



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/18**

CONTRACT ID: **215004067**
 PROJECT: **STP 1602(520)MM**
 CONTRACT: **08163210**
 AWARD AMOUNT: **\$4,677,325.89**
 PROJECTED AMOUNT: **\$4,677,325.89**
 ADJ. PROJECTED AMOUNT: **\$4,939,970.33**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **FM 1472**
 DISTRICT NAME: **Laredo**
 COUNTY: **WEBB**
 AREA ENGINEER: **Carlos G. Rodriguez, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2018** to **02/14/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2016**
 AWARD DATE: **08/25/2016**
 NOTICE TO PROCEED DATE: **09/26/2016**
 WORK BEGIN DATE: **01/20/2017**
 ACCEPTED DATE: **12/21/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,662,851.21	\$4,662,851.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,662,851.21	\$4,662,851.21	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$4,662,851.21	\$4,662,851.21	\$0.00

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

<u>WORK BEGIN DATE:</u>	01/20/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	136	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	136		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	136	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 1602(520)MM CONTROL 215004067
 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	700.000	55.550	0.000	68.00	47,600.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	33.000	27.000	60.00	1,800.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	1,100.000	-580.000	520.00	3,640.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	13,616.000	270.000	13,886.00	194,404.00
0085	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	6.700	5,504.000	0.000	5,504.00	36,876.80
0090	01646040	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	AC	950.000	7.140	0.000	5.37	5,101.50
0095	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	630.000	7.140	0.000	4.80	3,024.00
0100	01686001	000	VEGETATIVE WATERING	MG	27.000	3,399.000	0.000	251.10	6,779.70
0105	02166001	000	PROOF ROLLING	HR	100.000	11.000	2.000	13.00	1,300.00
0110	02476044	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	134.000	153.000	1,770.000	1,923.00	257,682.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	4.000	5,426.000	325.000	3,213.00	12,852.00
0120	03406014	000	D-GR HMA(SQ) TY-B PG70-22	TON	85.000	5,574.000	260.000	5,337.58	453,694.30
0125	03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	106.000	1,945.000	-343.000	3,586.66	380,185.96
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	16,911.000	-2,835.000	32,600.00	65,200.00
0135	03606057	000	CONC PVMT (CONT REINF)(FAST TRK)(14")	SY	112.500	17,487.000	-15,617.000	3,575.52	402,246.01
0136	03602007		CONC PVMT (CONT REINF-CRCP)(14")	SY	110.450	0.000	16,832.000	11,420.24	1,261,365.51
0155	04006003	000	STRUCT EXCAV (PIPE)	CY	110.000	129.000	0.000	129.00	14,190.00
0160	04016001	000	FLOWABLE BACKFILL	CY	200.000	214.000	0.000	128.00	25,600.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	11.000	0.000	11.00	66.00
0170	04166005	000	DRILL SHAFT (42 IN)	LF	550.000	16.000	0.000	16.00	8,800.00
0175	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	340.000	5.000	0.000	5.00	1,700.00
0180	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	520.000	19.500	0.000	19.50	10,140.00
0185	04326006	000	RIPRAP (CONC)(CL B)	CY	690.000	31.000	0.000	46.90	32,361.00
0190	04506042	000	RAIL (TY PR1)	LF	105.000	428.000	0.000	428.00	44,940.00
0195	04646005	000	RC PIPE (CL III)(24 IN)	LF	81.000	108.000	8.000	116.00	9,396.00
0200	04646008	000	RC PIPE (CL III)(36 IN)	LF	121.000	377.500	0.000	377.50	45,677.50
0205	04646017	000	RC PIPE (CL IV)(18 IN)	LF	75.000	219.500	0.000	219.50	16,462.50
0210	04646018	000	RC PIPE (CL IV)(24 IN)	LF	76.000	44.000	0.000	44.00	3,344.00
0215	04656217	000	INLET (COMPL)(CURB)(5 FT)(SPECIAL)	EA	3,000.000	13.000	0.000	13.00	39,000.00
0220	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0225	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,050.000	4.000	0.000	4.00	4,200.00
0230	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	6.000	0.000	6.00	7,500.00
0235	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0240	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0245	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,600.000	3.000	0.000	3.00	10,800.00
0250	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,600.000	2.000	0.000	1.00	4,600.00
0255	04796001	000	ADJUSTING MANHOLES	EA	2,400.000	1.000	0.000	1.00	2,400.00
0260	04806001	000	CLEAN EXIST CULVERTS	EA	2,250.000	6.000	0.000	6.00	13,500.00
0265	04966004	000	REMOV STR (SET)	EA	430.000	20.000	0.000	20.00	8,600.00
0270	04966007	000	REMOV STR (PIPE)	LF	29.500	480.000	0.000	288.00	8,496.00
0275	05006001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	1.00	160,000.00
0280	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,300.000	7.000	0.000	7.00	65,100.00
0295	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	5,555.000	0.000	2,205.50	4,962.38
0300	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	5,555.000	0.000	546.00	382.20

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 \$
0305	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	500.000	0.000	40.00	280.00
0310	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	37.000	4,320.000	0.000	5,280.00	195,360.00
0315	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	37.000	180.000	0.000	240.00	8,880.00
0320	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.700	4,320.000	2,950.000	3,340.00	25,718.00
0325	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.500	180.000	140.000	60.00	570.00
0330	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	13.000	4,320.000	0.000	5,280.00	68,640.00
0335	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	13.000	180.000	0.000	240.00	3,120.00
0340	05296005	000	CONC CURB (MONO) (TY II)	LF	11.800	5,595.000	-1,110.000	4,747.00	56,014.60
0350	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	67.000	1,207.000	-865.000	324.63	21,750.21
0351	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	63.000	0.000	1,325.000	1,240.84	78,172.92
			change from ACP to Fast Track Concrete						
0355	05316001	000	CONC SIDEWALKS (4")	SY	53.500	3,738.000	-534.000	2,678.04	143,275.14
0365	05316005	000	CURB RAMPS (TY 2)	EA	2,100.000	1.000	0.000	1.00	2,100.00
0370	05316010	000	CURB RAMPS (TY 7)	EA	2,100.000	2.000	0.000	5.00	10,500.00
0375	05316013	000	CURB RAMPS (TY 10)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0380	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	3.000	0.000	3.00	600.00
0385	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	425.000	1.000	0.000	1.00	425.00
0390	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	37.300	50.000	7.000	57.00	2,126.10
0395	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	102.400	20.000	0.000	20.00	2,048.00
0400	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.300	347.000	-184.165	162.84	374.52
0405	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.900	166.000	0.000	166.00	647.40
0410	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,365.000	3.000	0.000	3.00	4,095.00
0415	06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	5,620.000	1.000	0.000	1.00	5,620.00
0420	06366001	000	ALUMINUM SIGNS (TY A)	SF	15.000	206.000	0.000	206.00	3,090.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	370.000	17.000	0.000	19.00	7,030.00
0430	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	490.000	7.000	0.000	6.00	2,940.00
0435	06446076	000	REMOVE SM RD SN SUP&AM	EA	79.000	24.000	0.000	24.00	1,896.00
0440	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	70.000	16.000	0.000	16.00	1,120.00
0445	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	4.200	417.000	533.000	950.00	3,990.00
0450	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	1,667.000	0.000	1,667.00	2,667.20
0455	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.800	1,875.000	4,168.000	6,043.00	10,877.40
0460	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.400	448.000	747.000	1,195.00	6,453.00
0465	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	79.000	8.000	20.000	28.00	2,212.00
0470	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	158.000	2.000	2.000	4.00	632.00
0475	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	158.000	10.000	19.000	29.00	4,582.00
0480	06666159	000	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.300	6,944.000	-4,924.000	2,020.00	2,626.00
0485	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.600	1,988.000	0.000	1,988.00	1,192.80
0490	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.600	7,950.000	-529.000	7,421.00	4,452.60
0495	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.200	3,225.000	0.000	3,225.00	3,870.00
0500	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.500	154.000	105.000	259.00	906.50
0505	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	42.000	12.000	-10.000	2.00	84.00
0520	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.600	7,532.000	-1,451.000	6,081.00	3,648.60
0525	06666224	000	PAVEMENT SEALER 4"	LF	0.110	6,944.000	786.000	7,730.00	850.30
0530	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	2,778.000	2,550.000	5,328.00	5,328.00
0535	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	5,555.000	5,784.000	11,339.00	11,339.00
0540	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	5,555.000	8,949.000	14,504.00	14,504.00
0545	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	555.000	-60.000	495.00	3,465.00
0550	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	17,470.000	-10,973.000	6,497.00	3,248.50

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	3,225.000	-1,242.000	1,983.00	1,983.00
0560	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	154.000	62.000	216.00	648.00
0565	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	38.000	16.000	-9.000	7.00	266.00
0570	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	20.000	-11.000	9.00	378.00
0575	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	42.000	4.000	-2.000	2.00	84.00
0580	06806011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	28,500.000	1.000	0.000	1.00	28,500.00
0585	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	62.000	3.000	0.000	3.00	186.00
0590	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	77.000	2.000	0.000	2.00	154.00
0595	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	66.000	3.000	0.000	3.00	198.00
0600	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	70.000	2.000	0.000	2.00	140.00
0605	06826005	000	VEH SIG SEC (12")LED(RED)	EA	62.000	3.000	0.000	3.00	186.00
0610	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	70.000	2.000	0.000	2.00	140.00
0615	06826016	000	VEH SIG SEC (12")LED(HOUSING ONLY)	EA	285.000	15.000	0.000	15.00	4,275.00
0620	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,100.000	8.000	0.000	8.00	8,800.00
0625	06826023	000	BACK PLATE (12")3 SEC)	EA	105.000	5.000	0.000	5.00	525.00
0630	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	3.400	40.000	0.000	40.00	136.00
0635	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.800	40.000	0.000	40.00	152.00
0640	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.900	255.000	0.000	255.00	994.50
0645	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.400	141.000	0.000	141.00	620.40
0650	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	20,050.000	1.000	0.000	1.00	20,050.00
0655	06876001	000	PED POLE ASSEMBLY	EA	1,150.000	1.000	0.000	1.00	1,150.00
0660	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,400.000	1.000	0.000	1.00	3,400.00
0670	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	147.000	4.000	0.000	4.00	588.00
0675	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	1,160.000	1.000	0.000	1.00	1,160.00
0680	06906089	000	REMOVE PED POLE ASSM	EA	315.000	1.000	0.000	1.00	315.00
0685	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	4.200	884.000	0.000	1,200.00	5,040.00
0686	96082002		UNIQUE CHANGE ORDER ITEM 2 Pot Holing To Find Waterline	DOL	3,107.750	0.000	1.000	1.00	3,107.75
0690	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,300.000	2.000	0.000	2.00	18,600.00
0695	60046031	000	ITS COM CBL (ETHERNET)	LF	5.500	307.000	0.000	307.00	1,688.50
0700	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	14,800.000	1.000	0.000	1.00	14,800.00
0705	60626041	000	ITS RADIO (INSTALL ONLY)	EA	6,100.000	2.000	0.000	2.00	12,200.00
0710	60646037	000	ITS POLE (50 FT)(90 MPH)	EA	11,340.000	1.000	0.000	1.00	11,340.00
0715	60646076	000	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	6,800.000	1.000	0.000	1.00	6,800.00
0732	03446159		PRODUCTION PAYMENT ADJUSTMENT Production Bonus	DOL	1.000	1,000.000	0.000	6,325.67	6,325.67
0734	03446160		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus	DOL	1.000	1,000.000	0.000	3,306.60	3,306.60
								Category Subtotal	\$4,607,528.57

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	96046001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingency	DOL	1.000	1,000.000	0.000	11,206.68	11,206.68
								Category Subtotal	\$11,206.68

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 \$
0727	96046003		CONTRACTOR FORCE ACCOUNT 3 Law Enforcement	DOL	1.000	1,000.000	0.000	42,897.75	42,897.75
Category Subtotal									<u>42,897.75</u>

PROJECT STP 1602(520)MM CONTROL 215004067

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 (\$)
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	18.000	425.000	-425.000	0.000	0.00
0285	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.000	156.000	0.000	0.000	0.00
0290	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	20.000	156.000	0.000	0.000	0.00
0345	05306005	000	DRIVEWAYS (ACP)	SY	63.000	1,325.000	-1,325.000	0.000	0.00
0360	05316004	000	CURB RAMPS (TY 1)	EA	2,100.000	2.000	0.000	0.000	0.00
0510	06666187	000	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	53.000	4.000	-4.000	0.000	0.00
0515	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	53.000	16.000	-14.000	0.000	0.00
0665	06906009	000	REMOVAL OF CABLES	LF	1.600	726.000	0.000	0.000	0.00
0720	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0721	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0722	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-11.000	1,000.000	0.000	0.000	0.00
0723	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0724	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0728	96066001		FORCE ACCOUNT ID 1 Material Furnished by the State	DOL	1.000	1,000.000	0.000	0.000	0.00
0729	96066002		FORCE ACCOUNT ID 2 Material Furnihsed by the State	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96066003		FORCE ACCOUNT ID 3 Material Furnished by the State	DOL	1.000	1,000.000	0.000	0.000	0.00
0731	96066004		FORCE ACCOUNT ID 4 Material furnished by the State	DOL	1.000	1,000.000	0.000	0.000	0.00
0733	03446159		PRODUCTION PAYMENT ADJUSTMENT Production Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0735	03446160		PLACEMENT PAYMENT ADJUSTMENT Placement Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0736	05852004		RIDE BONUS/PENALTY (ITEM 344) Ride Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0737	05852004		RIDE BONUS/PENALTY (ITEM 344) Ride Penalty	DOL	-1.000	1,000.000	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 (\$)
0726	96046002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1602(520)MM CONTROL 215004067

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0661	96086001		UNIQUE CHANGE ORDER ITEM 1 Unique Change Order Item 1 (LS)	DOL	1,218.210	0.000	1.000	1.00	1,218.21

Category Subtotal 1,218.21

TOTAL ITEM EARNINGS THIS CONTRACT \$4,662,851.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	700.000	55.55	68.000	47,600.00
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	33.00	60.000	1,800.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	1,100.00	520.000	3,640.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	13,616.00	13,886.000	194,404.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	6.700	5,504.00	5,504.000	36,876.80
01646040	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	AC	950.000	7.14	5.370	5,101.50
01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	630.000	7.14	4.800	3,024.00
01686001	000	VEGETATIVE WATERING	MG	27.000	3,399.00	251.100	6,779.70
02166001	000	PROOF ROLLING	HR	100.000	11.00	13.000	1,300.00
02476044	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	134.000	153.00	1,923.000	257,682.00
03106009	000	PRIME COAT (MC-30)	GAL	4.000	5,426.00	3,213.000	12,852.00
03406014	000	D-GR HMA(SQ) TY-B PG70-22	TON	85.000	5,574.00	5,337.580	453,694.30
03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	106.000	1,945.00	3,586.660	380,185.96
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	6,325.670	6,325.67
		Production Bonus					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	3,306.600	3,306.60
		Placement Bonus					
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	16,911.00	32,600.000	65,200.00
03602007		CONC PVMT (CONT REINF-CRCP)(14")	SY	110.450	0.00	11,420.240	1,261,365.51
03606057	000	CONC PVMT (CONT REINF)(FAST TRK)(14")	SY	112.500	17,487.00	3,575.520	402,246.01
04006003	000	STRUCT EXCAV (PIPE)	CY	110.000	129.00	129.000	14,190.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	214.00	128.000	25,600.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	11.00	11.000	66.00
04166005	000	DRILL SHAFT (42 IN)	LF	550.000	16.00	16.000	8,800.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	340.000	5.00	5.000	1,700.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	520.000	19.50	19.500	10,140.00
04326006	000	RIPRAP (CONC)(CL B)	CY	690.000	31.00	46.900	32,361.00
04506042	000	RAIL (TY PR1)	LF	105.000	428.00	428.000	44,940.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	81.000	108.00	116.000	9,396.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	121.000	377.50	377.500	45,677.50
04646017	000	RC PIPE (CL IV)(18 IN)	LF	75.000	219.50	219.500	16,462.50
04646018	000	RC PIPE (CL IV)(24 IN)	LF	76.000	44.00	44.000	3,344.00
04656217	000	INLET (COMPL)(CURB)(5 FT)(SPECIAL)	EA	3,000.000	13.00	13.000	39,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	14,000.000	2.00	2.000	28,000.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,050.000	4.00	4.000	4,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	6.00	6.000	7,500.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,300.000	4.00	4.000	5,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	2.00	2.000	2,600.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,600.000	3.00	3.000	10,800.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,600.000	2.00	1.000	4,600.00
04796001	000	ADJUSTING MANHOLES	EA	2,400.000	1.00	1.000	2,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,250.000	6.00	6.000	13,500.00
04966004	000	REMOV STR (SET)	EA	430.000	20.00	20.000	8,600.00

CONTRACT ID	215004067	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE			
04966007	000	REMOV STR (PIPE)	LF	29.500	480.00	288.000	8,496.00
05006001	000	MOBILIZATION	LS	160,000.000	1.00	1.000	160,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,300.000	7.00	7.000	65,100.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	5,555.00	2,205.500	4,962.38
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	5,555.00	546.000	382.20
05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	500.00	40.000	280.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	37.000	4,320.00	5,280.000	195,360.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	37.000	180.00	240.000	8,880.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.700	4,320.00	3,340.000	25,718.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.500	180.00	60.000	570.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	13.000	4,320.00	5,280.000	68,640.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	13.000	180.00	240.000	3,120.00
05296005	000	CONC CURB (MONO) (TY II)	LF	11.800	5,595.00	4,747.000	56,014.60
05306025		DRIVEWAYS (CONC) (FAST TRACK)	SY	63.000	1,207.00	1,240.840	78,172.92
		change from ACP to Fast Track Concrete					
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	67.000	1,207.00	324.630	21,750.21
05316001	000	CONC SIDEWALKS (4")	SY	53.500	3,738.00	2,678.040	143,275.14
05316005	000	CURB RAMPS (TY 2)	EA	2,100.000	1.00	1.000	2,100.00
05316010	000	CURB RAMPS (TY 7)	EA	2,100.000	2.00	5.000	10,500.00
05316013	000	CURB RAMPS (TY 10)	EA	2,100.000	2.00	2.000	4,200.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	3.00	3.000	600.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	425.000	1.00	1.000	425.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	37.300	50.00	57.000	2,126.10
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	102.400	20.00	20.000	2,048.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.300	347.00	162.835	374.52
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.900	166.00	166.000	647.40
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,365.000	3.00	3.000	4,095.00
06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	5,620.000	1.00	1.000	5,620.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	15.000	206.00	206.000	3,090.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	370.000	17.00	19.000	7,030.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	490.000	7.00	6.000	2,940.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	79.000	24.00	24.000	1,896.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	70.000	16.00	16.000	1,120.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	4.200	417.00	950.000	3,990.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	1,667.00	1,667.000	2,667.20
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.800	1,875.00	6,043.000	10,877.40
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.400	448.00	1,195.000	6,453.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	79.000	8.00	28.000	2,212.00
06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	158.000	2.00	4.000	632.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	158.000	10.00	29.000	4,582.00
06666159	000	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.300	6,944.00	2,020.000	2,626.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.600	1,988.00	1,988.000	1,192.80
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.600	7,950.00	7,421.000	4,452.60
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.200	3,225.00	3,225.000	3,870.00
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.500	154.00	259.000	906.50
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	42.000	12.00	2.000	84.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.600	7,532.00	6,081.000	3,648.60
06666224	000	PAVEMENT SEALER 4"	LF	0.110	6,944.00	7,730.000	850.30
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	2,778.00	5,328.000	5,328.00

06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	5,555.00	11,339.000	11,339.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	5,555.00	14,504.000	14,504.00
06726007	000	REFL PAV MRKR TY I-C	EA	7.000	555.00	495.000	3,465.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	17,470.00	6,497.000	3,248.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	3,225.00	1,983.000	1,983.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	154.00	216.000	648.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	38.000	16.00	7.000	266.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	20.00	9.000	378.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	42.000	4.00	2.000	84.00
06806011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	28,500.000	1.00	1.000	28,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	62.000	3.00	3.000	186.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	77.000	2.00	2.000	154.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	66.000	3.00	3.000	198.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	70.000	2.00	2.000	140.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	62.000	3.00	3.000	186.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	70.000	2.00	2.000	140.00
06826016	000	VEH SIG SEC (12")LED(HOUSING ONLY)	EA	285.000	15.00	15.000	4,275.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,100.000	8.00	8.000	8,800.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	105.000	5.00	5.000	525.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	3.400	40.00	40.000	136.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.800	40.00	40.000	152.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.900	255.00	255.000	994.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.400	141.00	141.000	620.40
06866063	000	INS TRF SIG PL AM(S)1 ARM(60")LUM	EA	20,050.000	1.00	1.000	20,050.00
06876001	000	PED POLE ASSEMBLY	EA	1,150.000	1.00	1.000	1,150.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,400.000	1.00	1.000	3,400.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	147.000	4.00	4.000	588.00
06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	1,160.000	1.00	1.000	1,160.00
06906089	000	REMOVE PED POLE ASSM	EA	315.000	1.00	1.000	315.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	4.200	884.00	1,200.000	5,040.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,300.000	2.00	2.000	18,600.00
60046031	000	ITS COM CBL (ETHERNET)	LF	5.500	307.00	307.000	1,688.50
60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	14,800.000	1.00	1.000	14,800.00
60626041	000	ITS RADIO (INSTALL ONLY)	EA	6,100.000	2.00	2.000	12,200.00
60646037	000	ITS POLE (50 FT)(90 MPH)	EA	11,340.000	1.00	1.000	11,340.00
60646076	000	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	6,800.000	1.00	1.000	6,800.00
96046001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingency	DOL	1.000	1,000.00	11,206.680	11,206.68
96046003		CONTRACTOR FORCE ACCOUNT 3 Law Enforcement	DOL	1.000	1,000.00	42,897.750	42,897.75
96082002		UNIQUE CHANGE ORDER ITEM 2 Pot Holing To Find Waterline	DOL	3,107.750	0.00	1.000	3,107.75
96086001		UNIQUE CHANGE ORDER ITEM 1 Unique Change Order Item 1 (LS)	DOL	1,218.210	0.00	1.000	1,218.21

TOTAL ITEM EARNINGS TO DATE

\$4,662,851.21