



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **016001036**  
PROJECT: **F 2021(598)**  
CONTRACT: **06213210**  
AWARD AMOUNT: **\$8,455,478.52**  
PROJECTED AMOUNT: **\$8,797,122.05**  
ADJ. PROJECTED AMOUNT: **\$8,453,211.73**  
CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **US 277**  
DISTRICT NAME: **SAN ANGELO**  
COUNTY: **SUTTON**  
AREA ENGINEER: **Jesus Garcia, P.E.**  
AREA NUMBER: **051**

ESTIMATE NUMBER: **0032**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **03/29/2024** to **04/30/2024**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **153.67**  
% RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**  
AWARD DATE: **06/30/2021**  
NOTICE TO PROCEED DATE: **07/20/2021**  
WORK BEGIN DATE: **09/07/2021**  
ACCEPTED DATE: **10/06/2023**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0032

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,270,221.18	\$7,252,221.18	\$18,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,270,221.18	\$7,252,221.18	\$18,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$131,625.00)	(\$131,625.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$7,138,596.18</u>	<u>\$7,120,596.18</u>	<u>\$18,000.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$8,213.09)</u>
CURRENT BALANCE			\$9,786.91
PAID TO CONTRACTOR			\$9,786.91

Estimate Number 0031

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$20,043.45
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$20,043.45
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$20,043.45</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$28,256.54)</u>
CURRENT BALANCE		-\$8,213.09
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$28,256.54)
		<hr/>
CURRENT BALANCE		-\$28,256.54
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$28,256.54)
		<hr/>
CURRENT BALANCE		-\$28,256.54
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$28,256.54)
		<hr/>
CURRENT BALANCE		-\$28,256.54
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$7,397.76)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$7,397.76)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$7,397.76)
PREVIOUS ACCOUNT BALANCE		(\$20,858.78)
		<hr/>
CURRENT BALANCE		-\$28,256.54
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$73,608.86
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$73,608.86
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$73,608.86
PREVIOUS ACCOUNT BALANCE		(\$94,467.64)
		<hr/>
CURRENT BALANCE		-\$20,858.78
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$18,192.25
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$18,192.25
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$18,192.25
PREVIOUS ACCOUNT BALANCE		(\$112,659.89)
		<hr/>
CURRENT BALANCE		-\$94,467.64
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$78,553.19
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$78,553.19
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$78,553.19
PREVIOUS ACCOUNT BALANCE		(\$191,213.08)
		<hr/>
CURRENT BALANCE		-\$112,659.89
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$191,213.08)
		<hr/>
CURRENT BALANCE		-\$191,213.08
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$54,388.38
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$54,388.38
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$54,388.38
PREVIOUS ACCOUNT BALANCE		(\$245,601.46)
		<hr/>
CURRENT BALANCE		-\$191,213.08
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$245,601.46)
		<hr/>
CURRENT BALANCE		-\$245,601.46
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$481.74
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$481.74
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$481.74
PREVIOUS ACCOUNT BALANCE		(\$246,083.20)
		<hr/>
CURRENT BALANCE		-\$245,601.46
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$246,083.20)
		<hr/>
CURRENT BALANCE		-\$246,083.20
PAID TO CONTRACTOR		\$0.00



RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$239,264.14)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$239,264.14)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$239,264.14)
PREVIOUS ACCOUNT BALANCE		(\$6,819.06)
		<hr/>
CURRENT BALANCE		-\$246,083.20
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$7,805.94
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$7,805.94
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$14,625.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$6,819.06)

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>	<b>09/07/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>117</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/07/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>178</b>	<u>LIQUIDATED DAMAGES:</u>	<b>117</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>40</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>218</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>335</b>	<b>TOTAL:</b>	<b>\$131,625.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/29/2024		1	AWAITING FINAL DOCUMENTATION	33	0	33
03/30/2024		1	SATURDAY			
03/31/2024		1	SUNDAY			
04/01/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		22
04/02/2024		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
04/03/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
04/04/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
04/05/2024		1	AWAITING FINAL DOCUMENTATION			
04/06/2024		1	SATURDAY			
04/07/2024		1	SUNDAY			
04/08/2024		1	AWAITING FINAL DOCUMENTATION			
04/09/2024		1	AWAITING FINAL DOCUMENTATION			
04/10/2024		1	AWAITING FINAL DOCUMENTATION			
04/11/2024		1	AWAITING FINAL DOCUMENTATION			
04/12/2024		1	AWAITING FINAL DOCUMENTATION			
04/13/2024		1	SATURDAY			
04/14/2024		1	SUNDAY			
04/15/2024		1	AWAITING FINAL DOCUMENTATION			
04/16/2024		1	AWAITING FINAL DOCUMENTATION			
04/17/2024		1	AWAITING FINAL DOCUMENTATION			
04/18/2024		1	AWAITING FINAL DOCUMENTATION			
04/19/2024		1	AWAITING FINAL DOCUMENTATION			
04/20/2024		1	SATURDAY			
04/21/2024		1	SUNDAY			
04/22/2024		1	AWAITING FINAL DOCUMENTATION			
04/23/2024		1	AWAITING FINAL DOCUMENTATION			
04/24/2024		1	AWAITING FINAL DOCUMENTATION			
04/25/2024		1	AWAITING FINAL DOCUMENTATION			
04/26/2024		1	AWAITING FINAL DOCUMENTATION			
04/27/2024		1	SATURDAY			
04/28/2024		1	SUNDAY			
04/29/2024		1	AWAITING FINAL DOCUMENTATION			
04/30/2024		1	Final Estimate			

WORK PERFORMED THIS PERIOD

Estimate Number 0032

PROJECT F 2021(598)

CONTROL 016001036

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0295	05006001	000	MOBILIZATION	LS	600,000.000	0.030	\$18,000.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$18,000.00</b>

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0031

PROJECT F 2021(598) CONTROL 016001036  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1202	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#8 NEW ITEM 9608-6003 SEISMIC SAFETY DEVICES	DOL	20,043.450	1.000	\$20,043.45
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$20,043.45</b>

Total Bid Quantity	QTY Paid To Date
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1.00 1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0027

PROJECT F 2021(598) CONTROL 016001036  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	39.000	-244.000	-\$9,516.00

Total Bid Quantity	QTY Paid To Date
11,334.00	11,334.00

PROJECT STP 2021(599)HES CONTROL 016001037  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0740	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.740	11.000	\$8.14
0745	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	-3.000	-\$3.00
0755	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	-30.000	-\$12.00
0760	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	3,756.000	\$1,427.28
0770	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	1,886.000	\$697.82

Total Bid Quantity	QTY Paid To Date
700.00	700.00
285.00	285.00
3,750.00	3,750.00
92,056.00	92,056.00
58,642.00	58,642.00

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$-7,397.76

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT F 2021(598) CONTROL 016001036

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
0150	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	-512.108	-\$25,605.40	6,775.70	6,775.70
0295	05006001	000	MOBILIZATION	LS	600,000.000	0.070	\$42,000.00	1.00	1.00
1201	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	57,214.260	1.000	\$57,214.26	1.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$73,608.86</b>		

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

Estimate Number 0025

PROJECT F 2021(598) CONTROL 016001036  
 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
0112	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#04 PRICE REDUCTION	DOL	-5.000	37,752.370	-\$188,761.85	37,752.37	37,752.37
0150	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	512.108	\$25,605.40	6,775.70	6,775.70
0810	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	-181,348.700	\$181,348.70	4,000.00	0.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$18,192.25</b>		



WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT F 2021(598) CONTROL 016001036

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
0110	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	87.500	482.630	\$42,230.13	43,415.00	37,752.37
0825	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,764.440	\$18,764.44	139,951.88	59,963.44
0830	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,558.620	\$17,558.62	139,951.88	45,940.09
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$78,553.19</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT F 2021(598) CONTROL 016001036  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1200	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	54,388.380	\$54,388.38
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$54,388.38</b>

Total Bid Quantity	QTY Paid To Date
54,388.38	54,388.38

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT STP 2021(599)HES CONTROL 016001037

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0795	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.340	111.000	\$481.74
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$481.74</b>

Total Bid Quantity	QTY Paid To Date
1,100.00	1,173.00

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT F 2021(598) CONTROL 016001036  
 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
0070	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	5.800	581.000	\$3,369.80	581.00	581.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	20.300	244.000	\$4,953.20	12,083.00	10,064.00
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	39.000	244.000	\$9,516.00	11,334.00	11,334.00
0180	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	90.000	\$18,000.00	90.00	90.00
0290	04966016	000	REMOV STR (PIPE)	EA	500.000	1.000	\$500.00	1.00	1.00
0330	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	997.000	\$747.75	7,811.00	7,397.00
0340	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	80.000	\$80.00	7,800.00	80.00
0415	61856003	002	TMA (MOBILE OPERATION)	HR	180.000	90.000	\$16,200.00	100.00	100.00
0810	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	362,697.400	-\$362,697.40	4,000.00	0.00

PROJECT STP 2021(599)HES CONTROL 016001037  
 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
0740	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.740	689.000	\$509.86	700.00	700.00
0745	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	288.000	\$288.00	285.00	285.00
0750	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.670	595.000	\$5,158.65	520.00	595.00
0755	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	3,780.000	\$1,512.00	3,750.00	3,750.00
0760	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	88,300.000	\$33,554.00	92,056.00	92,056.00
0765	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.380	6,490.000	\$2,466.20	7,212.00	6,490.00
0770	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	56,756.000	\$20,999.72	58,642.00	58,642.00
0790	06726007	000	REFL PAV MRKR TY I-C	EA	4.750	204.000	\$969.00	204.00	204.00
0795	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.340	1,062.000	\$4,609.08	1,100.00	1,173.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$-239,264.14**

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT F 2021(598) CONTROL 016001036  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0800	96016001		MATERIAL ON HAND	DOL	1.000	-329.060	-\$329.06

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

PROJECT STP 2021(599)HES CONTROL 016001037  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0710	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,235.000	1.000	\$1,235.00
0720	06446076	000	REMOVE SM RD SN SUP&AM	EA	380.000	1.000	\$380.00
0775	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	335.000	9.000	\$3,015.00
0780	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	625.000	4.000	\$2,500.00
0785	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	335.000	3.000	\$1,005.00

Total Bid Quantity	QTY Paid To Date
17.00	17.00
3.00	3.00
9.00	9.00
4.00	4.00
3.00	3.00

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$7,805.94

CONTRACT LINE ITEMS

PROJECT F 2021(598) CONTROL 016001036  
 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	220.000	453.000	0.000	453.00	99,660.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.800	209.000	0.000	429.54	3,779.95
0070	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	5.800	581.000	0.000	581.00	3,369.80
0075	01106001	000	EXCAVATION (ROADWAY)	CY	20.300	10,064.000	2,019.000	10,064.00	204,299.20
0080	01106002	000	EXCAVATION (CHANNEL)	CY	36.750	102.900	0.000	102.90	3,781.58
0084	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.000	0.000	6,709.000	6,709.00	53,672.00
0090	01346004	000	BACKFILL (TY A OR B)	STA	175.000	453.000	7.500	460.50	80,587.50
0099	01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	0.000	44,000.000	44,000.00	22,000.00
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	39.000	11,578.000	-244.000	11,334.00	442,026.00
0110	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	87.500	42,652.000	763.000	37,752.37	3,303,332.38
0112	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#04 PRICE REDUCTION	DOL	-5.000	0.000	37,752.370	37,752.37	-188,761.85
0120	03166017	002	ASPH (AC-20-5TR)	GAL	3.500	88,075.000	1,575.000	69,590.49	243,566.72
0125	03166029	002	ASPH (RC-250)	GAL	4.400	4,818.000	0.000	5,190.00	22,836.00
0131	03166224		AGGR(TY-PB GR-4 SAC-B) AGGR(TY-PB GR-4 SAC-B)	CY	83.240	0.000	2,998.000	2,179.86	181,451.55
0135	03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	123.000	156.000	0.000	236.00	29,028.00
0145	03306006	000	LRA PAV TY-I GR-D	TON	88.000	3,995.000	-3,638.770	356.23	31,348.24
0150	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	4,832.000	1,943.699	6,775.70	338,784.95
0155	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	6.900	5,545.000	1,200.000	6,745.00	46,540.50
0165	04036001	000	TEMPORARY SPL SHORING	SF	18.550	1,941.400	0.000	1,941.40	36,012.98
0175	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	200.000	112.000	0.000	112.00	22,400.00
0180	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	90.000	0.000	90.00	18,000.00
0185	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	34.500	1,228.000	0.000	1,228.00	42,366.00
0200	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	465.000	65.000	0.000	65.00	30,225.00
0205	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	620.000	19.000	0.000	19.00	11,780.00
0210	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	700.000	14.000	0.000	14.00	9,800.00
0215	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	850.000	12.000	0.000	12.00	10,200.00
0220	04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	1,110.000	13.000	0.000	13.00	14,430.00
0225	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	8,050.000	4.000	0.000	4.00	32,200.00
0230	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	14,250.000	1.000	0.000	1.00	14,250.00
0235	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	14,850.000	2.000	0.000	2.00	29,700.00
0240	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	13,600.000	2.000	0.000	2.00	27,200.00
0245	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	15,500.000	1.000	0.000	1.00	15,500.00
0250	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	22,900.000	3.000	0.000	3.00	68,700.00
0255	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	27,870.000	1.000	0.000	1.00	27,870.00
0270	04806001	000	CLEAN EXIST CULVERTS	EA	2,475.000	7.000	0.000	7.00	17,325.00
0280	04966005	000	REMOV STR (WINGWALL)	EA	1,850.000	12.000	0.000	12.00	22,200.00
0285	04966006	000	REMOV STR (HEADWALL)	EA	1,480.000	2.000	0.000	2.00	2,960.00
0290	04966016	000	REMOV STR (PIPE)	EA	500.000	1.000	0.000	1.00	500.00
0295	05006001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	1.00	600,000.00

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 \$
0300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	9.000	0.000	9.00	135,000.00
0305	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	1,834.000	0.000	455.00	13,650.00
0310	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,834.000	0.000	455.00	3,640.00
0325	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	7,811.000	0.000	7,397.00	29,588.00
0330	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	7,811.000	0.000	7,397.00	5,547.75
0335	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	7,800.000	0.000	80.00	320.00
0340	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	7,800.000	0.000	80.00	80.00
0365	05306005	000	DRIVEWAYS (ACP)	SY	29.000	1,945.000	0.000	1,684.00	48,836.00
0370	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	2,050.000	50.000	2,100.00	65,100.00
0375	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	65.000	300.000	0.000	300.00	19,500.00
0380	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	945.000	2.000	0.000	2.00	1,890.00
0385	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,365.000	12.000	2.000	14.00	47,110.00
0405	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	356.000	0.000	294.00	19,110.00
0410	61856002	002	TMA (STATIONARY)	DAY	180.000	178.000	0.000	218.00	39,240.00
0415	61856003	002	TMA (MOBILE OPERATION)	HR	180.000	100.000	0.000	100.00	18,000.00
0416	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.240	0.000	3,750.000	3,750.00	900.00
			WK ZN PAV MRK NON-REMOV (W)4"(BRK)						
0417	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	0.000	90,556.000	178,356.00	39,238.32
			WK ZN PAV MRK NON-REMOV (W)4"(SLD)						
0418	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	0.000	6,837.000	14,340.00	2,868.00
			WK ZN PAV MRK NON-REMOV (Y)4"(BRK)						
0419	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	0.000	57,142.000	100,581.00	22,127.82
			WK ZN PAV MRK NON-REMOV (Y)4"(SLD)						
0427	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	0.000	3,106.000	4,575.00	6,862.50
			WK ZN PAV MRK SHT TERM (TAB)TY Y-2						
0825	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	139,951.880	0.000	59,963.44	59,963.44
0830	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	139,951.880	0.000	45,940.09	45,940.09
0835	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	61,739.770	0.000	2,778.00	2,778.00
1200	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	54,388.380	54,388.38	54,388.38
			Pothole Repair Force Account Payment (CO#5)						
1201	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	57,214.260	0.000	1.000	1.00	57,214.26
			Pavement Repairs and Mobilization (CO#6)						
1202	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	20,043.450	0.000	1.000	1.00	20,043.45
			CO#8 NEW ITEM 9608-6003 SEISMIC SAFETY DEVICES						

Category Subtotal \$6,733,857.51

PROJECT STP 2021(599)HES CONTROL 016001037

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 \$
0700	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.210	52,824.000	0.000	89,118.00	18,714.78
0705	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.400	12,618.000	0.000	43,236.00	17,294.40
0710	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,235.000	17.000	0.000	17.00	20,995.00
0715	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,850.000	2.000	0.000	2.00	3,700.00
0720	06446076	000	REMOVE SM RD SN SUP&AM	EA	380.000	3.000	0.000	3.00	1,140.00
0725	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	45.000	32.000	0.000	32.00	1,440.00

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 \$
0730	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	40.000	0.000	40.00	1,800.00
0735	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	115.000	0.000	115.00	5,175.00
0740	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.740	700.000	0.000	700.00	518.00
0745	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	285.000	0.000	285.00	285.00
0750	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.670	520.000	0.000	595.00	5,158.65
0755	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	3,750.000	0.000	3,750.00	1,500.00
0760	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	90,556.000	1,500.000	92,056.00	34,981.28
0765	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.380	6,837.000	375.000	6,490.00	2,466.20
0770	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	57,142.000	1,500.000	58,642.00	21,697.54
0775	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	335.000	9.000	0.000	9.00	3,015.00
0780	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	625.000	4.000	0.000	4.00	2,500.00
0785	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	335.000	3.000	0.000	3.00	1,005.00
0790	06726007	000	REFL PAV MRKR TY I-C	EA	4.750	204.000	0.000	204.00	969.00
0795	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.340	1,062.000	38.000	1,173.00	5,090.82

Category Subtotal \$149,445.67

PROJECT STP 2021(599)HES CONTROL 016001039

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 \$
0955	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	7,725.000	0.000	7,725.00	239,475.00
0960	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,380.000	16.000	2.000	12.00	28,560.00
0965	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	3,412.000	90.000	3,502.00	5,253.00
0970	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	245.000	13.000	1.000	10.00	2,450.00
0975	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,365.000	32.000	0.000	32.00	107,680.00
0980	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	13.000	1.000	14.00	3,500.00

Category Subtotal \$386,918.00

PROJECT F 2021(598) CONTROL 016001036

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 (\$)
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.000	7,329.000	-7,329.000	0.000	0.00
0095	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	1,080.000	18.200	0.000	0.000	0.00
0100	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.260	88,000.000	-44,000.000	0.000	0.00
0115	30776075	000	TACK COAT	GAL	3.000	12,583.000	225.000	0.000	0.00
0130	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	45.000	2,960.000	-2,960.000	0.000	0.00
0140	03306002	000	LRA PAV TY-I GR-A	TON	82.000	536.000	-536.000	0.000	0.00
0160	03546048	000	PLANE ASPH CONC PAV (3")	SY	6.500	1,000.000	0.000	0.000	0.00
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	620.000	317.600	-317.600	0.000	0.00
0190	04606002	000	CMP (GAL STL 18 IN)	LF	86.500	64.000	0.000	0.000	0.00
0195	04606038	000	CMP AR (GAL STL DES 1)	LF	93.000	100.000	0.000	0.000	0.00
0260	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	2,230.000	4.000	0.000	0.000	0.00
0265	04676512	000	SET (TY II) (DES 1) (CMP) (6: 1) (P)	EA	2,475.000	2.000	0.000	0.000	0.00



0275	04966004	000	REMOV STR (SET)	EA	1,240.000	2.000	0.000	0.000	0.00
0315	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	224.000	0.000	0.000	0.00
0320	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	224.000	0.000	0.000	0.00
0345	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	40.000	300.000	-300.000	0.000	0.00
0350	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	13.000	1,800.000	-1,800.000	0.000	0.00
0355	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	24.000	300.000	-300.000	0.000	0.00
0360	05306004	000	DRIVEWAYS (CONC)	SY	120.000	174.000	0.000	0.000	0.00
0390	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,600.000	24.000	-24.000	0.000	0.00
0395	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,140.000	4.000	-4.000	0.000	0.00
0400	05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	10,400.000	4.000	-4.000	0.000	0.00
0420	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	39,416.000	1,500.000	0.000	0.00
0425	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.680	39,416.000	1,500.000	0.000	0.00
0426	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	0.000	4,442.000	0.000	0.00
			WK ZN PAV MRK SHT TERM (TAB)TY W						
0430	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.620	39,416.000	0.000	0.000	0.00
0431	06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.350	0.000	14,729.000	0.000	0.00
			ELIM EXT PV MRK & MRKS (RUMBLE STRIP)						
0800	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0815	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0820	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
2397	96096001		DISPUTE SETTLEMENT	DOL	111,375.000	0.000	0.000	0.000	0.00
			CO#09 NEW ITEM 9609-6001						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$7,270,221.18**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	220.000	453.00	453.000	99,660.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.800	209.00	429.540	3,779.95
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	5.800	581.00	581.000	3,369.80
01106001	000	EXCAVATION (ROADWAY)	CY	20.300	10,064.00	10,064.000	204,299.20
01106002	000	EXCAVATION (CHANNEL)	CY	36.750	102.90	102.900	3,781.58
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.000	0.00	6,709.000	53,672.00
		EMBANKMENT (FINAL)(ORD COMP)(TY B)					
01346004	000	BACKFILL (TY A OR B)	STA	175.000	453.00	460.500	80,587.50
01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	0.00	44,000.000	22,000.00
		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)					
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	39.000	11,578.00	11,334.000	442,026.00
03166017	002	ASPH (AC-20-5TR)	GAL	3.500	88,075.00	69,590.490	243,566.72
03166029	002	ASPH (RC-250)	GAL	4.400	4,818.00	5,190.000	22,836.00
03166224		AGGR(TY-PB GR-4 SAC-B)	CY	83.240	0.00	2,179.860	181,451.55
		AGGR(TY-PB GR-4 SAC-B)					
03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	123.000	156.00	236.000	29,028.00
03306006	000	LRA PAV TY-I GR-D	TON	88.000	3,995.00	356.230	31,348.24
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	4,832.00	6,775.699	338,784.95
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	6.900	5,545.00	6,745.000	46,540.50
04036001	000	TEMPORARY SPL SHORING	SF	18.550	1,941.40	1,941.400	36,012.98
04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	200.000	112.00	112.000	22,400.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	90.00	90.000	18,000.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	34.500	1,228.00	1,228.000	42,366.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	465.000	65.00	65.000	30,225.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	620.000	19.00	19.000	11,780.00
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	700.000	14.00	14.000	9,800.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	850.000	12.00	12.000	10,200.00
04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	1,110.000	13.00	13.000	14,430.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	8,050.000	4.00	4.000	32,200.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	14,250.000	1.00	1.000	14,250.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	14,850.000	2.00	2.000	29,700.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	13,600.000	2.00	2.000	27,200.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	15,500.000	1.00	1.000	15,500.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	22,900.000	3.00	3.000	68,700.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	27,870.000	1.00	1.000	27,870.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,475.000	7.00	7.000	17,325.00
04966005	000	REMOV STR (WINGWALL)	EA	1,850.000	12.00	12.000	22,200.00
04966006	000	REMOV STR (HEADWALL)	EA	1,480.000	2.00	2.000	2,960.00
04966016	000	REMOV STR (PIPE)	EA	500.000	1.00	1.000	500.00
05006001	000	MOBILIZATION	LS	600,000.000	1.00	1.000	600,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	9.00	9.000	135,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	1,834.00	455.000	13,650.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,834.00	455.000	3,640.00

05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	7,811.00	7,397.000	29,588.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	7,811.00	7,397.000	5,547.75
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	7,800.00	80.000	320.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	7,800.00	80.000	80.00
05306005	000	DRIVEWAYS (ACP)	SY	29.000	1,945.00	1,684.000	48,836.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.210	52,824.00	89,118.000	18,714.78
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.400	12,618.00	43,236.000	17,294.40
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	9,775.00	9,825.000	304,575.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,380.000	16.00	12.000	28,560.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	65.000	300.00	300.000	19,500.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	945.000	2.00	2.000	1,890.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	3,412.00	3,502.000	5,253.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	245.000	13.00	10.000	2,450.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,365.000	44.00	46.000	154,790.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	13.00	14.000	3,500.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	61,739.77	2,778.000	2,778.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,235.000	17.00	17.000	20,995.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,850.000	2.00	2.000	3,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	380.000	3.00	3.000	1,140.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	45.000	32.00	32.000	1,440.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	40.00	40.000	1,800.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	115.00	115.000	5,175.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.240	0.00	3,750.000	900.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(BRK)					
		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	0.00	178,356.000	39,238.32
		WK ZN PAV MRK NON-REMOV (W)4"(SLD)					
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	0.00	14,340.000	2,868.00
		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)					
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	0.00	100,581.000	22,127.82
		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)					
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	0.00	4,575.000	6,862.50
		WK ZN PAV MRK SHT TERM (TAB)TY Y-2					
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.740	700.00	700.000	518.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	285.00	285.000	285.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.670	520.00	595.000	5,158.65
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	3,750.00	3,750.000	1,500.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	90,556.00	92,056.000	34,981.28
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.380	6,837.00	6,490.000	2,466.20
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	57,142.00	58,642.000	21,697.54
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	335.000	9.00	9.000	3,015.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	625.000	4.00	4.000	2,500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	335.000	3.00	3.000	1,005.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.750	204.00	204.000	969.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.340	1,062.00	1,173.000	5,090.82
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	87.500	42,652.00	37,752.370	3,303,332.38
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	139,951.88	59,963.440	59,963.44
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	139,951.88	45,940.090	45,940.09
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	356.00	294.000	19,110.00
61856002	002	TMA (STATIONARY)	DAY	180.000	178.00	218.000	39,240.00

61856003	002	TMA (MOBILE OPERATION)	HR	180.000	100.00	100.000	18,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	54,388.380	54,388.38
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	-5.000	0.00	37,752.370	-188,761.85
		CO#04 PRICE REDUCTION					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	57,214.260	0.00	1.000	57,214.26
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	20,043.450	0.00	1.000	20,043.45
		CO#8 NEW ITEM 9608-6003 SEISMIC SAFETY DEVICES					

**TOTAL ITEM EARNINGS TO DATE** \$7,270,221.18