



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **074806016**  
 PROJECT: **F 2023(102)**  
 CONTRACT: **09223238**  
 AWARD AMOUNT: **\$14,508,838.60**  
 PROJECTED AMOUNT: **\$14,508,838.60**  
 ADJ. PROJECTED AMOUNT: **\$14,504,171.19**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 1099**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **ATASCOSA**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/27/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **83.04**  
 % TIME USED: **80.54**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/13/2022**  
 WORK BEGIN DATE: **04/18/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,044,248.41	\$11,723,201.78	\$321,046.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,044,248.41	\$11,723,201.78	\$321,046.63
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>\$12,044,248.41</b>	<b>\$11,723,201.78</b>	<b>\$321,046.63</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**

WORK BEGIN DATE: 04/18/2023  
TIME CHARGES BEGIN: 01/11/2023  
BID DAYS: 298  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 298  
DAYS CHARGED TO DATE: 240  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	15	14
HOLIDAY TRAFFIC		1
RAIN		3
SATURDAY		5
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(102) CONTROL 074806016  
 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
0060	01006002	000	PREPARING ROW	STA	479.700	49.464	\$23,727.88	405.00	405.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.140	44,000.000	\$50,160.00	249,924.00	44,000.00
0120	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.040	10,600.000	\$53,424.00	38,610.00	30,150.00
0125	03166431	002	AGGR (TY-PB GR-4)	CY	115.330	285.000	\$32,869.05	990.00	795.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,652.690	1.000	\$3,652.69	18.00	13.00
0275	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	128.700	16.000	\$2,059.20	408.00	159.00
0315	05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	40.500	2,376.310	\$96,240.56	3,505.00	2,376.31
0500	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.660	534.000	\$886.44	8,042.00	3,495.00
0515	06666225	007	PAVEMENT SEALER 6"	LF	0.350	17,496.000	\$6,123.60	80,910.00	17,496.00
0564	30766001		D-GR HMA TY-B PG64-22	TON	85.110	47.920	\$4,078.47	55,349.00	57,090.11
0580	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	99.810	-0.340	-\$33.94	16,010.00	6,139.24
0581	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,659.680	\$12,659.68	1,000.00	15,517.63
	SUPP DESCR		SP MIXES SP-C SAC-B PG70-22 BONUS						
0583	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,390.390	\$9,390.39	1,000.00	12,638.06
	SUPP DESCR		SP MIXES SP-C SAC-B PG70-22 BONUS						
0584	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	558.080	-\$558.08	1,000.00	558.08
	SUPP DESCR		SP MIXES SP-C SAC-B PG70-22 PENALTY						

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
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	26,366.690	\$26,366.69	1,000.00	56,709.41

TOTAL ITEM EARNINGS THIS ESTIMATE \$321,046.63

CONTRACT LINE ITEMS

PROJECT F 2023(102) CONTROL 074806016  
 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	479.700	405.000	0.000	405.00	194,278.50
0065	01106001	000	EXCAVATION (ROADWAY)	CY	13.680	78,889.000	0.000	78,889.00	1,079,201.52
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.940	3,935.000	0.000	3,935.00	58,788.90
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.140	249,924.000	0.000	44,000.00	50,160.00
0100	02166001	000	PROOF ROLLING	HR	128.700	84.000	0.000	12.50	1,608.75
0111	02756001		CEMENT	TON	253.800	0.000	2,069.000	2,698.30	684,828.53
			Change Order No. 1						
0112	02756011		CEMENT TREAT(EXIST MATL)(8")	SY	2.050	0.000	132,600.000	131,466.66	269,506.66
			Change Order No. 1						
0113	03106027		PRIME COAT(MC-30 OR AE-P)	GAL	5.030	0.000	26,520.000	24,146.00	121,454.38
			Change Order No. 1						
0120	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.040	38,294.000	316.000	30,150.00	151,956.00
0125	03166431	002	AGGR (TY-PB GR-4)	CY	115.330	1,161.000	-171.000	795.00	91,687.35
0130	04006002	000	STRUCT EXCAV (BOX)	CY	10.490	195.000	0.000	195.00	2,045.55
0135	04006003	000	STRUCT EXCAV (PIPE)	CY	10.490	99.000	0.000	99.00	1,038.52
0140	04006006	000	CUT & RESTORING PAV	SY	252.760	108.000	0.000	181.78	45,945.70
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.490	199.000	0.000	113.00	1,185.37
0150	04036001	000	TEMPORARY SPL SHORING	SF	20.990	1,048.000	0.000	593.00	12,447.07
0151	04206071		CL C CONC (COLLAR)	EA	1,431.680	0.000	2.000	6.00	8,590.08
			Change Order No. 2						
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	945.030	2.000	0.000	0.67	629.39
0160	04606002	000	CMP (GAL STL 18 IN)	LF	87.890	215.000	0.000	261.00	22,939.29
0165	04606003	000	CMP (GAL STL 24 IN)	LF	122.750	239.000	0.000	308.00	37,807.00
0170	04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	1,576.640	56.000	0.000	56.00	88,291.84
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	304.250	143.000	0.000	143.00	43,507.75
0180	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,389.750	1.000	0.000	1.00	8,389.75
0185	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	18,890.060	2.000	0.000	2.00	37,780.12
0190	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,574.000	8.000	0.000	8.00	12,592.00
0195	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,679.000	10.000	0.000	12.00	20,148.00
0200	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,731.500	1.000	0.000	1.00	1,731.50
0205	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,099.010	2.000	0.000	2.00	4,198.02
0215	04966004	000	REMOV STR (SET)	EA	838.970	16.000	0.000	17.00	14,262.49
0220	04966007	000	REMOV STR (PIPE)	LF	22.040	517.000	0.000	692.00	15,251.68
0225	05006001	000	MOBILIZATION	LS	1,201,336.000	1.000	0.000	0.90	1,081,202.40
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,652.690	18.000	0.000	13.00	47,484.97
0235	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.600	1,965.000	0.000	1,981.25	82,420.00
0271	05086001		CONSTRUCTING DETOURS	SY	38.390	0.000	10,373.000	8,033.44	308,403.84
			Change Order No. 1						
0275	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	128.700	408.000	0.000	159.00	20,463.30
0280	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,675.080	34.000	0.000	13.00	73,776.04
0285	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	49.570	1,940.000	0.000	340.00	16,853.80
0290	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	45.810	200.000	0.000	40.00	1,832.40
0295	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	23.910	3,800.000	-400.000	160.00	3,825.60

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 \$
0300	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	23.440	240.000	-80.000	40.00	937.60
0305	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	31.280	1,940.000	0.000	340.00	10,635.20
0310	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.570	200.000	0.000	40.00	622.80
0315	05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	40.500	3,505.000	0.000	2,376.31	96,240.56
0330	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	465.000	0.000	465.00	12,322.50
0335	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	2.000	0.000	2.00	2,700.00
0340	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	500.000	0.000	500.00	1,000.00
0345	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	4.000	0.000	4.00	800.00
0350	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0420	06446076	000	REMOVE SM RD SN SUP&AM	EA	118.000	81.000	0.000	48.00	5,664.00
0455	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.000	152.000	0.000	96.00	1,152.00
0465	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	80,068.000	-5,220.000	69,150.00	31,117.50
0475	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.250	6,800.000	0.000	1,932.00	2,415.00
0480	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	672.000	-96.000	105.00	630.00
0490	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	41,885.000	-6,480.000	17,248.00	7,761.60
0500	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.660	8,042.000	0.000	3,495.00	5,801.70
0515	06666225	007	PAVEMENT SEALER 6"	LF	0.350	80,910.000	0.000	17,496.00	6,123.60
0545	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	7,260.000	-5,160.000	3,232.00	1,131.20
0550	07306107	003	FULL - WIDTH MOWING	CYC	8,500.000	3.000	0.000	1.00	8,500.00
0564	30766001		D-GR HMA TY-B PG64-22	TON	85.110	0.000	55,349.000	57,090.11	4,858,939.26
			Change Order No. 1						
0566	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	53,967.22	53,967.22
			D-GR HMA TY-B PG64-22 BONUS						
0567	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	3,183.64	-3,183.64
			D-GR HMA TY-B PG64-22 PENALTY						
0568	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	35,850.96	35,850.96
			D-GR HMA TY-B PG64-22 BONUS						
0569	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	6,204.54	-6,204.54
			D-GR HMA TY-B PG64-22 PENALTY						
0571	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	14,543.17	14,543.17
			D-GR HMA TY-D PG70-22 BONUS						
0573	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	13,179.47	13,179.47
			D-GR HMA TY-D PG70-22 BONUS						
0575	30766066	000	TACK COAT	GAL	4.230	6,427.000	8,753.000	20,590.00	87,095.70
0576	30766040		D-GR HMA TY-D PG70-22	TON	101.240	0.000	12,041.000	13,012.04	1,317,338.92
			Change Order No. 1						
0580	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	99.810	16,010.000	0.000	6,139.24	612,757.54
0581	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	15,517.63	15,517.63
			SP MIXES SP-C SAC-B PG70-22 BONUS						
0583	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	12,638.06	12,638.06
			SP MIXES SP-C SAC-B PG70-22 BONUS						
0584	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	558.08	-558.08
			SP MIXES SP-C SAC-B PG70-22 PENALTY						
0585	30776075	000	TACK COAT	GAL	4.290	14,556.000	-2,880.000	50.00	214.50
0605	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,200.340	2.000	0.000	2.00	20,400.68
0610	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	9.000	1,440.000	-160.000	960.00	8,640.00
0615	61856002	002	TMA (STATIONARY)	DAY	357.010	26.000	0.000	4.00	1,428.04

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 \$
0721	96086001		UNIQUE CHANGE ORDER ITEM 1 Repair of Potholes on Project	DOL	1.000	0.000	19,566.500	19,566.50	19,566.50
0722	96086002		UNIQUE CHANGE ORDER ITEM 2 Repair of Potholes on Project	DOL	1.000	0.000	3,838.290	3,838.29	3,838.29
<b>Category Subtotal</b>									\$11,986,039.00

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 \$
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	56,709.41	56,709.41
0725	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,500.00	1,500.00
<b>Category Subtotal</b>									\$58,209.41

PROJECT F 2023(102) CONTROL 074806016

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 (\$)
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	249,924.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	124,962.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	124,962.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	17.100	3,899.000	0.000	0.000	0.00
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	58.420	18,446.000	-18,446.000	0.000	0.00
0106	02476138		FL BS (RDWY DEL) (TY D GR 5) Change Order No. 1	TON	37.190	0.000	1,250.000	0.000	0.00
0110	02516215	000	REWORK BS MATL (TY B) (5") (ORD COMP)	SY	2.340	31,065.000	0.000	0.000	0.00
0115	03156004	001	FOG SEAL (CSS-1H)	GAL	3.940	8,936.000	-8,936.000	0.000	0.00
0210	04806001	000	CLEAN EXIST CULVERTS	EA	1,049.390	20.000	0.000	0.000	0.00
0240	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	82.000	811.000	0.000	0.000	0.00
0245	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	2,776.000	0.000	0.000	0.00
0250	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.000	780.000	0.000	0.000	0.00
0255	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	780.000	0.000	0.000	0.00
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.350	27,225.000	0.000	0.000	0.00
0265	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	27,225.000	0.000	0.000	0.00
0270	05086001	000	CONSTRUCTING DETOURS	SY	40.500	3,079.000	-3,079.000	0.000	0.00
0320	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.180	78,556.000	0.000	0.000	0.00
0325	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	39,484.000	0.000	0.000	0.00
0336	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3RD PARTY DAMAGES-MBGF, ATTENUATOR,ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	275.000	1.000	0.000	0.000	0.00
0360	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	305.000	2.000	0.000	0.000	0.00
0365	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	568.000	24.000	0.000	0.000	0.00
0370	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	697.000	27.000	0.000	0.000	0.00
0375	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	779.000	2.000	0.000	0.000	0.00
0380	06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	625.000	6.000	0.000	0.000	0.00

0385	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	765.000	2.000	0.000	0.000	0.00
0390	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	905.000	9.000	0.000	0.000	0.00
0395	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,065.000	6.000	0.000	0.000	0.00
0400	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,215.000	4.000	0.000	0.000	0.00
0405	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,422.000	4.000	0.000	0.000	0.00
0410	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,894.000	1.000	0.000	0.000	0.00
0415	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,591.480	2.000	0.000	0.000	0.00
0425	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	8.000	0.000	0.000	0.00
0430	06586087	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND(BR)	EA	92.000	6.000	0.000	0.000	0.00
0435	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	92.000	50.000	0.000	0.000	0.00
0440	06586103	000	INSTL OM ASSM (OM-3L)(WFLX)GND)GND	EA	402.000	1.000	0.000	0.000	0.00
0445	06586106	000	INSTL OM ASSM (OM-3R)(WFLX)GND)GND	EA	402.000	1.000	0.000	0.000	0.00
0450	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	127,535.000	-2,280.000	0.000	0.00
0460	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.450	860.000	0.000	0.000	0.00
0470	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.500	940.000	-172.000	0.000	0.00
0485	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.450	500.000	0.000	0.000	0.00
0495	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.660	6,047.000	0.000	0.000	0.00
0505	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	148.000	0.000	0.000	0.00
0510	06666224	007	PAVEMENT SEALER 4"	LF	0.250	59,396.000	0.000	0.000	0.00
0520	06666230	007	PAVEMENT SEALER 24"	LF	1.000	148.000	0.000	0.000	0.00
0525	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	80,910.000	0.000	0.000	0.00
0530	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	5,000.000	-5,000.000	0.000	0.00
0535	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	54,396.000	-54,396.000	0.000	0.00
0536	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.830	0.000	5,000.000	0.000	0.00
			Change Order No. 5						
0537	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.830	0.000	54,396.000	0.000	0.00
			Change Order No. 5						
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	945.000	0.000	0.000	0.00
0555	07346002	000	LITTER REMOVAL	CYC	2,397.470	3.000	0.000	0.000	0.00
0560	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.340	80,990.000	0.000	0.000	0.00
0565	30766001	000	D-GR HMA TY-B PG64-22	TON	84.060	45,181.000	-45,181.000	0.000	0.00
0570	30766040	000	D-GR HMA TY-D PG70-22	TON	95.400	1,691.000	-1,691.000	0.000	0.00
0572	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 PENALTY						
0574	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 PENALTY						
0582	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 PENALTY						
0590	30896002	000	CEMENT	TON	253.800	492.000	-492.000	0.000	0.00
0595	30896003	000	EMULSION	GAL	3.780	422,396.000	-422,396.000	0.000	0.00
0600	30896010	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE) 8"	SY	3.280	127,643.000	-127,643.000	0.000	0.00
0620	61856005	002	TMA (MOBILE OPERATION)	DAY	1,020.030	52.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	96016001	MATERIAL ON HAND		DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	7,000.000	0.000	0.000	0.00

DO NOT PAY THIS ITEM

0720	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0740	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0745	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
		TYPE B SCHEDULE 3						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,044,248.41



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	479.700	405.00	405.000	194,278.50
01106001	000	EXCAVATION (ROADWAY)	CY	13.680	78,889.00	78,889.000	1,079,201.52
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.940	3,935.00	3,935.000	58,788.90
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.140	249,924.00	44,000.000	50,160.00
02166001	000	PROOF ROLLING	HR	128.700	84.00	12.500	1,608.75
02756001		CEMENT	TON	253.800	0.00	2,698.300	684,828.53
02756011		CEMENT TREAT(EXIST MATL)(8")	SY	2.050	0.00	131,466.660	269,506.66
03106027		PRIME COAT(MC-30 OR AE-P)	GAL	5.030	0.00	24,146.000	121,454.38
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.040	38,294.00	30,150.000	151,956.00
03166431	002	AGGR (TY-PB GR-4)	CY	115.330	1,161.00	795.000	91,687.35
04006002	000	STRUCT EXCAV (BOX)	CY	10.490	195.00	195.000	2,045.55
04006003	000	STRUCT EXCAV (PIPE)	CY	10.490	99.00	99.000	1,038.52
04006006	000	CUT & RESTORING PAV	SY	252.760	108.00	181.776	45,945.70
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.490	199.00	113.000	1,185.37
04036001	000	TEMPORARY SPL SHORING	SF	20.990	1,048.00	593.000	12,447.07
04206071		CL C CONC (COLLAR)	EA	1,431.680	0.00	6.000	8,590.08
04326001	000	RIPRAP (CONC)(4 IN)	CY	945.030	2.00	0.666	629.39
04606002	000	CMP (GAL STL 18 IN)	LF	87.890	215.00	261.000	22,939.29
04606003	000	CMP (GAL STL 24 IN)	LF	122.750	239.00	308.000	37,807.00
04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	1,576.640	56.00	56.000	88,291.84
04646005	001	RC PIPE (CL III)(24 IN)	LF	304.250	143.00	143.000	43,507.75
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,389.750	1.00	1.000	8,389.75
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	18,890.060	2.00	2.000	37,780.12
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,574.000	8.00	8.000	12,592.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,679.000	10.00	12.000	20,148.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,731.500	1.00	1.000	1,731.50
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,099.010	2.00	2.000	4,198.02
04966004	000	REMOV STR (SET)	EA	838.970	16.00	17.000	14,262.49
04966007	000	REMOV STR (PIPE)	LF	22.040	517.00	692.000	15,251.68
05006001	000	MOBILIZATION	LS	1,201,336.000	1.00	0.900	1,081,202.40
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,652.690	18.00	13.000	47,484.97
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.600	1,965.00	1,981.250	82,420.00
05086001		CONSTRUCTING DETOURS	SY	38.390	0.00	8,033.442	308,403.84
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	128.700	408.00	159.000	20,463.30
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,675.080	34.00	13.000	73,776.04
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	49.570	1,940.00	340.000	16,853.80
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	45.810	200.00	40.000	1,832.40
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	23.910	3,800.00	160.000	3,825.60
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	23.440	240.00	40.000	937.60
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	31.280	1,940.00	340.000	10,635.20
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.570	200.00	40.000	622.80
05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	40.500	3,505.00	2,376.310	96,240.56
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	465.00	465.000	12,322.50

05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	2.00	2.000	2,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	500.00	500.000	1,000.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	4.00	4.000	800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.00	2.000	6,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	118.000	81.00	48.000	5,664.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.000	152.00	96.000	1,152.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	80,068.00	69,150.000	31,117.50
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.250	6,800.00	1,932.000	2,415.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	672.00	105.000	630.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	41,885.00	17,248.000	7,761.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.660	8,042.00	3,495.000	5,801.70
06666225	007	PAVEMENT SEALER 6"	LF	0.350	80,910.00	17,496.000	6,123.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	7,260.00	3,232.000	1,131.20
07306107	003	FULL - WIDTH MOWING	CYC	8,500.000	3.00	1.000	8,500.00
30766001		D-GR HMA TY-B PG64-22	TON	85.110	0.00	57,090.110	4,858,939.26
30766040		D-GR HMA TY-D PG70-22	TON	101.240	0.00	13,012.040	1,317,338.92
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	3,000.00	3,183.640	-3,183.64
		D-GR HMA TY-B PG64-22 PENALTY					
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	68,510.390	68,510.39
		D-GR HMA TY-B PG64-22 BONUS					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	3,000.00	6,204.540	-6,204.54
		D-GR HMA TY-B PG64-22 PENALTY					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	49,030.430	49,030.43
		D-GR HMA TY-B PG64-22 BONUS					
30766066	000	TACK COAT	GAL	4.230	6,427.00	20,590.000	87,095.70
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	99.810	16,010.00	6,139.240	612,757.54
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	15,517.630	15,517.63
		SP MIXES SP-C SAC-B PG70-22 BONUS					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	558.080	-558.08
		SP MIXES SP-C SAC-B PG70-22 PENALTY					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	12,638.060	12,638.06
		SP MIXES SP-C SAC-B PG70-22 BONUS					
30776075	000	TACK COAT	GAL	4.290	14,556.00	50.000	214.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,200.340	2.00	2.000	20,400.68
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	9.000	1,440.00	960.000	8,640.00
61856002	002	TMA (STATIONARY)	DAY	357.010	26.00	4.000	1,428.04
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	56,709.410	56,709.41
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,500.000	1,500.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	19,566.500	19,566.50
		Repair of Potholes on Project					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	3,838.290	3,838.29
		Repair of Potholes on Project					

TOTAL ITEM EARNINGS TO DATE \$12,044,248.41