA	1,683.950	1.00	1.000	1,683.95
60382001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	1,825.00	394.000	1,970.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	22,844.380	0.00	2.000	45,688.76
		Drop Structure Sta. 1175+66.70					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	17,363.110	0.00	1.000	17,363.11
		Junction Box for Culvert Crossing at Station 1222+16.25					

TOTAL ITEM EARNINGS TO DATE

\$6,370,192.84