



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/18**

CONTRACT ID: **155701041**
 PROJECT: **STP 1602(484)**
 CONTRACT: **08163212**
 AWARD AMOUNT: **\$3,286,683.80**
 PROJECTED AMOUNT: **\$3,351,804.80**
 ADJ. PROJECTED AMOUNT: **\$3,500,492.95**
 CONTRACTOR: **HAAS-ANDERSON CONSTRUCTION, LTD.**

HIGHWAY: **FM 43**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/30/2017** to **10/31/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.22**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2016**
 AWARD DATE: **08/25/2016**
 NOTICE TO PROCEED DATE: **09/20/2016**
 WORK BEGIN DATE: **12/12/2016**
 ACCEPTED DATE: **10/28/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,392,608.72	\$3,390,328.10	\$2,280.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,392,608.72	\$3,390,328.10	\$2,280.62
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,910.00)	(\$2,910.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$3,389,698.72	\$3,387,418.10	\$2,280.62
PAID 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>	12/12/2016	<u>ASSESSED LIQ DAMAGES:</u>	3
<u>TIME CHARGES BEGIN:</u>	10/20/2016	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	131	<u>LIQUIDATED DAMAGES:</u>	3
<u>C. O. ADJUSTED DAYS:</u>	4	DAYS AT	
<u>CURRENT DAYS:</u>	135	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	138	TOTAL:	\$2,910.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/30/2017		1	Final quantity adjustments.
10/31/2017		1	Final quantity adjustments.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 1602(484) CONTROL 155701041
 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
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	-22.000	-\$418.00	679.00	679.00
0125	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	64.600	63.500	\$4,102.10	9,223.00	9,223.00
0145	03166001	000	ASPH (MULTI OPTION)	GAL	1.450	15,316.000	\$22,208.20	12,561.00	28,061.00
0150	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	1.850	-22,891.000	-\$42,348.35	22,891.00	0.00
0155	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	127.000	-209.000	-\$26,543.00	1,009.00	952.58
0160	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	85.000	-115.980	-\$9,858.30	1,192.00	1,334.60
0165	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	75.000	-23.280	-\$1,746.00	6,703.00	6,346.85
0170	03416076	000	D-GR HMA TY B SAC-B PG (64-22)	TON	65.700	153.110	\$10,059.33	6,099.00	6,288.19
0265	05006001	000	MOBILIZATION	LS	240,400.000	0.030	\$7,212.00	1.00	1.00
0330	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	195.000	-1.000	-\$195.00	3.00	3.00
0335	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	233.000	1.000	\$233.00	1.00	1.00
0405	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	106.000	22.000	\$2,332.00	22.00	22.00
0485	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	132.000	\$52.80	4,352.00	4,352.00
0566	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,097.910	\$20,097.91	21,162.00	20,097.91
	SUPP DESCR		Bonus						
0568	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,874.930	\$8,874.93	21,162.00	8,874.93
	SUPP DESCR		Bonus						
0570	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	8,217.000	\$8,217.00	22,800.00	8,217.00
	SUPP DESCR		Bonus						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,280.62

CONTRACT LINE ITEMS

PROJECT STP 1602(484) CONTROL 155701041
 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	01006002	000	PREPARING ROW	STA	112.000	102.000	0.000	102.00	11,424.00
0062	96086003		UNIQUE CHANGE ORDER ITEM 3 Roadway Cleaning	DOL	1.000	0.000	3,604.210	3,604.21	3,604.21
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	17.000	18.000	0.000	18.00	306.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	13.000	15.000	0.000	15.00	195.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	679.000	0.000	679.00	12,901.00
0080	01046021	000	REMOVING CONC (CURB)	LF	7.250	90.000	0.000	90.00	652.50
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.490	102.000	0.000	102.00	763.98
0090	01066002	000	OBLITERATING ABANDONED ROAD	SY	1.640	522.000	0.000	552.00	905.28
0095	01106001	000	EXCAVATION (ROADWAY)	CY	7.150	12,985.000	0.000	12,985.00	92,842.75
0100	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.150	3,655.000	0.000	3,655.00	26,133.25
0105	01346004	000	BACKFILL (TY A OR B)	STA	84.000	107.000	0.000	107.00	8,988.00
0125	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	64.600	9,223.000	0.000	9,223.00	595,805.80
0130	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	133.000	852.000	0.000	787.20	104,697.60
0135	02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.050	43,772.000	0.000	40,442.86	123,350.71
0140	03106009	000	PRIME COAT (MC-30)	GAL	3.100	7,851.000	0.000	6,800.00	21,080.00
0145	03166001	000	ASPH (MULTI OPTION)	GAL	1.450	12,561.000	0.000	28,061.00	40,688.45
0155	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	127.000	1,009.000	0.000	952.58	120,977.66
0160	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	85.000	1,192.000	0.000	1,334.60	113,441.00
0165	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	75.000	6,703.000	0.000	6,346.85	476,013.75
0166	03416064		D-GR HMA TY-D PG 70-22 (LEVEL-UP) Change Order No.2	TON	101.230	0.000	1,326.450	615.36	62,292.89
0167	96086002		UNIQUE CHANGE ORDER ITEM 2 Change Order No. 2	DOL	1.000	0.000	5,086.480	5,086.48	5,086.48
0170	03416076	000	D-GR HMA TY B SAC-B PG (64-22)	TON	65.700	6,099.000	0.000	6,288.19	413,134.09
0175	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.650	9,300.000	0.000	9,300.00	15,345.00
0180	03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	2.250	350.000	0.000	350.00	787.50
0185	03546137	000	PLANE ASPH CONC PAV (5.5")	SY	3.600	9,300.000	0.000	9,300.00	33,480.00
0190	04006005	000	CEM STABIL BKFL	CY	79.000	85.000	0.000	72.00	5,688.00
0195	04016001	000	FLOWABLE BACKFILL	CY	348.000	6.100	0.000	6.10	2,122.80
0200	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	161.000	56.000	0.000	56.00	9,016.00
0205	04326002	000	RIPRAP (CONC)(5 IN)	CY	519.000	136.000	0.000	211.96	110,007.24
0215	04326044	000	RIPRAP (CONC)(FLUME)	CY	696.990	0.800	0.000	0.80	557.59
0220	04626095	000	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	812.000	54.000	0.000	54.00	43,848.00
0225	04646003	000	RC PIPE (CL III)(18 IN)	LF	56.000	972.000	0.000	972.00	54,432.00
0230	04646005	000	RC PIPE (CL III)(24 IN)	LF	63.000	420.000	0.000	330.00	20,790.00
0235	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	7,230.000	6.000	0.000	6.00	43,380.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,060.000	54.000	0.000	58.00	61,480.00
0245	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,470.000	11.000	0.000	8.00	11,760.00
0250	04806001	000	CLEAN EXIST CULVERTS	EA	1,320.000	3.000	0.000	3.00	3,960.00
0255	04966004	000	REMOV STR (SET)	EA	329.000	71.000	0.000	71.00	23,359.00
0260	04966007	000	REMOV STR (PIPE)	LF	21.000	1,439.000	0.000	1,439.00	30,219.00
0265	05006001	000	MOBILIZATION	LS	240,400.000	1.000	0.000	1.00	240,400.00

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 \$
0270	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,900.000	8.000	1.000	9.00	26,100.00
0285	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	100.000	0.000	89.00	623.00
0290	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.850	100.000	0.000	89.00	164.65
0295	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.700	240.000	0.000	240.00	2,088.00
0300	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.850	240.000	0.000	240.00	444.00
0305	05296005	000	CONC CURB (MONO) (TY II)	LF	33.000	80.000	0.000	100.00	3,300.00
0310	05296034	000	CONC CURB (MONO) (TY II) (MOD)	LF	27.000	210.000	0.000	210.00	5,670.00
0315	05306004	000	DRIVEWAYS (CONC)	SY	74.000	582.000	0.000	655.00	48,470.00
0320	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	56.000	642.000	0.000	697.60	39,065.60
0325	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	57.000	490.000	0.000	490.00	27,930.00
0330	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	195.000	3.000	0.000	3.00	585.00
0335	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	233.000	1.000	0.000	1.00	233.00
0340	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	528.000	2.000	0.000	2.00	1,056.00
0345	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	734.000	5.000	0.000	5.00	3,670.00
0350	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,610.000	7.000	0.000	7.00	25,270.00
0355	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.650	749.000	0.000	749.00	4,980.85
0360	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.000	811.000	0.000	811.00	13,787.00
0365	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.550	1,560.000	0.000	1,560.00	2,418.00
0370	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.650	3,120.000	0.000	3,120.00	5,148.00
0375	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	834.000	2.000	0.000	2.00	1,668.00
0380	06246028	000	REMOVE GROUND BOX	EA	278.000	1.000	0.000	1.00	278.00
0385	06286002	000	REMOVE ELECTRICAL SERVICES	EA	278.000	1.000	0.000	1.00	278.00
0390	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	7,450.000	1.000	0.000	1.00	7,450.00
0391	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	2,014.950	2,014.95	2,014.95
			Change Order No. 1						
0395	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	528.000	32.000	0.000	32.00	16,896.00
0400	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	611.000	3.000	0.000	3.00	1,833.00
0405	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	106.000	22.000	0.000	22.00	2,332.00
0410	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	72.000	6.000	0.000	6.00	432.00
0411	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.000	805.980	805.98	805.98
			Additional Delineators at Concrete Ditch						
0430	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.050	2,216.000	0.000	2,216.00	6,758.80
0435	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.050	2,216.000	0.000	2,216.00	6,758.80
0440	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	1.650	6,648.000	0.000	6,648.00	10,969.20
0445	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	1.650	6,648.000	0.000	6,648.00	10,969.20
0465	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	5,077.000	0.000	462.00	531.30
0470	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.400	654.000	0.000	183.00	73.20
0475	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	1,444.000	0.000	1,344.00	1,142.40
0480	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	21,775.000	0.000	20,598.00	8,239.20
0485	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	4,352.000	0.000	4,352.00	1,740.80
0490	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	23,413.000	0.000	21,816.00	8,726.40
0495	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	70.000	0.000	70.00	1,120.00
0500	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	15.000	0.000	14.00	2,730.00
0510	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	333.000	7.000	0.000	8.00	2,664.00
0515	06726007	000	REFL PAV MRKR TY I-C	EA	4.150	72.000	0.000	72.00	298.80
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.150	737.000	0.000	667.00	2,768.05
0535	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,450.000	2.000	0.000	2.00	12,900.00
0540	06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	2,390.000	2.000	0.000	2.00	4,780.00

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 \$
0545	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	556.000	4.000	0.000	4.00	2,224.00
0550	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	262.000	0.000	526.00	37,872.00
0566	03416059		PRODUCTION PAYMENT ADJUSTMENT Bonus	DOL	1.000	21,162.000	0.000	20,097.91	20,097.91
0568	03416060		PLACEMENT PAYMENT ADJUSTMENT Bonus	DOL	1.000	21,162.000	0.000	8,874.93	8,874.93
0570	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Bonus	DOL	1.000	22,800.000	0.000	8,217.00	8,217.00
0574	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	41,245.17	41,245.17
Category Subtotal									\$3,392,608.72

PROJECT STP 1602(484) CONTROL 155701041

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 (\$)
0110	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,040.000	9.000	0.000	0.000	0.00
0115	01666002	000	FERTILIZER	TON	1,990.000	1.700	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	30.000	699.000	0.000	0.000	0.00
0150	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	1.850	22,891.000	0.000	0.000	0.00
0210	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	581.000	2.450	0.000	0.000	0.00
0275	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	78.000	0.000	0.000	0.00
0280	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.450	78.000	0.000	0.000	0.00
0415	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.100	1,444.000	0.000	0.000	0.00
0420	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	4,352.000	0.000	0.000	0.00
0425	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	23,413.000	0.000	0.000	0.00
0450	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	195.000	1.000	0.000	0.000	0.00
0455	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	278.000	1.000	0.000	0.000	0.00
0460	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	145.000	0.000	0.000	0.00
0505	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	389.000	1.000	0.000	0.000	0.00
0525	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.010	44,320.000	0.000	0.000	0.00
0530	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	0.100	1.000	0.000	0.000	0.00
0561	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0562	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0563	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0564	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0565	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0567	03416059		PRODUCTION PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0569	03416060		PLACEMENT PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0571	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0572	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0573	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,392,608.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	112.000	102.00	102.000	11,424.00
01046009	000	REMOVING CONC (RIPRAP)	SY	17.000	18.00	18.000	306.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	13.000	15.00	15.000	195.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	679.00	679.000	12,901.00
01046021	000	REMOVING CONC (CURB)	LF	7.250	90.00	90.000	652.50
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.490	102.00	102.000	763.98
01066002	000	OBLITERATING ABANDONED ROAD	SY	1.640	522.00	552.000	905.28
01106001	000	EXCAVATION (ROADWAY)	CY	7.150	12,985.00	12,985.000	92,842.75
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.150	3,655.00	3,655.000	26,133.25
01346004	000	BACKFILL (TY A OR B)	STA	84.000	107.00	107.000	8,988.00
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	64.600	9,223.00	9,223.000	595,805.80
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	133.000	852.00	787.200	104,697.60
02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.050	43,772.00	40,442.860	123,350.71
03106009	000	PRIME COAT (MC-30)	GAL	3.100	7,851.00	6,800.000	21,080.00
03166001	000	ASPH (MULTI OPTION)	GAL	1.450	12,561.00	28,061.000	40,688.45
03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	127.000	1,009.00	952.580	120,977.66
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	85.000	1,192.00	1,334.600	113,441.00
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	75.000	6,703.00	6,346.850	476,013.75
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,162.00	20,097.910	20,097.91
		Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,162.00	8,874.930	8,874.93
		Bonus					
03416064		D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	101.230	0.00	615.360	62,292.89
		Change Order No.2					
03416076	000	D-GR HMA TY B SAC-B PG (64-22)	TON	65.700	6,099.00	6,288.190	413,134.09
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.650	9,300.00	9,300.000	15,345.00
03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	2.250	350.00	350.000	787.50
03546137	000	PLANE ASPH CONC PAV (5.5")	SY	3.600	9,300.00	9,300.000	33,480.00
04006005	000	CEM STABIL BKFL	CY	79.000	85.00	72.000	5,688.00
04016001	000	FLOWABLE BACKFILL	CY	348.000	6.10	6.100	2,122.80
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	161.000	56.00	56.000	9,016.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	519.000	136.00	211.960	110,007.24
04326044	000	RIPRAP (CONC)(FLUME)	CY	696.990	0.80	0.800	557.59
04626095	000	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	812.000	54.00	54.000	43,848.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	56.000	972.00	972.000	54,432.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	63.000	420.00	330.000	20,790.00
04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	7,230.000	6.00	6.000	43,380.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,060.000	54.00	58.000	61,480.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,470.000	11.00	8.000	11,760.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,320.000	3.00	3.000	3,960.00
04966004	000	REMOV STR (SET)	EA	329.000	71.00	71.000	23,359.00
04966007	000	REMOV STR (PIPE)	LF	21.000	1,439.00	1,439.000	30,219.00
05006001	000	MOBILIZATION	LS	240,400.000	1.00	1.000	240,400.00

05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,900.000	8.00	9.000	26,100.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	100.00	89.000	623.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.850	100.00	89.000	164.65
05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.700	240.00	240.000	2,088.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.850	240.00	240.000	444.00
05296005	000	CONC CURB (MONO) (TY II)	LF	33.000	80.00	100.000	3,300.00
05296034	000	CONC CURB (MONO) (TY II) (MOD)	LF	27.000	210.00	210.000	5,670.00
05306004	000	DRIVEWAYS (CONC)	SY	74.000	582.00	655.000	48,470.00
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	56.000	642.00	697.600	39,065.60
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	57.000	490.00	490.000	27,930.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	195.000	3.00	3.000	585.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	233.000	1.00	1.000	233.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	528.000	2.00	2.000	1,056.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	22,800.00	8,217.000	8,217.00
		Bonus					
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	734.000	5.00	5.000	3,670.00
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,610.000	7.00	7.000	25,270.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.650	749.00	749.000	4,980.85
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.000	811.00	811.000	13,787.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.550	1,560.00	1,560.000	2,418.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.650	3,120.00	3,120.000	5,148.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	834.000	2.00	2.000	1,668.00
06246028	000	REMOVE GROUND BOX	EA	278.000	1.00	1.000	278.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	278.000	1.00	1.000	278.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	7,450.000	1.00	1.000	7,450.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	528.000	32.00	32.000	16,896.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	611.000	3.00	3.000	1,833.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	106.000	22.00	22.000	2,332.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	72.000	6.00	6.000	432.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.050	2,216.00	2,216.000	6,758.80
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.050	2,216.00	2,216.000	6,758.80
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	1.650	6,648.00	6,648.000	10,969.20
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	1.650	6,648.00	6,648.000	10,969.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	5,077.00	462.000	531.30
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.400	654.00	183.000	73.20
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	1,444.00	1,344.000	1,142.40
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	21,775.00	20,598.000	8,239.20
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	4,352.00	4,352.000	1,740.80
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	23,413.00	21,816.000	8,726.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	70.00	70.000	1,120.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	15.00	14.000	2,730.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	333.000	7.00	8.000	2,664.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.150	72.00	72.000	298.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.150	737.00	667.000	2,768.05
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	6,450.000	2.00	2.000	12,900.00
06856005	000	RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	2,390.000	2.00	2.000	4,780.00
06856006	000	REMOV RDSD FLSH BCN AM (SOLAR PWRD)	EA	556.000	4.00	4.000	2,224.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	262.00	526.000	37,872.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	41,245.170	41,245.17

96086001	UNIQUE CHANGE ORDER ITEM 1 Change Order No. 1	DOL	1.000	0.00	2,014.950	2,014.95
96086002	UNIQUE CHANGE ORDER ITEM 2 Change Order No. 2	DOL	1.000	0.00	5,086.480	5,086.48
96086003	UNIQUE CHANGE ORDER ITEM 3 Roadway Cleaning	DOL	1.000	0.00	3,604.210	3,604.21
96086004	UNIQUE CHANGE ORDER ITEM 4 Additional Delineators at Concrete Ditch	DOL	1.000	0.00	805.980	805.98

TOTAL ITEM EARNINGS TO DATE \$3,392,608.72