



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **018806046**
 PROJECT: **C 188-6-46**
 CONTRACT: **08223207**
 AWARD AMOUNT: **\$32,995,991.98**
 PROJECTED AMOUNT: **\$35,444,517.99**
 ADJ. PROJECTED AMOUNT: **\$39,256,554.16**
 CONTRACTOR: **ZACHRY CONSTRUCTION CORPORATION**

HIGHWAY: **SH 36**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.77**
 % TIME USED: **40.89**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **11/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$21,500,716.14	\$21,472,774.70	\$27,941.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,500,716.14	\$21,472,774.70	\$27,941.44
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$21,500,716.14	\$21,472,774.70	\$27,941.44

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>	11/16/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/07/2022	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	719	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	719	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	294	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2023		1	TIME SUSPENDED
12/27/2023	1		
12/28/2023	1		
12/29/2023	1		
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024	1		
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024	1		
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024	1		
01/16/2024	1		
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024	1		
01/23/2024	1		
01/24/2024	1		
01/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT C 188-6-46 CONTROL 018806046
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	01626002	000	BLOCK SODDING	SY	2.680	1,057.778	\$2,834.85	142,183.00	5,365.89
0130	01666001	000	FERTILIZER	AC	500.000	0.218	\$109.00	35.00	5.23
0135	01686001	000	VEGETATIVE WATERING	MG	19.360	248.000	\$4,801.28	4,199.00	382.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,367.770	1.000	\$5,367.77	48.00	15.00
0360	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	25.000	\$250.00	200.00	25.00
0461	05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,859.510	1.000	\$1,859.51	27.00	1.00
0466	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,611.970	1.000	\$12,611.97	27.00	33.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	212.120	\$212.12	188,346.00	48,018.72
1230	96016001		MATERIAL ON HAND	DOL	1.000	-105.060	-\$105.06	1.00	21,566.34

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,941.44

CONTRACT LINE ITEMS

PROJECT C 188-6-46 CONTROL 018806046
 CATEGORY 001 DESCRIPTION ROADWAY

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	18,750.000	156.000	0.000	156.00	2,925,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	1.760	49,722.000	0.000	9,912.89	17,446.69
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	15.970	781.000	0.000	839.68	13,409.63
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	3.240	3,922.000	0.000	165.00	534.60
0080	01046023	000	REMOVING CONC (CTB)	LF	13.880	5,160.000	0.000	944.00	13,102.72
0085	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.270	34,093.000	0.000	8,579.56	19,475.59
0090	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	5.130	31,366.000	0.000	5,048.11	25,896.81
0095	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	4.360	10,588.000	0.000	19,948.33	86,974.73
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	145,164.000	0.000	106,605.00	1,279,260.00
0115	01626002	000	BLOCK SODDING	SY	2.680	142,183.000	0.000	5,365.89	14,380.59
0125	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.200	27,179.000	0.000	24,260.00	4,852.00
0130	01666001	000	FERTILIZER	AC	500.000	35.000	0.000	5.23	2,615.00
0135	01686001	000	VEGETATIVE WATERING	MG	19.360	4,199.000	0.000	382.00	7,395.52
0140	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.310	153,088.000	0.000	73,220.89	169,140.25
0145	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	195.450	2,066.700	0.000	961.42	187,909.54
0150	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	7.180	153,088.000	0.000	72,839.56	522,988.01
0155	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	75.220	13,843.000	0.000	12,171.59	915,547.00
0160	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	83.150	8,416.000	0.000	4,080.70	339,310.21
0170	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.000	33,471.000	0.000	5,810.07	5,810.07
0175	03056030	000	SALV, HAUL & STKPL RCL ASH PV (12")	SY	4.730	17,777.000	0.000	22,887.66	108,258.64
0195	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	88.000	136,859.000	0.000	63,368.38	5,576,417.00
0200	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	140.000	9,230.000	0.000	6,663.39	932,874.88
0210	04006005	000	CEM STABIL BKFL	CY	36.990	2,661.000	665.250	2,670.01	98,763.80
0212	04006005		CEM STABIL BKFL	CY	46.700	0.000	191.000	191.00	8,919.70
			CO 2: TEMPORARY DRAINAGE STRUCTURES						
0215	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	170.000	0.000	80.00	20,000.00
0220	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	240.770	44.000	0.000	50.00	12,038.50
0226	04326007		RIPRAP (CONC)(CL C)	CY	800.040	0.000	48.000	24.00	19,200.96
			SEE NOTE 5 FOR SET B-SW-O						
0228	04606005		CMP (GAL STL 36 IN)	LF	177.100	0.000	420.000	420.00	74,382.00
			CO 2: TEMPORARY DRAINAGE STRUCTURES						
0229	04626005		CONC BOX CULV (4 FT X 4 FT)	LF	478.260	0.000	318.000	159.00	76,043.34
			CO 1: REMOVE AND REPLACE RCB						
0234	04626011		CONC BOX CULV (6 FT X 4 FT)	LF	667.240	0.000	1,344.000	672.00	448,385.28
			CO 1: REMOVE AND REPLACE RCB						
0239	04626015		CONC BOX CULV (7 FT X 4 FT)	LF	800.410	0.000	792.000	396.00	316,962.36
			CO 1: REMOVE AND REPLACE RCB						
0244	04626019		CONC BOX CULV (8 FT X 4 FT)	LF	925.800	0.000	1,488.000	744.00	688,795.20
			CO 1: REMOVE AND REPLACE RCB						
0249	04626031		CONC BOX CULV (10 FT X 7 FT)	LF	1,640.400	0.000	448.000	224.00	367,449.60
			CO 1: REMOVE AND REPLACE RCB						
0255	04646003	001	RC PIPE (CL III)(18 IN)	LF	69.220	140.000	0.000	140.00	9,690.80
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	55.210	288.000	0.000	288.00	15,900.48

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	04676064	000	SET (TY I)(S=10 FT)(HW=8FT)(4:1)(C)	EA	25,681.680	8.000	0.000	4.00	102,726.72
0275	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	7,747.750	3.000	0.000	3.00	23,243.25
0285	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	9,223.000	18.000	0.000	12.00	110,676.00
0295	04676251	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(6:1) (C)	EA	12,828.310	6.000	0.000	6.00	76,969.86
0305	04676277	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(6:1) (C)	EA	13,822.760	12.000	0.000	12.00	165,873.12
0310	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,691.070	12.000	0.000	12.00	20,292.84
0315	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,881.580	56.000	0.000	60.00	112,894.80
0325	04966002	000	REMOV STR (INLET)	EA	1,461.570	1.000	0.000	2.00	2,923.14
0330	04966004	000	REMOV STR (SET)	EA	499.110	8.000	0.000	9.00	4,491.99
0335	04966005	000	REMOV STR (WINGWALL)	EA	3,186.110	14.000	0.000	6.00	19,116.66
0340	04966007	000	REMOV STR (PIPE)	LF	12.090	1,211.000	0.000	1,060.50	12,821.45
0341	04966008	000	REMOV STR (BOX CULVERT)	LF	125.580	0.000	2,316.000	771.00	96,822.18
CO 1: REMOVE AND REPLACE RCB									
0345	05006001	000	MOBILIZATION	LS	3,000,000.000	1.000	0.000	0.90	2,700,000.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,367.770	48.000	0.000	15.00	80,516.55
0355	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	32.000	200.000	0.000	380.00	12,160.00
0360	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	200.000	0.000	25.00	250.00
0375	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,840.000	0.000	1,052.00	3,156.00
0385	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	9.380	17,850.000	0.000	16,230.00	152,237.40
0390	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	1.510	37,470.000	0.000	10,530.00	15,900.30
0410	05306004	000	DRIVEWAYS (CONC)	SY	62.620	2,834.000	0.000	1,031.55	64,595.72
0430	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	2,250.000	0.000	1,475.00	737.50
0435	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	140.000	1.000	0.000	2.00	280.00
0440	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	140.000	6.000	0.000	3.00	420.00
0445	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	160.000	1.000	0.000	1.00	160.00
0450	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	23.000	0.000	16.00	3,520.00
0456	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,522.190	0.000	48.000	12.00	18,266.28
CO 4: ADDED SLED TL CRASH CUSHIONS									
0460	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	15.000	1.000	17.00	12,750.00
0461	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,859.510	0.000	27.000	1.00	1,859.51
CO 4: ADDED SLED TL CRASH CUSHIONS									
0465	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,750.000	16.000	0.000	16.00	428,000.00
0466	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,611.970	0.000	27.000	33.00	416,195.01
CO 4: ADDED SLED TL CRASH CUSHIONS									
0480	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	500.000	13.000	0.000	12.00	6,000.00
0495	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.850	5,433.000	0.000	1,997.00	25,661.45
0500	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	458.000	0.000	615.00	9,840.00
0555	06446076	000	REMOVE SM RD SN SUP&AM	EA	46.000	58.000	0.000	25.00	1,150.00
0580	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.000	70,700.000	0.000	33,223.00	33,223.00
0585	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	600.000	0.000	860.00	1,290.00
0590	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.000	72,400.000	0.000	40,622.00	40,622.00
0620	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	51,300.000	0.000	20,819.00	7,286.65
0675	30766066	000	TACK COAT	GAL	2.460	1,553.000	0.000	828.00	2,036.88
0680	30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	140.430	2,799.000	0.000	2,693.30	378,220.11
0685	40106001	000	REPLACE 19-PILE DOLPHIN (50 FT)	EA	200,000.000	4.000	0.000	4.00	800,000.00
0690	41226023	000	THERMO PIPE(18")(PP)(TY S)(TY II)	LF	34.290	228.000	0.000	228.00	7,818.12
0695	41226024	000	THERMO PIPE(24")(PP)(TY S)(TY II)	LF	46.720	1,650.000	0.000	1,842.00	86,058.24

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	19.840	112.000	0.000	107.00	2,122.88
0740	60596001	000	SOLAR-PWR MARINE NAV LIGHT SYSTEM	LS	19,200.000	1.000	0.000	1.00	19,200.00
0745	61856002	002	TMA (STATIONARY)	DAY	114.760	400.000	0.000	13.00	1,491.88

Category Subtotal \$21,407,008.99

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	24,122.09	24,122.09
1170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	188,346.000	0.000	48,018.72	48,018.72
1230	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	21,566.34	21,566.34

Category Subtotal \$93,707.15

PROJECT C 188-6-46 CONTROL 018806046

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	5.000	26,024.000	0.000	0.000	0.00
0105	01106001	000	EXCAVATION (ROADWAY)	CY	3.000	66,500.000	0.000	0.000	0.00
0120	01626003	000	STRAW OR HAY MULCH	SY	0.180	27,179.000	0.000	0.000	0.00
0165	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	1.280	12,644.000	0.000	0.000	0.00
0180	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	29.500	150.000	0.000	0.000	0.00
0185	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	44.260	100.000	0.000	0.000	0.00
0190	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	44.260	100.000	0.000	0.000	0.00
0205	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	163.410	150.000	0.000	0.000	0.00
0211	04006005		CEM STABIL BKFL	CY	46.700	0.000	11,180.750	0.000	0.00
			CO 1: REMOVE AND REPLACE RCB						
0213	04026001		TRENCH EXCAVATION PROTECTION	LF	5.540	0.000	822.000	0.000	0.00
			NOTE: 5 FT OR GREATER DEPTH REQ'D						
0214	04036001		TEMPORARY SPL SHORING	SF	23.850	0.000	2,301.000	0.000	0.00
			NOTE: SHORING ABOVE GROUND BEING SUPPORTED NOT MEASURED						
0225	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	534.900	5.950	0.000	0.000	0.00
0230	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	417.890	144.000	-144.000	0.000	0.00
0235	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	555.830	600.000	-600.000	0.000	0.00
0240	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	736.390	168.000	-168.000	0.000	0.00
0245	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	648.170	912.000	-912.000	0.000	0.00
0250	04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,116.830	256.000	-256.000	0.000	0.00
0270	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	7,028.990	3.000	0.000	0.000	0.00
0280	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	8,017.920	6.000	0.000	0.000	0.00
0290	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	9,841.600	6.000	0.000	0.000	0.00
0300	04676276	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C)	EA	8,111.160	12.000	0.000	0.000	0.00
0320	04806001	000	CLEAN EXIST CULVERTS	EA	2,573.760	37.000	-37.000	0.000	0.00
0365	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	622.000	0.000	0.000	0.00
0370	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	622.000	0.000	0.000	0.00

CONTRACT ID	018806046	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
0380	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,840.000	0.000	0.000	0.00
0395	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	9.380	17,850.000	0.000	0.000	0.00
0400	05146004	000	PERM CTB (SGL SLOPE) (TY 4) (42)	LF	67.380	5,040.000	0.000	0.000	0.00
0405	05306001	000	INTERSECTIONS (CONC)	SY	65.240	2,087.000	0.000	0.000	0.00
0415	05366002	000	CONC MEDIAN	SY	34.840	2,420.000	0.000	0.000	0.00
0420	05366003	000	CONC DIRECTIONAL ISLAND	LF	31.720	222.000	0.000	0.000	0.00
0425	05366005	000	CONCRETE MEDIAN (NOSE)	SY	238.950	22.000	0.000	0.000	0.00
0455	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,600.000	33.000	-29.000	0.000	0.00
0470	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	184.380	7.000	0.000	0.000	0.00
0475	06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	500.000	14.000	0.000	0.000	0.00
0485	06106265	000	IN RD IL (TY SP) 48S-10-10(400W EQ)LED	EA	7,925.000	16.000	0.000	0.000	0.00
0490	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	5,700.000	17.000	0.000	0.000	0.00
0505	06186049	000	CONDT (PVC) (SCH 80) (2") (CONC ENCSE)	LF	21.000	3,600.000	0.000	0.000	0.00
0510	06186070	000	CONDT (RM) (2")	LF	38.000	470.000	0.000	0.000	0.00
0515	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.850	10,172.000	0.000	0.000	0.00
0520	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.900	21,404.000	0.000	0.000	0.00
0525	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,300.000	13.000	0.000	0.000	0.00
0530	06286002	000	REMOVE ELECTRICAL SERVICES	EA	650.000	3.000	0.000	0.000	0.00
0535	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	6,500.000	3.000	0.000	0.000	0.00
0540	06366001	001	ALUMINUM SIGNS (TY A)	SF	18.000	544.000	0.000	0.000	0.00
0545	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	515.000	43.000	0.000	0.000	0.00
0550	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	660.000	21.000	0.000	0.000	0.00
0560	06476003	000	REMOVE LRSA	EA	800.000	1.000	0.000	0.000	0.00
0565	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	101.000	0.000	0.000	0.00
0570	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	101.000	0.000	0.000	0.00
0575	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	16.000	0.000	0.000	0.00
0595	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	28.000	0.000	0.000	0.00
0600	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	2.000	0.000	0.000	0.00
0605	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	2,000.000	2.000	0.000	0.000	0.00
0610	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	407.000	0.000	0.000	0.00
0615	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,009.000	0.000	0.000	0.00
0625	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	100.000	0.000	0.000	0.00
0630	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	81,675.000	0.000	0.000	0.00
0635	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	300.000	0.000	0.000	0.00
0640	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	192.000	0.000	0.000	0.00
0645	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	28.000	0.000	0.000	0.00
0650	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	8.000	2.000	0.000	0.000	0.00
0655	07306107	000	FULL - WIDTH MOWING	CYC	2,655.040	12.000	0.000	0.000	0.00
0660	07346002	000	LITTER REMOVAL	CYC	1,106.270	12.000	0.000	0.000	0.00
0665	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	737.510	16.000	0.000	0.000	0.00
0670	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	811.260	48.000	0.000	0.000	0.00
0705	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.700	32,000.000	0.000	0.000	0.00
0710	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.750	7,800.000	0.000	0.000	0.00
0715	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.500	300.000	0.000	0.000	0.00
0720	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.000	192.000	0.000	0.000	0.00
0725	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.700	35,000.000	0.000	0.000	0.00
0730	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.750	6,075.000	0.000	0.000	0.00
0735	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.850	7,800.000	0.000	0.000	0.00
0750	61856003	002	TMA (MOBILE OPERATION)	HR	47.460	320.000	0.000	0.000	0.00
0755	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	135.530	0.000	420.000	0.000	0.00
			CO 2: TEMPORARY DRAINAGE STRUCTURES						
0756	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,156.250	0.000	4.000	0.000	0.00

ADDITIONAL BIDIRECTIONAL TRANSITIONS

1206	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	23,784.760	0.000	0.000	0.000	0.00
		CO 6: CONCRETE FILLED STEEL PIPES REMOVAL FROM WATER						
							Category Subtotal	0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1005	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1010	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1015	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1020	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1025	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1030	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
1035	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
1040	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	0.000	0.00
1045	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
1050	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
1055	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
1060	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
1065	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1.000	0.000	0.000	0.00
1075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1080	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1085	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1090	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
1095	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
1105	96026612		PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
1110	96026613		PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
1115	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
1120	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
1125	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
1130	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
1135	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
1140	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
1145	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
1150	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
1155	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
1160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
1165	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1175	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	376,691.000	0.000	0.000	0.00
1185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,883,457.000	0.000	0.000	0.00
1190	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1195	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1205	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
1210	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

1215	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1220	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1225	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$21,500,716.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	18,750.000	156.00	156.000	2,925,000.00
01046001	000	REMOVING CONC (PAV)	SY	1.760	49,722.00	9,912.889	17,446.69
01046009	000	REMOVING CONC (RIPRAP)	SY	15.970	781.00	839.676	13,409.63
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	3.240	3,922.00	165.000	534.60
01046023	000	REMOVING CONC (CTB)	LF	13.880	5,160.00	944.000	13,102.72
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.270	34,093.00	8,579.556	19,475.59
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	5.130	31,366.00	5,048.111	25,896.81
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	4.360	10,588.00	19,948.333	86,974.73
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	145,164.00	106,605.000	1,279,260.00
01626002	000	BLOCK SODDING	SY	2.680	142,183.00	5,365.889	14,380.59
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.200	27,179.00	24,260.000	4,852.00
01666001	000	FERTILIZER	AC	500.000	35.00	5.230	2,615.00
01686001	000	VEGETATIVE WATERING	MG	19.360	4,199.00	382.000	7,395.52
02606006	000	LIME TRT (EXST MATL) (6")	SY	2.310	153,088.00	73,220.889	169,140.25
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	195.450	2,066.70	961.420	187,909.54
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	7.180	153,088.00	72,839.556	522,988.01
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	75.220	13,843.00	12,171.590	915,547.00
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	83.150	8,416.00	4,080.700	339,310.21
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.000	33,471.00	5,810.067	5,810.07
03056030	000	SALV, HAUL & STKPL RCL ASH PV (12")	SY	4.730	17,777.00	22,887.663	108,258.64
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	88.000	136,859.00	63,368.375	5,576,417.00
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	140.000	9,230.00	6,663.392	932,874.88
04006005	000	CEM STABIL BKFL	CY	36.990	2,661.00	2,670.014	98,763.80
04006005		CEM STABIL BKFL	CY	46.700	2,661.00	191.000	8,919.70
		CO 2: TEMPORARY DRAINAGE STRUCTURES					
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	170.00	80.000	20,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	240.770	44.00	50.000	12,038.50
04326007		RIPRAP (CONC)(CL C)	CY	800.040	0.00	24.000	19,200.96
		SEE NOTE 5 FOR SET B-SW-O					
04606005		CMP (GAL STL 36 IN)	LF	177.100	0.00	420.000	74,382.00
		CO 2: TEMPORARY DRAINAGE STRUCTURES					
04626005		CONC BOX CULV (4 FT X 4 FT)	LF	478.260	0.00	159.000	76,043.34
04626011		CONC BOX CULV (6 FT X 4 FT)	LF	667.240	0.00	672.000	448,385.28
04626015		CONC BOX CULV (7 FT X 4 FT)	LF	800.410	0.00	396.000	316,962.36
04626019		CONC BOX CULV (8 FT X 4 FT)	LF	925.800	0.00	744.000	688,795.20
04626031		CONC BOX CULV (10 FT X 7 FT)	LF	1,640.400	0.00	224.000	367,449.60
04646003	001	RC PIPE (CL III)(18 IN)	LF	69.220	140.00	140.000	9,690.80
04646005	001	RC PIPE (CL III)(24 IN)	LF	55.210	288.00	288.000	15,900.48
04676064	000	SET (TY I)(S=10 FT)(HW=8FT)(4:1)(C)	EA	25,681.680	8.00	4.000	102,726.72
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	7,747.750	3.00	3.000	23,243.25
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	9,223.000	18.00	12.000	110,676.00
04676251	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(6:1) (C)	EA	12,828.310	6.00	6.000	76,969.86
04676277	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(6:1) (C)	EA	13,822.760	12.00	12.000	165,873.12

04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,691.070	12.00	12.000	20,292.84
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,881.580	56.00	60.000	112,894.80
04966002	000	REMOV STR (INLET)	EA	1,461.570	1.00	2.000	2,923.14
04966004	000	REMOV STR (SET)	EA	499.110	8.00	9.000	4,491.99
04966005	000	REMOV STR (WINGWALL)	EA	3,186.110	14.00	6.000	19,116.66
04966007	000	REMOV STR (PIPE)	LF	12.090	1,211.00	1,060.500	12,821.45
04966008	000	REMOV STR (BOX CULVERT)	LF	125.580	0.00	771.000	96,822.18
05006001	000	MOBILIZATION	LS	3,000,000.000	1.00	0.900	2,700,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,367.770	48.00	15.000	80,516.55
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	32.000	200.00	380.000	12,160.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	200.00	25.000	250.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,840.00	1,052.000	3,156.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	9.380	17,850.00	16,230.000	152,237.40
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	1.510	37,470.00	10,530.000	15,900.30
05306004	000	DRIVEWAYS (CONC)	SY	62.620	2,834.00	1,031.551	64,595.72
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	2,250.00	1,475.000	737.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	140.000	1.00	2.000	280.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	140.000	6.00	3.000	420.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	160.000	1.00	1.000	160.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	23.00	16.000	3,520.00
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,522.190	0.00	12.000	18,266.28
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	15.00	17.000	12,750.00
05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,859.510	15.00	1.000	1,859.51
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,750.000	16.00	16.000	428,000.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,611.970	0.00	33.000	416,195.01
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	500.000	13.00	12.000	6,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.850	5,433.00	1,997.000	25,661.45
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	458.00	615.000	9,840.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	46.000	58.00	25.000	1,150.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.000	70,700.00	33,223.000	33,223.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	600.00	860.000	1,290.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.000	72,400.00	40,622.000	40,622.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	51,300.00	20,819.000	7,286.65
30766066	000	TACK COAT	GAL	2.460	1,553.00	828.000	2,036.88
30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	140.430	2,799.00	2,693.300	378,220.11
40106001	000	REPLACE 19-PILE DOLPHIN (50 FT)	EA	200,000.000	4.00	4.000	800,000.00
41226023	000	THERMO PIPE(18")(PP)(TY S)(TY II)	LF	34.290	228.00	228.000	7,818.12
41226024	000	THERMO PIPE(24")(PP)(TY S)(TY II)	LF	46.720	1,650.00	1,842.000	86,058.24
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	19.840	112.00	107.000	2,122.88
60596001	000	SOLAR-PWR MARINE NAV LIGHT SYSTEM	LS	19,200.000	1.00	1.000	19,200.00
61856002	002	TMA (STATIONARY)	DAY	114.760	400.00	13.000	1,491.88
96016001		MATERIAL ON HAND	DOL	1.000	1.00	21,566.340	21,566.34
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	24,122.090	24,122.09
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	188,346.00	48,018.715	48,018.72

TOTAL ITEM EARNINGS TO DATE

\$21,500,716.14