



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **014403036**
 PROJECT: **STP 2B20(120)HES**
 CONTRACT: **11203209**
 AWARD AMOUNT: **\$8,660,295.31**
 PROJECTED AMOUNT: **\$8,672,800.31**
 ADJ. PROJECTED AMOUNT: **\$8,672,800.31**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 87**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **CALHOUN**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0040**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.15**
 % TIME USED: **164.64**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/11/2020**
 WORK BEGIN DATE: **10/19/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,079,136.18	\$7,819,017.41	\$260,118.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,079,136.18	\$7,819,017.41	\$260,118.77
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$131,625.00)	(\$112,500.00)	(\$19,125.00)
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	\$7,947,511.18	\$7,706,517.41	\$240,993.77

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 10/19/2021
TIME CHARGES BEGIN: 03/11/2021
BID DAYS: 181
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 181
DAYS CHARGED TO DATE: 298
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 117
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 117
 DAYS AT PER DAY \$1,125.00
TOTAL: \$131,625.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	
03/01/2024	1	
03/02/2024		1 SATURDAY
03/03/2024		1 SUNDAY
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024		1 SATURDAY
03/10/2024		1 SUNDAY
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024		1 SATURDAY
03/17/2024		1 SUNDAY
03/18/2024	1	
03/19/2024		1 RAIN
03/20/2024	1	
03/21/2024		1 RAIN
03/22/2024		1 TOO WET
03/23/2024		1 SATURDAY
03/24/2024		1 SUNDAY
03/25/2024		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	17	12
RAIN		3
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(120)HES CONTROL 014403036
 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
0085	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	1,419.000	48.000	\$68,112.00	52.00	48.00
0135	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	76.240	1,226.380	\$93,499.21	3,001.00	3,178.48
0140	30766066	000	TACK COAT	GAL	2.960	100.000	\$296.00	2,439.00	2,875.00
0150	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	99.350	127.000	\$12,617.45	322.00	378.00
0155	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.310	3,100.000	\$10,261.00	10,932.00	11,432.00
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	15.600	\$7,800.00	135.00	150.00
0305	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	3,480.000	\$41,760.00	4,600.00	4,440.00
0310	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	39.000	\$1,248.00	130.00	139.00
0315	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.300	30.000	\$789.00	120.00	120.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	0.500	\$1,525.00	2.00	2.00
0335	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	755.000	3.000	\$2,265.00	3.00	3.00
0355	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,400.000	4.000	\$5,600.00	4.00	4.00
0370	06186064	000	CONDT (RM) (1")	LF	20.000	150.000	\$3,000.00	350.00	150.00
0395	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.500	344.000	\$516.00	585.00	344.00
0400	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	714.000	\$892.50	1,170.00	714.00
0405	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	1,084.000	\$1,409.20	80.00	1,084.00
0430	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	450.000	3.000	\$1,350.00	3.00	3.00
0435	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	515.000	2.000	\$1,030.00	2.00	2.00
0440	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	570.000	1.000	\$570.00	1.00	1.00
0445	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	660.000	1.000	\$660.00	1.00	1.00
0450	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	880.000	1.000	\$880.00	1.00	1.00
0455	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	920.000	1.000	\$920.00	1.00	1.00
0460	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	335.000	23.000	\$7,705.00	23.00	23.00
0480	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.750	2,284.000	\$1,713.00	2,585.00	2,284.00
0485	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.750	1,030.000	\$772.50	1,024.00	1,030.00
0500	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.410	129.000	\$181.89	40.00	129.00
0505	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	42.000	\$59.22	200.00	42.00
0525	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.700	600.000	\$420.00	1,940.00	600.00
0530	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	2,353.000	\$1,176.50	11,102.00	2,353.00
0535	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	2,372.000	\$1,186.00	12,347.00	2,372.00
0676	96016001		MATERIAL ON HAND	DOL	1.000	-13,808.300	-\$13,808.30	1.00	9,465.64
0677	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,678.660	\$2,678.66	1,000.00	14,373.00
0678	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	334.110	-\$334.11	1,000.00	1,006.39

CATEGORY 003 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
0686	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,368.050	\$1,368.05	1,000.00	8,335.54

TOTAL ITEM EARNINGS THIS ESTIMATE

\$260,118.77

CONTRACT LINE ITEMS

PROJECT STP 2B20(120)HES CONTROL 014403036
 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	1,661.160	17.000	0.000	17.00	28,239.72
0065	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.060	16,186.000	0.000	11,613.00	58,761.78
0070	01106001	000	EXCAVATION (ROADWAY)	CY	29.970	3,137.000	0.000	3,137.00	94,015.89
0075	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	39.390	51,913.000	0.000	51,913.00	2,044,853.08
0085	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	1,419.000	52.000	0.000	48.00	68,112.00
0110	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	73.990	8,465.000	0.000	6,071.65	449,241.39
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	152.250	467.000	0.000	165.47	25,192.81
0120	02606073	000	LIME TRT (SUBGRADE)(8")	SY	2.280	28,922.000	0.000	10,641.57	24,262.78
0125	30766006	000	D-GR HMA TY-B PG70-22	TON	68.710	5,535.000	0.000	6,312.17	433,709.20
0135	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	76.240	3,001.000	0.000	3,178.48	242,327.32
0140	30766066	000	TACK COAT	GAL	2.960	2,439.000	0.000	2,875.00	8,510.00
0145	03106009	000	PRIME COAT (MC-30)	GAL	3.850	4,984.000	0.000	3,010.00	11,588.50
0150	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	99.350	322.000	0.000	378.00	37,554.30
0155	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.310	10,932.000	0.000	11,432.00	37,839.92
0160	04006005	000	CEM STABIL BKFL	CY	130.000	43.800	0.000	123.90	16,107.00
0170	04226015	000	APPROACH SLAB	CY	200.000	106.200	0.000	67.20	13,440.00
0175	04236001	000	RETAINING WALL (MSE)	SF	34.000	64,005.000	0.000	64,004.60	2,176,156.40
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	135.000	0.000	150.00	75,000.00
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	350.000	8.700	0.000	8.70	3,045.00
0190	04506006	000	RAIL (TY T223)	LF	100.000	4,775.000	0.000	4,660.00	466,000.00
0195	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	700.000	97.500	0.000	97.50	68,250.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	35.000	0.000	38.00	3,420.00
0205	04646019	001	RC PIPE (CL IV)(30 IN)	LF	120.000	101.000	0.000	397.00	47,640.00
0210	04656048	001	INLET (COMPL)(POD)(FG)(3FTX3FT)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0215	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0220	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	6,500.000	3.000	0.000	3.00	19,500.00
0225	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,200.000	1.000	0.000	2.00	4,400.00
0230	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,400.000	2.000	0.000	3.00	10,200.00
0235	04966042	000	REMOV STR (SMALL)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0240	05006001	000	MOBILIZATION	LS	859,550.790	1.000	0.000	0.90	773,595.72
0245	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,182.650	13.000	0.000	13.00	41,374.45
0250	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	100.000	0.000	127.00	3,810.00
0260	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	156.000	0.000	43.50	652.50
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.850	8,424.000	0.000	5,051.00	9,344.35
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	8,424.000	0.000	3,260.00	2,608.00
0290	05086001	000	CONSTRUCTING DETOURS	SY	51.330	2,986.000	0.000	346.67	17,794.57
0295	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	26.000	4,600.000	0.000	4,500.00	117,000.00
0300	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	3,520.000	0.000	4,860.00	38,880.00
0305	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	4,600.000	0.000	4,440.00	53,280.00
0310	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	130.000	0.000	139.00	4,448.00
0315	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.300	120.000	0.000	120.00	3,156.00
0320	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,460.000	2.000	0.000	2.00	4,920.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	2.000	0.000	2.00	6,100.00
0330	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	755.000	4.000	0.000	4.00	3,020.00

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 \$
0335	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	755.000	3.000	0.000	3.00	2,265.00
0340	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	21,755.000	1.000	0.000	0.75	16,316.25
0345	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,735.000	3.000	0.000	3.00	20,205.00
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,689.040	4.000	0.000	3.00	23,067.12
0355	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,400.000	4.000	0.000	4.00	5,600.00
0360	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	150.000	0.000	30.00	210.00
0365	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.000	95.000	0.000	460.00	10,120.00
0370	06186064	000	CONDT (RM) (1")	LF	20.000	350.000	0.000	150.00	3,000.00
0375	06186070	000	CONDT (RM) (2")	LF	20.000	60.000	0.000	10.00	200.00
0380	61856002	002	TMA (STATIONARY)	DAY	358.820	30.000	0.000	4.00	1,435.28
0395	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.500	585.000	0.000	344.00	516.00
0400	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	1,170.000	0.000	714.00	892.50
0405	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	80.000	0.000	1,084.00	1,409.20
0415	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	4.000	0.000	4.00	4,800.00
0420	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0430	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	450.000	3.000	0.000	3.00	1,350.00
0435	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	515.000	2.000	0.000	2.00	1,030.00
0440	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	570.000	1.000	0.000	1.00	570.00
0445	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	660.000	1.000	0.000	1.00	660.00
0450	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	880.000	1.000	0.000	1.00	880.00
0455	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	920.000	1.000	0.000	1.00	920.00
0460	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	335.000	23.000	0.000	23.00	7,705.00
0470	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	16.000	0.000	3.00	225.00
0480	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.750	2,585.000	0.000	2,284.00	1,713.00
0485	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.750	1,024.000	0.000	1,030.00	772.50
0490	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	4,270.000	0.000	5,849.00	3,801.85
0495	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	6,800.000	0.000	7,228.00	4,698.20
0500	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.410	40.000	0.000	129.00	181.89
0505	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	200.000	0.000	42.00	59.22
0525	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.700	1,940.000	0.000	600.00	420.00
0530	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	11,102.000	0.000	2,353.00	1,176.50
0535	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	12,347.000	0.000	2,372.00	1,186.00
0560	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	1,640.000	0.000	126.00	88.20
0570	06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0676	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	9,465.64	9,465.64
0677	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	14,373.00	14,373.00
0678	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	1,006.39	-1,006.39

Category Subtotal \$7,704,156.64

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	04166004	000	DRILL SHAFT (36 IN)	LF	304.810	600.000	0.000	600.00	182,886.00
0655	04206013	000	CL C CONC (ABUT)	CY	1,000.000	36.000	0.000	36.00	36,000.00
0660	04226001	000	REINF CONC SLAB	SF	20.000	3,400.000	0.000	3,400.00	68,000.00
0665	04256036	000	PRESTR CONC GIRDER (TX34)	LF	130.000	422.500	0.000	422.50	54,925.00
0670	04506006	000	RAIL (TY T223)	LF	100.000	170.000	0.000	170.00	17,000.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	100.000	78.330	0.000	78.33	7,833.00
Category Subtotal									366,644.00

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 \$
0686	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	8,335.54	8,335.54
Category Subtotal									8,335.54

PROJECT STP 2B20(120)HES CONTROL 014403036

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 (\$)
0080	01506002	000	BLADING	HR	91.200	50.000	0.000	0.000	0.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	127,955.000	0.000	0.000	0.00
0095	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	31,989.000	0.000	0.000	0.00
0100	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.100	31,989.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	19.980	4,326.000	0.000	0.000	0.00
0130	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	131.010	68.000	0.000	0.000	0.00
0165	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	200.000	38.000	0.000	0.000	0.00
0255	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	100.000	0.000	0.000	0.00
0265	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	156.000	0.000	0.000	0.00
0280	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	8.000	90.000	0.000	0.000	0.00
0285	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	90.000	0.000	0.000	0.00
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	973.940	3.000	0.000	0.000	0.00
0390	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.500	900.000	0.000	0.000	0.00
0410	06246001	000	GROUND BOX TY A (122311)	EA	900.000	1.000	0.000	0.000	0.00
0425	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	256.000	0.000	0.000	0.00
0465	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,000.000	1.000	0.000	0.000	0.00
0475	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.500	1,703.000	0.000	0.000	0.00
0510	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.000	250.000	0.000	0.000	0.00
0515	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	2,120.000	0.000	0.000	0.00
0520	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.500	300.000	0.000	0.000	0.00
0540	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	72.000	0.000	0.000	0.00
0545	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	55.000	10.000	0.000	0.000	0.00
0550	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	60.000	0.000	0.000	0.00
0555	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	185.000	0.000	0.000	0.00
0565	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.500	620.000	0.000	0.000	0.00
0679	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	5,500.000	0.000	0.000	0.00
0681	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	5,500.000	0.000	0.000	0.00
0682	96092002		DBE GOAL SHORTFALL	DOL	1.000	1.000	0.000	0.000	0.00
0683	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0684	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0687	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0688	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$8,079,136.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,661.160	17.00	17.000	28,239.72
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.060	16,186.00	11,613.000	58,761.78
01106001	000	EXCAVATION (ROADWAY)	CY	29.970	3,137.00	3,137.000	94,015.89
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	39.390	51,913.00	51,913.000	2,044,853.08
01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	1,419.000	52.00	48.000	68,112.00
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	73.990	8,465.00	6,071.650	449,241.39
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	152.250	467.00	165.470	25,192.81
02606073	000	LIME TRT (SUBGRADE)(8")	SY	2.280	28,922.00	10,641.570	24,262.78
03106009	000	PRIME COAT (MC-30)	GAL	3.850	4,984.00	3,010.000	11,588.50
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	99.350	322.00	378.000	37,554.30
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.310	10,932.00	11,432.000	37,839.92
04006005	000	CEM STABIL BKFL	CY	130.000	43.80	123.900	16,107.00
04166004	000	DRILL SHAFT (36 IN)	LF	304.810	600.00	600.000	182,886.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	36.00	36.000	36,000.00
04226001	000	REINF CONC SLAB	SF	20.000	3,400.00	3,400.000	68,000.00
04226015	000	APPROACH SLAB	CY	200.000	106.20	67.200	13,440.00
04236001	000	RETAINING WALL (MSE)	SF	34.000	64,005.00	64,004.600	2,176,156.40
04256036	000	PRESTR CONC GIRDER (TX34)	LF	130.000	422.50	422.500	54,925.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	135.00	150.000	75,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	350.000	8.70	8.700	3,045.00
04506006	000	RAIL (TY T223)	LF	100.000	4,945.00	4,830.000	483,000.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	100.000	78.33	78.330	7,833.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	700.000	97.50	97.500	68,250.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	35.00	38.000	3,420.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	120.000	101.00	397.000	47,640.00
04656048	001	INLET (COMPL)(POD)(FG)(3FTX3FT)	EA	4,000.000	1.00	1.000	4,000.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,000.000	1.00	1.000	3,000.00
04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	6,500.000	3.00	3.000	19,500.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,200.000	1.00	2.000	4,400.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,400.000	2.00	3.000	10,200.00
04966042	000	REMOV STR (SMALL)	EA	1,000.000	1.00	2.000	2,000.00
05006001	000	MOBILIZATION	LS	859,550.790	1.00	0.900	773,595.72
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,182.650	13.00	13.000	41,374.45
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	100.00	127.000	3,810.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	156.00	43.500	652.50
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.850	8,424.00	5,051.000	9,344.35
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	8,424.00	3,260.000	2,608.00
05086001	000	CONSTRUCTING DETOURS	SY	51.330	2,986.00	346.670	17,794.57
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	26.000	4,600.00	4,500.000	117,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	3,520.00	4,860.000	38,880.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	4,600.00	4,440.000	53,280.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	130.00	139.000	4,448.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.300	120.00	120.000	3,156.00

05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,460.000	2.00	2.000	4,920.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	2.00	2.000	6,100.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	755.000	4.00	4.000	3,020.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	755.000	3.00	3.000	2,265.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	21,755.000	1.00	0.750	16,316.25
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,735.000	3.00	3.000	20,205.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,400.000	4.00	4.000	5,600.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	150.00	30.000	210.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.000	95.00	460.000	10,120.00
06186064	000	CONDT (RM) (1")	LF	20.000	350.00	150.000	3,000.00
06186070	000	CONDT (RM) (2")	LF	20.000	60.00	10.000	200.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.500	585.00	344.000	516.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	1,170.00	714.000	892.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	80.00	1,084.000	1,409.20
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	4.00	4.000	4,800.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,000.000	1.00	1.000	6,000.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	450.000	3.00	3.000	1,350.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	515.000	2.00	2.000	1,030.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	570.000	1.00	1.000	570.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	660.000	1.00	1.000	660.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	880.000	1.00	1.000	880.00
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	920.000	1.00	1.000	920.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	335.000	23.00	23.000	7,705.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	16.00	3.000	225.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.750	2,585.00	2,284.000	1,713.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.750	1,024.00	1,030.000	772.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	4,270.00	5,849.000	3,801.85
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	6,800.00	7,228.000	4,698.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.410	40.00	129.000	181.89
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	200.00	42.000	59.22
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.700	1,940.00	600.000	420.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	11,102.00	2,353.000	1,176.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	12,347.00	2,372.000	1,186.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	1,640.00	126.000	88.20
06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	1,500.000	1.00	1.000	1,500.00
30766006	000	D-GR HMA TY-B PG70-22	TON	68.710	5,535.00	6,312.170	433,709.20
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	76.240	3,001.00	3,178.480	242,327.32
30766066	000	TACK COAT	GAL	2.960	2,439.00	2,875.000	8,510.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,689.040	4.00	3.000	23,067.12
61856002	002	TMA (STATIONARY)	DAY	358.820	30.00	4.000	1,435.28
96016001		MATERIAL ON HAND	DOL	1.000	1.00	9,465.640	9,465.64
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	14,373.000	14,373.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	1,006.390	-1,006.39
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	8,335.540	8,335.54

TOTAL ITEM EARNINGS TO DATE

\$8,079,136.18