



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **003506032**
 PROJECT: **STP 2018(059)**
 CONTRACT: **09173020**
 AWARD AMOUNT: **\$5,814,758.83**
 PROJECTED AMOUNT: **\$6,100,465.89**
 ADJ. PROJECTED AMOUNT: **\$7,057,308.39**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **US 83**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **MENARD**
 AREA ENGINEER: **Lewis Nowlin, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/11/2020** to **02/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.69**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2017**
 AWARD DATE: **09/28/2017**
 NOTICE TO PROCEED DATE: **10/16/2017**
 WORK BEGIN DATE: **01/15/2018**
 ACCEPTED DATE: **12/31/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,812,948.10	\$6,743,444.14	\$69,503.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,812,948.10	\$6,743,444.14	\$69,503.96
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$6,812,948.10	\$6,743,444.14	\$69,503.96

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>	01/15/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/14/2018	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	265	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	38	DAYS AT	
<u>CURRENT DAYS:</u>	303	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	296	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/11/2020		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(059) CONTROL 003506032
 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
0110	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	69.000	119.000	\$8,211.00	2,771.00	2,633.00
0114	03166405		ASPH (AC-20-5TR OR AC-20XP)	GAL	2.760	57,581.000	\$158,923.56	57,581.00	57,581.00
0115	03166405	000	ASPH (AC-20-5TR OR AC-20XP)	GAL	2.000	-57,581.000	-\$115,162.00	0.00	0.00
0116	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2.410	3,540.000	\$8,531.40	88,560.20	29,009.00
			SUPP DESCR ASPH (CRS-2TR)						
0200	05006001	000	MOBILIZATION	LS	300,000.000	0.030	\$9,000.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$69,503.96		

CONTRACT LINE ITEMS

PROJECT STP 2018(059) CONTROL 003506032
 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 \$
0055	01006002	000	PREPARING ROW	STA	500.000	185.000	0.000	185.00	92,500.00
0060	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	4.500	10,644.000	0.000	10,664.00	47,988.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	18.500	12,361.000	0.000	12,361.00	228,678.51
0070	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.000	2,118.000	0.000	2,118.00	16,944.00
0075	01346004	000	BACKFILL (TY A OR B)	STA	90.000	619.000	0.000	573.56	51,620.40
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.270	31,115.000	0.000	31,115.00	8,401.05
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.270	15,559.000	0.000	15,559.00	4,200.93
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.270	15,559.000	0.000	15,559.00	4,200.93
0095	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	36.000	14,927.000	0.000	14,927.00	537,372.00
0096	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-10,001.090	0.000	1.000	1.00	-10,001.09
			FLEX BASE WET BALL PRICE REDUCTION	LS					
0100	03106009	000	PRIME COAT (MC-30)	GAL	3.000	7,464.000	0.000	8,659.00	25,977.00
0105	03146010	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.000	6,841.000	0.000	2,913.00	8,739.00
0109	03166177		AGGR(TY-B GR-5 SAC-B)	CY	68.460	0.000	623.480	623.48	42,683.44
0110	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	69.000	2,771.000	0.000	2,633.00	181,677.00
0114	03166405		ASPH (AC-20-5TR OR AC-20XP)	GAL	2.760	0.000	57,581.000	57,581.00	158,923.56
0116	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2.410	0.000	88,560.204	29,009.00	69,911.69
			ASPH (CRS-2TR)						
0117	03166177		AGGR(TY-B GR-5 SAC-B)	CY	444.640	0.000	30.000	134.00	59,581.76
			CO#6 - SPOT SEALING						
0118	03166029		ASPH (RC-250)	GAL	6.940	0.000	8,823.000	11,123.00	77,193.62
			CO#6 - SPOT SEALING						
0120	03446048	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	67.500	39,073.000	0.000	36,053.52	2,433,612.61
0121	03446048		SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	155.000	0.000	68.624	68.62	10,636.72
0123	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	31.770	0.000	3,241.000	14,604.81	463,994.87
			CO#4						
0125	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	8.750	1,267.000	0.000	540.74	4,731.51
0130	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.500	6,357.000	0.000	9,927.50	24,818.75
0135	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.000	4,295.000	0.000	5,760.33	17,281.00
0140	03566021	000	PAV JT UNDERSEAL (24")	LF	19.250	598.000	0.000	220.00	4,235.00
0145	04006005	000	CEM STABIL BKFL	CY	200.000	32.000	0.000	32.00	6,400.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	715.000	10.800	0.000	10.80	7,722.00
0155	04606002	000	CMP (GAL STL 18 IN)	LF	52.000	30.000	0.000	30.00	1,560.00
0160	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	460.000	68.000	0.000	68.00	31,280.00
0165	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	675.000	17.000	0.000	17.00	11,475.00
0170	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	4,350.000	1.000	0.000	1.00	4,350.00
0175	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	6,140.000	7.000	0.000	7.00	42,980.00
0180	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0185	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	9,200.000	1.000	0.000	1.00	9,200.00
0190	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,525.000	2.000	0.000	2.00	3,050.00
0195	04966007	000	REMOV STR (PIPE)	LF	15.000	30.000	0.000	30.00	450.00
0200	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0201	05006001		MOBILIZATION FLASHING BEACON RE-WIRE	LS	1,103.390	0.000	1.000	1.00	1,103.39
0205	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	15.000	8.000	23.00	184,000.00
0206	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG) MONTHLY RENTAL	MO	6,892.170	0.000	2.000	1.00	6,892.17
0210	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	52.000	244.000	0.000	226.00	11,752.00
0220	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	234.000	0.000	77.78	2,722.23
0230	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.550	22,819.000	-6,575.000	16,244.00	73,910.20
0241	05126094		PTB (FUR & INST)(STEEL) CO#1 - REDUCED UNIT PRICE	LF	197.000	0.000	600.000	600.00	118,200.00
0245	05126095	000	PTB (MOVE)(STEEL)	LF	19.000	2,100.000	-300.000	1,800.00	34,200.00
0250	05126097	000	PTB (STKPL)(STEEL)	LF	11.000	300.000	300.000	600.00	6,600.00
0255	05296036	000	CONCRETE CURB (SPECIAL)	LF	44.000	245.000	0.000	343.00	15,092.00
0260	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	123,032.000	0.000	119,963.00	19,194.08
0265	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	61,574.000	0.000	57,550.00	12,661.00
0270	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	18.250	3,560.000	0.000	3,605.00	65,791.25
0275	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	28.000	0.000	28.00	43,400.00
0280	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	925.000	2.000	0.000	2.00	1,850.00
0285	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	25.500	100.000	0.000	100.00	2,550.00
0290	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,035.000	0.000	3,085.00	6,170.00
0295	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.000	26.000	-10.000	16.00	36,000.00
0296	05446001		GUARDRAIL END TREATMENT (INSTALL) CO#7 - MASH COMPLIANT	EA	3,988.540	0.000	10.000	10.00	39,885.40
0297	05446008		GUARDRAIL END TRTMNT(RETRO)(STEEL POST) CO#7 - RETROFIT TO MASH	EA	2,571.710	0.000	16.000	16.00	41,147.36
0300	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,300.000	14.000	-2.000	12.00	27,600.00
0305	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,115.000	2.000	2.000	4.00	4,460.00
0310	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,250.000	2.000	2.000	4.00	37,000.00
0312	06186016		CONDT (PVC) (SCH 40) (1") CO#3	LF	18.610	0.000	140.000	204.00	3,796.43
0313	06246028		REMOVE GROUND BOX CO#3	EA	592.370	0.000	9.000	9.00	5,331.33
0314	06366001		ALUMINUM SIGNS (TY A) CO#3	SF	25.800	0.000	64.000	64.00	1,651.20
0315	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	22.000	-1.000	21.00	10,500.00
0320	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	590.000	1.000	0.000	1.00	590.00
0325	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	725.000	6.000	0.000	6.00	4,350.00
0330	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0335	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	380.000	4.000	0.000	4.00	1,520.00
0340	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	12.000	-1.000	12.00	1,320.00
0345	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.000	58.000	0.000	44.00	528.00
0350	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	18.000	150.000	0.000	60.00	1,080.00
0355	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	66.000	14.000	0.000	40.00	2,640.00
0356	96086101		UNIQUE CHANGE ORDER ITEM DELINEATOR MOBILIZATION	DOL	795.380	0.000	1.000	1.00	795.38
0365	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.610	6,075.000	0.000	5,483.00	8,827.63
0375	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.140	35.000	0.000	35.00	424.90

CATEGORY 002 DESCRIPTION BRIDGE #BR3 NBI 071640003506045

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0521	04516060		RAIL (TY T222) CO#3	LF	256.590	0.000	240.000	240.00	61,581.60
0525	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	36.500	100.000	0.000	12.50	456.25
Category Subtotal									\$91,354.69

CATEGORY 003 DESCRIPTION BRIDGE #32 NBI 071640003506044

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0584	04206057		CL C CONC (WINGWALLS) CO#3	CY	4,519.000	0.000	2.000	4.31	19,476.89
0585	04206136	000	CL C CONC (RAC-R)	CY	800.000	27.200	0.000	41.14	32,909.60
0590	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	158.000	100.000	0.000	92.17	14,562.86
0596	04516060		RAIL (TY T222) CO#3	LF	256.590	0.000	170.000	170.00	43,620.30
0600	04806001	000	CLEAN EXIST CULVERTS	EA	2,285.000	1.000	0.000	1.00	2,285.00
0605	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	36.500	200.000	0.000	264.00	9,636.00
Category Subtotal									\$122,490.65

CATEGORY 004 DESCRIPTION BRIDGE #37 NBI 071640003506043

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0665	04806001	000	CLEAN EXIST CULVERTS	EA	2,285.000	1.000	0.000	1.00	2,285.00
Category Subtotal									\$2,285.00

CATEGORY 005 DESCRIPTION BRIDGE #39 NBI 071640003506042

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0720	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	158.000	100.000	0.000	138.97	21,957.26
0721	04206066		CL C CONC (RAIL FOUNDATION) RAC PRICING	CY	800.000	0.000	5.160	5.16	4,128.00
0726	04516060		RAIL (TY T222) CO#3	LF	256.590	0.000	228.667	228.50	58,630.82
0730	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	36.500	140.000	0.000	110.00	4,015.00
Category Subtotal									\$88,731.08

CATEGORY 006 DESCRIPTION BRIDGE #BR4 NBI 071640003506041

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0785	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	158.000	480.000	0.000	479.82	75,811.56
0790	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	21.000	368.000	0.000	368.00	7,728.00
Category Subtotal									\$83,539.56

CATEGORY 007 DESCRIPTION BRIDGE #44 NBI 071640003506040

CATEGORY 007			DESCRIPTION	BRIDGE #44 NBI 071640003506040					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0850	04006005	000	CEM STABIL BKFL	CY	200.000	9.000	0.000	9.00	1,800.00
0855	04036001	000	TEMPORARY SPL SHORING	SF	56.000	288.000	0.000	288.00	16,128.00
0861	04506097		RAIL (TY T222) CO#3	LF	150.350	0.000	100.000	100.00	15,035.00
0865	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	630.000	54.000	0.000	54.00	34,020.00
0870	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	11,500.000	2.000	0.000	2.00	23,000.00
0875	04806001	000	CLEAN EXIST CULVERTS	EA	2,285.000	1.000	0.000	1.00	2,285.00
Category Subtotal									\$92,268.00

CATEGORY 008			DESCRIPTION	BRIDGE #46 NBI 071640003506039					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0930	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	158.000	50.000	0.000	68.12	10,762.96
0935	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	36.500	150.000	0.000	209.00	7,628.50
Category Subtotal									\$18,391.46

CATEGORY 009			DESCRIPTION	BRIDGE #47 NBI 071640003506038					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0990	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	158.000	100.000	0.000	74.76	11,812.08
0995	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	36.500	100.000	0.000	100.00	3,650.00
Category Subtotal									\$15,462.08

PROJECT STP 2018(059) CONTROL 003506032

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 (\$)
0115	03166405	000	ASPH (AC-20-5TR OR AC-20XP)	GAL	2.000	111,491.000	-111,491.000	0.000	0.00
0124	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") CO#9	SY	60.360	0.000	2,840.720	0.000	0.00
0215	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	15.150	244.000	0.000	0.000	0.00
0225	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	11.000	234.000	0.000	0.000	0.00
0235	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	22,819.000	0.000	0.000	0.00
0240	05126094	000	PTB (FUR & INST)(STEEL)	LF	207.000	300.000	-300.000	0.000	0.00
0360	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.520	6,690.000	0.000	0.000	0.00
0370	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.610	662.000	0.000	0.000	0.00
0395	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.030	35.000	0.000	0.000	0.00
0445	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	335.000	-43.000	0.000	0.00
0455	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	12,500.000	1.000	-1.000	0.000	0.00
0460	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE #BR3 NBI 071640003506045

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0520	04516005	000	RETROFIT RAIL (TY T221)	LF	210.000	240.000	-240.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE #32 NBI 071640003506044

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0580	04016001	000	FLOWABLE BACKFILL	CY	200.000	15.000	0.000	0.000	0.00
0595	04516005	000	RETROFIT RAIL (TY T221)	LF	210.000	170.000	-170.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE #37 NBI 071640003506043

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0660	04016001	000	FLOWABLE BACKFILL	CY	200.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE #39 NBI 071640003506042

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0725	04516005	000	RETROFIT RAIL (TY T221)	LF	210.000	228.667	-228.667	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE #BR4 NBI 071640003506041

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0795	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	36.500	150.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE #44 NBI 071640003506040

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0860	04506004	000	RAIL (TY T221)	LF	142.000	104.000	-104.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	185.00	185.000	92,500.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	4.500	10,644.00	10,664.000	47,988.00
01106001	000	EXCAVATION (ROADWAY)	CY	18.500	12,361.00	12,361.000	228,678.51
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.000	2,118.00	2,118.000	16,944.00
01346004	000	BACKFILL (TY A OR B)	STA	90.000	619.00	573.560	51,620.40
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.270	31,115.00	31,115.000	8,401.05
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.270	15,559.00	15,559.000	4,200.93
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.270	15,559.00	15,559.000	4,200.93
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	36.000	14,927.00	14,927.000	537,372.00
03106009	000	PRIME COAT (MC-30)	GAL	3.000	7,464.00	8,659.000	25,977.00
03146010	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.000	6,841.00	2,913.000	8,739.00
03166029		ASPH (RC-250)	GAL	6.940	0.00	11,123.000	77,193.62
		CO#6 - SPOT SEALING					
03166177		AGGR(TY-B GR-5 SAC-B)	CY	68.460	0.00	623.480	42,683.44
03166177		AGGR(TY-B GR-5 SAC-B)	CY	444.640	0.00	134.000	59,581.76
		CO#6 - SPOT SEALING					
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	69.000	2,771.00	2,633.000	181,677.00
03166405	000	ASPH (AC-20-5TR OR AC-20XP)	GAL	2.000	0.00	0.000	0.00
03166405		ASPH (AC-20-5TR OR AC-20XP)	GAL	2.760	0.00	57,581.000	158,923.56
03446048	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	67.500	39,073.00	36,053.520	2,433,612.61
03446048		SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	155.000	39,073.00	68.624	10,636.72
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	98,903.53	39,374.880	39,374.88
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	98,903.53	12,089.250	12,089.25
03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	31.770	0.00	14,604.812	463,994.87
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	8.750	1,267.00	540.744	4,731.51
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.500	6,357.00	9,927.500	24,818.75
03546048	000	PLANE ASPH CONC PAV (3")	SY	3.000	4,295.00	5,760.333	17,281.00
03566021	000	PAV JT UNDERSEAL (24")	LF	19.250	598.00	220.000	4,235.00
04006005	000	CEM STABIL BKFL	CY	200.000	41.00	41.000	8,200.00
04036001	000	TEMPORARY SPL SHORING	SF	56.000	288.00	288.000	16,128.00
04206057		CL C CONC (WINGWALLS)	CY	4,519.000	0.00	4.310	19,476.89
04206066		CL C CONC (RAIL FOUNDATION)	CY	800.000	0.00	5.160	4,128.00
		RAC PRICING					
04206136	000	CL C CONC (RAC-R)	CY	800.000	27.20	41.137	32,909.60
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	158.000	930.00	1,008.820	159,393.56
04326002	000	RIPRAP (CONC)(5 IN)	CY	715.000	10.80	10.800	7,722.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	21.000	598.00	598.000	12,558.00
04506097		RAIL (TY T222)	LF	150.350	0.00	100.000	15,035.00
		CO#3					
04516060		RAIL (TY T222)	LF	256.590	0.00	638.500	163,832.72
		CO#3					
04606002	000	CMP (GAL STL 18 IN)	LF	52.000	30.00	30.000	1,560.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	460.000	68.00	68.000	31,280.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	675.000	17.00	17.000	11,475.00

04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	630.000	54.00	54.000	34,020.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	11,500.000	2.00	2.000	23,000.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	4,350.000	1.00	1.000	4,350.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	6,140.000	7.00	7.000	42,980.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	7,500.000	1.00	1.000	7,500.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	9,200.000	1.00	1.000	9,200.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,525.000	2.00	2.000	3,050.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,285.000	3.00	3.000	6,855.00
04966007	000	REMOV STR (PIPE)	LF	15.000	30.00	30.000	450.00
05006001		MOBILIZATION	LS	1,103.390	1.00	1.000	1,103.39
		FLASHING BEACON RE-WIRE					
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	15.00	23.000	184,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	52.000	244.00	226.000	11,752.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	234.00	77.778	2,722.23
05066042	003	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	4.550	22,819.00	16,244.000	73,910.20
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,892.170	0.00	1.000	6,892.17
		MONTHLY RENTAL					
05126094		PTB (FUR & INST)(STEEL)	LF	197.000	0.00	600.000	118,200.00
		CO#1 - REDUCED UNIT PRICE					
05126095	000	PTB (MOVE)(STEEL)	LF	19.000	2,100.00	1,800.000	34,200.00
05126097	000	PTB (STKPL)(STEEL)	LF	11.000	300.00	600.000	6,600.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	44.000	245.00	343.000	15,092.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	123,032.00	119,963.000	19,194.08
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	61,574.00	57,550.000	12,661.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	18.250	3,560.00	3,605.000	65,791.25
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	28.00	28.000	43,400.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	925.000	2.00	2.000	1,850.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	25.500	100.00	100.000	2,550.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,035.00	3,085.000	6,170.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.000	26.00	16.000	36,000.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,988.540	26.00	10.000	39,885.40
		CO#7 - MASH COMPLIANT					
05446008		GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	2,571.710	0.00	16.000	41,147.36
		CO#7 - RETROFIT TO MASH					
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,300.000	14.00	12.000	27,600.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,115.000	2.00	4.000	4,460.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	9,250.000	2.00	4.000	37,000.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	87,900.00	23,627.000	23,627.00
06186016		CONDT (PVC) (SCH 40) (1")	LF	18.610	0.00	204.000	3,796.43
		CO#3					
06206007		ELEC CONDR (NO.8) BARE	LF	1.430	0.00	165.000	235.95
06206008		ELEC CONDR (NO.8) INSULATED	LF	1.480	0.00	330.000	488.40
06246028		REMOVE GROUND BOX	EA	592.370	0.00	9.000	5,331.33
		CO#3					
06366001		ALUMINUM SIGNS (TY A)	SF	25.800	0.00	64.000	1,651.20
		CO#3					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	22.00	21.000	10,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	590.000	1.00	1.000	590.00

06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	725.000	6.00	6.000	4,350.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	2.00	2.000	2,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	380.000	4.00	4.000	1,520.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	12.00	12.000	1,320.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.000	58.00	44.000	528.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	18.000	150.00	60.000	1,080.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	66.000	14.00	40.000	2,640.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.610	6,075.00	5,483.000	8,827.63
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.140	35.00	35.000	424.90
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	7,137.00	7,137.000	927.81
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	123,032.00	122,832.000	14,739.84
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	662.00	662.000	165.50
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	10,540.00	10,540.000	1,370.20
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	65,744.00	66,944.000	8,033.28
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.300	7,137.00	5,800.000	1,740.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	123,032.00	123,192.000	34,493.76
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	10,540.00	10,540.000	2,951.20
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	65,744.00	65,926.000	18,459.28
06686062	000	PREFAB PAV MRK TY C (W) (4") (DOT)	LF	2.020	420.00	1,368.000	2,763.36
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	217.450	2.00	2.000	434.90
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	450.710	0.00	8.000	3,605.68
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	278.140	2.00	2.000	556.28
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.690	1,891.00	3,782.000	13,955.58
06826003		VEH SIG SEC (12")LED(YEL)	EA	505.070	0.00	6.000	3,030.42
		CO#3					
06826005		VEH SIG SEC (12")LED(RED)	EA	491.160	0.00	2.000	982.32
		CO#3					
06846008		TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	3.780	0.00	39.000	147.42
		CO#3					
06856003		REMOVE RDSB FLASH BEACON ASSEMBLY	EA	965.000	0.00	4.000	3,860.00
		CO#3					
06856004		INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	9,706.450	0.00	4.000	38,825.80
		CO#3					
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	36.500	690.00	695.500	25,385.75
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	0.00	1,122.000	112,200.00
96066001		FORCE ACCOUNT ID 1	DOL	120,237.090	0.00	1.000	120,237.09
		CHANGE ORDER #12					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	4,545.260	4,545.26
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,179.910	5,179.91
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-10,001.090	0.00	1.000	-10,001.09
		FLEX BASE WET BALL PRICE REDUCTION	LS				
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2.410	0.00	29,009.000	69,911.69
		ASPH (CRS-2TR)					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	795.380	0.00	1.000	795.38

TOTAL ITEM EARNINGS TO DATE

\$6,812,948.10