



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/22**

CONTRACT ID: **003304063**  
 PROJECT: **STP 1302(059)**  
 CONTRACT: **09183206**  
 AWARD AMOUNT: **\$10,819,113.52**  
 PROJECTED AMOUNT: **\$11,226,113.52**  
 ADJ. PROJECTED AMOUNT: **\$11,810,473.52**  
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **US 83**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **JONES**  
 AREA ENGINEER: **Paul Norman, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0037**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/20/2021** to **01/04/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **103.60**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**  
 AWARD DATE: **09/27/2018**  
 NOTICE TO PROCEED DATE: **10/22/2018**  
 WORK BEGIN DATE: **01/21/2019**  
 ACCEPTED DATE: **11/19/2021**  
 PHYSICAL WORK COMPLETION DATE: **12/14/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,444,010.47	\$11,316,844.67	\$127,165.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,444,010.47	\$11,316,844.67	\$127,165.80
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$20,560.00)	(\$20,560.00)	\$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>\$11,423,450.47</b>	<b>\$11,296,284.67</b>	<b>\$127,165.80</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: 01/21/2019  
TIME CHARGES BEGIN: 02/21/2019  
BID DAYS: 269  
C. O. ADJUSTED DAYS: 175  
CURRENT DAYS: 444  
DAYS CHARGED TO DATE: 460  
PHYSICAL WORK COMPLETE: 12/14/2021

ASSESSED LIQ DAMAGES: 16  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 16  
 DAYS AT  
 PER DAY \$1,285.00  
TOTAL: \$20,560.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/22/2021	1	Final 3% Mobilization.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1302(059) CONTROL 003304063  
 CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	01346001	000	BACKFILL (TY A)	STA	200.000	523.670	\$104,734.00	781.67	781.67
0150	04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	530.000	6.000	\$3,180.00	124.00	124.00
0230	05006001	000	MOBILIZATION	LS	450,000.000	0.030	\$13,500.00	1.00	1.00
0255	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	820.000	\$1,230.00	1,636.00	820.00
0355	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	200.000	5.000	\$1,000.00	5.00	5.00
0390	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	62.500	14.000	\$875.00	14.00	14.00
0445	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.200	18.000	\$39.60	1,468.00	1,468.00
0465	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	-3,494.000	-\$978.32	153,477.00	153,477.00
0470	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	90.000	\$25.20	6,090.00	6,090.00
0475	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	-2,866.000	-\$802.48	111,809.00	111,809.00
0480	06726007	000	REFL PAV MRKR TY I-C	EA	3.600	-2.000	-\$7.20	478.00	478.00
0500	61856002	001	TMA (STATIONARY)	DAY	200.000	-437.000	-\$87,400.00	0.00	0.00
0501	61856002		TMA (STATIONARY)	DAY	210.000	437.000	\$91,770.00	437.00	437.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$127,165.80**

CONTRACT LINE ITEMS

PROJECT STP 1302(059) CONTROL 003304063  
 CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	21,693.000	0.000	21,767.39	217,673.90
0065	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	136.000	0.000	136.00	3,400.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.000	12,056.000	0.000	11,234.00	101,106.00
0075	01346001	000	BACKFILL (TY A)	STA	200.000	781.670	0.000	781.67	156,334.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	78,634.000	0.000	78,634.00	9,436.08
0095	02166001	000	PROOF ROLLING	HR	75.000	32.000	0.000	6.00	450.00
0100	02476392	003	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	43.500	20,588.000	0.000	20,588.00	895,578.00
0105	03106005	000	PRIME COAT (AE-P)	GAL	4.500	17,968.000	0.000	17,819.75	80,188.88
0110	03166001	000	ASPH (MULTI OPTION)	GAL	4.250	188,775.000	0.000	157,479.00	669,285.75
0115	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	87.500	3,569.000	0.000	3,681.00	322,087.50
0120	03446032	000	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	93.630	20,595.000	0.000	18,688.32	1,749,787.39
0125	03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	103.450	33,856.000	0.000	36,801.81	3,807,147.25
0126	03446168	000	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	98.850	0.000	5,400.000	5,730.00	566,410.50
0130	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.600	2,000.000	0.000	135.35	6,442.66
0135	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.900	202,059.000	0.000	167,053.31	150,347.98
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	520.000	19.000	0.000	19.00	9,880.00
0150	04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	530.000	124.000	0.000	124.00	65,720.00
0155	04646003	000	RC PIPE (CL III)(18 IN)	LF	86.250	512.000	0.000	512.00	44,160.00
0160	04646046	000	RC PIPE (ARCH)(CL IV)(DES 3)	LF	345.000	68.000	0.000	68.00	23,460.00
0165	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	9,800.000	4.000	0.000	4.00	39,200.00
0170	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,900.000	1.000	0.000	1.00	10,900.00
0175	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	9,400.000	2.000	0.000	2.00	18,800.00
0180	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0185	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	10,350.000	1.000	0.000	1.00	10,350.00
0190	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0195	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	28.000	0.000	26.00	29,900.00
0200	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	1,725.000	1.000	0.000	1.00	1,725.00
0205	04806001	000	CLEAN EXIST CULVERTS	EA	2,300.000	7.000	0.000	7.00	16,100.00
0210	04966004	000	REMOV STR (SET)	EA	575.000	6.000	0.000	6.00	3,450.00
0215	04966005	000	REMOV STR (WINGWALL)	EA	575.000	10.000	0.000	10.00	5,750.00
0225	04966016	000	REMOV STR (PIPE)	EA	250.000	6.000	0.000	6.00	1,500.00
0230	05006001	000	MOBILIZATION	LS	450,000.000	1.000	0.000	1.00	450,000.00
0235	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	15.000	11.000	26.00	182,000.00
0250	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,636.000	0.000	820.00	4,100.00
0255	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,636.000	0.000	820.00	1,230.00
0260	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	130.000	390.000	0.000	390.00	50,700.00
0265	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.750	4,860.000	0.000	1,950.00	34,612.50
0270	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	22.500	390.000	0.000	390.00	8,775.00
0275	05306002	000	INTERSECTIONS (ACP)	SY	30.000	393.000	0.000	393.00	11,790.00
0280	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	25.000	2,649.000	0.000	2,649.00	66,225.00
0285	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	25.000	910.000	0.000	910.00	22,750.00
0290	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	150,743.000	0.000	150,743.00	22,611.45
0295	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	74,457.000	0.000	74,457.00	17,125.11
0300	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.500	2,813.000	0.000	2,737.50	67,068.75

CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	9.000	0.000	9.00	20,250.00
0310	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	3.000	0.000	4.00	5,000.00
0315	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	900.000	3.000	0.000	3.00	2,700.00
0320	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	2,875.000	0.000	2,768.25	6,228.58
0325	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	23.000	0.000	24.00	5,400.00
0330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	29.000	0.000	29.00	62,350.00
0335	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	9.000	0.000	9.00	2,025.00
0340	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0345	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,250.000	30.000	0.000	10.00	22,500.00
0350	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0355	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	200.000	5.000	0.000	5.00	1,000.00
0360	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	128.000	0.000	128.00	57,600.00
0365	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	8.000	0.000	8.00	4,080.00
0370	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	700.000	5.000	0.000	5.00	3,500.00
0375	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	800.000	9.000	0.000	9.00	7,200.00
0380	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	825.000	1.000	0.000	1.00	825.00
0385	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	122.000	0.000	122.00	6,100.00
0390	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	62.500	14.000	0.000	14.00	875.00
0395	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	64.000	0.000	44.00	1,320.00
0400	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.240	12,480.000	0.000	11,550.00	2,772.00
0405	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	169,715.000	0.000	269,885.00	78,266.65
0410	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	193,583.000	0.000	254,455.25	73,792.02
0420	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	1.100	8,280.000	0.000	2,698.00	2,967.80
0440	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	7,411.000	0.000	9,364.00	14,046.00
0445	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.200	1,468.000	0.000	1,468.00	3,229.60
0450	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	336.000	0.000	522.00	3,132.00
0455	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	880.000	8.000	0.000	8.00	7,040.00
0460	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	9,610.000	0.000	10,110.00	2,830.80
0465	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	153,477.000	0.000	153,477.00	42,973.56
0470	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	6,090.000	0.000	6,090.00	1,705.20
0475	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	111,809.000	0.000	111,809.00	31,306.52
0480	06726007	000	REFL PAV MRKR TY I-C	EA	3.600	478.000	0.000	478.00	1,720.80
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	1,948.000	0.000	1,740.00	6,264.00
0490	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	44,048.000	0.000	124,412.00	68,426.60
0495	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	5,000.000	2.000	0.000	2.00	10,000.00
0501	61856002		TMA (STATIONARY)	DAY	210.000	0.000	437.000	437.00	91,770.00
co3									
0505	61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	216.000	0.000	37.00	7,400.00
0525	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	1,245.00	1,245.00
0535	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	110,000.000	0.000	51,825.00	51,825.00
0540	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	136,000.000	0.000	132,538.25	132,538.25
0545	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	136,000.000	0.000	99,949.39	99,949.39
								<b>Category Subtotal</b>	<b>\$10,945,113.47</b>

CATEGORY 002 DESCRIPTION FEDERAL NON PARTICIPATING ITEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION FEDERAL NON PARTICIPATING ITEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	07306002	000	FULL - WIDTH MOWING	AC	110.000	97.000	0.000	97.00	10,670.00
<b>Category Subtotal</b>									\$10,670.00

CATEGORY 003 DESCRIPTION CULVERT 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	04506018	000	RAIL (TY T631)	LF	100.000	75.000	0.000	100.00	10,000.00
0625	04966099	000	REMOVE STR (RAIL)	LF	23.000	75.000	0.000	100.00	2,300.00
<b>Category Subtotal</b>									\$12,300.00

CATEGORY 004 DESCRIPTION CULVERT 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	04506018	000	RAIL (TY T631)	LF	100.000	100.000	0.000	100.00	10,000.00
0690	04966099	000	REMOVE STR (RAIL)	LF	23.000	100.000	0.000	100.00	2,300.00
<b>Category Subtotal</b>									\$12,300.00

CATEGORY 005 DESCRIPTION CULVERT 4

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0745	04506018	000	RAIL (TY T631)	LF	100.000	100.000	0.000	100.00	10,000.00
0755	04966099	000	REMOVE STR (RAIL)	LF	23.000	100.000	0.000	100.00	2,300.00
<b>Category Subtotal</b>									\$12,300.00

CATEGORY 006 DESCRIPTION CULVERT 5

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0810	04506018	000	RAIL (TY T631)	LF	100.000	100.000	0.000	100.00	10,000.00
0820	04966099	000	REMOVE STR (RAIL)	LF	23.000	100.000	0.000	100.00	2,300.00
<b>Category Subtotal</b>									\$12,300.00

CATEGORY 007 DESCRIPTION CULVERT 9

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0875	04506018	000	RAIL (TY T631)	LF	100.000	125.000	0.000	100.00	10,000.00
0885	04966099	000	REMOVE STR (RAIL)	LF	23.000	125.000	0.000	150.00	3,450.00
<b>Category Subtotal</b>									\$13,450.00

CATEGORY 008 DESCRIPTION CULVERT 10

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0940	04206054	000	CL C CONC (HEADWALL)	CY	1,610.000	2.000	0.000	2.00	3,220.00
0945	04326002	000	RIPRAP (CONC)(5 IN)	CY	520.000	18.000	0.000	18.00	9,360.00

CATEGORY 008 DESCRIPTION CULVERT 10

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0950	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	4,400.000	5.000	0.000	5.00	22,000.00
0955	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	4,850.000	5.000	0.000	5.00	24,250.00
0960	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0965	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	19,000.000	1.000	0.000	1.00	19,000.00
0975	04966005	000	REMOV STR (WINGWALL)	EA	575.000	2.000	0.000	2.00	1,150.00

Category Subtotal \$93,980.00

CATEGORY 009 DESCRIPTION CULVERT 12

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1030	04206136	000	CL C CONC (RAC-R)	CY	1,440.000	6.000	0.000	16.21	23,342.40
1035	04326002	000	RIPRAP (CONC)(5 IN)	CY	520.000	28.000	0.000	27.28	14,185.60
1040	04506006	000	RAIL (TY T223)	LF	287.500	106.000	0.000	106.00	30,475.00
1045	04516007	000	RETROFIT RAIL (TY T223)	LF	310.000	68.000	0.000	68.90	21,359.00
1050	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	635.000	132.000	0.000	132.00	83,820.00
1055	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	28,750.000	1.000	0.000	1.00	28,750.00
1065	04966005	000	REMOV STR (WINGWALL)	EA	575.000	1.000	0.000	1.00	575.00
1070	04966091	000	REMOV STR (CURB)	EA	2,900.000	1.000	0.000	1.00	2,900.00
1075	04966099	000	REMOVE STR (RAIL)	LF	23.000	150.000	0.000	150.00	3,450.00

Category Subtotal \$208,857.00

CATEGORY 010 DESCRIPTION S CALIFORNIA CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1130	04516007	000	RETROFIT RAIL (TY T223)	LF	310.000	194.000	0.000	194.00	60,140.00
1135	04966099	000	REMOVE STR (RAIL)	LF	23.000	200.000	0.000	200.00	4,600.00

Category Subtotal \$64,740.00

CATEGORY 011 DESCRIPTION CULVERT 14

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1190	04206136	000	CL C CONC (RAC-R)	CY	1,440.000	17.000	0.000	17.00	24,480.00
1195	04516007	000	RETROFIT RAIL (TY T223)	LF	310.000	82.000	0.000	82.00	25,420.00
1205	04966091	000	REMOV STR (CURB)	EA	2,900.000	2.000	0.000	2.00	5,800.00
1210	04966099	000	REMOVE STR (RAIL)	LF	23.000	100.000	0.000	100.00	2,300.00

Category Subtotal \$58,000.00

PROJECT STP 1302(059) CONTROL 003304063

CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	78,634.000	0.000	0.000	0.00
0090	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	375.000	32.490	0.000	0.000	0.00

0140	04006008	000	CUT & RESTORE ASPH PAVING	SY	63.250	18.000	0.000	0.000	0.00
0220	04966008	000	REMOV STR (BOX CULVERT)	LF	100.000	19.000	0.000	0.000	0.00
0240	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	140.000	0.000	0.000	0.00
0245	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	140.000	0.000	0.000	0.00
0415	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	1.100	1,250.000	0.000	0.000	0.00
0425	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.240	103,070.000	0.000	0.000	0.00
0430	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.240	118,561.000	0.000	0.000	0.00
0435	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	10,556.000	0.000	0.000	0.00
0500	61856002	001	TMA (STATIONARY)	DAY	200.000	591.000	-591.000	0.000	0.00
0510	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CULVERT 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0620	04806001	000	CLEAN EXIST CULVERTS	EA	2,300.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CULVERT 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0685	04806001	000	CLEAN EXIST CULVERTS	EA	2,300.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION CULVERT 4

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	04806001	000	CLEAN EXIST CULVERTS	EA	2,300.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION CULVERT 5

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0815	04806001	000	CLEAN EXIST CULVERTS	EA	2,300.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION CULVERT 9

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0880	04806001	000	CLEAN EXIST CULVERTS	EA	2,300.000	1.000	0.000	0.000	0.00



<b>CATEGORY</b>	008	<b>DESCRIPTION</b>	CULVERT 10				<b>Category Subtotal</b>	0.00
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0970	04806001	000	CLEAN EXIST CULVERTS	EA	2,300.000	1.000	0.000	0.000	0.00

							<b>Category Subtotal</b>	0.00
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<b>CATEGORY</b>	009	<b>DESCRIPTION</b>	CULVERT 12					
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1060	04806001	000	CLEAN EXIST CULVERTS	EA	2,300.000	1.000	0.000	0.000	0.00

							<b>Category Subtotal</b>	0.00
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<b>CATEGORY</b>	011	<b>DESCRIPTION</b>	CULVERT 14					
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1200	04806001	000	CLEAN EXIST CULVERTS	EA	2,300.000	1.000	0.000	0.000	0.00

							<b>Category Subtotal</b>	0.00
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		<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b>\$11,444,010.47</b>
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## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	21,693.00	21,767.390	217,673.90
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	136.00	136.000	3,400.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.000	12,056.00	11,234.000	101,106.00
01346001	000	BACKFILL (TY A)	STA	200.000	781.67	781.670	156,334.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	78,634.00	78,634.000	9,436.08
02166001	000	PROOF ROLLING	HR	75.000	32.00	6.000	450.00
02476392	003	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	43.500	20,588.00	20,588.000	895,578.00
03106005	000	PRIME COAT (AE-P)	GAL	4.500	17,968.00	17,819.750	80,188.88
03166001	000	ASPH (MULTI OPTION)	GAL	4.250	188,775.00	157,479.000	669,285.75
03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	87.500	3,569.00	3,681.000	322,087.50
03446032	000	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	93.630	20,595.00	18,688.320	1,749,787.39
03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	103.450	33,856.00	36,801.810	3,807,147.25
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	136,000.00	132,538.250	132,538.25
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	136,000.00	99,949.390	99,949.39
03446168		SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	98.850	0.00	5,730.000	566,410.50
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.600	2,000.00	135.350	6,442.66
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.900	202,059.00	167,053.310	150,347.98
04206054	000	CL C CONC (HEADWALL)	CY	1,610.000	2.00	2.000	3,220.00
04206136	000	CL C CONC (RAC-R)	CY	1,440.000	23.00	33.210	47,822.40
04326002	000	RIPRAP (CONC)(5 IN)	CY	520.000	65.00	64.280	33,425.60
04506006	000	RAIL (TY T223)	LF	287.500	106.00	106.000	30,475.00
04506018	000	RAIL (TY T631)	LF	100.000	500.00	500.000	50,000.00
04516007	000	RETROFIT RAIL (TY T223)	LF	310.000	344.00	344.900	106,919.00
04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	530.000	124.00	124.000	65,720.00
04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	635.000	132.00	132.000	83,820.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	86.250	512.00	512.000	44,160.00
04646046	000	RC PIPE (ARCH)(CL IV)(DES 3)	LF	345.000	68.00	68.000	23,460.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	9,800.000	4.00	4.000	39,200.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,900.000	1.00	1.000	10,900.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	28,750.000	1.00	1.000	28,750.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	9,400.000	2.00	2.000	18,800.00
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	6,000.000	1.00	1.000	6,000.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	4,400.000	5.00	5.000	22,000.00
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	4,850.000	5.00	5.000	24,250.00
04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	10,350.000	1.00	1.000	10,350.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	15,000.000	2.00	2.000	30,000.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	19,000.000	1.00	1.000	19,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	28.00	26.000	29,900.00
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	1,725.000	1.00	1.000	1,725.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,300.000	7.00	7.000	16,100.00
04966004	000	REMOV STR (SET)	EA	575.000	6.00	6.000	3,450.00
04966005	000	REMOV STR (WINGWALL)	EA	575.000	13.00	13.000	7,475.00
04966016	000	REMOV STR (PIPE)	EA	250.000	6.00	6.000	1,500.00

04966091	000	REMOV STR (CURB)	EA	2,900.000	3.00	3,000	8,700.00
04966099	000	REMOVE STR (RAIL)	LF	23.000	950.00	1,000.000	23,000.00
05006001	000	MOBILIZATION	LS	450,000.000	1.00	1,000	450,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	15.00	26.000	182,000.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,636.00	820.000	4,100.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,636.00	820.000	1,230.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	130.000	390.00	390.000	50,700.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.750	4,860.00	1,950.000	34,612.50
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	22.500	390.00	390.000	8,775.00
05306002	000	INTERSECTIONS (ACP)	SY	30.000	393.00	393.000	11,790.00
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	25.000	2,649.00	2,649.000	66,225.00
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	25.000	910.00	910.000	22,750.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	150,743.00	150,743.000	22,611.45
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	74,457.00	74,457.000	17,125.11
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.500	2,813.00	2,737.500	67,068.75
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	9.00	9.000	20,250.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	3.00	4.000	5,000.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	900.000	3.00	3.000	2,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	2,875.00	2,768.250	6,228.58
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	23.00	24.000	5,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	29.00	29.000	62,350.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	9.00	9.000	2,025.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	11,000.000	2.00	2.000	22,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,250.000	30.00	10.000	22,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	2.00	2.000	2,400.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	200.000	5.00	5.000	1,000.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	110,000.00	51,825.000	51,825.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	128.00	128.000	57,600.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	8.00	8.000	4,080.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	700.000	5.00	5.000	3,500.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	800.000	9.00	9.000	7,200.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	825.000	1.00	1.000	825.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	122.00	122.000	6,100.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	62.500	14.00	14.000	875.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	64.00	44.000	1,320.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.240	12,480.00	11,550.000	2,772.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	169,715.00	269,885.000	78,266.65
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	193,583.00	254,455.250	73,792.02
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	1.100	8,280.00	2,698.000	2,967.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	7,411.00	9,364.000	14,046.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.200	1,468.00	1,468.000	3,229.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	336.00	522.000	3,132.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	880.000	8.00	8.000	7,040.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	9,610.00	10,110.000	2,830.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	153,477.00	153,477.000	42,973.56
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	6,090.00	6,090.000	1,705.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	111,809.00	111,809.000	31,306.52
06726007	000	REFL PAV MRKR TY I-C	EA	3.600	478.00	478.000	1,720.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	1,948.00	1,740.000	6,264.00

06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	44,048.00	124,412.000	68,426.60
07306002	000	FULL - WIDTH MOWING	AC	110.000	97.00	97.000	10,670.00
60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	5,000.000	2.00	2.000	10,000.00
61856002	001	TMA (STATIONARY)	DAY	200.000	0.00	0.000	0.00
61856002		TMA (STATIONARY)	DAY	210.000	0.00	437.000	91,770.00
61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	216.00	37.000	7,400.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	1,245.000	1,245.00

**TOTAL ITEM EARNINGS TO DATE** \$11,444,010.47