



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/11/20**

CONTRACT ID: **014214061**
 PROJECT: **NH 2018(501)**
 CONTRACT: **01183221**
 AWARD AMOUNT: **\$4,379,478.03**
 PROJECTED AMOUNT: **\$4,379,478.03**
 ADJ. PROJECTED AMOUNT: **\$4,468,003.98**
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **IH 10**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/31/2019** to **08/28/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **120.99**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2018**
 AWARD DATE: **01/25/2018**
 NOTICE TO PROCEED DATE: **02/14/2018**
 WORK BEGIN DATE: **06/25/2018**
 ACCEPTED DATE: **05/03/2019**
 PHYSICAL WORK COMPLETION DATE: **05/03/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,468,004.07	\$4,463,984.07	\$4,020.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,468,004.07	\$4,463,984.07	\$4,020.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,490.00)	(\$16,490.00)	\$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	\$4,451,514.07	\$4,447,494.07	\$4,020.00

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>	06/25/2018	<u>ASSESSED LIQ DAMAGES:</u>	17	
<u>TIME CHARGES BEGIN:</u>	03/16/2018	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	17	
<u>C. O. ADJUSTED DAYS:</u>	21		DAYS AT	
<u>CURRENT DAYS:</u>	81		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	98	<u>TOTAL:</u>	\$16,490.00	
<u>PHYSICAL WORK COMPLETE:</u>	05/03/2019			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/31/2019		1	AWAITING FINAL DOCUMENTATION	16	0	16
08/01/2019		1	AWAITING FINAL DOCUMENTATION			
08/02/2019		1	AWAITING FINAL DOCUMENTATION			
08/03/2019		1	SATURDAY			
08/04/2019		1	SUNDAY			
08/05/2019		1	AWAITING FINAL DOCUMENTATION			
08/06/2019		1	AWAITING FINAL DOCUMENTATION			
08/07/2019		1	AWAITING FINAL DOCUMENTATION			
08/08/2019		1	AWAITING FINAL DOCUMENTATION			
08/09/2019		1	AWAITING FINAL DOCUMENTATION			
08/10/2019		1	SATURDAY			
08/11/2019		1	SUNDAY			
08/12/2019		1	AWAITING FINAL DOCUMENTATION			
08/13/2019		1	AWAITING FINAL DOCUMENTATION			
08/14/2019		1	AWAITING FINAL DOCUMENTATION			
08/15/2019		1	Box delivered to DCO			
						11
						1
						2
						2

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(501)

CONTROL 014214061

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	134,000.000	0.030	\$4,020.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,020.00

CONTRACT LINE ITEMS

PROJECT NH 2018(501) CONTROL 014214061
 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 \$
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	1,944.000	-1,729.000	215.00	860.00
0070	03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	67.000	2,730.000	39.840	2,769.84	185,579.28
0075	03476001	000	TOM (ASPHALT) PG 76-22	TON	95.000	1,193.000	-203.290	989.71	94,022.45
0080	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	95.000	16,614.000	-1,848.810	14,765.19	1,402,693.05
0085	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.000	10,000.000	-504.690	9,495.31	332,335.85
0090	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.220	18,606.000	1,241.220	19,847.22	63,908.05
0095	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.370	23,735.000	-1,810.710	21,924.29	51,960.57
0100	03586002	000	HIR (SURFACE) (2")	SY	4.750	174,317.000	-10,422.340	163,894.66	778,499.64
0105	03586003	000	HIR (RECYCLING AGENT)	GAL	2.000	43,579.000	36,237.600	79,816.60	159,633.20
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	306.000	46.820	352.82	174,645.90
0120	05006001	000	MOBILIZATION	LS	134,000.000	1.000	0.000	1.00	134,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
0140	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.150	6,005.000	1,295.000	7,300.00	139,795.00
0145	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,612.000	22.000	4.000	26.00	41,912.00
0150	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,054.000	7.000	-1.000	6.00	6,324.00
0155	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	865.000	6.000	-1.000	5.00	4,325.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	6,005.000	2,220.000	8,225.00	8,225.00
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	7.000	6.000	13.00	1,625.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,334.000	25.000	2.000	27.00	63,018.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	25.000	25.000	-3.000	22.00	550.00
0185	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	13.000	60.000	15.000	75.00	975.00
0190	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	13.000	64.000	4.000	68.00	884.00
0195	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.500	74,436.000	0.000	74,436.00	37,218.00
0200	06666171	000	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.500	16,676.000	40,444.500	57,120.50	28,560.25
0205	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	6,626.000	-792.000	5,834.00	3,208.70
0210	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.440	356.000	-206.000	150.00	516.00
0215	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	70.000	4.000	0.000	4.00	280.00
0220	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	70.000	4.000	0.000	4.00	280.00
0225	06666199	000	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	37.000	23.000	3.000	26.00	962.00
0230	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.500	74,984.000	-11,974.000	63,010.00	31,505.00
0235	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	6,626.000	-708.000	5,918.00	4,379.32
0240	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.400	356.000	-206.000	150.00	810.00
0245	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	4.000	0.000	4.00	400.00
0250	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	4.000	0.000	4.00	480.00
0255	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	43.000	23.000	3.000	26.00	1,118.00
0260	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	14,268.000	-6,691.000	7,577.00	2,727.72
0265	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.480	16,676.000	0.000	16,676.00	8,004.48
0270	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	8,175.000	-473.000	7,702.00	2,772.72
0275	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	60,168.000	6,821.000	66,989.00	53,591.20
0280	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	66,809.000	0.000	66,809.00	53,447.20
0285	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	54.000	-43.000	11.00	88.00
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.300	1,125.000	0.000	1,125.00	4,837.50
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	240.000	234.000	474.00	23,700.00
0300	50856001	000	REMOVING SHOULDER TEXTURING	LF	0.790	127,162.000	-20,084.000	107,078.00	84,591.62

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 \$
0305	30026001	000	MEMBRANE UNDERSEAL	GAL	0.220	80,132.000	-1,757.000	78,375.00	17,242.50
0310	96086001		UNIQUE CHANGE ORDER ITEM 1 Added CO #1 - Material Cost	DOL	7,187.950	0.000	1.000	1.00	7,187.95

Category Subtotal \$4,043,679.15

CATEGORY 002 DESCRIPTION IH 10 WBFR at Goat Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	04386009	000	CLEANING EXISTING JOINTS	LF	8.500	125.000	-50.750	74.25	631.13
0385	04546008	000	HEADER TYPE EXPANSION JOINT	CF	361.450	23.000	-3.390	19.61	7,088.03
0390	04546009	000	JOINT SEALANT	LF	6.500	125.000	-50.750	74.25	482.63

Category Subtotal \$8,201.79

CATEGORY 003 DESCRIPTION IH 10 WBML at Goat Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	04386009	000	CLEANING EXISTING JOINTS	LF	8.500	160.000	3.920	163.92	1,393.33
0470	04546008	000	HEADER TYPE EXPANSION JOINT	CF	361.450	29.000	0.930	29.93	10,818.20
0475	04546009	000	JOINT SEALANT	LF	6.500	160.000	0.000	160.00	1,040.01

Category Subtotal \$13,251.54

CATEGORY 004 DESCRIPTION IH 10 EBML at Goat Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	04386009	000	CLEANING EXISTING JOINTS	LF	8.500	160.000	2.670	162.67	1,382.70
0555	04546008	000	HEADER TYPE EXPANSION JOINT	CF	361.450	29.000	-0.080	28.92	10,453.13
0560	04546009	000	JOINT SEALANT	LF	6.500	160.000	0.000	160.00	1,040.00

Category Subtotal \$12,875.83

CATEGORY 005 DESCRIPTION IH 10 EBFR at Goat Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0635	04386009	000	CLEANING EXISTING JOINTS	LF	8.500	125.000	-50.750	74.25	631.13
0640	04546008	000	HEADER TYPE EXPANSION JOINT	CF	361.450	23.000	-0.650	22.35	8,078.40
0645	04546009	000	JOINT SEALANT	LF	6.500	125.000	-50.750	74.25	482.63

Category Subtotal \$9,192.16

CATEGORY 006 DESCRIPTION IH 10 WBML at FM 1338

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0720	04386009	000	CLEANING EXISTING JOINTS	LF	8.500	300.000	-104.000	196.00	1,666.01
0725	04546008	000	HEADER TYPE EXPANSION JOINT	CF	361.450	54.000	-18.620	35.38	12,788.10
0730	04546009	000	JOINT SEALANT	LF	6.500	300.000	-104.000	196.00	1,274.01

Category Subtotal \$15,728.12

CATEGORY 007 DESCRIPTION IH 10 EBML at FM 1338

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0805	04386009	000	CLEANING EXISTING JOINTS	LF	8.500	300.000	-104.170	195.83	1,664.56
0810	04546008	000	HEADER TYPE EXPANSION JOINT	CF	361.450	54.000	-9.740	44.26	15,997.78
0815	04546009	000	JOINT SEALANT	LF	6.500	300.000	-104.170	195.83	1,272.90

Category Subtotal \$18,935.24

CATEGORY 008 DESCRIPTION IH 10 WBML at Draw & Hollowmon Rd

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0890	04386009	000	CLEANING EXISTING JOINTS	LF	8.500	250.000	-15.330	234.67	1,994.70
0895	04546008	000	HEADER TYPE EXPANSION JOINT	CF	361.450	45.000	3.620	48.62	17,573.70
0900	04546009	000	JOINT SEALANT	LF	6.500	250.000	-15.330	234.67	1,525.36

Category Subtotal \$21,093.76

CATEGORY 009 DESCRIPTION IH 10 EBML at Draw & Hollowmon Rd

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0975	04386009	000	CLEANING EXISTING JOINTS	LF	8.500	240.000	4.990	244.99	2,082.42
0980	04546008	000	HEADER TYPE EXPANSION JOINT	CF	361.450	43.000	11.570	54.57	19,724.32
0985	04546009	000	JOINT SEALANT	LF	6.500	240.000	0.000	240.00	1,560.00

Category Subtotal \$23,366.74

CATEGORY 010 DESCRIPTION IH 10 WBML at Leslie Rd

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1060	04386009	000	CLEANING EXISTING JOINTS	LF	8.500	160.000	3.010	163.01	1,385.59
1065	04546008	000	HEADER TYPE EXPANSION JOINT	CF	361.450	29.000	3.280	32.28	11,667.61
1070	04546009	000	JOINT SEALANT	LF	6.500	160.000	0.000	160.00	1,040.00

Category Subtotal \$14,093.20

CATEGORY 011 DESCRIPTION IH 10 EBML at Leslie Rd

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1145	04386009	000	CLEANING EXISTING JOINTS	LF	8.500	160.000	3.000	163.00	1,385.50
1150	04546008	000	HEADER TYPE EXPANSION JOINT	CF	361.450	29.000	4.940	33.94	12,267.61
1155	04546009	000	JOINT SEALANT	LF	6.500	160.000	0.000	160.00	1,040.00

Category Subtotal \$14,693.11

CATEGORY 012 DESCRIPTION IH 10 WBML at SH 16

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1230	04386009	000	CLEANING EXISTING JOINTS	LF	8.500	250.000	-3.580	246.42	2,094.57
1235	04546008	000	HEADER TYPE EXPANSION JOINT	CF	361.450	45.000	-1.840	43.16	15,600.18

CATEGORY 012 DESCRIPTION IH 10 WBML at SH 16

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1240	04546009	000	JOINT SEALANT	LF	6.500	250.000	0.000	250.00	1,625.00
Category Subtotal									\$19,319.75

CATEGORY 013 DESCRIPTION IH 10 EBML at SH 16

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1315	04386009	000	CLEANING EXISTING JOINTS	LF	8.500	250.000	-3.740	246.26	2,093.21
1320	04546008	000	HEADER TYPE EXPANSION JOINT	CF	361.450	45.000	-1.010	43.99	15,900.19
1325	04546009	000	JOINT SEALANT	LF	6.500	250.000	0.000	250.00	1,625.00
Category Subtotal									\$19,618.40

CATEGORY 014 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 \$
2015	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	14,893.720	15,893.72	15,893.72
2025	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347) Schedule 1	DOL	1.000	1,000.000	49,582.000	50,582.00	50,582.00
2030	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	144,113.060	145,113.06	145,113.06
2035	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	21,366.500	22,366.50	22,366.50
Category Subtotal									\$233,955.28

PROJECT NH 2018(501) CONTROL 014214061

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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	324.000	-324.000	0.000	0.00
0110	04326001	000	RIPRAP (CONC)(4 IN)	CY	495.000	15.000	-15.000	0.000	0.00
0130	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.520	500.000	-500.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	500.000	-500.000	0.000	0.00
0180	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	73.000	12.000	-12.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 014 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 (\$)
2000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
2005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
2010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	-6,000.000	0.000	0.00
2020	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
2040	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	-1,000.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,468,004.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	1,944.00	215.000	860.00
03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	67.000	2,730.00	2,769.840	185,579.28
03476001	000	TOM (ASPHALT) PG 76-22	TON	95.000	1,193.00	989.710	94,022.45
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	95.000	16,614.00	14,765.190	1,402,693.05
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.000	10,000.00	9,495.310	332,335.85
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.220	18,606.00	19,847.220	63,908.05
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.370	23,735.00	21,924.290	51,960.57
03586002	000	HIR (SURFACE) (2")	SY	4.750	174,317.00	163,894.660	778,499.64
03586003	000	HIR (RECYCLING AGENT)	GAL	2.000	43,579.00	79,816.600	159,633.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	306.00	352.820	174,645.90
04386009	000	CLEANING EXISTING JOINTS	LF	8.500	2,480.00	2,165.270	18,404.85
04546008	000	HEADER TYPE EXPANSION JOINT	CF	361.450	448.00	437.010	157,957.25
04546009	000	JOINT SEALANT	LF	6.500	2,480.00	2,155.000	14,007.54
05006001	000	MOBILIZATION	LS	134,000.000	1.00	1.000	134,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	3.000	30,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.150	6,005.00	7,300.000	139,795.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,612.000	22.00	26.000	41,912.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,054.000	7.00	6.000	6,324.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	865.000	6.00	5.000	4,325.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	6,005.00	8,225.000	8,225.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	7.00	13.000	1,625.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,334.000	25.00	27.000	63,018.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	25.000	25.00	22.000	550.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	1,000.00	50,582.000	50,582.00
		Schedule 1					
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	13.000	60.00	75.000	975.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	13.000	64.00	68.000	884.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	6,626.00	5,918.000	4,379.32
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.400	356.00	150.000	810.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	4.00	4.000	400.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	4.00	4.000	480.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	43.000	23.00	26.000	1,118.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.500	74,436.00	74,436.000	37,218.00
06666171	000	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.500	16,676.00	57,120.500	28,560.25
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	6,626.00	5,834.000	3,208.70
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.440	356.00	150.000	516.00
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	70.000	4.00	4.000	280.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	70.000	4.00	4.000	280.00
06666199	000	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	37.000	23.00	26.000	962.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.500	74,984.00	63,010.000	31,505.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	14,268.00	7,577.000	2,727.72
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.480	16,676.00	16,676.000	8,004.48
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	8,175.00	7,702.000	2,772.72

06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	60,168.00	66,989.000	53,591.20
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	66,809.00	66,809.000	53,447.20
06726007	000	REFL PAV MRKR TY I-C	EA	8.000	54.00	11.000	88.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.300	1,125.00	1,125.000	4,837.50
30026001	000	MEMBRANE UNDERSEAL	GAL	0.220	80,132.00	78,375.000	17,242.50
50856001	000	REMOVING SHOULDER TEXTURING	LF	0.790	127,162.00	107,078.000	84,591.62
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	240.00	474.000	23,700.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	145,113.060	145,113.06
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	15,893.720	15,893.72
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	22,366.500	22,366.50
		MBGF and CRASH CUSHION REPAIR					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,187.950	0.00	1.000	7,187.95
		Added CO #1 - Material Cost					

TOTAL ITEM EARNINGS TO DATE \$4,468,004.07