



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **010210030**  
PROJECT: **STP 2019(060)**  
CONTRACT: **09183016**  
AWARD AMOUNT: **\$2,030,652.33**  
PROJECTED AMOUNT: **\$2,065,305.33**  
ADJ. PROJECTED AMOUNT: **\$2,120,364.68**  
CONTRACTOR: **TEXAS SAI, INC.**

HIGHWAY: **FM 1898**  
DISTRICT NAME: **CORPUS CHRISTI**  
COUNTY: **KLEBERG**  
AREA ENGINEER: **Lucio Ramos, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **04/11/2020** to **01/05/2021**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **108.23**  
% RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**  
AWARD DATE: **09/27/2018**  
NOTICE TO PROCEED DATE: **01/23/2019**  
WORK BEGIN DATE: **03/05/2019**  
ACCEPTED DATE: **04/10/2020**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0016

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,175,286.43	\$2,143,181.86	\$32,104.57
PARTICIPATING	\$1,740,229.14	\$1,714,545.48	\$25,683.66
NON-PARTICIPATING	\$435,057.29	\$428,636.38	\$6,420.91
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$10,205.00)	(\$37,680.00)	\$27,475.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$2,165,081.43</u>	<u>\$2,105,501.86</u>	<u>\$59,579.56</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$15,139.10)</u>
CURRENT BALANCE			\$44,440.46
PAID TO CONTRACTOR			\$44,440.46

Estimate Number 0015

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$13,860.00
PARTICIPATING		\$11,088.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$2,772.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$13,860.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$28,999.10)</u>
CURRENT BALANCE		-\$15,139.10
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,649.15
PARTICIPATING		\$1,319.32
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$329.83
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$5,495.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		<b>(\$3,845.85)</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$25,153.25)</b>
		<hr/> <hr/>
CURRENT BALANCE		<b>-\$28,999.10</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$22,798.25)
PARTICIPATING		(\$18,238.60)
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$4,559.65)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$2,355.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		<b>(\$25,153.25)</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>03/05/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>13</b>
<u>TIME CHARGES BEGIN:</u>	<b>02/22/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>68</b>	<u>LIQUIDATED DAMAGES:</u>	<b>13</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>90</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>158</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>171</b>	<u>TOTAL:</u>	<b>\$10,205.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/10/2020		1	DWR made for final payment purposes.
11/12/2020		1	DWR made for payment purposes.
12/28/2020		1	DWR made for final payment

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT STP 2019(060) CONTROL 010210030

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	93.000	-65.200	-\$6,063.60	5,188.00	5,060.53
0160	05006001	000	MOBILIZATION	LS	198,000.000	0.030	\$5,940.00	0.50	0.50
0325	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	-523.000	-\$183.05	22,024.00	22,024.00
0400	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Bonus	DOL	1.000	28,110.000	\$28,110.00	2,000.00	28,110.00

PROJECT STP 2019(060) CONTROL 294202016

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0745	03406247	000	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	103.000	24.900	\$2,564.70	600.00	606.82
0860	05306005	000	DRIVEWAYS (ACP)	SY	29.940	58.000	\$1,736.52	939.00	952.00

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$32,104.57

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT STP 2019(060)

CONTROL 010210030

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	198,000.000	0.070	\$13,860.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$13,860.00</b>

Total Bid Quantity	QTY Paid To Date
0.50	0.50

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT STP 2019(060) CONTROL 010210030  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	66.000	6.000	\$396.00	6.00	6.00
0275	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	10,272.000	\$2,054.40	5,364.00	14,802.00
0285	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	-10,272.000	-\$3,081.60	306.00	10,250.00
0315	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	526.000	\$420.80	1,264.00	1,790.00
0325	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	523.000	\$183.05	22,024.00	22,024.00
0335	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	62.000	\$744.00	428.00	490.00
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	107.000	\$374.50	274.00	381.00

PROJECT STP 2019(060) CONTROL 294202016  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0710	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	13.000	26.000	\$338.00	26.00	26.00
0900	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	6.000	\$108.00	6.00	6.00
0985	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	32.000	\$112.00	95.00	127.00

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$1,649.15



WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT STP 2019(060)

CONTROL 294202016

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1021	96016001		MATERIAL ON HAND	DOL	1.000	-22,798.250	-\$22,798.25
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$22,798.25</b>

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

CONTRACT LINE ITEMS

PROJECT STP 2019(060) CONTROL 010210030  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	37.000	198.000	0.000	198.00	7,326.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	25.000	10.000	35.00	1,750.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	13.000	708.000	10.000	718.00	9,334.00
0072	01046017		REMOVING CONC (DRIVEWAYS)	SY	14.500	0.000	44.000	44.00	638.00
			CHANGE ORDER #3						
0075	01106003	000	EXCAVATION (SPECIAL)	CY	101.000	8.000	0.000	8.00	808.00
0076	01106002		EXCAVATION (CHANNEL)	CY	19.350	0.000	25.000	25.00	483.75
			CHANGE ORDER #3						
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	66.000	6.000	0.000	6.00	396.00
0081	01626002		BLOCK SODDING	SY	4.000	0.000	60.000	98.88	395.52
			CHANGE ORDER #3						
0090	03166448	000	ASPH (AC-15P OR AC-20-5TR)	GAL	2.500	24,527.000	0.000	19,200.00	48,000.00
0095	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	130.000	574.000	0.000	538.00	69,940.00
0100	03406247	000	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	103.000	1,400.000	0.000	1,407.65	144,987.95
0105	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	93.000	5,188.000	0.000	5,060.53	470,629.29
0110	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.000	4,722.000	0.000	5,808.92	162,649.76
0115	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.800	29,996.000	0.000	29,709.00	53,476.20
0120	04006008	000	CUT & RESTORE ASPH PAVING	SY	57.000	129.000	0.000	129.00	7,353.00
0121	04006005		CEM STABIL BKFL	CY	49.000	0.000	40.000	40.00	1,960.00
			CHANGE ORDER #3						
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	485.000	13.000	0.000	15.90	7,711.50
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.000	13.000	0.000	15.15	7,347.75
0134	04646003		RC PIPE (CL III)(18 IN)	LF	56.000	0.000	130.000	104.00	5,824.00
			CHANGE ORDER #3						
0135	04646005	000	RC PIPE (CL III)(24 IN)	LF	56.850	8.000	40.000	16.00	909.60
0137	04656271		INLET (COMPL)(GRATE)(TY 1)	EA	2,915.020	0.000	1.000	1.00	2,915.02
			CHANGE ORDER #3						
0140	04656338	000	INLET (COMPL)(ARMOR CURB SLOT)	EA	5,650.000	8.000	0.000	8.00	45,200.00
0145	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,350.000	1.000	4.000	1.00	1,350.00
0150	04796001	000	ADJUSTING MANHOLES	EA	1,650.000	1.000	1.000	2.00	3,300.00
0155	04806001	000	CLEAN EXIST CULVERTS	EA	1,250.000	1.000	0.000	1.00	1,250.00
0160	05006001	000	MOBILIZATION	LS	198,000.000	0.500	0.000	0.50	99,000.00
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,700.000	2.000	0.000	2.00	7,400.00
0180	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	871.000	0.000	631.00	3,155.00
0185	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	871.000	0.000	631.00	946.50
0190	05296008	000	CONC CURB & GUTTER (TY II)	LF	26.340	522.000	0.000	705.00	18,569.70
0192	05306004		DRIVEWAYS (CONC)	SY	71.000	0.000	44.000	44.00	3,124.00
			CHANGE ORDER #3						
0195	05316002	000	CONC SIDEWALKS (5")	SY	42.330	80.000	10.000	28.50	1,206.41
0200	05316018	000	CURB RAMPS (TY 1)	SY	125.000	18.000	0.000	14.50	1,812.50
0210	05316027	000	CURB RAMPS (TY 10)	SY	150.000	16.000	0.000	16.00	2,400.00
0215	05316031	000	CURB RAMPS (TY 22)	SY	175.000	30.000	0.000	10.70	1,872.50

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0219	05406001		MTL W-BEAM GD FEN (TIM POST) MTL W-BEAM GD FEN (TIM POST)	LF	18.250	0.000	68.900	68.90	1,257.43
0220	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.880	75.000	0.000	75.00	2,166.00
0225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.650	175.000	125.000	350.00	4,427.50
0230	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	850.000	4.000	0.000	4.00	3,400.00
0235	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	4.000	0.000	4.00	11,800.00
0236	05446002		GUARDRAIL END TREATMENT (MOVE & RESET) GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,835.000	0.000	4.000	4.00	7,340.00
0240	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.000	22.000	0.000	22.00	616.00
0245	06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	425.000	2.000	0.000	2.00	850.00
0250	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	575.000	54.000	0.000	54.00	31,050.00
0255	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	975.000	1.000	0.000	1.00	975.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	56.000	0.000	56.00	3,640.00
0265	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	20.000	4.000	0.000	4.00	80.00
0270	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	6.000	0.000	6.00	108.00
0275	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	5,364.000	0.000	14,802.00	2,960.40
0280	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	1,137.000	0.000	726.00	290.40
0285	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	306.000	0.000	10,250.00	3,075.00
0290	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.140	1,676.000	0.000	1,676.00	1,910.64
0295	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.140	1,103.000	0.000	1,103.00	1,257.42
0310	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.500	99.000	0.000	99.00	49.50
0315	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	1,264.000	0.000	1,790.00	1,432.00
0320	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.380	5,364.000	0.000	5,364.00	2,038.32
0325	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	22,024.000	0.000	22,024.00	7,708.40
0330	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	587.000	0.000	587.00	3,522.00
0335	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	428.000	0.000	490.00	5,880.00
0340	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	10.000	0.000	10.00	2,000.00
0345	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	4.000	0.000	4.00	1,200.00
0350	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	4.000	0.000	4.00	2,400.00
0355	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	18.000	24.000	0.000	24.00	432.00
0360	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	333.000	0.000	333.00	1,165.50
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	274.000	0.000	381.00	1,333.50
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	120.000	0.000	235.00	23,500.00
0375	61856002	000	TMA (STATIONARY)	DAY	110.000	54.000	0.000	6.00	660.00
0380	61856003	000	TMA (MOBILE OPERATION)	HR	30.000	70.000	0.000	70.00	2,100.00
0396	03416059		PRODUCTION PAYMENT ADJUSTMENT Bonus	DOL	1.000	16,328.000	0.000	11,247.19	11,247.19
0398	03416060		PLACEMENT PAYMENT ADJUSTMENT Bonus	DOL	1.000	16,328.000	0.000	13,106.13	13,106.13
0400	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Bonus	DOL	1.000	2,000.000	0.000	28,110.00	28,110.00
								<b>Category Subtotal</b>	<b>\$1,380,510.28</b>

PROJECT STP 2019(060) CONTROL 294202016

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 \$
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CATEGORY	001	DESCRIPTION	ROADWAY ITEMS					
0080	04966007	REMOV STR (PIPE)	LF	15.908	0.000	32.000	32.00	509.04
		REMOV STR(PIPE)						
0134	04646003	RC PIPE (CL III)(18 IN)	LF	52.330	0.000	32.000	32.00	1,674.56
0144	04676348	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	0.000	4.000	4.00	5,000.00
		SET(TYII)(18IN)(CMP)(6:1)(P)						
0221	05406033	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,125.000	0.000	2.000	2.00	4,250.00
		MTL BM GD FEN (LONG SPAN SYSTEM)						
0705	01046009	000 REMOVING CONC (RIPRAP)	SY	37.000	78.000	0.000	78.00	2,886.00
0710	01046022	000 REMOVING CONC (CURB AND GUTTER)	LF	13.000	26.000	0.000	26.00	338.00
0715	01046045	000 REMOVE CONC (MISC)	EA	1,070.000	1.000	0.000	1.00	1,070.00
0720	01326005	000 EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	66.000	55.000	0.000	50.00	3,300.00
0725	01346004	000 BACKFILL (TY A OR B)	STA	130.000	40.000	0.000	40.00	5,200.00
0730	02476041	000 FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	145.000	10.000	0.000	20.00	2,900.00
0735	03166448	000 ASPH (AC-15P OR AC-20-5TR)	GAL	2.500	12,381.000	0.000	10,325.00	25,812.50
0740	03166427	000 AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	130.000	291.000	0.000	278.00	36,140.00
0745	03406247	000 D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	103.000	600.000	0.000	606.82	62,502.46
0750	03416042	001 D-GR HMA TY-D SAC-B PG70-22	TON	93.000	2,621.000	0.000	2,695.09	250,643.37
0755	03516013	000 FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.000	3,162.000	0.000	3,478.00	97,384.00
0760	03546051	000 PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.800	5,104.000	0.000	4,744.00	8,539.20
0765	04006008	000 CUT & RESTORE ASPH PAVING	SY	57.000	9.000	0.000	9.00	513.00
0770	04206009	000 CL A CONC (COLLAR)	EA	650.000	10.000	2.000	11.00	7,150.00
0775	04326001	000 RIPRAP (CONC)(4 IN)	CY	485.000	15.000	0.000	41.50	20,127.50
0780	04326045	000 RIPRAP (MOW STRIP)(4 IN)	CY	485.000	16.000	0.000	25.70	12,464.50
0785	04646009	000 RC PIPE (CL III)(42 IN)	LF	135.620	40.000	0.000	40.00	5,424.80
0790	04676454	000 SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,150.000	2.000	0.000	2.00	6,300.00
0795	04796005	000 ADJUSTING MANHOLES (WATER VALVE BOX)	EA	850.000	4.000	0.000	4.00	3,400.00
0800	04806001	000 CLEAN EXIST CULVERTS	EA	1,250.000	1.000	0.000	1.00	1,250.00
0805	04966004	000 REMOV STR (SET)	EA	450.000	2.000	1.000	3.00	1,350.00
081	04966007	REMOV STR (PIPE)	LF	6.250	0.000	32.000	32.00	200.00
		REMOV STR (PIPE)(18 IN)						
0810	05006001	000 MOBILIZATION	LS	198,000.000	0.500	0.000	0.50	99,000.00
0815	05026001	000 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,700.000	2.000	0.000	2.00	7,400.00
0830	05066038	002 TEMP SEDMT CONT FENCE (INSTALL)	LF	20.000	39.000	0.000	39.00	780.00
0835	05066039	002 TEMP SEDMT CONT FENCE (REMOVE)	LF	9.000	39.000	0.000	39.00	351.00
0840	05066041	002 BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	168.000	0.000	168.00	840.00
0845	05066043	002 BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	168.000	0.000	168.00	252.00
0850	05296008	000 CONC CURB & GUTTER (TY II)	LF	26.340	26.000	0.000	28.00	737.52
0855	05306002	000 INTERSECTIONS (ACP)	SY	42.250	160.000	0.000	160.00	6,760.00
0860	05306005	000 DRIVEWAYS (ACP)	SY	29.940	939.000	0.000	952.00	28,502.88
0865	05406001	000 MTL W-BEAM GD FEN (TIM POST)	LF	28.880	150.000	0.000	150.00	4,332.00
0870	05446001	000 GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	4.000	0.000	4.00	11,800.00
0875	06446023	000 IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	425.000	2.000	0.000	2.00	850.00
0880	06446027	000 IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	575.000	21.000	0.000	21.00	12,075.00
0885	06446030	000 IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	2.000	0.000	2.00	1,700.00
0890	06446033	000 IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	875.000	4.000	0.000	4.00	3,500.00
0895	06446076	000 REMOVE SM RD SN SUP&AM	EA	65.000	27.000	0.000	27.00	1,755.00
0900	06586062	000 INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	6.000	0.000	6.00	108.00
0905	06626001	000 WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	1,588.000	0.000	2,900.00	580.00
0920	06626034	000 WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	178.000	0.000	21,872.00	6,561.60
0925	06626109	000 WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.140	492.000	0.000	492.00	560.88
0930	06626111	000 WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.140	522.000	0.000	522.00	595.08

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 \$
0950	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.380	1,588.000	0.000	1,588.00	603.44
0955	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	10,899.000	0.000	10,899.00	4,141.62
0960	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.250	10.000	0.000	60.00	75.00
0965	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	10,352.000	0.000	10,352.00	3,623.20
0970	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	60.000	0.000	60.00	720.00
0975	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.000	0.000	2.00	400.00
0980	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.000	0.000	2.00	600.00
0985	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	95.000	0.000	127.00	444.50
0990	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	131.000	0.000	131.00	458.50
0995	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	8,000.000	0.120	0.000	0.12	960.00
1000	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	120.000	0.000	245.00	24,500.00
1005	61856002	000	TMA (STATIONARY)	DAY	110.000	18.000	0.000	18.00	1,980.00
1010	61856003	000	TMA (MOBILE OPERATION)	HR	30.000	30.000	0.000	30.00	900.00

Category Subtotal \$794,776.15

PROJECT STP 2019(060) CONTROL 010210030

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 (\$)
0085	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	145.000	8.000	0.000	0.000	0.00
0136	04656173		MANH (COMPL)(TY A) CHANGE ORDER #3	EA	4,479.000	0.000	1.000	0.000	0.00
0170	05066006	002	ROCK FILTER DAMS (INSTALL) (TY 1)	CY	78.000	14.000	0.000	0.000	0.00
0175	05066012	002	ROCK FILTER DAMS (REMOVE)	CY	38.000	14.000	0.000	0.000	0.00
0205	05316022	000	CURB RAMPS (TY 5)	SY	135.000	12.000	0.000	0.000	0.00
0300	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	2,672.000	0.000	0.000	0.00
0305	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	69.000	0.000	0.000	0.00
0391	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0392	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0393	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,007.000	0.000	0.000	0.00
0394	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0395	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0397	03416059		PRODUCTION PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0399	03416060		PLACEMENT PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0401	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0402	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0403	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0404	96066052		FORCE ACCOUNT Railroad Flagging	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2019(060) CONTROL 294202016  
 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 (\$)
0820	05066006	002	ROCK FILTER DAMS (INSTALL) (TY 1)	CY	78.000	14.000	0.000	0.000	0.00
0825	05066012	002	ROCK FILTER DAMS (REMOVE)	CY	38.000	14.000	0.000	0.000	0.00
0910	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	300.000	0.000	0.000	0.00
0915	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	5.000	10.000	0.000	0.000	0.00
0935	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	784.000	0.000	0.000	0.00
0940	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	46.000	0.000	0.000	0.00
0945	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	300.000	0.000	0.000	0.00
1021	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1022	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1023	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,175,286.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	37.000	276.00	276.000	10,212.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	25.00	35.000	1,750.00
01046017		REMOVING CONC (DRIVEWAYS)	SY	14.500	0.00	44.000	638.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	13.000	734.00	744.000	9,672.00
01046045	000	REMOVE CONC (MISC)	EA	1,070.000	1.00	1.000	1,070.00
01106002		EXCAVATION (CHANNEL)	CY	19.350	0.00	25.000	483.75
01106003	000	EXCAVATION (SPECIAL)	CY	101.000	8.00	8.000	808.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	66.000	61.00	56.000	3,696.00
01346004	000	BACKFILL (TY A OR B)	STA	130.000	40.00	40.000	5,200.00
01626002		BLOCK SODDING	SY	4.000	0.00	98.880	395.52
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	145.000	10.00	20.000	2,900.00
03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	130.000	865.00	816.000	106,080.00
03166448	000	ASPH (AC-15P OR AC-20-5TR)	GAL	2.500	36,908.00	29,525.000	73,812.50
03406247	000	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	103.000	2,000.00	2,014.470	207,490.41
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	93.000	7,809.00	7,755.620	721,272.66
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,328.00	11,247.190	11,247.19
		Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,328.00	13,106.130	13,106.13
		Bonus					
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.000	7,884.00	9,286.920	260,033.76
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.800	35,100.00	34,453.000	62,015.40
04006005		CEM STABIL BKFL	CY	49.000	0.00	40.000	1,960.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	57.000	138.00	138.000	7,866.00
04206009	000	CL A CONC (COLLAR)	EA	650.000	10.00	11.000	7,150.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	485.000	28.00	57.400	27,839.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.000	29.00	40.850	19,812.25
04646003		RC PIPE (CL III)(18 IN)	LF	52.330	0.00	32.000	1,674.56
04646003		RC PIPE (CL III)(18 IN)	LF	56.000	0.00	104.000	5,824.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	56.850	8.00	16.000	909.60
04646009	000	RC PIPE (CL III)(42 IN)	LF	135.620	40.00	40.000	5,424.80
04656271		INLET (COMPL)(GRATE)(TY 1)	EA	2,915.020	0.00	1.000	2,915.02
04656338	000	INLET (COMPL)(ARMOR CURB SLOT)	EA	5,650.000	8.00	8.000	45,200.00
04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	0.00	4.000	5,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,350.000	1.00	1.000	1,350.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,150.000	2.00	2.000	6,300.00
04796001	000	ADJUSTING MANHOLES	EA	1,650.000	1.00	2.000	3,300.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	850.000	4.00	4.000	3,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,250.000	2.00	2.000	2,500.00
04966004	000	REMOV STR (SET)	EA	450.000	2.00	3.000	1,350.00
04966007		REMOV STR (PIPE)	LF	6.250	0.00	32.000	200.00
04966007		REMOV STR (PIPE)	LF	15.910	0.00	32.000	509.04
05006001	000	MOBILIZATION	LS	198,000.000	1.00	1.000	198,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,700.000	4.00	4.000	14,800.00

05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	20.000	39.00	39.000	780.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	9.000	39.00	39.000	351.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,039.00	799.000	3,995.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,039.00	799.000	1,198.50
05296008	000	CONC CURB & GUTTER (TY II)	LF	26.340	548.00	733.000	19,307.22
05306002	000	INTERSECTIONS (ACP)	SY	42.250	160.00	160.000	6,760.00
05306004		DRIVEWAYS (CONC)	SY	71.000	0.00	44.000	3,124.00
05306005	000	DRIVEWAYS (ACP)	SY	29.940	939.00	952.000	28,502.88
05316002	000	CONC SIDEWALKS (5")	SY	42.330	80.00	28.500	1,206.41
05316018	000	CURB RAMPS (TY 1)	SY	125.000	18.00	14.500	1,812.50
05316027	000	CURB RAMPS (TY 10)	SY	150.000	16.00	16.000	2,400.00
05316031	000	CURB RAMPS (TY 22)	SY	175.000	30.00	10.700	1,872.50
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	18.250	225.00	68.900	1,257.43
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.880	225.00	225.000	6,498.00
05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,125.000	0.00	2.000	4,250.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.650	175.00	350.000	4,427.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	850.000	4.00	4.000	3,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	8.00	8.000	23,600.00
05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,835.000	0.00	4.000	7,340.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	2,000.00	28,110.000	28,110.00
		Bonus					
06366001	001	ALUMINUM SIGNS (TY A)	SF	28.000	22.00	22.000	616.00
06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	425.000	4.00	4.000	1,700.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	575.000	75.00	75.000	43,125.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	975.000	1.00	1.000	975.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	2.00	2.000	1,700.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	875.000	4.00	4.000	3,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	83.00	83.000	5,395.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	20.000	4.00	4.000	80.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	6.00	6.000	108.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	6.00	6.000	108.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	6,952.00	17,702.000	3,540.40
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	1,137.00	726.000	290.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	484.00	32,122.000	9,636.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.140	2,168.00	2,168.000	2,471.52
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.140	1,625.00	1,625.000	1,852.50
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.500	99.00	99.000	49.50
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	1,264.00	1,790.000	1,432.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.380	6,952.00	6,952.000	2,641.76
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	10,899.00	10,899.000	4,141.62
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.250	10.00	60.000	75.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	32,376.00	32,376.000	11,331.60
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	587.00	587.000	3,522.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	488.00	550.000	6,600.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	12.00	12.000	2,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	6.00	6.000	1,800.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	4.00	4.000	2,400.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	18.000	24.00	24.000	432.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	428.00	460.000	1,610.00



06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	405.00	512.000	1,792.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	8,000.000	0.12	0.120	960.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	240.00	480.000	48,000.00
61856002	000	TMA (STATIONARY)	DAY	110.000	72.00	24.000	2,640.00
61856003	000	TMA (MOBILE OPERATION)	HR	30.000	100.00	100.000	3,000.00

TOTAL ITEM EARNINGS TO DATE \$2,175,286.43