



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/20**

CONTRACT ID: **008805092**
 PROJECT: **C 88-5-92**
 CONTRACT: **10163032**
 AWARD AMOUNT: **\$8,914,435.17**
 PROJECTED AMOUNT: **\$9,042,739.17**
 ADJ. PROJECTED AMOUNT: **\$9,052,824.62**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 59**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2020** to **05/04/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.49**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2016**
 AWARD DATE: **10/27/2016**
 NOTICE TO PROCEED DATE: **11/23/2016**
 WORK BEGIN DATE: **07/06/2017**
 ACCEPTED DATE: **05/04/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,957,164.76	\$8,917,432.92	\$39,731.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,957,164.76	\$8,917,432.92	\$39,731.84
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	\$8,957,164.76	\$8,917,432.92	\$39,731.84

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>	07/06/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/21/2017	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	165	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	34		DAYS AT	
<u>CURRENT DAYS:</u>	199		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	196	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/26/2020		1	AWAITING FINAL DOCUMENTATION	40	0	40
03/27/2020		1	AWAITING FINAL DOCUMENTATION			
03/28/2020		1	SATURDAY			
03/29/2020		1	SUNDAY			
03/30/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		27
03/31/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		6
04/01/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		6
04/02/2020		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
04/03/2020		1	AWAITING FINAL DOCUMENTATION			
04/04/2020		1	SATURDAY			
04/05/2020		1	SUNDAY			
04/06/2020		1	AWAITING FINAL DOCUMENTATION			
04/07/2020		1	AWAITING FINAL DOCUMENTATION			
04/08/2020		1	AWAITING FINAL DOCUMENTATION			
04/09/2020		1	AWAITING FINAL DOCUMENTATION			
04/10/2020		1	AWAITING FINAL DOCUMENTATION			
04/11/2020		1	SATURDAY			
04/12/2020		1	SUNDAY			
04/13/2020		1	AWAITING FINAL DOCUMENTATION			
04/14/2020		1	AWAITING FINAL DOCUMENTATION			
04/15/2020		1	AWAITING FINAL DOCUMENTATION			
04/16/2020		1	AWAITING FINAL DOCUMENTATION			
04/17/2020		1	AWAITING FINAL DOCUMENTATION			
04/18/2020		1	SATURDAY			
04/19/2020		1	SUNDAY			
04/20/2020		1	AWAITING FINAL DOCUMENTATION			
04/21/2020		1	AWAITING FINAL DOCUMENTATION			
04/22/2020		1	AWAITING FINAL DOCUMENTATION			
04/23/2020		1	AWAITING FINAL DOCUMENTATION			
04/24/2020		1	AWAITING FINAL DOCUMENTATION			
04/25/2020		1	SATURDAY			
04/26/2020		1	SUNDAY			
04/27/2020		1	AWAITING FINAL DOCUMENTATION			
04/28/2020		1	AWAITING FINAL DOCUMENTATION			
04/29/2020		1	AWAITING FINAL DOCUMENTATION			
04/30/2020		1	AWAITING FINAL DOCUMENTATION			
05/01/2020		1	AWAITING FINAL DOCUMENTATION			
05/02/2020		1	SATURDAY			
05/03/2020		1	SUNDAY			
05/04/2020		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT C 88-5-92 CONTROL 008805092
 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
0120	02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	147.000	75.610	\$11,114.67	373.00	381.38
0135	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	95.910	17.000	\$1,630.47	191.00	191.00
0140	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.010	350.000	\$1,053.50	8,460.00	7,271.00
0245	05006001	000	MOBILIZATION	LS	864,439.880	0.030	\$25,933.20	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$39,731.84		

CONTRACT LINE ITEMS

PROJECT C 88-5-92 CONTROL 008805092
 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	01046001	000	REMOVING CONC (PAV)	SY	15.000	13,088.000	0.000	13,088.00	196,320.00
0065	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	6.480	8,726.000	0.000	8,726.00	56,544.48
0070	01106001	000	EXCAVATION (ROADWAY)	CY	19.800	19,224.000	0.000	19,224.00	380,635.20
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.210	89,755.000	0.000	89,755.00	1,634,438.55
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.110	18,718.000	0.000	18,718.00	20,776.98
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	18,718.000	0.000	18,321.00	6,412.35
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.100	4,681.000	0.000	4,633.00	463.30
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.100	4,681.000	0.000	4,633.00	463.30
0110	02476043	000	FL BS (CMP IN PLC)(TY A GR 3)(FNAL POS)	CY	67.280	8,680.000	0.000	8,680.00	583,990.40
0115	02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	67.280	7,114.000	0.000	7,114.00	478,629.92
0120	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	147.000	373.000	0.000	381.38	56,062.86
0125	02606073	000	LIME TRT (SUBGRADE)(8")	SY	1.600	23,542.000	0.000	23,542.00	37,667.20
0130	03106009	000	PRIME COAT (MC-30)	GAL	4.060	5,122.000	0.000	4,050.00	16,443.00
0135	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	95.910	191.000	0.000	191.00	18,318.81
0140	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.010	8,460.000	0.000	7,271.00	21,885.71
0145	03416010	000	D-GR HMA TY-B PG70-22	TON	67.590	6,350.000	0.000	7,509.94	507,596.85
0150	03416048	000	D-GR HMA TY-D SAC-B PG76-22	TON	69.690	2,859.000	0.000	3,375.71	235,253.22
0155	03546044	000	PLANE ASPH CONC PAV (7")	SY	4.380	20,722.000	0.000	20,722.00	90,762.36
0160	04006005	000	CEM STABIL BKFL	CY	100.000	217.000	0.000	457.00	45,700.00
0165	04016001	000	FLOWABLE BACKFILL	CY	150.000	520.000	0.000	119.00	17,850.00
0175	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	195.000	130.000	0.000	130.00	25,350.00
0180	04226015	000	APPROACH SLAB	CY	400.000	125.200	0.000	125.20	50,080.00
0185	04236001	000	RETAINING WALL (MSE)	SF	28.000	58,735.000	0.000	58,735.00	1,644,580.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	258.000	-193.500	64.50	25,800.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	123.000	0.000	123.00	61,500.00
0200	04506016	000	RAIL (TY T552)	LF	44.000	4,322.000	0.000	4,322.00	190,168.00
0205	04646003	000	RC PIPE (CL III)(18 IN)	LF	46.000	542.000	0.000	542.00	24,932.00
0210	04646004	000	RC PIPE (CL III)(21 IN)	LF	52.000	438.000	0.000	438.00	22,776.00
0215	04646005	000	RC PIPE (CL III)(24 IN)	LF	68.000	34.000	0.000	34.00	2,312.00
0220	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0225	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	7.000	0.000	7.00	10,500.00
0230	04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0235	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0240	04966016	000	REMOV STR (PIPE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0245	05006001	000	MOBILIZATION	LS	864,439.880	1.000	0.000	1.00	864,439.88
0250	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,865.160	11.000	0.000	11.00	20,516.76
0252	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,865.160	0.000	3.000	3.00	5,595.48
			CHANGE ORDER NO. 009						
0275	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	350.000	0.000	321.00	1,123.50
0280	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	350.000	0.000	321.00	642.00
0285	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	8.000	2,035.000	0.000	780.00	6,240.00
0290	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	2,035.000	0.000	780.00	6,240.00
0295	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	68.000	1,179.000	0.000	1,179.00	80,172.00

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	05146004	000	PERM CTB (SGL SLOPE) (TY 4) (42)	LF	150.000	40.000	0.000	40.00	6,000.00
0305	05286008	000	COLORED TEXTURED CONC (5")	SY	70.000	1,184.000	0.000	1,184.00	82,880.00
0310	05296008	000	CONC CURB & GUTTER (TY II)	LF	16.000	1,628.000	0.000	1,645.00	26,320.00
0315	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.980	8,955.000	0.000	8,955.00	8,775.90
0320	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,840.000	2.000	0.000	2.00	3,680.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,585.000	2.000	0.000	2.00	5,170.00
0330	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	11,200.000	6.000	0.000	4.00	44,800.00
0335	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00
0340	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,850.000	1.000	0.000	1.00	1,850.00
0350	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,650.000	4.000	0.000	4.00	6,600.00
0355	06106261	000	IN RD IL (TY SP) 48S-4-4 (400W EQ) LED	EA	3,850.000	4.000	0.000	4.00	15,400.00
0360	06106285	000	IN RD IL (TY SA) 50T-4-4 (400W EQ) LED	EA	4,300.000	2.000	0.000	2.00	8,600.00
0365	06106289	000	IN RD IL (TY SA) 50T-10-10(400W EQ)LED	EA	4,400.000	11.000	0.000	11.00	48,400.00
0370	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	4.100	4,506.000	0.000	4,547.00	18,642.70
0375	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	42.000	0.000	42.00	1,050.00
0380	06186062	000	CONDT (RM) (3/4")	LF	25.000	32.000	0.000	32.00	800.00
0385	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	38.000	0.000	510.00	612.00
0390	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	1,014.000	0.000	1,958.00	2,447.50
0395	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.800	2,057.000	0.000	2,057.00	3,702.60
0400	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	4,504.000	0.000	4,504.00	8,557.60
0405	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.200	2,726.000	0.000	2,726.00	5,997.20
0410	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.500	5,452.000	0.000	5,452.00	13,630.00
0415	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	850.000	1.000	0.000	1.00	850.00
0420	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0425	06366002	000	ALUMINUM SIGNS (TY G)	SF	27.000	206.000	0.000	206.00	5,562.00
0430	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	476.000	10.000	-4.000	6.00	2,856.00
0435	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	578.000	2.000	0.000	2.00	1,156.00
0440	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	390.000	4.000	0.000	4.00	1,560.00
0445	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	2.000	0.000	4.00	10,000.00
0450	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	15.000	0.000	15.00	1,125.00
0455	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	10.000	17.000	0.000	64.00	640.00
0460	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	40.000	8.000	0.000	8.00	320.00
0465	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	13.000	6.000	0.000	6.00	78.00
0470	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.550	8,732.000	0.000	3,430.00	1,886.50
0475	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	19,527.000	0.000	17,425.00	9,583.75
0480	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	14,245.000	0.000	9,515.00	5,233.25
0490	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	10,125.000	0.000	7,479.00	5,983.20
0495	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.550	200.000	0.000	259.00	660.45
0500	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	13,318.000	0.000	3,970.00	1,111.60
0505	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	19,620.000	0.000	19,620.00	5,493.60
0510	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	15,717.000	0.000	15,717.00	4,400.76
0515	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.950	104.000	0.000	81.00	805.95
0520	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	2.000	0.000	2.00	380.00
0525	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	4.000	0.000	4.00	1,200.00
0530	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	2.000	0.000	2.00	800.00
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	80.000	0.000	88.00	264.00
0540	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	412.000	0.000	610.00	1,830.00

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 \$
0541	06776001		ELIM EXT PAV MRK & MRKS (4") ADDITIONAL ITEM	LF	0.386	0.000	16,000.000	16,000.00	6,176.00
0542	06776003		ELIM EXT PAV MRK & MRKS (8") ADDITIONAL ITEM	LF	0.803	0.000	6,300.000	6,300.00	5,058.91
0543	50016002		GEOGRID BASE REINFORCEMENT (TY II) RETAINING WALL NOS. 10-13	SY	1.080	0.000	5,800.000	5,800.00	6,264.00
0545	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,681.790	4.000	0.000	4.00	30,727.16
0634	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,000.000	0.000	11,770.06	11,770.06
0636	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,000.000	0.000	7,899.06	7,899.06
0637	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	19,000.000	0.000	-3,141.00	-3,141.00
0641	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	11,572.87	11,572.87

Category Subtotal \$7,924,304.73

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0217	96086003		UNIQUE CHANGE ORDER ITEM 3 LUMP SUM REIMBURSEMENT FOR LUMINAIRE REPAIR	DOL	11,072.350	0.000	1.000	1.00	11,072.35
0600	04166004	000	DRILL SHAFT (36 IN)	LF	136.320	2,214.000	0.000	2,214.00	301,812.48
0605	04206013	000	CL C CONC (ABUT)	CY	800.000	65.800	0.000	65.80	52,640.00
0610	04206025	000	CL C CONC (BENT)	CY	800.000	122.300	0.000	122.30	97,840.00
0615	04226001	000	REINF CONC SLAB	SF	15.000	17,040.000	0.000	17,040.00	255,600.00
0620	04256035	000	PRESTR CONC GIRDER (TX28)	LF	100.000	2,264.000	0.000	2,264.00	226,400.00
0625	04506014	000	RAIL (TY T551)	LF	46.000	426.000	0.000	426.00	19,596.00
0629	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #6 - Junction Terminals Flex Pvmt w Conc Pvmt (UOM=CY)	DOL	472.100	0.000	77.380	77.38	36,531.10
0630	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	70.000	154.300	0.000	154.30	10,801.00

Category Subtotal \$1,012,292.93

CATEGORY 003 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 \$
0644	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,745.47	5,745.47

Category Subtotal \$5,745.47

PROJECT C 88-5-92 CONTROL 008805092

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	01506002	000	BLADING	HR	85.500	100.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	16.640	210.070	0.000	0.000	0.00
0170	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	150.000	16.000	0.000	0.000	0.00
0191	04326001		RIPRAP (CONC)(4 IN)	CY	60.000	0.000	64.500	0.000	0.00

CO#10- CONTRACT PRICE ADJUSTMENT FACTOR OF 1.15 PER SPEC 4.4

0255	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.000	100.000	0.000	0.000	0.00
0260	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	100.000	0.000	0.000	0.00
0265	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	156.000	0.000	0.000	0.00
0270	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	5.000	156.000	0.000	0.000	0.00
0345	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	325.000	3.000	0.000	0.000	0.00
0485	06666005	000	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.200	617.000	0.000	0.000	0.00
0631	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0632	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0633	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0638	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	9,900.000	0.000	0.000	0.00
0639	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	9,900.000	0.000	0.000	0.00
0642	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0643	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0646	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0647	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 88-5-92 CONTROL 008805092

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0216	96086002		UNIQUE CHANGE ORDER ITEM 2 Lump Sum Reimbursement for Added Clean Outs	DOL	5,633.870	0.000	1.000	1.00	5,633.87
0251	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CHANGE ORDER NO. 003	MO	195.150	0.000	11.000	11.00	2,146.65
0431	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) CHANGE ORDER NO. 008	EA	547.218	0.000	4.000	4.00	2,188.87
0436	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) CHANGE ORDER NO. 008	EA	490.789	0.000	2.000	2.00	981.58
0437	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U) CHANGE ORDER NO. 008	EA	1,074.053	0.000	2.000	2.00	2,148.11
0438	06446060		IN SM RD SN SUP&AM TYTWT(1)WS(P) CHANGE ORDER NO. 008	EA	430.637	0.000	4.000	4.00	1,722.55

Category Subtotal 14,821.63

TOTAL ITEM EARNINGS THIS CONTRACT \$8,957,164.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	15.000	13,088.00	13,088.000	196,320.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	6.480	8,726.00	8,726.000	56,544.48
01106001	000	EXCAVATION (ROADWAY)	CY	19.800	19,224.00	19,224.000	380,635.20
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.210	89,755.00	89,755.000	1,634,438.55
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.110	18,718.00	18,718.000	20,776.98
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	18,718.00	18,321.000	6,412.35
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.100	4,681.00	4,633.000	463.30
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.100	4,681.00	4,633.000	463.30
02476043	000	FL BS (CMP IN PLC)(TY A GR 3)(FNAL POS)	CY	67.280	8,680.00	8,680.000	583,990.40
02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	67.280	7,114.00	7,114.000	478,629.92
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	147.000	373.00	381.380	56,062.86
02606073	000	LIME TRT (SUBGRADE)(8")	SY	1.600	23,542.00	23,542.000	37,667.20
03106009	000	PRIME COAT (MC-30)	GAL	4.060	5,122.00	4,050.000	16,443.00
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	95.910	191.00	191.000	18,318.81
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.010	8,460.00	7,271.000	21,885.71
03416010	000	D-GR HMA TY-B PG70-22	TON	67.590	6,350.00	7,509.940	507,596.85
03416048	000	D-GR HMA TY-D SAC-B PG76-22	TON	69.690	2,859.00	3,375.710	235,253.22
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,000.00	11,770.060	11,770.06
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,000.00	7,899.060	7,899.06
03546044	000	PLANE ASPH CONC PAV (7")	SY	4.380	20,722.00	20,722.000	90,762.36
04006005	000	CEM STABIL BKFL	CY	100.000	217.00	457.000	45,700.00
04016001	000	FLOWABLE BACKFILL	CY	150.000	520.00	119.000	17,850.00
04166004	000	DRILL SHAFT (36 IN)	LF	136.320	2,214.00	2,214.000	301,812.48
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	195.000	130.00	130.000	25,350.00
04206013	000	CL C CONC (ABUT)	CY	800.000	65.80	65.800	52,640.00
04206025	000	CL C CONC (BENT)	CY	800.000	122.30	122.300	97,840.00
04226001	000	REINF CONC SLAB	SF	15.000	17,040.00	17,040.000	255,600.00
04226015	000	APPROACH SLAB	CY	400.000	125.20	125.200	50,080.00
04236001	000	RETAINING WALL (MSE)	SF	28.000	58,735.00	58,735.000	1,644,580.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	100.000	2,264.00	2,264.000	226,400.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	258.00	64.500	25,800.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	123.00	123.000	61,500.00
04506014	000	RAIL (TY T551)	LF	46.000	426.00	426.000	19,596.00
04506016	000	RAIL (TY T552)	LF	44.000	4,322.00	4,322.000	190,168.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	70.000	154.30	154.300	10,801.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	46.000	542.00	542.000	24,932.00
04646004	000	RC PIPE (CL III)(21 IN)	LF	52.000	438.00	438.000	22,776.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	68.000	34.00	34.000	2,312.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,400.000	2.00	2.000	2,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	7.00	7.000	10,500.00
04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	1,600.000	4.00	4.000	6,400.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,700.000	2.00	2.000	3,400.00
04966016	000	REMOV STR (PIPE)	EA	1,000.000	2.00	2.000	2,000.00

05006001	000	MOBILIZATION	LS	864,439.880	1.00	1.000	864,439.88
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CHANGE ORDER NO. 003	MO	195.150	11.00	11.000	2,146.65
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,865.160	11.00	14.000	26,112.24
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	350.00	321.000	1,123.50
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	350.00	321.000	642.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	8.000	2,035.00	780.000	6,240.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	2,035.00	780.000	6,240.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	68.000	1,179.00	1,179.000	80,172.00
05146004	000	PERM CTB (SGL SLOPE) (TY 4) (42)	LF	150.000	40.00	40.000	6,000.00
05286008	000	COLORED TEXTURED CONC (5")	SY	70.000	1,184.00	1,184.000	82,880.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	16.000	1,628.00	1,645.000	26,320.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.980	8,955.00	8,955.000	8,775.90
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,840.000	2.00	2.000	3,680.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,585.000	2.00	2.000	5,170.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	11,200.000	6.00	4.000	44,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.00	4.000	2,000.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	19,000.00	-3,141.000	-3,141.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,850.000	1.00	1.000	1,850.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,650.000	4.00	4.000	6,600.00
06106261	000	IN RD IL (TY SP) 48S-4-4 (400W EQ) LED	EA	3,850.000	4.00	4.000	15,400.00
06106285	000	IN RD IL (TY SA) 50T-4-4 (400W EQ) LED	EA	4,300.000	2.00	2.000	8,600.00
06106289	000	IN RD IL (TY SA) 50T-10-10(400W EQ)LED	EA	4,400.000	11.00	11.000	48,400.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	4.100	4,506.00	4,547.000	18,642.70
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	42.00	42.000	1,050.00
06186062	000	CONDT (RM) (3/4")	LF	25.000	32.00	32.000	800.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	38.00	510.000	612.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	1,014.00	1,958.000	2,447.50
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.800	2,057.00	2,057.000	3,702.60
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	4,504.00	4,504.000	8,557.60
06206015	000	ELEC CONDR (NO.2) BARE	LF	2.200	2,726.00	2,726.000	5,997.20
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.500	5,452.00	5,452.000	13,630.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	850.000	1.00	1.000	850.00
06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	4,500.000	1.00	1.000	4,500.00
06366002	000	ALUMINUM SIGNS (TY G)	SF	27.000	206.00	206.000	5,562.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	476.000	10.00	6.000	2,856.00
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) CHANGE ORDER NO. 008	EA	547.220	10.00	4.000	2,188.87
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	578.000	2.00	2.000	1,156.00
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) CHANGE ORDER NO. 008	EA	490.790	0.00	2.000	981.58
06446033		IN SM RD SN SUP&AM TYS80(1)SA(U) CHANGE ORDER NO. 008	EA	1,074.050	0.00	2.000	2,148.11
06446060		IN SM RD SN SUP&AM TYTWT(1)WS(P) CHANGE ORDER NO. 008	EA	430.640	0.00	4.000	1,722.55
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	390.000	4.00	4.000	1,560.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	2.00	4.000	10,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	15.00	15.000	1,125.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	10.000	17.00	64.000	640.00

06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	40.000	8.00	8.000	320.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	13.000	6.00	6.000	78.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.550	8,732.00	3,430.000	1,886.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	19,527.00	17,425.000	9,583.75
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	14,245.00	9,515.000	5,233.25
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	10,125.00	7,479.000	5,983.20
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.550	200.00	259.000	660.45
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	13,318.00	3,970.000	1,111.60
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	19,620.00	19,620.000	5,493.60
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	15,717.00	15,717.000	4,400.76
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.950	104.00	81.000	805.95
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	2.00	2.000	380.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	4.00	4.000	1,200.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	2.00	2.000	800.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	80.00	88.000	264.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	412.00	610.000	1,830.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.390	0.00	16,000.000	6,176.00
		ADDITIONAL ITEM					
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.800	0.00	6,300.000	5,058.91
		ADDITIONAL ITEM					
50016002		GEOGRID BASE REINFORCEMENT (TY II)	SY	1.080	0.00	5,800.000	6,264.00
		RETAINING WALL NOS. 10-13					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,681.790	4.00	4.000	30,727.16
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	11,572.870	11,572.87
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,745.470	5,745.47
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	472.100	0.00	77.380	36,531.10
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,633.870	0.00	1.000	5,633.87
		Lump Sum Reimbursement for Added Clean Outs					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	11,072.350	0.00	1.000	11,072.35
		LUMP SUM REIMBURSEMENT FOR LUMINAIRE REPAIR					

TOTAL ITEM EARNINGS TO DATE **\$8,957,164.76**