



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/13/19**

CONTRACT ID: **027108012**  
PROJECT: **BR 2017(052)**  
CONTRACT: **09163211**  
AWARD AMOUNT: **\$9,013,434.63**  
PROJECTED AMOUNT: **\$9,362,143.63**  
ADJ. PROJECTED AMOUNT: **\$9,552,914.35**  
CONTRACTOR: **JAMES CONSTRUCTION GROUP, L.L.C.**

HIGHWAY: **US 90**  
DISTRICT NAME: **YOAKUM**  
COUNTY: **AUSTIN**  
AREA ENGINEER: **Ryan Simper, P.E.**  
AREA NUMBER: **057**

ESTIMATE NUMBER: **0029**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **04/26/2019** to **06/03/2019**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **100.00**  
% RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**  
AWARD DATE: **09/29/2016**  
NOTICE TO PROCEED DATE: **01/17/2017**  
WORK BEGIN DATE: **02/20/2017**  
ACCEPTED DATE: **06/03/2019**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0029

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,358,064.15	\$9,260,073.77	\$97,990.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,358,064.15	\$9,260,073.77	\$97,990.38
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$64,000.00	\$64,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$9,422,064.15</u>	<u>\$9,324,073.77</u>	<u>\$97,990.38</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$189.90)</u>
CURRENT BALANCE			\$97,800.48
PAID TO CONTRACTOR			\$97,800.48

Estimate Number 0028

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
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>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$189.90)</u>
CURRENT BALANCE		-\$189.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$189.90)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$189.90)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		<b>(\$189.90)</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>	02/20/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/17/2017	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	190	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	13		DAYS AT	
<u>CURRENT DAYS:</u>	203		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	203	<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
04/26/2019		1	AWAITING FINAL DOCUMENTATION	39	0	39
04/27/2019		1	SATURDAY			
04/28/2019		1	SUNDAY			
04/29/2019		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		25
04/30/2019		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
05/01/2019		1	AWAITING FINAL DOCUMENTATION	SATURDAY		6
05/02/2019		1	AWAITING FINAL DOCUMENTATION	SUNDAY		6
05/03/2019		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
05/04/2019		1	SATURDAY			
05/05/2019		1	SUNDAY			
05/06/2019		1	AWAITING FINAL DOCUMENTATION			
05/07/2019		1	AWAITING FINAL DOCUMENTATION			
05/08/2019		1	AWAITING FINAL DOCUMENTATION			
05/09/2019		1	AWAITING FINAL DOCUMENTATION			
05/10/2019		1	AWAITING FINAL DOCUMENTATION			
05/11/2019		1	SATURDAY			
05/12/2019		1	SUNDAY			
05/13/2019		1	AWAITING FINAL DOCUMENTATION			
05/14/2019		1	AWAITING FINAL DOCUMENTATION			
05/15/2019		1	AWAITING FINAL DOCUMENTATION			
05/16/2019		1	AWAITING FINAL DOCUMENTATION			
05/17/2019		1	AWAITING FINAL DOCUMENTATION			
05/18/2019		1	SATURDAY			
05/19/2019		1	SUNDAY			
05/20/2019		1	AWAITING FINAL DOCUMENTATION			
05/21/2019		1	AWAITING FINAL DOCUMENTATION			
05/22/2019		1	AWAITING FINAL DOCUMENTATION			
05/23/2019		1	AWAITING FINAL DOCUMENTATION			
05/24/2019		1	AWAITING FINAL DOCUMENTATION			
05/25/2019		1	SATURDAY			
05/26/2019		1	SUNDAY			
05/27/2019		1	HOLIDAY			
05/28/2019		1	AWAITING FINAL DOCUMENTATION			
05/29/2019		1	AWAITING FINAL DOCUMENTATION			
05/30/2019		1	AWAITING FINAL DOCUMENTATION			
05/31/2019		1	AWAITING FINAL DOCUMENTATION			
06/01/2019		1	SATURDAY			
06/02/2019		1	SUNDAY			
06/03/2019		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

Estimate Number 0029

PROJECT BR 2017(052) CONTROL 027108012  
 CATEGORY 001 DESCRIPTION ALL 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
0335	05006001	000	MOBILIZATION	LS	977,000.000	0.100	\$97,700.00	1.00	1.00
0619	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	245.440	\$245.44	13,000.00	2,503.19
0621	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	44.940	\$44.94	13,000.00	591.73
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$97,990.38</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0027

PROJECT BR 2017(052) CONTROL 027108012  
 CATEGORY 001 DESCRIPTION ALL 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
0455	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.350	-46.000	-\$62.10	1,402.00	1,402.00
0460	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	-92.000	-\$128.80	2,804.00	2,804.00
0535	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	-2.000	-\$3.00	73.00	73.00
0540	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	-2.000	-\$3.00	211.00	211.00
0570	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	0.500	\$7.00	105.00	105.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$189.90</b>		

CONTRACT LINE ITEMS

PROJECT BR 2017(052) CONTROL 027108012  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	2,000.000	38.900	0.000	38.90	77,800.00
0070	01046001	000	REMOVING CONC (PAV)	SY	5.000	8,766.000	0.000	8,766.00	43,830.00
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	6.000	586.000	0.000	586.00	3,516.00
0080	01046021	000	REMOVING CONC (CURB)	LF	2.000	1,313.000	0.000	1,313.00	2,626.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.000	1,198.000	0.000	1,198.00	2,396.00
0086	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	6,420.420	0.000	1.000	1.00	6,420.42
Added by Change Order #2 (LS replaced by DOL)									
0090	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	1.500	4,896.000	0.000	4,896.00	7,344.00
0095	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	4.000	4,440.000	0.000	4,440.00	17,760.00
0100	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	6.000	2,104.000	0.000	2,104.00	12,624.00
0105	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	16,505.000	0.000	18,575.00	74,300.00
0110	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	53,225.000	0.000	53,225.00	638,700.00
0115	01326037	001	EMB(FINAL)(DC)(TYE)(CSBE)(EMB FND IMPR)	CY	45.000	2,656.000	0.000	2,838.51	127,732.95
0125	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	45.000	45.000	0.000	14.00	630.00
0130	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.260	28,460.000	0.000	28,460.00	7,399.60
0135	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.240	7,101.000	0.000	7,101.00	1,704.24
0140	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.240	7,101.000	0.000	6,715.00	1,611.60
0145	01686001	000	VEGETATIVE WATERING	MG	8.000	239.000	0.000	394.00	3,152.00
0150	02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	72.000	9,065.000	0.000	9,065.00	652,680.00
0155	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.000	18,737.000	0.000	18,737.00	56,211.00
0160	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	175.000	221.000	0.000	233.30	40,827.50
0165	02756001	000	CEMENT	TON	141.000	127.000	0.000	127.00	17,907.00
0170	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.800	8,689.000	0.000	7,744.44	13,939.99
0175	03106009	000	PRIME COAT (MC-30)	GAL	3.250	5,319.000	0.000	4,632.00	15,054.00
0180	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	155.000	205.000	0.000	200.00	31,000.00
0185	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.350	9,045.000	0.000	6,910.00	16,238.50
0190	03416040	000	D-GR HMA TY-D PG64-22	TON	73.000	4,004.000	0.000	4,043.01	295,139.73
0195	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	79.000	1,434.000	0.000	1,426.16	112,666.64
0200	04006005	000	CEM STABIL BKFL	CY	45.000	1,086.000	0.000	1,159.50	52,177.50
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	736.000	0.000	915.00	1,830.00
0210	04036001	000	TEMPORARY SPL SHORING	SF	1.000	15,179.000	0.000	15,179.00	15,179.00
0215	04166004	000	DRILL SHAFT (36 IN)	LF	150.000	2,724.000	0.000	2,724.00	408,600.00
0220	04206013	000	CL C CONC (ABUT)	CY	1,000.000	161.300	0.000	161.30	161,300.00
0225	04206025	000	CL C CONC (BENT)	CY	850.000	100.900	0.000	100.90	85,765.00
0230	04206037	000	CL C CONC (COLUMN)	CY	600.000	142.900	0.000	142.90	85,740.00
0235	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	380.000	291.000	0.000	291.00	110,580.00
0240	04226001	000	REINF CONC SLAB	SF	12.000	33,989.000	0.000	33,989.00	407,868.00
0245	04236001	000	RETAINING WALL (MSE)	SF	59.000	39,975.000	0.000	39,991.00	2,359,469.00
0250	04256027	000	PRESTR CONC U - BEAM (U40)	LF	200.000	2,884.230	0.000	2,884.23	576,846.00
0255	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	33.000	0.000	65.55	26,220.00
0260	04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	111.000	0.000	112.12	47,651.00
0265	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	16.000	0.000	16.00	3,040.00
0270	04426008	000	STR STEEL (MISCELLANEOUS BRIDGE)	LB	14.000	492.000	0.000	492.00	6,888.00



CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0275	04506006	000	RAIL (TY T223)	LF	50.000	2,907.000	0.000	2,907.00	145,350.00	
0280	04506043	000	RAIL (TY PR2)	LF	80.000	2,907.000	0.000	2,907.00	232,560.00	
0285	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	90.000	328.000	0.000	328.00	29,520.00	
0290	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	103.000	0.000	119.00	7,140.00	
0295	04646005	000	RC PIPE (CL III)(24 IN)	LF	80.000	76.000	0.000	76.00	6,080.00	
0300	04646007	000	RC PIPE (CL III)(30 IN)	LF	90.000	133.000	0.000	141.00	12,690.00	
0305	04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	711.000	0.000	711.00	71,100.00	
0310	04656002	000	MANH (COMPL)(PRM)(48IN)	EA	2,500.000	3.000	0.000	3.00	7,500.00	
0315	04656016	000	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	3,500.000	2.000	0.000	2.00	7,000.00	
0320	04656048	000	INLET (COMPL)(POD)(FG)(3FTX3FT)	EA	3,800.000	2.000	0.000	2.00	7,600.00	
0325	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	3,800.000	1.000	0.000	1.00	3,800.00	
0330	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	154,000.000	2.000	0.000	2.00	308,000.00	
0335	05006001	000	MOBILIZATION	LS	977,000.000	1.000	0.000	1.00	977,000.00	
0340	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	10.000	0.000	10.00	25,000.00	
0355	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.420	5,030.000	0.000	4,979.00	7,070.18	
0360	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	5,030.000	0.000	4,979.00	2,738.45	
0365	05286004	000	LANDSCAPE PAVERS	SY	100.000	533.000	0.000	533.00	53,300.00	
0370	05296008	000	CONC CURB & GUTTER (TY II)	LF	12.000	3,471.000	0.000	3,403.00	40,836.00	
0375	05306004	000	DRIVEWAYS (CONC)	SY	100.000	140.000	0.000	202.54	20,254.00	
0380	05306005	000	DRIVEWAYS (ACP)	SY	48.600	304.000	0.000	153.32	7,451.35	
0385	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	100.000	404.000	0.000	409.87	40,987.00	
0390	05316002	000	CONC SIDEWALKS (5")	SY	50.000	3,623.000	0.000	3,450.00	172,500.00	
0395	05316008	000	CURB RAMPS (TY 5)	EA	3,500.000	1.000	0.000	1.00	3,500.00	
0405	05316013	000	CURB RAMPS (TY 10)	EA	3,500.000	3.000	0.000	6.00	21,000.00	
0410	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	3.000	0.000	3.00	3,900.00	
0415	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,145.000	0.000	1,145.00	1,145.00	
0420	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	3.000	0.000	3.00	7,050.00	
0425	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.000	0.000	8.00	2,000.00	
0430	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	75.000	357.000	0.000	357.00	26,775.00	
0431	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	58,471.660	0.000	1.000	1.00	58,471.66	
			Added by Change Order #4 (LS replaced by DOL)							
0435	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	10.000	0.000	11.00	3,300.00	
0440	06106011	000	IN RD IL AM (U/P) (TY 1) (150W) S	EA	1,925.000	14.000	0.000	14.00	26,950.00	
0450	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	553.000	0.000	553.00	8,295.00	
0455	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.350	1,402.000	0.000	1,402.00	1,892.70	
0460	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	2,804.000	0.000	2,804.00	3,925.60	
0465	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	910.000	6.000	0.000	6.00	5,460.00	
0470	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	5,250.000	2.000	0.000	2.00	10,500.00	
0475	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	485.000	6.000	0.000	6.00	2,910.00	
0480	06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	500.000	2.000	0.000	2.00	1,000.00	
0485	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	695.000	1.000	0.000	1.00	695.00	
0490	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	285.000	18.000	0.000	19.00	5,415.00	
0495	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,000.000	2.000	0.000	2.00	4,000.00	
0500	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	1,975.000	3.000	0.000	5.00	9,875.00	
0505	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	25.000	0.000	25.00	1,875.00	
0510	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	36.000	0.000	36.00	900.00	
0515	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	48.000	4.000	0.000	4.00	192.00	
0520	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	210.000	2.000	0.000	2.00	420.00	

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0525	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	38.000	0.000	38.00	570.00
0530	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	9.000	0.000	9.00	270.00
0535	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	73.000	0.000	73.00	109.50
0540	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	211.000	0.000	211.00	316.50
0545	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	1,442.000	0.000	1,930.00	1,061.50
0550	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	4,990.000	0.000	5,241.00	2,882.55
0555	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	583.000	0.000	940.00	517.00
0560	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	7,056.000	0.000	8,791.00	4,835.05
0565	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	130.000	0.000	140.00	980.00
0570	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	105.000	0.000	105.00	1,470.00
0575	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	3.000	0.000	3.00	600.00
0580	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	3.000	0.000	3.00	660.00
0585	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.000	62.000	0.000	24.00	336.00
0590	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	82.000	0.000	159.00	795.00
0595	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	56.000	0.000	83.00	415.00
0600	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	10.000	0.000	16.00	80.00
0615	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	4.000	0.000	4.00	32,000.00
0619	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	2,503.19	2,503.19
0621	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	591.73	591.73
0626	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	1,035.00	1,035.00
0637	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	51,563.360	0.000	1.000	1.00	51,563.36

Added by Change Order No. 3 (LS replaced by DOL)

Category Subtotal \$9,130,879.99

CATEGORY 002 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 \$
0631	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	13,166.21	13,166.21
0633	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	145,886.000	0.000	121,160.04	121,160.04
0634	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	44,028.250	44,029.25	44,029.25
0636	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	8,344.550	8,344.55	8,344.55
6029	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	8,596.63	8,596.63

Category Subtotal \$195,296.68

PROJECT BR 2017(052) CONTROL 027108012

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	01506002	000	BLADING	HR	100.000	45.000	0.000	0.000	0.00
0345	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	230.000	0.000	0.000	0.00
0350	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	230.000	0.000	0.000	0.00
0400	05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	4.000	0.000	0.000	0.00
0445	06186040	000	CONDT (PVC) (SCH 80) (1")	LF	13.000	765.000	-765.000	0.000	0.00
0605	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	8,940.000	0.000	0.000	0.00

0610	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	38.000	0.000	0.000	0.00
0616	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0617	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0618	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0622	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	13,000.000	0.000	0.000	0.00
0623	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	12,000.000	0.000	0.000	0.00
0624	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	12,000.000	0.000	0.000	0.00
0627	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0628	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY** 002 **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 (\$)
0632	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	133,320.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** BR 2017(052) **CONTROL** 027108012

**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 \$
0246	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by Change Order #4 (LS replaced by DOL)	DOL	3,432.640	0.000	1.000	1.00	3,432.64
0391	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by Change Order #4 (LS replaced by DOL)	DOL	7,363.790	0.000	1.000	1.00	7,363.79
0446	06186064		CONDT (RM) (1") Added by Change Order #2	LF	27.570	0.000	765.000	765.00	21,091.05

**Category Subtotal** 31,887.48

**TOTAL ITEM EARNINGS THIS CONTRACT** \$9,358,064.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	38.90	38.900	77,800.00
01046001	000	REMOVING CONC (PAV)	SY	5.000	8,766.00	8,766.000	43,830.00
01046011	000	REMOVING CONC (MEDIANS)	SY	6.000	586.00	586.000	3,516.00
01046021	000	REMOVING CONC (CURB)	LF	2.000	1,313.00	1,313.000	2,626.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.000	1,198.00	1,198.000	2,396.00
01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	1.500	4,896.00	4,896.000	7,344.00
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	4.000	4,440.00	4,440.000	17,760.00
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	6.000	2,104.00	2,104.000	12,624.00
01106001	000	EXCAVATION (ROADWAY)	CY	4.000	16,505.00	18,575.000	74,300.00
01326006	001	EMBANKMENT (FINAL)(DENSE CONT)(TY C)	CY	12.000	53,225.00	53,225.000	638,700.00
01326037	001	EMB(FINAL)(DC)(TYE)(CSBE)(EMB FND IMPR)	CY	45.000	2,656.00	2,838.510	127,732.95
01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	45.000	45.00	14.000	630.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.260	28,460.00	28,460.000	7,399.60
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.240	7,101.00	7,101.000	1,704.24
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.240	7,101.00	6,715.000	1,611.60
01686001	000	VEGETATIVE WATERING	MG	8.000	239.00	394.000	3,152.00
02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	72.000	9,065.00	9,065.000	652,680.00
02606006	000	LIME TRT (EXST MATL) (6")	SY	3.000	18,737.00	18,737.000	56,211.00
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	175.000	221.00	233.300	40,827.50
02756001	000	CEMENT	TON	141.000	127.00	127.000	17,907.00
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.800	8,689.00	7,744.440	13,939.99
03106009	000	PRIME COAT (MC-30)	GAL	3.250	5,319.00	4,632.000	15,054.00
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	155.000	205.00	200.000	31,000.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.350	9,045.00	6,910.000	16,238.50
03416040	000	D-GR HMA TY-D PG64-22	TON	73.000	4,004.00	4,043.010	295,139.73
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	79.000	1,434.00	1,426.160	112,666.64
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,000.00	2,503.190	2,503.19
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.00	591.730	591.73
04006005	000	CEM STABIL BKFL	CY	45.000	1,086.00	1,159.500	52,177.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	736.00	915.000	1,830.00
04036001	000	TEMPORARY SPL SHORING	SF	1.000	15,179.00	15,179.000	15,179.00
04166004	000	DRILL SHAFT (36 IN)	LF	150.000	2,724.00	2,724.000	408,600.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	161.30	161.300	161,300.00
04206025	000	CL C CONC (BENT)	CY	850.000	100.90	100.900	85,765.00
04206037	000	CL C CONC (COLUMN)	CY	600.000	142.90	142.900	85,740.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	380.000	291.00	291.000	110,580.00
04226001	000	REINF CONC SLAB	SF	12.000	33,989.00	33,989.000	407,868.00
04236001	000	RETAINING WALL (MSE)	SF	59.000	39,975.00	39,991.000	2,359,469.00
04256027	000	PRESTR CONC U - BEAM (U40)	LF	200.000	2,884.23	2,884.230	576,846.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	33.00	65.550	26,220.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	111.00	112.120	47,651.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	16.00	16.000	3,040.00
04426008	000	STR STEEL (MISCELLANEOUS BRIDGE)	LB	14.000	492.00	492.000	6,888.00

04506006	000	RAIL (TY T223)	LF	50.000	2,907.00	2,907.000	145,350.00
04506043	000	RAIL (TY PR2)	LF	80.000	2,907.00	2,907.000	232,560.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	90.000	328.00	328.000	29,520.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	103.00	119.000	7,140.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	80.000	76.00	76.000	6,080.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	90.000	133.00	141.000	12,690.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	711.00	711.000	71,100.00
04656002	000	MANH (COMPL)(PRM)(48IN)	EA	2,500.000	3.00	3.000	7,500.00
04656016	000	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	3,500.000	2.00	2.000	7,000.00
04656048	000	INLET (COMPL)(POD)(FG)(3FTX3FT)	EA	3,800.000	2.00	2.000	7,600.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	3,800.000	1.00	1.000	3,800.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	154,000.000	2.00	2.000	308,000.00
05006001	000	MOBILIZATION	LS	977,000.000	1.00	1.000	977,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	10.00	10.000	25,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.420	5,030.00	4,979.000	7,070.18
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	5,030.00	4,979.000	2,738.45
05286004	000	LANDSCAPE PAVERS	SY	100.000	533.00	533.000	53,300.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	12.000	3,471.00	3,403.000	40,836.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	140.00	202.540	20,254.00
05306005	000	DRIVEWAYS (ACP)	SY	48.600	304.00	153.320	7,451.35
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	100.000	404.00	409.870	40,987.00
05316002	000	CONC SIDEWALKS (5")	SY	50.000	3,623.00	3,450.000	172,500.00
05316008	000	CURB RAMPS (TY 5)	EA	3,500.000	1.00	1.000	3,500.00
05316013	000	CURB RAMPS (TY 10)	EA	3,500.000	3.00	6.000	21,000.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	3.00	3.000	3,900.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,145.00	1,145.000	1,145.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	3.00	3.000	7,050.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	8.000	2,000.00
05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	75.000	357.00	357.000	26,775.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	10.00	11.000	3,300.00
06106011	000	IN RD IL AM (U/P) (TY 1) (150W) S	EA	1,925.000	14.00	14.000	26,950.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	553.00	553.000	8,295.00
06186064		CONDT (RM) (1")	LF	27.570	0.00	765.000	21,091.05
		Added by Change Order #2					
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.350	1,402.00	1,402.000	1,892.70
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	2,804.00	2,804.000	3,925.60
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	910.000	6.00	6.000	5,460.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	5,250.000	2.00	2.000	10,500.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	485.000	6.00	6.000	2,910.00
06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	500.000	2.00	2.000	1,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	695.000	1.00	1.000	695.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	285.000	18.00	19.000	5,415.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,000.000	2.00	2.000	4,000.00
06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	1,975.000	3.00	5.000	9,875.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	25.00	25.000	1,875.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	36.00	36.000	900.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	48.000	4.00	4.000	192.00
06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	210.000	2.00	2.000	420.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	38.00	38.000	570.00

06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	9.00	9.000	270.00
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	73.00	73.000	109.50
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	211.00	211.000	316.50
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	1,442.00	1,930.000	1,061.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	4,990.00	5,241.000	2,882.55
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	583.00	940.000	517.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	7,056.00	8,791.000	4,835.05
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	130.00	140.000	980.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	105.00	105.000	1,470.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	3.00	3.000	600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	3.00	3.000	660.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.000	62.00	24.000	336.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	82.00	159.000	795.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	56.00	83.000	415.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	10.00	16.000	80.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	4.00	4.000	32,000.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.00	44,029.250	44,029.25
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.00	8,344.550	8,344.55
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	1,035.000	1,035.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.00	8,596.630	8,596.63
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	13,166.210	13,166.21
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	145,886.00	121,160.040	121,160.04
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	51,563.360	0.00	1.000	51,563.36
		Added by Change Order No. 3 (LS replaced by DOL)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	6,420.420	0.00	1.000	6,420.42
		Added by Change Order #2 (LS replaced by DOL)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	7,363.790	0.00	1.000	7,363.79
		Added by Change Order #4 (LS replaced by DOL)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	3,432.640	0.00	1.000	3,432.64
		Added by Change Order #4 (LS replaced by DOL)					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	58,471.660	0.00	1.000	58,471.66
		Added by Change Order #4 (LS replaced by DOL)					

TOTAL ITEM EARNINGS TO DATE

**\$9,358,064.15**