



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **002401103**  
 PROJECT: **NH 2018(592)**  
 CONTRACT: **03183235**  
 AWARD AMOUNT: **\$4,809,678.66**  
 PROJECTED AMOUNT: **\$4,809,678.66**  
 ADJ. PROJECTED AMOUNT: **\$4,817,598.15**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 90**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **UVALDE**  
 AREA ENGINEER: **Marshall Heap, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2019** to **10/21/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**  
 AWARD DATE: **03/29/2018**  
 NOTICE TO PROCEED DATE: **04/18/2018**  
 WORK BEGIN DATE: **06/11/2018**  
 ACCEPTED DATE: **10/07/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,817,598.18	\$4,776,774.53	\$40,823.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,817,598.18	\$4,776,774.53	\$40,823.65
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>\$4,817,598.18</b>	<b>\$4,776,774.53</b>	<b>\$40,823.65</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>06/11/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/18/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>
<u>BID DAYS:</u>	<b>169</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>17</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>186</b>	<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>186</b>	<u>TOTAL:</u>	<b>\$0.00</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>
10/01/2019		1	AWAIT FINAL ACCEPT	21	0	21
10/02/2019		1	AWAIT FINAL ACCEPT			
10/03/2019		1	AWAIT FINAL ACCEPT			
10/04/2019		1	AWAITING FINAL DOCUMENTATION			3
10/05/2019		1	SATURDAY			10
10/06/2019		1	SUNDAY			1
10/07/2019		1	WORK COMPL & ACCEP			3
10/08/2019		1	AWAITING FINAL DOCUMENTATION			3
10/09/2019		1	AWAITING FINAL DOCUMENTATION			1
10/10/2019		1	AWAITING FINAL DOCUMENTATION			
10/11/2019		1	AWAITING FINAL DOCUMENTATION			
10/12/2019		1	SATURDAY			
10/13/2019		1	SUNDAY			
10/14/2019		1	AWAITING FINAL DOCUMENTATION			
10/15/2019		1	AWAITING FINAL DOCUMENTATION			
10/16/2019		1	AWAITING FINAL DOCUMENTATION			
10/17/2019		1	AWAITING FINAL DOCUMENTATION			
10/18/2019		1	AWAITING FINAL DOCUMENTATION			
10/19/2019		1	SATURDAY			
10/20/2019		1	SUNDAY			
10/21/2019		1	Records delivered to DCO			

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(592) CONTROL 002401103  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	331,813.270	0.100	\$33,181.33
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,547.440	3.000	\$7,642.32

Total Bid Quantity	QTY Paid To Date
1.00	1.00
14.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$40,823.65**

CONTRACT LINE ITEMS

PROJECT NH 2018(592) CONTROL 002401103  
 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	01046021	000	REMOVING CONC (CURB)	LF	26.250	54.000	104.200	158.20	4,152.75
0065	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	36.750	46.000	15.680	61.68	2,266.74
0070	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	2.720	60,584.370	-754.370	59,830.00	162,737.60
0075	03166414	000	AGGR (TY-B GR-5)	CY	33.010	1,967.030	-45.520	1,921.51	63,429.05
0080	03446135	000	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	58.570	30,292.210	-459.950	29,832.26	1,747,275.47
0081	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	32,224.980	33,224.98	33,224.98
			Superpave Mixtures SP-D SAC-A PG76-22 Bonus						
0082	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	6,278.920	7,278.92	-7,278.92
			Superpave Mixtures SP-D SAC-A PG76-22 Penalty						
0083	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	18,536.310	19,536.31	19,536.31
			Superpave Mixtures SP-D SAC-A PG76-22 Bonus						
0084	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	24,918.100	25,918.10	-25,918.10
			Superpave Mixtures SP-D SAC-A PG76-22 Penalty						
0085	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	28.420	35,610.000	-4,008.800	31,601.20	898,106.10
0090	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	275,383.510	-8,265.480	267,118.03	267,118.03
0097	04206066		CL C CONC (RAIL FOUNDATION)	CY	448.088	0.000	54.000	54.00	24,196.76
			Added by CO #1						
0099	04326002		RIPRAP (CONC)(5 IN)	CY	925.250	0.000	0.600	0.60	555.16
			Added by CO #1						
0100	04386005	000	CLEANING AND SEALING JOINTS	LF	10.000	736.000	-245.000	491.00	4,910.00
0105	04506036	000	RAIL (TY C411)	LF	148.770	1,365.330	-12.000	1,353.33	201,334.90
0108	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.000	18,367.140	18,367.14	18,367.14
			C411 to CCA Transtion CO#7						
0110	04506042	000	RAIL (TY PR1)	LF	99.640	1,401.330	-461.930	939.40	93,601.82
0115	04546008	000	HEADER TYPE EXPANSION JOINT	CF	423.570	124.000	-2.000	122.00	51,675.54
0120	04546009	000	JOINT SEALANT	LF	6.500	736.000	-245.000	491.00	3,191.50
0123	04656233		INLET (COMP) (TY SIDEWALK BRIDGE)	EA	3,135.385	0.000	2.000	2.00	6,270.78
			Added by CO #1						
0125	04966099	000	REMOVE STR (RAIL)	LF	26.250	1,398.000	-620.000	778.00	20,422.50
0130	05006001	000	MOBILIZATION	LS	331,813.270	1.000	0.000	1.00	331,813.27
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,547.440	11.000	3.000	14.00	35,664.16
0140	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.750	1,500.000	-1,040.000	460.00	2,185.00
0145	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	1,500.000	-1,040.000	460.00	575.00
0150	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	15.750	340.000	80.000	420.00	6,615.00
0155	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.750	40.000	40.000	80.00	1,260.00
0160	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.750	1,260.000	-260.000	1,000.00	15,750.00
0165	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.750	200.000	-40.000	160.00	2,520.00
0170	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.600	340.000	80.000	420.00	5,292.00
0175	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.600	40.000	40.000	80.00	1,008.00
0185	05296002	000	CONC CURB (TY II)	LF	36.750	46.000	184.000	230.00	8,452.50
0187	05296020		CONC CURB & GUTTER (ARMOR CURB)	LF	347.130	0.000	24.000	24.00	8,331.12
			Added by CO #1						
0190	05316002	000	CONC SIDEWALKS (5")	SY	63.000	59.000	131.000	190.00	11,970.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0195	05316008	000	CURB RAMPS (TY 5)	EA	1,574.880	1.000	0.000	1.00	1,574.88
0200	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.330	300.000	0.000	300.00	7,299.00
0205	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,285.000	10.000	0.000	10.00	12,850.00
0207	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	7,507.500	7,507.50	7,507.50
			Added by CO #4						
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	825.000	-50.000	775.00	775.00
0215	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	118.000	5.000	0.000	5.00	590.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,393.000	10.000	0.000	10.00	23,930.00
0223	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.000	1,898.300	1,898.30	1,898.30
			Add MASH Compliant GET CO# 8						
0225	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	1.000	0.000	1.00	250.00
0227	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	16,728.920	16,728.92	16,728.92
			Repair Damaged Guard Rail Elements CO #6						
0230	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	11,849.000	2.000	0.000	2.00	23,698.00
0273	06366001		ALUMINUM SIGNS (TY A)	SF	37.880	0.000	6.000	6.00	227.28
			Added by CO #3						
0275	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	315.000	105.000	2.000	107.00	33,705.00
0280	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	455.000	5.000	0.000	5.00	2,275.00
0285	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	480.000	13.000	-11.000	2.00	960.00
0290	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	730.000	1.000	0.000	1.00	730.00
0292	06446037		IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,029.000	0.000	6.000	6.00	6,174.00
			Added by CO #3						
0294	06446051		IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,627.500	0.000	1.000	1.00	1,627.50
			Added by CO #3						
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	35.000	84.000	119.00	5,950.00
0297	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	3,307.500	3,307.50	3,307.50
			Added by CO #5						
0300	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	2,800.000	5,386.000	8,186.00	12,279.00
0302	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	0.000	3,580.000	3,580.00	5,370.00
			Added by CO #2						
0305	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	4,300.000	11,300.000	15,600.00	23,400.00
0306	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.940	0.000	4,532.000	4,532.00	4,260.08
			Added by CO #2						
0307	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.940	0.000	7,540.000	7,540.00	7,087.60
			Added by CO #2						
0308	06626112		WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.090	0.000	8,150.000	8,150.00	8,883.50
			Added by CO #2						
0309	06626113		WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.090	0.000	8,855.000	8,855.00	9,651.95
			Added by CO #2						
0310	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	3,538.000	-734.000	2,804.00	2,523.60
0320	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.500	4,540.000	-2,248.000	2,292.00	5,730.00
0325	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	55.000	23.000	-3.000	20.00	1,100.00
0327	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	131.250	0.000	2.000	2.00	262.50
			Added by CO #3						
0330	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	23.000	-3.000	20.00	2,000.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0332	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.150	0.000	75.000	75.00	236.25	
			Added by CO #3							
0335	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	200.000	3.000	-2.000	1.00	200.00	
0340	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.160	31,680.000	-16,950.000	14,730.00	2,356.80	
0342	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.168	0.000	28,273.000	28,273.00	4,749.86	
			Added by CO #2							
0345	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	7,076.000	-4,566.000	2,510.00	878.50	
0355	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.000	8,604.000	-5,407.000	3,197.00	3,197.00	
0360	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	15.000	46.000	-23.000	23.00	345.00	
0365	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	15.000	46.000	-23.000	23.00	345.00	
0370	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	27,576.000	-15,206.000	12,370.00	1,979.20	
0375	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	126,666.000	-72,470.000	54,196.00	8,671.36	
0380	06666217	000	REFL PAV MRK TY II (Y) (MED NOSE)	EA	65.000	6.000	-3.000	3.00	195.00	
0390	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	15,840.000	0.000	15,840.00	6,019.20	
0392	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.399	0.000	31,833.000	31,833.00	12,701.37	
			Added by CO #2							
0395	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	13,788.000	0.000	13,788.00	5,239.44	
0400	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	63,333.000	840.000	64,173.00	24,385.74	
0402	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.000	1,590.750	1,590.75	1,590.75	
			Remobil Addl Pvmt Mrks CO #6							
0405	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	921.000	577.000	1,498.00	5,243.00	
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,781.000	50.000	1,831.00	6,408.50	
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	6,740.000	8,035.000	14,775.00	3,693.75	
0417	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.680	0.000	108.000	108.00	73.44	
			Added by CO #3							
0418	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	2.100	0.000	18.000	18.00	37.80	
			Added by CO #3							
0420	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	5.000	16.000	-10.000	6.00	30.00	
0422	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	26.250	0.000	2.000	2.00	52.50	
			Added by CO #3							
0425	06806011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	400.000	8.000	1.000	9.00	3,600.00	
0430	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	85.000	35.000	3.000	38.00	3,230.00	
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,036.250	2.000	0.000	2.00	14,072.50	
0440	60256001	000	RADAR PRESENCE DETECTOR	EA	6,100.000	32.000	3.000	35.00	213,500.00	
0445	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.000	7,544.000	-254.000	7,290.00	21,870.00	
0450	60276003	000	CONDUIT (PREPARE)	LF	1.900	2,262.000	185.000	2,447.00	4,649.30	
0455	60276008	000	GROUND BOX (PREPARE)	EA	75.000	39.000	-38.000	1.00	75.00	
0460	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	6,700.000	3.000	0.000	3.00	20,100.00	
0465	61856002	000	TMA (STATIONARY)	DAY	204.590	352.000	-299.000	53.00	10,843.27	
0650	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	30,948.880	30,948.88	30,948.88	
			District + Account: 150012-D7000							

Category Subtotal \$4,666,736.68

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0625	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	14,775.000	15,775.00	15,775.00
0635	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	134,086.500	135,086.50	135,086.50
<b>Category Subtotal</b>									<b>\$150,861.50</b>

PROJECT NH 2018(592) CONTROL 002401103

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 (\$)
0095	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	210.000	80.000	-80.000	0.000	0.00
0146	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0180	05296001	000	CONC CURB (TY I)	LF	36.750	19.000	-19.000	0.000	0.00
0231	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0235	06106083	000	IN RD IL AM (TY SA) 50T-8 (400W) S	EA	3,000.000	8.000	-8.000	0.000	0.00
0240	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.500	1,000.000	-1,000.000	0.000	0.00
0245	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.000	200.000	-200.000	0.000	0.00
0250	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.000	1,000.000	-1,000.000	0.000	0.00
0255	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.000	2,000.000	-2,000.000	0.000	0.00
0260	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	980.000	8.000	-8.000	0.000	0.00
0265	06286047	000	ELC SRV TY A 240/480 060(NS)SS(E)TP(O)	EA	5,200.000	1.000	-1.000	0.000	0.00
0270	06286118	000	ELC SRV TY D 120/240 060(NS)AL(E)TP(O)	EA	4,400.000	1.000	-1.000	0.000	0.00
0271	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0315	06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	2.000	130.000	-130.000	0.000	0.00
0350	06666181	000	REFL PAV MRK TY II (W) 18" (SLD)	LF	0.750	260.000	-260.000	0.000	0.00
0385	06666230	000	PAVEMENT SEALER 24"	LF	1.000	238.000	-238.000	0.000	0.00
0470	61856003	000	TMA (MOBILE OPERATION)	HR	103.610	100.000	-100.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	-8,000.000	0.000	0.00
0615	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0620	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
0630	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,817,598.18



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	26.250	54.00	158.200	4,152.75
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	36.750	46.00	61.680	2,266.74
03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	2.720	60,584.37	59,830.000	162,737.60
03166414	000	AGGR (TY-B GR-5)	CY	33.010	1,967.03	1,921.510	63,429.05
03446135	000	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	58.570	30,292.21	29,832.260	1,747,275.47
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	7,278.920	-7,278.92
		Superpave Mixtures SP-D SAC-A PG76-22 Penalty					
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	33,224.980	33,224.98
		Superpave Mixtures SP-D SAC-A PG76-22 Bonus					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	25,918.100	-25,918.10
		Superpave Mixtures SP-D SAC-A PG76-22 Penalty					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	19,536.310	19,536.31
		Superpave Mixtures SP-D SAC-A PG76-22 Bonus					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	28.420	35,610.00	31,601.200	898,106.10
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	275,383.51	267,118.030	267,118.03
04206066		CL C CONC (RAIL FOUNDATION)	CY	448.090	0.00	54.000	24,196.76
04326002		RIPRAP (CONC)(5 IN)	CY	925.250	0.00	0.600	555.16
04386005	000	CLEANING AND SEALING JOINTS	LF	10.000	736.00	491.000	4,910.00
04506036	000	RAIL (TY C411)	LF	148.770	1,365.33	1,353.330	201,334.90
04506042	000	RAIL (TY PR1)	LF	99.640	1,401.33	939.400	93,601.82
04546008	000	HEADER TYPE EXPANSION JOINT	CF	423.570	124.00	122.000	51,675.54
04546009	000	JOINT SEALANT	LF	6.500	736.00	491.000	3,191.50
04656233		INLET (COMP) (TY SIDEWALK BRIDGE)	EA	3,135.390	0.00	2.000	6,270.78
04966099	000	REMOVE STR (RAIL)	LF	26.250	1,398.00	778.000	20,422.50
05006001	000	MOBILIZATION	LS	331,813.270	1.00	1.000	331,813.27
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,547.440	11.00	14.000	35,664.16
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.750	1,500.00	460.000	2,185.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	1,500.00	460.000	575.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	15.750	340.00	420.000	6,615.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.750	40.00	80.000	1,260.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.750	1,260.00	1,000.000	15,750.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.750	200.00	160.000	2,520.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.600	340.00	420.000	5,292.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.600	40.00	80.000	1,008.00
05296002	000	CONC CURB (TY II)	LF	36.750	46.00	230.000	8,452.50
05296020		CONC CURB & GUTTER (ARMOR CURB)	LF	347.130	0.00	24.000	8,331.12
05316002	000	CONC SIDEWALKS (5")	SY	63.000	59.00	190.000	11,970.00
05316008	000	CURB RAMPS (TY 5)	EA	1,574.880	1.00	1.000	1,574.88
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.330	300.00	300.000	7,299.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,285.000	10.00	10.000	12,850.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	825.00	775.000	775.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	118.000	5.00	5.000	590.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,393.000	10.00	10.000	23,930.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	1.00	1.000	250.00

05456012	000	CRASH CUSH ATTEN (IN STL)(R)(N)(TL2)	EA	11,849.000	2.00	2.000	23,698.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	15,775.000	15,775.00
06366001		ALUMINUM SIGNS (TY A)	SF	37.880	0.00	6.000	227.28
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	315.000	105.00	107.000	33,705.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	455.000	5.00	5.000	2,275.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	480.000	13.00	2.000	960.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	730.000	1.00	1.000	730.00
06446037		IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,029.000	0.00	6.000	6,174.00
06446051		IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,627.500	0.00	1.000	1,627.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	35.00	119.000	5,950.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	2,800.00	8,186.000	12,279.00
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	0.00	3,580.000	5,370.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	4,300.00	15,600.000	23,400.00
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.940	0.00	4,532.000	4,260.08
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.940	0.00	7,540.000	7,087.60
06626112		WK ZN PAV MRK SHT TERM RMV (W)4"	LF	1.090	0.00	8,150.000	8,883.50
06626113		WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	1.090	0.00	8,855.000	9,651.95
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	3,538.00	2,804.000	2,523.60
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.500	4,540.00	2,292.000	5,730.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	55.000	23.00	20.000	1,100.00
06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	131.250	0.00	2.000	262.50
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	23.00	20.000	2,000.00
06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.150	0.00	75.000	236.25
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	200.000	3.00	1.000	200.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.160	31,680.00	14,730.000	2,356.80
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	0.00	28,273.000	4,749.86
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	7,076.00	2,510.000	878.50
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.000	8,604.00	3,197.000	3,197.00
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	15.000	46.00	23.000	345.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	15.000	46.00	23.000	345.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	27,576.00	12,370.000	1,979.20
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	126,666.00	54,196.000	8,671.36
06666217	000	REFL PAV MRK TY II (Y) (MED NOSE)	EA	65.000	6.00	3.000	195.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	15,840.00	15,840.000	6,019.20
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	0.00	31,833.000	12,701.37
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	13,788.00	13,788.000	5,239.44
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	63,333.00	64,173.000	24,385.74
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	921.00	1,498.000	5,243.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,781.00	1,831.000	6,408.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	6,740.00	14,775.000	3,693.75
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.680	0.00	108.000	73.44
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	2.100	0.00	18.000	37.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	5.000	16.00	6.000	30.00
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	26.250	0.00	2.000	52.50
06806011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	400.000	8.00	9.000	3,600.00
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	85.000	35.00	38.000	3,230.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,036.250	2.00	2.000	14,072.50
60256001	000	RADAR PRESENCE DETECTOR	EA	6,100.000	32.00	35.000	213,500.00
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.000	7,544.00	7,290.000	21,870.00

60276003	000	CONDUIT (PREPARE)	LF	1.900	2,262.00	2,447.000	4,649.30
60276008	000	GROUND BOX (PREPARE)	EA	75.000	39.00	1.000	75.00
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	6,700.000	3.00	3.000	20,100.00
61856002	000	TMA (STATIONARY)	DAY	204.590	352.00	53.000	10,843.27
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	135,086.500	135,086.50
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	30,948.880	30,948.88
		District + Account: 150012-D7000					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	7,507.500	7,507.50
		Added by CO #4					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	3,307.500	3,307.50
		Added by CO #5					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	16,728.920	16,728.92
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	1,590.750	1,590.75
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	18,367.140	18,367.14
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	1,898.300	1,898.30

**TOTAL ITEM EARNINGS TO DATE** \$4,817,598.18