



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/18**

CONTRACT ID: **177601032**
 PROJECT: **STP 2013(655)**
 CONTRACT: **05143014**
 AWARD AMOUNT: **\$4,408,237.86**
 PROJECTED AMOUNT: **\$4,562,138.86**
 ADJ. PROJECTED AMOUNT: **\$4,688,537.65**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **RM 967**
 DISTRICT NAME: **Austin**
 COUNTY: **HAYS**
 AREA ENGINEER: **Epi Gonzalez, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/31/2017** to **07/13/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.09**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2014**
 AWARD DATE: **05/29/2014**
 NOTICE TO PROCEED DATE: **07/11/2014**
 WORK BEGIN DATE: **09/08/2014**
 ACCEPTED DATE: **07/13/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,510,489.23	\$4,534,644.78	(\$24,155.55)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,510,489.23	\$4,534,644.78	(\$24,155.55)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$33,950.00)	\$33,950.00
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	\$4,510,489.23	\$4,500,694.78	\$9,794.45

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: 09/08/2014
 TIME CHARGES BEGIN: 09/08/2014
 BID DAYS: 227
 C. O. ADJUSTED DAYS: 104
 CURRENT DAYS: 331
 DAYS CHARGED TO DATE: 328
 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
06/07/2017		1	AWAITING AE ACCEPTANCE
06/08/2017		1	AWAITING AE ACCEPTANCE
06/22/2017		1	AWAITING AE ACCEPTANCE
07/03/2017		1	AWAITING AE ACCEPTANCE
07/12/2017		1	WORK ACCEPTED
07/13/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
AWAITING AE ACCEPT		4
WORK ACCEPTED		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(655) CONTROL 177601032
 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
0285	05002001	011	MOBILIZATION	LS	333,000.000	0.030	\$9,990.00	1.00	1.00
0290	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,700.000	4.000	\$34,800.00	19.00	19.00
0625	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-303,093.190	-\$303,093.19	1.00	0.00
0635	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	154,967.610	\$154,967.61	154,967.61	154,967.61
		SUPP DESCR	CO 9 Add OVHD for Utility Delays and Asphalt Season						
0700	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	25,322.560	\$25,322.56	25,322.56	25,322.56
		SUPP DESCR	CO 8 Conc Dwy Work						
0701	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	5,840.960	\$5,840.96	5,840.96	5,840.96
0702	96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	48,016.510	\$48,016.51	48,016.51	48,016.51
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$24,155.55		

CONTRACT LINE ITEMS

PROJECT STP 2013(655) CONTROL 177601032
 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	01002002	002	PREPARING ROW	STA	1,000.000	136.000	0.000	136.00	136,000.00
0065	01042010	000	REMOVING CONC (RIPRAP)	CY	50.000	10.000	0.000	63.86	3,193.00
0070	01052026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	8.000	1,111.000	0.000	1,147.34	9,178.72
0075	01102001	000	EXCAVATION (ROADWAY)	CY	8.500	14,298.000	0.000	15,859.19	134,803.12
0080	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	5.750	10,915.000	0.000	10,915.00	62,761.25
0085	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	63,818.000	0.000	58,145.15	58,145.15
0090	01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.140	63,818.000	0.000	61,300.71	8,582.10
0100	01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.350	560.000	0.000	9,326.11	12,590.25
0105	02162001	000	PROOF ROLLING	HR	100.000	5.000	0.000	5.25	525.00
0110	02472392	033	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	33.000	8,318.000	0.000	9,009.18	297,302.94
0115	03102005	000	PRIME COAT (MC-30 OR AE-P)	GAL	4.500	6,799.000	0.000	3,445.00	15,502.50
0120	03162706	016	ASPH (TIER II)	GAL	4.500	12,325.000	0.000	10,175.00	45,787.50
0125	03162718	016	AGGR (TIER II)	CY	72.000	377.000	0.000	336.00	24,192.00
0130	03512008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	72.000	1,200.000	0.000	2,526.27	181,891.44
0135	04002006	000	CUT & RESTORING PAV	SY	90.080	79.000	0.000	79.00	7,116.32
0140	04012001	000	FLOWABLE BACKFILL	CY	110.010	41.000	0.000	43.67	4,804.13
0150	04202006	002	CL C CONC (RAIL FOUNDATION)	CY	462.190	26.000	0.000	26.00	12,016.94
0153	04202016		CL C CONC (COLLAR)	EA	924.980	0.000	8.000	16.00	14,799.68
			CO 2 Trf Cntrl, Sdwk, Collars						
0155	04202242	002	CL A CONC (CHANNEL LINING)	CY	450.000	20.000	0.000	77.03	34,663.50
0160	04322002	000	RIPRAP (CONC)(5 IN)	CY	325.000	545.000	-258.800	286.20	93,015.00
0165	04322018	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	120.000	20.000	0.000	17.67	2,120.40
0170	04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	120.000	9.000	0.000	13.52	1,622.40
0175	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	62.000	0.000	77.03	33,122.90
0180	04502071	001	RAIL (TY C402)	LF	110.930	189.000	0.000	189.00	20,965.77
0185	04502077	001	RAIL (HANDRAIL)(TY F)	LF	58.000	2,438.000	-848.000	1,590.00	92,220.00
0190	04642003	006	RC PIPE (CL III)(18 IN)	LF	50.250	1,332.000	0.000	1,241.00	62,360.25
0195	04642005	006	RC PIPE (CL III)(24 IN)	LF	112.910	217.000	0.000	234.00	26,420.94
0200	04642007	006	RC PIPE (CL III)(30 IN)	LF	122.190	112.000	0.000	112.00	13,685.28
0205	04642009	006	RC PIPE (CL III)(36 IN)	LF	137.240	173.000	0.000	110.00	15,096.40
0210	04642021	006	RC PIPE (CL IV)(18 IN)	LF	65.570	336.000	0.000	524.00	34,358.68
0215	04642022	006	RC PIPE (CL IV)(24 IN)	LF	86.650	392.000	0.000	564.00	48,870.60
0220	04652110	001	INLET (COMPL)(ARMOR CURB SLOT)	EA	2,606.960	26.000	0.000	20.00	52,139.20
0225	04652256	001	INLET (COMPL)(DROP)(TY AD)(AUS)	EA	3,124.040	1.000	0.000	1.00	3,124.04
0230	04662065	000	HEADWALL (CH-FW-0)(DIA= 24 IN)	EA	1,500.640	1.000	0.000	1.00	1,500.64
0235	04662127	000	HEADWALL (CH-PW-0)(DIA= 30 IN)	EA	1,679.000	1.000	0.000	1.00	1,679.00
0240	04672213	000	SET (TY II)(30 IN)(RCP)(3:1)(C)	EA	1,706.820	1.000	0.000	1.00	1,706.82
0245	04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,494.570	1.000	0.000	1.00	1,494.57
0250	04672227	000	SET (TY II)(36 IN)(RCP)(4:1)(C)	EA	2,358.250	3.000	0.000	4.00	9,433.00
0255	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,010.550	44.000	0.000	40.00	40,422.00
0260	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,468.090	8.000	0.000	11.00	16,148.99
0270	04962004	000	REMOV STR (SET)	EA	274.250	57.000	0.000	59.00	16,180.75
0275	04962005	000	REMOV STR (WINGWALL)	EA	1,472.510	3.000	0.000	3.00	4,417.53

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	04962016	000	REMOV STR (PIPE)	EA	213.690	30.000	0.000	31.00	6,624.39
0285	05002001	011	MOBILIZATION	LS	333,000.000	1.000	0.000	1.00	333,000.00
0290	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,700.000	12.000	7.000	19.00	165,300.00
0295	05082002	000	CONSTRUCTING DETOURS	SY	50.000	585.000	0.000	146.67	7,333.50
0297	05102001		ONE-WAY TRAFFIC CONTROL	HR	69.040	0.000	70.000	32.50	2,243.80
			CO 2 Trf Cntrl, Sdwlk, Collars						
0315	05292001	000	CONC CURB (TY I)	LF	7.750	12,264.000	0.000	8,430.00	65,332.50
0325	05292065	000	CONC CURB (TY F2)	LF	131.970	179.000	0.000	90.00	11,877.30
0330	05292066	000	CONC CURB (RIBBON)(MOD)	LF	13.770	697.000	0.000	1,066.00	14,678.82
0335	05292094	000	CONC CURB (TY F3)	LF	125.000	1,908.000	-1,087.000	821.00	102,625.00
0340	05302010	006	DRIVEWAYS (CONC)	SY	78.390	346.000	0.000	878.68	68,879.72
0345	05302011	006	DRIVEWAYS (ACP)	SY	63.000	1,673.000	0.000	1,613.09	101,624.67
0350	05312004	000	CONC SIDEWALKS (6")	SY	45.240	203.000	0.000	234.89	10,626.42
0355	05312024	000	CONC SIDEWALK (5")	SY	30.000	6,413.000	-778.000	5,583.86	167,515.65
0356	05312024		CONC SIDEWALK (5")	SY	50.510	0.000	778.000	887.22	44,813.48
			CO 2 Trf Cntrl, Sdwlk, Collars						
0360	05312041	000	CURB RAMPS (TY 10)	EA	2,000.000	24.000	0.000	19.00	38,000.00
0365	05312076	000	CONC SIDEWALK (5')(1'3") (BRIDGE)	LF	325.000	364.000	0.000	280.00	91,000.00
0370	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	17.880	639.000	0.000	900.00	16,092.00
0375	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,269.070	6.000	0.000	6.00	7,614.42
0376	05402036		DRIVEWAY TERMINAL ANCHOR SECTION	EA	519.750	0.000	5.000	5.00	2,598.75
			CO 7 MBGF						
0377	05402037		MTL W - BEAM GD FEN(CRT POST)(SHRT RAD)	LF	23.650	0.000	75.000	75.00	1,773.75
			CO 7 MBGF						
0380	05402045	031	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	17.320	200.000	0.000	100.00	1,732.00
0385	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.550	1,204.000	0.000	1,200.00	1,860.00
0390	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	128.870	10.000	0.000	12.00	1,546.44
0395	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,087.630	12.000	0.000	12.00	25,051.56
0415	05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	155.000	7.000	0.000	7.00	1,085.00
0420	06362001	014	ALUMINUM SIGNS (TY A)	SF	45.000	142.000	0.000	142.00	6,390.00
0425	06362002	014	ALUMINUM SIGNS (TY G)	SF	45.000	27.000	0.000	27.00	1,215.00
0430	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	15.000	0.000	8.00	3,400.00
0435	06442002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	472.000	45.000	0.000	15.00	7,080.00
0440	06442013	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	957.000	1.000	0.000	1.00	957.00
0445	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	372.000	2.000	0.000	2.00	744.00
0450	06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	257.000	12.000	0.000	12.00	3,084.00
0455	06442060	000	REMOVE SM RD SN SUP & AM	EA	65.000	95.000	0.000	97.00	6,305.00
0460	06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	246.000	29.000	0.000	23.00	5,658.00
0465	06442082	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	334.000	22.000	0.000	22.00	7,348.00
0480	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	150.000	0.000	672.00	672.00
0481	06662012		REFL PAV MRK TY I (W) 4" (SLD) (100MIL)	LF	0.410	0.000	26,333.000	32,909.00	13,492.69
			CO 6 Thermo Striping						
0482	06662030		REFL PAV MRK TY I (W) 8" (DOT)(100MIL)	LF	1.230	0.000	114.000	114.00	140.23
			CO 6 Thermo Striping						
0483	06662036		REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.000	0.000	1,544.000	1,984.00	1,984.00
			CO 6 Thermo Striping						

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 \$
0484	06662048		REFL PAV MRK TY I (W) 24"(SLD)(100MIL) CO 6 Thermo Striping	LF	6.440	0.000	284.000	263.00	1,693.72
0486	06662054		REFL PAV MRK TY I (W) (ARROW) (100MIL) CO 6 Thermo Striping	EA	145.180	0.000	58.000	68.00	9,872.24
0487	06662096		REFL PAV MRK TY I (W) (WORD) (100MIL) CO 6 Thermo Striping	EA	171.970	0.000	16.000	19.00	3,267.43
0488	06662105		REFL PAV MRK TY I (Y) 4" (BRK) (100MIL) CO 6 Thermo Striping	LF	0.420	0.000	5,489.000	6,520.00	2,738.40
0489	06662111		REFL PAV MRK TY I (Y) 4" (SLD) (100MIL) CO 6 Thermo Striping	LF	0.380	0.000	24,935.000	31,668.00	12,033.84
0525	06722012	034	REFL PAV MRKR TY I-C	EA	4.000	101.000	0.000	123.00	492.00
0530	06722015	034	REFL PAV MRKR TY II-A-A	EA	4.000	250.000	0.000	320.00	1,280.00
0540	10182001	000	TREE PROTECTION	EA	230.000	63.000	0.000	63.00	14,490.00
0545	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	18.700	663.000	0.000	671.00	12,547.70
0550	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	7.500	663.000	0.000	498.00	3,735.00
0555	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.950	6,916.000	0.000	7,036.00	13,720.20
0560	11222038	001	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	2.800	80.000	0.000	60.00	168.00
0565	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.350	6,916.000	0.000	7,036.00	2,462.60
0570	32682008	000	D-GR HMA TY-B PG64-22	TON	73.000	5,507.000	0.000	5,068.08	369,969.84
0575	32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	82.000	5,723.000	0.000	6,523.12	534,895.84
0580	32682062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	82.000	1,051.000	0.000	606.96	49,770.72
0585	32692002	000	PFC (ASPHALT) PG76-22	TON	120.000	74.000	0.000	67.37	8,084.40
0590	32692006	000	PFC (AGGREGATE)(PG76 MIX) SAC-A	TON	120.000	1,150.000	0.000	985.34	118,240.80
0595	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	2.00	2,000.00
0600	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	47,900.000	0.000	3,472.98	3,472.98
0605	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	47,900.000	0.000	265.81	265.81
0610	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	9,600.000	0.000	-50,730.00	-50,730.00
0615	05852019		RIDE BONUS/PENALTY (ITEM 3269)	DOL	1.000	1,500.000	0.000	-10,095.00	-10,095.00
0635	96082001		UNIQUE CHANGE ORDER ITEM 1 CO 9 Add OVHD for Utility Delays and Asphalt Season	DOL	1.000	0.000	154,967.610	154,967.61	154,967.61
0700	96082002		UNIQUE CHANGE ORDER ITEM 2 CO 8 Conc Dwy Work	DOL	1.000	0.000	25,322.560	25,322.56	25,322.56
0701	96082003		UNIQUE CHANGE ORDER ITEM 3 CO 11 - ADD SOD AND ROCK RIPRAP	DOL	1.000	0.000	5,840.960	5,840.96	5,840.96
0702	96082004		UNIQUE CHANGE ORDER ITEM 4 CO 10 - Adjust Qty	DOL	1.000	0.000	48,016.510	48,016.51	48,016.51
0731	96082101		UNIQUE CHANGE ORDER ITEM CO 5 Flood Repair	DOL	1.000	0.000	44,612.230	44,612.23	44,612.23
Category Subtotal									\$4,388,396.18

CATEGORY		002		DESCRIPTION	GARLIC CREEK CULV AT STA. 73+94				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	04662055	000	WINGWALL (PW)(HW=11 FT)	EA	29,813.790	1.000	0.000	1.00	29,813.79
Category Subtotal									\$29,813.79

CATEGORY 003 DESCRIPTION TRIBUTARY TO GARLIC CREEK CULVERT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0705	04012001	000	FLOWABLE BACKFILL	CY	110.010	81.000	0.000	78.67	8,654.49
0710	04022001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	66.000	0.000	66.00	1,320.00
0715	04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	120.000	12.000	0.000	9.39	1,126.80
0720	04622060	015	CONC BOX CULV (9 FT X 4 FT)	LF	615.670	66.000	0.000	66.00	40,634.22
0725	04622122	015	CONC BOX CULV (8.5 FT X 4 FT)	LF	510.540	6.000	0.000	6.00	3,063.24
0730	04662050	000	WINGWALL (PW)(HW=6 FT)	EA	13,330.380	2.000	0.000	2.00	26,660.76
Category Subtotal									\$81,459.51

CATEGORY 004 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 \$
0800	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	45,000.000	0.000	10,819.75	10,819.75
Category Subtotal									\$10,819.75

PROJECT STP 2013(655) CONTROL 177601032

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 (\$)
0095	01682001	000	VEGETATIVE WATERING	MG	5.000	1,279.000	0.000	0.000	0.00
0145	04072005	000	SHEET PILING (PZ-22)	SF	2.000	1,888.000	0.000	0.000	0.00
0265	04792004	000	ADJ MANHS (SANITARY)	EA	1,237.690	2.000	0.000	0.000	0.00
0300	05122048	002	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	8.000	750.000	0.000	0.000	0.00
0305	05122050	002	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	1,560.000	0.000	0.000	0.00
0310	05122052	002	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	750.000	0.000	0.000	0.00
0320	05292064	000	CONC CURB (TY F1)	LF	208.430	25.000	0.000	0.000	0.00
0400	05452095	001	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	1,000.000	4.000	0.000	0.000	0.00
0405	05452100	001	CRASH CUSHION ATTENUATOR (MOVE & RESET)	EA	250.000	10.000	0.000	0.000	0.00
0410	05452101	001	CRASH CUSHION ATTENUATOR (REMOVE)	EA	250.000	4.000	0.000	0.000	0.00
0470	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.750	2,400.000	0.000	0.000	0.00
0475	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.750	1,200.000	0.000	0.000	0.00
0485	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.130	26,333.000	-26,333.000	0.000	0.00
0490	06662151	000	REF PAV MRK TY II (W) 8" (DOT)	LF	1.000	114.000	-114.000	0.000	0.00
0495	06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.440	1,544.000	-1,544.000	0.000	0.00
0500	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	3.200	284.000	-284.000	0.000	0.00
0505	06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	63.000	58.000	-58.000	0.000	0.00
0510	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	67.000	16.000	-16.000	0.000	0.00
0515	06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.150	5,489.000	-5,489.000	0.000	0.00
0520	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.130	24,935.000	-24,935.000	0.000	0.00
0535	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.570	3,600.000	0.000	0.000	0.00
0620	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0625	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0630	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004

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 (\$)
0805	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96062056		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 \$4,510,489.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,000.000	136.00	136.000	136,000.00
01042010	000	REMOVING CONC (RIPRAP)	CY	50.000	10.00	63.860	3,193.00
01052026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	8.000	1,111.00	1,147.340	9,178.72
01102001	000	EXCAVATION (ROADWAY)	CY	8.500	14,298.00	15,859.190	134,803.12
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	5.750	10,915.00	10,915.000	62,761.25
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	63,818.00	58,145.150	58,145.15
01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.140	63,818.00	61,300.710	8,582.10
01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.350	560.00	9,326.110	12,590.25
02162001	000	PROOF ROLLING	HR	100.000	5.00	5.250	525.00
02472392	033	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	33.000	8,318.00	9,009.180	297,302.94
03102005	000	PRIME COAT (MC-30 OR AE-P)	GAL	4.500	6,799.00	3,445.000	15,502.50
03162706	016	ASPH (TIER II)	GAL	4.500	12,325.00	10,175.000	45,787.50
03162718	016	AGGR (TIER II)	CY	72.000	377.00	336.000	24,192.00
03512008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	72.000	1,200.00	2,526.270	181,891.44
04002006	000	CUT & RESTORING PAV	SY	90.080	79.00	79.000	7,116.32
04012001	000	FLOWABLE BACKFILL	CY	110.010	122.00	122.340	13,458.62
04022001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	66.00	66.000	1,320.00
04202006	002	CL C CONC (RAIL FOUNDATION)	CY	462.190	26.00	26.000	12,016.94
04202016		CL C CONC (COLLAR)	EA	924.980	0.00	16.000	14,799.68
04202242	002	CL A CONC (CHANNEL LINING)	CY	450.000	20.00	77.030	34,663.50
04322002	000	RIPRAP (CONC)(5 IN)	CY	325.000	545.00	286.200	93,015.00
04322018	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	120.000	20.00	17.670	2,120.40
04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	120.000	21.00	22.910	2,749.20
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	62.00	77.030	33,122.90
04502071	001	RAIL (TY C402)	LF	110.930	189.00	189.000	20,965.77
04502077	001	RAIL (HANDRAIL)(TY F)	LF	58.000	2,438.00	1,590.000	92,220.00
04622060	015	CONC BOX CULV (9 FT X 4 FT)	LF	615.670	66.00	66.000	40,634.22
04622122	015	CONC BOX CULV (8.5 FT X 4 FT)	LF	510.540	6.00	6.000	3,063.24
04642003	006	RC PIPE (CL III)(18 IN)	LF	50.250	1,332.00	1,241.000	62,360.25
04642005	006	RC PIPE (CL III)(24 IN)	LF	112.910	217.00	234.000	26,420.94
04642007	006	RC PIPE (CL III)(30 IN)	LF	122.190	112.00	112.000	13,685.28
04642009	006	RC PIPE (CL III)(36 IN)	LF	137.240	173.00	110.000	15,096.40
04642021	006	RC PIPE (CL IV)(18 IN)	LF	65.570	336.00	524.000	34,358.68
04642022	006	RC PIPE (CL IV)(24 IN)	LF	86.650	392.00	564.000	48,870.60
04652110	001	INLET (COMPL)(ARMOR CURB SLOT)	EA	2,606.960	26.00	20.000	52,139.20
04652256	001	INLET (COMPL)(DROP)(TY AD)(AUS)	EA	3,124.040	1.00	1.000	3,124.04
04662050	000	WINGWALL (PW)(HW=6 FT)	EA	13,330.380	2.00	2.000	26,660.76
04662055	000	WINGWALL (PW)(HW=11 FT)	EA	29,813.790	1.00	1.000	29,813.79
04662065	000	HEADWALL (CH-FW-0)(DIA= 24 IN)	EA	1,500.640	1.00	1.000	1,500.64
04662127	000	HEADWALL (CH-PW-0)(DIA= 30 IN)	EA	1,679.000	1.00	1.000	1,679.00
04672213	000	SET (TY II)(30 IN)(RCP)(3:1)(C)	EA	1,706.820	1.00	1.000	1,706.82
04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,494.570	1.00	1.000	1,494.57
04672227	000	SET (TY II)(36 IN)(RCP)(4:1)(C)	EA	2,358.250	3.00	4.000	9,433.00

04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,010.550	44.00	40.000	40,422.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,468.090	8.00	11.000	16,148.99
04962004	000	REMOV STR (SET)	EA	274.250	57.00	59.000	16,180.75
04962005	000	REMOV STR (WINGWALL)	EA	1,472.510	3.00	3.000	4,417.53
04962016	000	REMOV STR (PIPE)	EA	213.690	30.00	31.000	6,624.39
05002001	011	MOBILIZATION	LS	333,000.000	1.00	1.000	333,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,700.000	12.00	19.000	165,300.00
05082002	000	CONSTRUCTING DETOURS	SY	50.000	585.00	146.670	7,333.50
05102001		ONE-WAY TRAFFIC CONTROL	HR	69.040	0.00	32.500	2,243.80
05292001	000	CONC CURB (TY I)	LF	7.750	12,264.00	8,430.000	65,332.50
05292065	000	CONC CURB (TY F2)	LF	131.970	179.00	90.000	11,877.30
05292066	000	CONC CURB (RIBBON)(MOD)	LF	13.770	697.00	1,066.000	14,678.82
05292094	000	CONC CURB (TY F3)	LF	125.000	1,908.00	821.000	102,625.00
05302010	006	DRIVEWAYS (CONC)	SY	78.390	346.00	878.680	68,879.72
05302011	006	DRIVEWAYS (ACP)	SY	63.000	1,673.00	1,613.090	101,624.67
05312004	000	CONC SIDEWALKS (6")	SY	45.240	203.00	234.890	10,626.42
05312024	000	CONC SIDEWALK (5")	SY	30.000	6,413.00	5,583.855	167,515.65
05312024		CONC SIDEWALK (5")	SY	50.510	6,413.00	887.220	44,813.48
05312041	000	CURB RAMPS (TY 10)	EA	2,000.000	24.00	19.000	38,000.00
05312076	000	CONC SIDEWALK (5')(1'3") (BRIDGE)	LF	325.000	364.00	280.000	91,000.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	17.880	639.00	900.000	16,092.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,269.070	6.00	6.000	7,614.42
05402036		DRIVEWAY TERMINAL ANCHOR SECTION	EA	519.750	0.00	5.000	2,598.75
05402037		MTL W - BEAM GD FEN(CRT POST)(SHRT RAD)	LF	23.650	0.00	75.000	1,773.75
05402045	031	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	17.320	200.00	100.000	1,732.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.550	1,204.00	1,200.000	1,860.00
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	128.870	10.00	12.000	1,546.44
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,087.630	12.00	12.000	25,051.56
05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	155.000	7.00	7.000	1,085.00
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	9,600.00	-50,730.000	-50,730.00
05852019		RIDE BONUS/PENALTY (ITEM 3269)	DOL	1.000	1,500.00	-10,095.000	-10,095.00
06362001	014	ALUMINUM SIGNS (TY A)	SF	45.000	142.00	142.000	6,390.00
06362002	014	ALUMINUM SIGNS (TY G)	SF	45.000	27.00	27.000	1,215.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	15.00	8.000	3,400.00
06442002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	472.000	45.00	15.000	7,080.00
06442013	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	957.000	1.00	1.000	957.00
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	372.000	2.00	2.000	744.00
06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	257.000	12.00	12.000	3,084.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	65.000	95.00	97.000	6,305.00
06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	246.000	29.00	23.000	5,658.00
06442082	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	334.000	22.00	22.000	7,348.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	150.00	672.000	672.00
06662012		REFL PAV MRK TY I (W) 4" (SLD) (100MIL)	LF	0.410	0.00	32,909.000	13,492.69
06662030		REFL PAV MRK TY I (W) 8" (DOT)(100MIL)	LF	1.230	0.00	114.000	140.23
06662036		REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.000	0.00	1,984.000	1,984.00
06662048		REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.440	0.00	263.000	1,693.72
06662054		REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	145.180	0.00	68.000	9,872.24
06662096		REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	171.970	0.00	19.000	3,267.43
06662105		REFL PAV MRK TY I (Y) 4" (BRK) (100MIL)	LF	0.420	0.00	6,520.000	2,738.40

06662111		REFL PAV MRK TY I (Y) 4" (SLD) (100MIL)	LF	0.380	0.00	31,668.000	12,033.84
06722012	034	REFL PAV MRKR TY I-C	EA	4.000	101.00	123.000	492.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	4.000	250.00	320.000	1,280.00
10182001	000	TREE PROTECTION	EA	230.000	63.00	63.000	14,490.00
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	18.700	663.00	671.000	12,547.70
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	7.500	663.00	498.000	3,735.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.950	6,916.00	7,036.000	13,720.20
11222038	001	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	2.800	80.00	60.000	168.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.350	6,916.00	7,036.000	2,462.60
32682008	000	D-GR HMA TY-B PG64-22	TON	73.000	5,507.00	5,068.080	369,969.84
32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	82.000	5,723.00	6,523.120	534,895.84
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	47,900.00	3,472.980	3,472.98
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	47,900.00	265.810	265.81
32682062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	82.000	1,051.00	606.960	49,770.72
32692002	000	PFC (ASPHALT) PG76-22	TON	120.000	74.00	67.370	8,084.40
32692006	000	PFC (AGGREGATE)(PG76 MIX) SAC-A	TON	120.000	1,150.00	985.340	118,240.80
68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.00	2.000	2,000.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	45,000.00	10,819.750	10,819.75
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	154,967.610	154,967.61
		CO 9 Add OVHD for Utility Delays and Asphalt Season					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	25,322.560	25,322.56
		CO 8 Conc Dwy Work					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	5,840.960	5,840.96
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	48,016.510	48,016.51
96082101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.00	44,612.230	44,612.23

TOTAL ITEM EARNINGS TO DATE

\$4,510,489.23