



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **003207029**
 PROJECT: **STP 1302(057)**
 CONTRACT: **01223201**
 AWARD AMOUNT: **\$19,299,562.06**
 PROJECTED AMOUNT: **\$19,305,562.04**
 ADJ. PROJECTED AMOUNT: **\$19,379,496.63**
 CONTRACTOR: **DELHUR INDUSTRIES, INC.**

HIGHWAY: **US 83**
 DISTRICT NAME: **ABILENE**
 COUNTY: **STONEWALL**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.21**
 % TIME USED: **78.51**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **04/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,048,447.45	\$5,661,456.99	\$386,990.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,048,447.45	\$5,661,456.99	\$386,990.46
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
	\$6,048,447.45	\$5,661,456.99	\$386,990.46
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

WORK BEGIN DATE: 04/14/2022
TIME CHARGES BEGIN: 04/14/2022
BID DAYS: 432
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 442
DAYS CHARGED TO DATE: 347
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2023		1	TOO WET
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TOO WET
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	RAIN
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023		1	HOLIDAY TRAFFIC
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY TRAFFIC
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 2
		RAIN 1
		SATURDAY 5
		SUNDAY 4
		TOO WET 3

WORK PERFORMED THIS PERIOD

PROJECT STP 1302(057) CONTROL 003207029
 CATEGORY 001 DESCRIPTION ALL 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
0110	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	58.086	4,730.000	\$274,746.78	28,884.00	27,562.50
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	495.000	18.770	\$9,291.15	1,885.00	33.88
0175	04506018	000	RAIL (TY T631)	LF	220.000	50.000	\$11,000.00	100.00	100.00
0180	04516007	000	RETROFIT RAIL (TY T223)	LF	275.000	394.000	\$108,350.00	1,418.00	850.00
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,879.979	1.000	\$6,879.98	25.00	20.00
0555	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.500	300.000	\$8,250.00	9,818.00	4,189.00
0565	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,640.000	2.000	\$5,280.00	8.00	4.00
0585	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	400.000	\$1,100.00	5,702.00	4,575.00
0595	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	6.000	\$1,650.00	8.00	8.00
0600	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	6.000	\$19,800.00	71.00	30.00
0605	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	8.000	\$2,200.00	17.00	12.00
0677	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	14,000.000	\$14,000.00	17,824.00	14,000.00
0680	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.715	6,000.000	\$4,290.00	76,082.00	6,000.00
0715	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.143	460.000	\$65.78	2,203.00	460.00
0790	61856002	002	TMA (STATIONARY)	DAY	168.000	15.000	\$2,520.00	810.00	284.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0860	96016001		MATERIAL ON HAND	DOL	1.000	-82,433.230	-\$82,433.23	1,000.00	538,492.26

TOTAL ITEM EARNINGS THIS ESTIMATE

\$386,990.46

CONTRACT LINE ITEMS

PROJECT STP 1302(057) CONTROL 003207029
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	150.000	510.000	0.000	253.32	37,998.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	8.012	69,307.000	610.000	69,034.00	553,100.41
0075	01106002	000	EXCAVATION (CHANNEL)	CY	12.000	483.000	0.000	309.50	3,714.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	4.242	34,773.000	113.000	34,773.00	147,507.07
0110	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	58.086	28,884.000	0.000	27,562.50	1,600,995.37
0115	03106005	000	PRIME COAT (AE-P)	GAL	3.365	25,215.000	0.000	10,300.00	34,659.50
0145	04016001	000	FLOWABLE BACKFILL	CY	240.000	84.000	0.000	40.00	9,600.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	8.800	735.000	0.000	735.00	6,468.00
0155	04206136	000	CL C CONC (RAC-R)	CY	1,200.000	11.000	0.000	11.00	13,200.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	495.000	1,885.000	0.000	33.88	16,768.13
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	605.000	132.000	0.000	141.00	85,305.00
0175	04506018	000	RAIL (TY T631)	LF	220.000	100.000	0.000	100.00	22,000.00
0180	04516007	000	RETROFIT RAIL (TY T223)	LF	275.000	1,418.000	0.000	850.00	233,750.00
0185	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	426.844	66.000	0.000	66.00	28,171.70
0190	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	430.444	71.000	0.000	71.00	30,561.52
0195	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	559.899	132.000	0.000	132.00	73,906.66
0200	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	505.971	68.000	0.000	68.00	34,406.04
0205	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	570.699	36.000	0.000	36.00	20,545.17
0210	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	641.727	70.000	0.000	70.00	44,920.89
0215	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	649.827	7.000	0.000	7.00	4,548.78
0220	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	719.954	81.000	0.000	70.00	50,396.79
0225	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	834.182	77.000	0.000	77.00	64,232.01
0230	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	962.737	94.000	0.000	94.00	90,497.28
0235	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,095.793	27.000	0.000	27.00	29,586.42
0240	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,373.893	8.000	0.000	8.00	10,991.14
0245	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,495.248	34.000	0.000	34.00	50,838.44
0250	04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	1,616.604	30.000	0.000	30.00	48,498.12
0255	04646003	001	RC PIPE (CL III)(18 IN)	LF	77.000	544.000	0.000	514.00	39,578.00
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	88.000	60.000	0.000	60.00	5,280.00
0265	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	3,295.544	1.000	0.000	1.00	3,295.54
0270	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	4,119.429	1.000	0.000	1.00	4,119.43
0275	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	6,179.144	2.000	0.000	2.00	12,358.28
0280	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	8,376.173	2.000	0.000	1.90	15,914.73
0285	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	12,358.288	1.000	0.000	1.00	12,358.29
0290	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	4,394.058	1.000	0.000	1.00	4,394.06
0295	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	34,603.207	1.000	0.000	1.00	34,603.21
0300	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	46,549.552	1.000	0.000	1.00	46,549.55
0305	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	67,146.699	2.000	0.000	2.00	134,293.40
0310	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	59,731.726	1.000	0.000	1.00	59,731.73
0315	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,170.202	2.000	0.000	2.00	16,340.40
0320	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,495.602	1.000	0.000	1.00	12,495.60
0325	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	16,889.660	1.000	0.000	1.00	16,889.66
0330	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	23,755.376	1.000	0.000	1.00	23,755.38
0335	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	29,110.634	1.000	0.000	1.00	29,110.63

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	4,335.586	3.000	0.000	2.00	8,671.18
0345	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	5,793.615	6.000	0.000	5.00	28,968.08
0350	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	9,629.944	12.000	0.000	11.00	105,929.38
0355	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	4,452.001	2.000	0.000	2.00	8,904.00
0360	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	6,299.458	6.000	0.000	6.00	37,796.75
0365	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	6,617.444	3.000	0.000	3.00	19,852.33
0370	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,380.995	1.000	0.000	1.00	8,381.00
0375	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	8,421.716	4.000	0.000	4.00	33,686.86
0380	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	8,426.258	2.000	0.000	2.00	16,852.52
0385	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,273.316	2.000	0.000	2.00	20,546.64
0390	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	10,800.016	1.000	0.000	1.00	10,800.01
0395	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	15,218.117	1.000	0.000	1.00	15,218.12
0400	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	14,253.788	1.000	0.000	1.00	14,253.79
0405	04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	21,273.175	1.000	0.000	1.00	21,273.18
0410	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	23,654.061	1.000	0.000	1.00	23,654.06
0415	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	18,170.331	3.000	0.000	3.00	54,511.00
0420	04676283	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(3:1) (C)	EA	19,566.174	1.000	0.000	1.00	19,566.17
0425	04676288	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1) (C)	EA	33,647.848	1.000	0.000	1.00	33,647.84
0430	04676290	000	SET (TY I)(S= 9 FT)(HW= 10 FT)(3:1)(C)	EA	40,639.177	2.000	0.000	2.00	81,278.36
0435	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,374.700	28.000	0.000	26.00	35,742.20
0440	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,928.100	2.000	0.000	2.00	3,856.20
0445	04806001	000	CLEAN EXIST CULVERTS	EA	1,800.000	41.000	0.000	8.00	14,400.00
0450	04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	63.000	0.000	63.00	75,600.00
0455	04966008	000	REMOV STR (BOX CULVERT)	LF	30.000	47.000	0.000	47.00	1,410.00
0460	04966016	000	REMOV STR (PIPE)	EA	600.000	3.000	0.000	2.00	1,200.00
0465	04966091	000	REMOV STR (CURB)	EA	600.000	2.000	0.000	2.00	1,200.00
0470	04966099	000	REMOVE STR (RAIL)	LF	12.000	100.000	0.000	100.00	1,200.00
0475	05006001	000	MOBILIZATION	LS	491,506.000	1.000	0.000	0.90	442,355.40
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,879.979	24.000	1.000	20.00	137,599.60
0495	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2,750	5,665.000	0.000	6,343.00	17,443.25
0505	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4,400	3,880.000	0.000	4,610.00	20,284.00
0512	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,297.850	0.000	1.000	1.00	7,297.85
			Culvert replacement TCP at station 1272+57.						
0515	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	7.047	1,380.000	0.000	480.00	3,382.56
0555	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.500	9,818.000	0.000	4,189.00	115,197.50
0565	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,640.000	8.000	0.000	4.00	10,560.00
0585	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	5,702.000	0.000	4,575.00	12,581.25
0590	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	27.000	0.000	26.00	5,720.00
0595	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	8.000	0.000	8.00	2,200.00
0600	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	71.000	0.000	30.00	99,000.00
0605	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	17.000	0.000	12.00	3,300.00
0610	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	900.000	14.000	0.000	4.00	3,600.00
0620	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,750.000	4.000	0.000	2.00	15,500.00
0622	05526003		WIRE FENCE (TY C)	LF	22.950	0.000	567.000	320.00	7,344.00
			Fence Replacement at Encroachment						
0665	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	171.000	0.000	72.00	2,376.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0677	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) Added by CO 1.	LF	1.000	0.000	17,824.000	14,000.00	14,000.00
0680	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.715	68,882.000	7,200.000	6,000.00	4,290.00
0715	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.143	2,203.000	0.000	460.00	65.78
0785	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,250.000	2.000	0.000	2.00	16,500.00
0790	61856002	002	TMA (STATIONARY)	DAY	168.000	810.000	0.000	284.00	47,712.00
0795	61856005	002	TMA (MOBILE OPERATION)	DAY	102.000	73.000	0.000	31.00	3,162.00
0797	96086001		UNIQUE CHANGE ORDER ITEM 1 Payment for mobilization of temporary traffic signals.	DOL	1,850.000	0.000	1.000	1.00	1,850.00

Category Subtotal \$5,509,955.19

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 \$
0860	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	538,492.26	538,492.26

Category Subtotal \$538,492.26

PROJECT STP 1302(057) CONTROL 003207029

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0067	01006001		PREPARING ROW Encroachment Removal	AC	28,000.000	0.000	0.550	0.000	0.00
0085	01346001	000	BACKFILL (TY A)	STA	208.000	895.920	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.099	161,648.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.099	161,648.000	0.000	0.000	0.00
0100	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	537.020	66.790	0.000	0.000	0.00
0105	02166001	000	PROOF ROLLING	HR	110.000	59.000	0.000	0.000	0.00
0120	03166001	002	ASPH (MULTI OPTION)	GAL	4.420	228,438.000	0.000	0.000	0.00
0125	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	123.500	4,319.000	0.000	0.000	0.00
0130	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	57.200	2,000.000	0.000	0.000	0.00
0135	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.625	5,228.000	0.000	0.000	0.00
0140	04006008	000	CUT & RESTORE ASPH PAVING	SY	60.000	27.000	0.000	0.000	0.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	198.000	0.000	0.000	0.00
0485	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.000	762.000	0.000	0.000	0.00
0490	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	762.000	0.000	0.000	0.00
0500	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	5,665.000	0.000	0.000	0.00
0510	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	3,880.000	0.000	0.000	0.00
0520	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.156	3,420.000	0.000	0.000	0.00
0525	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	8.874	600.000	0.000	0.000	0.00
0530	05306002	000	INTERSECTIONS (ACP)	SY	34.975	611.000	0.000	0.000	0.00
0535	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	34.975	4,350.000	0.000	0.000	0.00
0540	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	45.460	2,159.000	0.000	0.000	0.00
0545	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.077	177,235.000	0.000	0.000	0.00

0550	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.080	87,796.000	0.000	0.000	0.00
0560	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	50.000	0.000	0.000	0.00
0570	05406014	001	SHORT RADIUS	LF	104.500	38.000	0.000	0.000	0.00
0575	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,430.000	1.000	0.000	0.000	0.00
0580	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,760.000	2.000	0.000	0.000	0.00
0615	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	4.000	0.000	0.000	0.00
0625	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	1.000	0.000	0.000	0.00
0630	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	660.000	56.000	0.000	0.000	0.00
0635	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	770.000	34.000	0.000	0.000	0.00
0640	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,045.000	4.000	0.000	0.000	0.00
0645	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	990.000	3.000	0.000	0.000	0.00
0650	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,045.000	5.000	0.000	0.000	0.00
0655	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	79.000	0.000	0.000	0.00
0660	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	71.500	42.000	0.000	0.000	0.00
0670	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.410	1,649.000	0.000	0.000	0.00
0675	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.410	6,674.000	184.000	0.000	0.00
0685	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	13,709.000	0.000	0.000	0.00
0690	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	9,930.000	0.000	0.000	0.00
0695	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	1,476.000	0.000	0.000	0.00
0700	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	22.000	20.000	24.000	0.000	0.00
0705	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	825.000	8.000	0.000	0.000	0.00
0710	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.143	16,477.000	0.000	0.000	0.00
0720	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.121	193,035.000	0.000	0.000	0.00
0725	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	14,420.000	0.000	0.000	0.00
0730	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.506	179,726.000	0.000	0.000	0.00
0735	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	4,625.000	0.000	0.000	0.00
0740	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.506	155,459.000	0.000	0.000	0.00
0745	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	723.000	0.000	0.000	0.00
0750	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.575	2,205.000	0.000	0.000	0.00
0755	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.825	31,344.000	0.000	0.000	0.00
0760	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	102.665	13,750.000	0.000	0.000	0.00
0765	30776014	000	SP MIXES SP-C PG64-22 (LEVEL-UP)	TON	108.665	21,854.000	0.000	0.000	0.00
0770	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	110.293	40,970.000	0.000	0.000	0.00
0775	30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	116.293	5,463.000	0.000	0.000	0.00
0780	30776075	000	TACK COAT	GAL	3.354	49,686.000	0.000	0.000	0.00
0810	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0820	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0830	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0840	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0850	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,048,447.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	150.000	510.00	253.320	37,998.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.010	69,307.00	69,034.000	553,100.41
01106002	000	EXCAVATION (CHANNEL)	CY	12.000	483.00	309.500	3,714.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	4.240	34,773.00	34,773.000	147,507.07
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	58.090	28,884.00	27,562.500	1,600,995.37
03106005	000	PRIME COAT (AE-P)	GAL	3.370	25,215.00	10,300.000	34,659.50
04016001	000	FLOWABLE BACKFILL	CY	240.000	84.00	40.000	9,600.00
04036001	000	TEMPORARY SPL SHORING	SF	8.800	735.00	735.000	6,468.00
04206136	000	CL C CONC (RAC-R)	CY	1,200.000	11.00	11.000	13,200.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	495.000	1,885.00	33.875	16,768.13
04326002	000	RIPRAP (CONC)(5 IN)	CY	605.000	132.00	141.000	85,305.00
04506018	000	RAIL (TY T631)	LF	220.000	100.00	100.000	22,000.00
04516007	000	RETROFIT RAIL (TY T223)	LF	275.000	1,418.00	850.000	233,750.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	426.840	66.00	66.000	28,171.70
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	430.440	71.00	71.000	30,561.52
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	559.900	132.00	132.000	73,906.66
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	505.970	68.00	68.000	34,406.04
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	570.700	36.00	36.000	20,545.17
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	641.730	70.00	70.000	44,920.89
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	649.830	7.00	7.000	4,548.78
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	719.950	81.00	70.000	50,396.79
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	834.180	77.00	77.000	64,232.01
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	962.740	94.00	94.000	90,497.28
04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,095.790	27.00	27.000	29,586.42
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,373.890	8.00	8.000	10,991.14
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,495.250	34.00	34.000	50,838.44
04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	1,616.600	30.00	30.000	48,498.12
04646003	001	RC PIPE (CL III)(18 IN)	LF	77.000	544.00	514.000	39,578.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	88.000	60.00	60.000	5,280.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	3,295.540	1.00	1.000	3,295.54
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	4,119.430	1.00	1.000	4,119.43
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	6,179.140	2.00	2.000	12,358.28
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	8,376.170	2.00	1.900	15,914.73
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	12,358.290	1.00	1.000	12,358.29
04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	4,394.060	1.00	1.000	4,394.06
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	34,603.210	1.00	1.000	34,603.21
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	46,549.550	1.00	1.000	46,549.55
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	67,146.700	2.00	2.000	134,293.40
04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	59,731.730	1.00	1.000	59,731.73
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,170.200	2.00	2.000	16,340.40
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,495.600	1.00	1.000	12,495.60
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	16,889.660	1.00	1.000	16,889.66
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	23,755.380	1.00	1.000	23,755.38

CONTRACT ID	003207029	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE			
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	29,110.630	1.00	1.000	29,110.63
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	4,335.590	3.00	2.000	8,671.18
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	5,793.620	6.00	5.000	28,968.08
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	9,629.940	12.00	11.000	105,929.38
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	4,452.000	2.00	2.000	8,904.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	6,299.460	6.00	6.000	37,796.75
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	6,617.440	3.00	3.000	19,852.33
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,381.000	1.00	1.000	8,381.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	8,421.720	4.00	4.000	33,686.86
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	8,426.260	2.00	2.000	16,852.52
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,273.320	2.00	2.000	20,546.64
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	10,800.020	1.00	1.000	10,800.01
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	15,218.120	1.00	1.000	15,218.12
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	14,253.790	1.00	1.000	14,253.79
04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	21,273.180	1.00	1.000	21,273.18
04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	23,654.060	1.00	1.000	23,654.06
04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	18,170.330	3.00	3.000	54,511.00
04676283	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(3:1) (C)	EA	19,566.170	1.00	1.000	19,566.17
04676288	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1) (C)	EA	33,647.850	1.00	1.000	33,647.84
04676290	000	SET (TY I)(S= 9 FT)(HW= 10 FT)(3:1)(C)	EA	40,639.180	2.00	2.000	81,278.36
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,374.700	28.00	26.000	35,742.20
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,928.100	2.00	2.000	3,856.20
04806001	000	CLEAN EXIST CULVERTS	EA	1,800.000	41.00	8.000	14,400.00
04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	63.00	63.000	75,600.00
04966008	000	REMOV STR (BOX CULVERT)	LF	30.000	47.00	47.000	1,410.00
04966016	000	REMOV STR (PIPE)	EA	600.000	3.00	2.000	1,200.00
04966091	000	REMOV STR (CURB)	EA	600.000	2.00	2.000	1,200.00
04966099	000	REMOVE STR (RAIL)	LF	12.000	100.00	100.000	1,200.00
05006001	000	MOBILIZATION	LS	491,506.000	1.00	0.900	442,355.40
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,879.980	24.00	20.000	137,599.60
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	5,665.00	6,343.000	17,443.25
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.400	3,880.00	4,610.000	20,284.00
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,297.850	0.00	1.000	7,297.85
		Culvert replacement TCP at station 1272+57.					
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	7.050	1,380.00	480.000	3,382.56
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.500	9,818.00	4,189.000	115,197.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,640.000	8.00	4.000	10,560.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	5,702.00	4,575.000	12,581.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	27.00	26.000	5,720.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	8.00	8.000	2,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	71.00	30.000	99,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	17.00	12.000	3,300.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	900.000	14.00	4.000	3,600.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,750.000	4.00	2.000	15,500.00
05526003		WIRE FENCE (TY C)	LF	22.950	0.00	320.000	7,344.00
		Fence Replacement at Encroachment					
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	171.00	72.000	2,376.00
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	0.00	14,000.000	14,000.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.720	68,882.00	6,000.000	4,290.00

06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	2,203.00	460.000	65.78
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,250.000	2.00	2.000	16,500.00
61856002	002	TMA (STATIONARY)	DAY	168.000	810.00	284.000	47,712.00
61856005	002	TMA (MOBILE OPERATION)	DAY	102.000	73.00	31.000	3,162.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	538,492.260	538,492.26
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,850.000	0.00	1.000	1,850.00

Payment for mobilization of temporary traffic signals.

TOTAL ITEM EARNINGS TO DATE \$6,048,447.45