



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **051602031**  
 PROJECT: **F 2022(257)**  
 CONTRACT: **01223203**  
 AWARD AMOUNT: **\$10,110,262.66**  
 PROJECTED AMOUNT: **\$10,403,309.66**  
 ADJ. PROJECTED AMOUNT: **\$10,457,385.19**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 239**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **GOLIAD**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/29/2024** to **03/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **88.79**  
 % TIME USED: **99.68**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/16/2022**  
 WORK BEGIN DATE: **05/02/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,284,695.59	\$9,277,136.30	\$7,559.29
PARTICIPATING	\$7,427,756.44	\$7,421,709.01	\$6,047.43
NON-PARTICIPATING	\$1,856,939.15	\$1,855,427.29	\$1,511.86
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
<b>PAID TO CONTRACTOR</b>	<b>\$9,284,695.59</b>	<b>\$9,277,136.30</b>	<b>\$7,559.29</b>

**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>05/02/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>03/01/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>	
<u>BID DAYS:</u>	<b>225</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>88</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>313</b>		<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>312</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/29/2024		1	Working on Incomplete Items of Work List	29	0	29
03/01/2024		1	Working on Incomplete Items of Work List			
03/02/2024		1	SATURDAY	OTHER - SEE RMRKS		21
03/03/2024		1	SUNDAY	SATURDAY		4
03/04/2024		1	Working on Incomplete Items of Work List	SUNDAY		4
03/05/2024		1	Working on Incomplete Items of Work List			
03/06/2024		1	Working on Incomplete Items of Work List			
03/07/2024		1	Working on Incomplete Items of Work List			
03/08/2024		1	Working on Incomplete Items of Work List			
03/09/2024		1	SATURDAY			
03/10/2024		1	SUNDAY			
03/11/2024		1	Working on Incomplete Items of Work List			
03/12/2024		1	Working on Incomplete Items of Work List			
03/13/2024		1	Working on Incomplete Items of Work List			
03/14/2024		1	Working on Incomplete Items of Work List			
03/15/2024		1	Working on Incomplete Items of Work List			
03/16/2024		1	SATURDAY			
03/17/2024		1	SUNDAY			
03/18/2024		1	Working on Incomplete Items of Work List			
03/19/2024		1	Working on Incomplete Items of Work List			
03/20/2024		1	Working on Incomplete Items of Work List			
03/21/2024		1	Working on Incomplete Items of Work List			
03/22/2024		1	Working on Incomplete Items of Work List			
03/23/2024		1	SATURDAY			
03/24/2024		1	SUNDAY			
03/25/2024		1	Working on Incomplete Items of Work List			
03/26/2024		1	Working on Incomplete Items of Work List			

- 03/27/2024 1 Working on Incomplete Items of Work List
- 03/28/2024 1 Working on Incomplete Items of Work List

WORK PERFORMED THIS PERIOD

PROJECT F 2022(257) CONTROL 051602031  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.310	11,363.830	\$3,522.79
0606	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,036.500	\$4,036.50

Total Bid Quantity	QTY Paid To Date
103,518.00	99,295.00
1.00	4,036.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,559.29**

CONTRACT LINE ITEMS

PROJECT F 2022(257) CONTROL 051602031  
 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	373.840	255.500	0.000	229.95	85,964.51
0062	01006006		PREP ROW (TREE)(LESS THAN 24" DIA) - Added by CO #1	EA	2,098.800	0.000	3.000	3.00	6,296.40
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	16.650	30.000	0.000	10.00	166.50
0070	01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	4.560	1,592.000	0.000	1,259.00	5,741.04
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.940	61,960.000	0.000	61,960.00	553,922.40
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.940	17,061.000	0.000	17,061.00	152,525.34
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.310	103,518.000	0.000	99,295.00	30,781.45
0110	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	1.330	23,639.000	0.000	11,363.83	15,113.89
0115	02476466	003	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	61.580	17,937.000	0.000	17,090.53	1,052,435.02
0120	02756001	000	CEMENT	TON	168.000	1,227.000	0.000	1,233.08	207,157.44
0125	02756020	000	CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	1.710	127,436.000	0.000	125,805.52	215,127.44
0130	02756075	000	CEMENT TREAT(NEW BASE)(9")	SY	1.940	6,693.000	0.000	7,289.00	14,140.66
0135	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	74.190	36,760.000	0.000	34,808.84	2,582,467.84
0140	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	84.690	14,411.000	0.000	14,405.91	1,220,036.52
0145	30766066	000	TACK COAT	GAL	3.170	21,378.000	0.000	5,425.00	17,197.25
0150	03166029	002	ASPH (RC-250)	GAL	3.950	26,824.000	0.000	24,116.00	95,258.20
0155	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	69.460	990.000	0.000	968.00	67,237.28
0160	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.620	50,967.000	0.000	40,300.00	145,886.00
0165	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	86.570	1,571.000	0.000	1,327.00	114,878.39
0180	04326002	000	RIPRAP (CONC)(5 IN)	CY	510.970	24.000	0.000	8.93	4,562.96
0185	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	524.990	160.000	0.000	231.00	121,272.69
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.960	58.000	0.000	58.00	29,925.68
0195	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	696.800	10.000	0.000	10.00	6,968.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	72.340	840.000	0.000	810.00	58,595.40
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	147.120	88.000	0.000	344.00	50,609.28
0210	04646009	001	RC PIPE (CL III)(42 IN)	LF	212.000	32.000	0.000	32.00	6,784.00
0215	04646018	001	RC PIPE (CL IV)(24 IN)	LF	101.330	16.000	0.000	16.00	1,621.28
0220	04646019	001	RC PIPE (CL IV)(30 IN)	LF	133.990	40.000	0.000	40.00	5,359.60
0225	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	9,770.580	1.000	0.000	1.00	9,770.58
0230	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.710	46.000	0.000	44.00	66,031.24
0235	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,744.870	2.000	0.000	2.00	3,489.74
0240	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,960.880	2.000	0.000	2.00	3,921.76
0245	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,961.280	16.000	0.000	16.00	31,380.48
0250	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,466.820	10.000	0.000	10.00	24,668.20
0255	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	8,614.460	2.000	0.000	2.00	17,228.92
0260	04806001	000	CLEAN EXIST CULVERTS	EA	2,248.240	8.000	0.000	8.00	17,985.92
0265	04966005	000	REMOV STR (WINGWALL)	EA	1,754.460	1.000	0.000	1.00	1,754.46
0270	04966007	000	REMOV STR (PIPE)	LF	17.550	693.000	0.000	640.00	11,232.00
0275	05006001	000	MOBILIZATION	LS	856,184.380	1.000	0.000	0.90	770,565.95
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,489.130	14.000	0.000	14.00	48,847.82
0285	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.990	400.000	0.000	162.00	5,668.38
0290	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.590	400.000	0.000	162.00	2,039.58

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.050	2,258.000	0.000	3,200.00	12,960.00
0310	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.820	2,258.000	0.000	3,200.00	2,624.00
0330	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,000.000	14.000	-7.000	5.00	5,000.00
0335	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.370	870.000	0.000	870.00	15,981.90
0340	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.350	630.000	0.000	630.00	4,630.50
0345	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	14.700	870.000	0.000	870.00	12,789.00
0355	05306005	000	DRIVEWAYS (ACP)	SY	30.660	3,213.000	0.000	1,590.07	48,751.55
0360	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	50,450.000	0.000	49,660.00	7,945.60
0365	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	24,950.000	0.000	22,705.00	3,632.80
0370	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.560	750.000	0.000	750.00	16,920.00
0375	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,823.790	4.000	0.000	4.00	7,295.16
0380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.020	750.000	0.000	750.00	765.00
0385	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,664.010	4.000	0.000	4.00	10,656.04
0390	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	268.410	4.000	0.000	4.00	1,073.64
0395	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0400	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	2.000	0.000	2.00	1,100.00
0405	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,120.000	2.000	0.000	2.00	16,240.00
0410	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	175.000	13.000	0.000	12.00	2,100.00
0415	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	185.000	1.000	0.000	1.00	185.00
0420	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	525.000	1.000	0.000	1.00	525.00
0425	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0470	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	36.000	0.000	1.00	70.00
0480	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	6.000	0.000	6.00	108.00
0490	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	20.000	0.000	20.00	700.00
0505	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	50,900.000	0.000	1,317.00	316.08
0510	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	162,800.000	-115,989.000	46,811.00	11,234.64
0511	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.770	0.000	28,344.000	27,786.00	21,395.22
			CO#5: Workzone 6" Yellow Solid/Break Stripe						
0512	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.800	0.000	4,420.000	4,350.00	3,480.00
			CO#5: Workzone 6" Yellow Solid/Break Stripe						
0515	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.630	6,820.000	0.000	6,331.00	3,988.53
0520	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	24.000	0.000	20.00	240.00
0525	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.630	12,000.000	0.000	2,626.00	1,654.38
0530	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.470	8,127.000	0.000	560.00	823.20
0535	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	610.000	0.000	610.00	610.00
0542	06666308	000	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.007	0.000	50,890.000	50,890.00	51,246.23
			- Special Provision 007						
0547	06666317	000	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.922	0.000	4,420.000	4,420.00	4,076.12
			- Special Provision 007						
0552	06666320	000	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.880	0.000	28,344.000	28,344.00	24,937.05
			- Special Provision 007						
0555	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	18.000	0.000	18.00	450.00
0560	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	4.000	0.000	4.00	1,000.00
0565	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.000	0.000	4.00	1,000.00
0570	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	37.000	0.000	37.00	222.00
0575	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.770	770.000	0.000	770.00	2,902.90
0580	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	16,800.000	0.000	9,800.00	4,606.00

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 \$
0590	07526015	000	TREE AND BRUSH REMOVAL	AC	2,100.000	0.430	0.000	0.43	903.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	46,846.97	46,846.97
0601	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	267,900.00	267,900.00
0602	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,001.000	0.000	267,900.00	-267,900.00
0606	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	4,036.50	4,036.50

Category Subtotal \$8,258,639.50

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 \$
0670	04006005	000	CEM STABIL BKFL	CY	220.500	150.000	0.000	139.00	30,649.50
0675	04166004	000	DRILL SHAFT (36 IN)	LF	241.290	1,004.000	0.000	1,004.00	242,255.16
0680	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	150.000	4.000	0.000	2.00	300.00
0685	04206013	000	CL C CONC (ABUT)	CY	1,312.480	65.400	0.000	65.40	85,836.19
0690	04206029	000	CL C CONC (CAP)	CY	1,286.230	54.600	0.000	54.60	70,228.16
0695	04206037	000	CL C CONC (COLUMN)	CY	1,233.730	15.700	0.000	15.70	19,369.56
0700	04226001	000	REINF CONC SLAB	SF	24.150	9,300.000	0.000	9,300.00	224,595.00
0705	04256035	000	PRESTR CONC GIRDER (TX28)	LF	150.150	1,149.000	0.000	1,149.00	172,522.36
0710	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	524.990	68.000	0.000	35.60	18,689.64
0715	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	162.030	196.000	0.000	196.00	31,757.88
0720	04506006	000	RAIL (TY T223)	LF	152.250	358.000	0.000	358.00	54,505.50
0725	04546004	000	ARMOR JOINT (SEALED)	LF	110.250	112.000	0.000	112.00	12,348.00
0730	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	62,999.140	1.000	0.000	1.00	62,999.14

Category Subtotal \$1,026,056.09

PROJECT F 2022(257) CONTROL 051602031

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	01506002	000	BLADING	HR	91.200	81.500	0.000	0.000	0.00
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.340	207,036.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.310	103,518.000	0.000	0.000	0.00
0102	01006006		PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,980.000	0.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	16.650	5,141.000	0.000	0.000	0.00
0170	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	33.920	2,000.000	0.000	0.000	0.00
0175	04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,893.000	0.000	0.000	0.00
0295	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.470	312.000	0.000	0.000	0.00
0300	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.420	312.000	0.000	0.000	0.00
0315	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.640	900.000	0.000	0.000	0.00
0320	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.730	900.000	0.000	0.000	0.00
0325	05086001	000	CONSTRUCTING DETOURS	SY	21.720	1,055.000	0.000	0.000	0.00
0333	64806001		DRIVEWAY ASSISTANCE DEVICE(DAD) SYSTEM - includes delivery fee, 5% markup, and 1% bond	MO	779.860	0.000	14.000	0.000	0.00
0350	05306004	000	DRIVEWAYS (CONC)	SY	94.640	106.000	0.000	0.000	0.00



0430	61856002	002	TMA (STATIONARY)	DAY	350.000	40.000	0.000	0.000	0.00
0435	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	120.000	0.000	0.000	0.00
0440	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	700.000	12.000	0.000	0.000	0.00
0445	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	850.000	4.000	0.000	0.000	0.00
0450	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	775.000	13.000	0.000	0.000	0.00
0455	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	3.000	0.000	0.000	0.00
0460	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,300.000	1.000	0.000	0.000	0.00
0465	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	575.000	2.000	0.000	0.000	0.00
0475	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	125.000	39.000	0.000	0.000	0.00
0485	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	16.000	0.000	0.000	0.00
0495	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	85.000	16.000	0.000	0.000	0.00
0500	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	90.000	16.000	0.000	0.000	0.00
0540	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	50,890.000	-50,890.000	0.000	0.00
0545	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.440	4,420.000	-4,420.000	0.000	0.00
0550	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.410	28,344.000	-28,344.000	0.000	0.00
0585	06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.000	155.000	0.000	0.000	0.00
0603	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0604	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0607	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	118,431.000	0.000	0.000	0.00
0608	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0609	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	118,431.000	0.000	0.000	0.00
0610	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0611	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,920.000	0.000	0.000	0.00
0612	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0740	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	27,011.000	0.000	0.000	0.00
0741	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	27,254.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,284,695.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	373.840	255.50	229.950	85,964.51
01006006		PREP ROW (TREE)(LESS THAN 24" DIA)	EA	2,098.800	0.00	3.000	6,296.40
01046009	000	REMOVING CONC (RIPRAP)	SY	16.650	30.00	10.000	166.50
01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	4.560	1,592.00	1,259.000	5,741.04
01106001	000	EXCAVATION (ROADWAY)	CY	8.940	61,960.00	61,960.000	553,922.40
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.940	17,061.00	17,061.000	152,525.34
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.310	103,518.00	99,295.000	30,781.45
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	1.330	23,639.00	11,363.830	15,113.89
02476466	003	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	61.580	17,937.00	17,090.533	1,052,435.02
02756001	000	CEMENT	TON	168.000	1,227.00	1,233.080	207,157.44
02756020	000	CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	1.710	127,436.00	125,805.520	215,127.44
02756075	000	CEMENT TREAT(NEW BASE)(9")	SY	1.940	6,693.00	7,289.000	14,140.66
03166029	002	ASPH (RC-250)	GAL	3.950	26,824.00	24,116.000	95,258.20
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	69.460	990.00	968.000	67,237.28
03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.620	50,967.00	40,300.000	145,886.00
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	86.570	1,571.00	1,327.000	114,878.39
04006005	000	CEM STABIL BKFL	CY	220.500	150.00	139.000	30,649.50
04166004	000	DRILL SHAFT (36 IN)	LF	241.290	1,004.00	1,004.000	242,255.16
04206013	000	CL C CONC (ABUT)	CY	1,312.480	65.40	65.400	85,836.19
04206029	000	CL C CONC (CAP)	CY	1,286.230	54.60	54.600	70,228.16
04206037	000	CL C CONC (COLUMN)	CY	1,233.730	15.70	15.700	19,369.56
04226001	000	REINF CONC SLAB	SF	24.150	9,300.00	9,300.000	224,595.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	150.150	1,149.00	1,149.000	172,522.36
04326002	000	RIPRAP (CONC)(5 IN)	CY	510.970	24.00	8.930	4,562.96
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	524.990	228.00	266.600	139,962.33
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	162.030	196.00	196.000	31,757.88
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.960	58.00	58.000	29,925.68
04506006	000	RAIL (TY T223)	LF	152.250	358.00	358.000	54,505.50
04546004	000	ARMOR JOINT (SEALED)	LF	110.250	112.00	112.000	12,348.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	696.800	10.00	10.000	6,968.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	72.340	840.00	810.000	58,595.40
04646005	001	RC PIPE (CL III)(24 IN)	LF	147.120	88.00	344.000	50,609.28
04646009	001	RC PIPE (CL III)(42 IN)	LF	212.000	32.00	32.000	6,784.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	101.330	16.00	16.000	1,621.28
04646019	001	RC PIPE (CL IV)(30 IN)	LF	133.990	40.00	40.000	5,359.60
04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	9,770.580	1.00	1.000	9,770.58
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.710	46.00	44.000	66,031.24
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,744.870	2.00	2.000	3,489.74
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,960.880	2.00	2.000	3,921.76
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,961.280	16.00	16.000	31,380.48
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,466.820	10.00	10.000	24,668.20
04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	8,614.460	2.00	2.000	17,228.92
04806001	000	CLEAN EXIST CULVERTS	EA	2,248.240	8.00	8.000	17,985.92

CONTRACT ID	051602031	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE			
04966005	000	REMOV STR (WINGWALL)	EA	1,754.460	1.00	1.000	1,754.46
04966007	000	REMOV STR (PIPE)	LF	17.550	693.00	640.000	11,232.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	62,999.140	1.00	1.000	62,999.14
05006001	000	MOBILIZATION	LS	856,184.380	1.00	0.900	770,565.95
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,489.130	14.00	14.000	48,847.82
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.990	400.00	162.000	5,668.38
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.590	400.00	162.000	2,039.58
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.050	2,258.00	3,200.000	12,960.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.820	2,258.00	3,200.000	2,624.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,000.000	14.00	5.000	5,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.370	870.00	870.000	15,981.90
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.350	630.00	630.000	4,630.50
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	14.700	870.00	870.000	12,789.00
05306005	000	DRIVEWAYS (ACP)	SY	30.660	3,213.00	1,590.070	48,751.55
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	50,450.00	49,660.000	7,945.60
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	24,950.00	22,705.000	3,632.80
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.560	750.00	750.000	16,920.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,823.790	4.00	4.000	7,295.16
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.020	750.00	750.000	765.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,664.010	4.00	4.000	10,656.04
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	268.410	4.00	4.000	1,073.64
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	2.00	2.000	3,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	2.00	2.000	1,100.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,120.000	2.00	2.000	16,240.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	175.000	13.00	12.000	2,100.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	185.000	1.00	1.000	185.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	525.000	1.00	1.000	525.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	36.00	1.000	70.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	6.00	6.000	108.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	20.00	20.000	700.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	50,900.00	1,317.000	316.08
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	162,800.00	46,811.000	11,234.64
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.770	162,800.00	27,786.000	21,395.22
		CO#5: Workzone 6" Yellow Solid/Break Stripe					
06626035		WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.800	0.00	4,350.000	3,480.00
		CO#5: Workzone 6" Yellow Solid/Break Stripe					
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.630	6,820.00	6,331.000	3,988.53
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	24.00	20.000	240.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.630	12,000.00	2,626.000	1,654.38
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.470	8,127.00	560.000	823.20
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	610.00	610.000	610.00
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.010	0.00	50,890.000	51,246.23
		- Special Provision 007					
06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.920	0.00	4,420.000	4,076.12
		- Special Provision 007					
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.880	0.00	28,344.000	24,937.05
		- Special Provision 007					
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	18.00	18.000	450.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	4.00	4.000	1,000.00

06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.00	4.000	1,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	37.00	37.000	222.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.770	770.00	770.000	2,902.90
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	16,800.00	9,800.000	4,606.00
07526015	000	TREE AND BRUSH REMOVAL	AC	2,100.000	0.43	0.430	903.00
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	74.190	36,760.00	34,808.840	2,582,467.84
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	84.690	14,411.00	14,405.910	1,220,036.52
30766066	000	TACK COAT	GAL	3.170	21,378.00	5,425.000	17,197.25
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	150.000	4.00	2.000	300.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	46,846.970	46,846.97
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	267,900.000	267,900.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,001.00	267,900.000	-267,900.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	4,036.500	4,036.50

TOTAL ITEM EARNINGS TO DATE

**\$9,284,695.59**