



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/18**

CONTRACT ID: **028503057**
 PROJECT: **STP 2015(880)**
 CONTRACT: **04153018**
 AWARD AMOUNT: **\$3,090,648.55**
 PROJECTED AMOUNT: **\$3,124,734.54**
 ADJ. PROJECTED AMOUNT: **\$3,091,220.17**
 CONTRACTOR: **CURRAN CONTRACTING COMPANY**

HIGHWAY: **RM 12**
 DISTRICT NAME: **Austin**
 COUNTY: **HAYS**
 AREA ENGINEER: **Epi Gonzalez, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2016** to **11/08/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **103.73**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **06/18/2015**
 WORK BEGIN DATE: **09/14/2015**
 ACCEPTED DATE: **07/03/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,069,311.59	\$3,017,468.61	\$51,842.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,069,311.59	\$3,017,468.61	\$51,842.98
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,820.00)	(\$5,820.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$3,063,491.59	\$3,011,648.61	\$51,842.98
PAID TO CONTRACTOR			

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>	09/14/2015	<u>ASSESSED LIQ DAMAGES:</u>	6	
<u>TIME CHARGES BEGIN:</u>	08/18/2015	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	161	<u>LIQUIDATED DAMAGES:</u>	6	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	161		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	167	<u>TOTAL:</u>	\$5,820.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2016		1	Punchlist items	65	0	65
09/27/2016		1	Punchlist Items			
09/28/2016		1	Punchlist Items			
09/29/2016		1	Punchlist Items	AWAITING AE ACCEPT		15
09/30/2016		1	Punchlist items	AWAITING FINAL DOC		9
10/01/2016		1	SATURDAY	OTHER - SEE RMRKS		28
10/02/2016		1	SUNDAY	SATURDAY		5
10/03/2016		1	Punchlist items	SUNDAY		5
10/04/2016		1	Punchlist items	WORK ACCEPTED		1
10/05/2016		1	Punchlist items	WORK COMPL & ACC		1
10/06/2016		1	Punchlist items	WORK COMPLETED		1
10/07/2016		1	Punchlist items			
10/08/2016		1	SATURDAY			
10/09/2016		1	SUNDAY			
10/10/2016		1	Punchlist items			
10/11/2016		1	Punchlist items			
10/12/2016		1	Punchlist items			
10/13/2016		1	Punchlist items			
10/14/2016		1	Punchlist items			
10/15/2016		1	SATURDAY			
10/16/2016		1	SUNDAY			
10/17/2016		1	Punchlist items			
10/18/2016		1	Punchlist items			
10/19/2016		1	Punchlist items			
10/20/2016		1	Punchlist items			
10/21/2016		1	Punchlist items			
10/22/2016		1	SATURDAY			
10/23/2016		1	SUNDAY			
10/24/2016		1	Punchlist items			
10/25/2016		1	Working on punchlist.			
10/26/2016		1	Working on punchlist.			
10/27/2016		1	Working on punchlist.			
10/28/2016		1	Working on punchlist.			
10/29/2016		1	SATURDAY			
10/30/2016		1	SUNDAY			
10/31/2016		1	Working on punchlist.			
11/01/2016		1	Working on punchlist.			
11/02/2016		1	Working on punchlist.			
11/03/2016		1	WORK COMPLETED			
11/30/2016		1	AWAITING AE ACCEPTANCE			
12/01/2016		1	AWAITING AE ACCEPTANCE			
12/05/2016		1	AWAITING AE ACCEPTANCE			
12/30/2016		1	AWAITING AE ACCEPTANCE			
01/02/2017		1	AWAITING AE ACCEPTANCE			

01/31/2017	1	AWAITING AE ACCEPTANCE
02/01/2017	1	AWAITING AE ACCEPTANCE
02/28/2017	1	AWAITING AE ACCEPTANCE
03/01/2017	1	AWAITING AE ACCEPTANCE
03/31/2017	1	AWAITING AE ACCEPTANCE
04/03/2017	1	AWAITING AE ACCEPTANCE
04/28/2017	1	AWAITING AE ACCEPTANCE
05/01/2017	1	AWAITING AE ACCEPTANCE
05/31/2017	1	AWAITING AE ACCEPTANCE
06/01/2017	1	AWAITING AE ACCEPTANCE
06/26/2017	1	WORK ACCEPTED
07/03/2017	1	WORK COMPL & ACCEP
07/31/2017	1	AWAITING FINAL DOCUMENTATION
08/01/2017	1	AWAITING FINAL DOCUMENTATION
08/17/2017	1	AWAITING FINAL DOCUMENTATION
08/31/2017	1	AWAITING FINAL DOCUMENTATION
09/01/2017	1	AWAITING FINAL DOCUMENTATION
09/29/2017	1	AWAITING FINAL DOCUMENTATION
10/02/2017	1	AWAITING FINAL DOCUMENTATION
10/31/2017	1	AWAITING FINAL DOCUMENTATION
11/01/2017	1	AWAITING FINAL DOCUMENTATION

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(880) CONTROL 028503057
 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
0065	01106001	000	EXCAVATION (ROADWAY)	CY	16.900	-141.280	-\$2,387.63	26,985.94	26,985.94
0105	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	36.800	-106.670	-\$3,925.46	4,220.00	4,220.00
0115	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	82.850	0.580	\$48.05	3,235.00	3,023.02
0131	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	128.080	57.190	\$7,324.90	38.00	57.19
			SUPP DESCR CO7 Full Depth Repair						
0265	05006001	000	MOBILIZATION	LS	300,000.000	0.100	\$30,000.00	1.00	1.00
0325	05306005	000	DRIVEWAYS (ACP)	SY	18.000	351.610	\$6,328.98	2,186.00	3,237.08
0440	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	-39.000	-\$37.05	2,789.00	2,789.00
0445	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.800	-3.000	-\$17.40	169.00	169.00
0460	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.250	-1.000	-\$3.25	71.00	71.00
0465	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	-90.000	-\$13.50	27,270.00	27,270.00
0470	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	-11.000	-\$4.40	2,789.00	2,789.00
0505	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	-294.000	-\$102.90	27,270.00	27,270.00
0555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-41,866.240	-\$41,866.24	1.00	0.00
0567	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	28,500.390	\$28,500.39	28,500.39	28,500.39
			SUPP DESCR CO 4 Pave & Mill Dwy						
0569	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	17,042.080	\$17,042.08	17,042.08	17,042.08
			SUPP DESCR CO8 Flood Clean Up						
0570	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	12,101.750	\$12,101.75	12,101.75	12,101.75
			SUPP DESCR CO6 Dwy-19 RCP						

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	-1,145.340	-\$1,145.34	30,900.00	60,676.51

TOTAL ITEM EARNINGS THIS ESTIMATE

\$51,842.98

CONTRACT LINE ITEMS

PROJECT STP 2015(880) CONTROL 028503057
 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	01006002	000	PREPARING ROW	STA	544.550	88.500	0.000	88.50	48,192.69
0065	01106001	000	EXCAVATION (ROADWAY)	CY	16.900	26,985.940	0.000	26,985.94	456,062.39
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.600	1,617.000	0.000	1,617.00	10,672.20
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.850	67,560.000	-23,044.330	44,505.53	126,840.77
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	67,560.000	-23,044.330	44,505.53	15,576.94
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.350	67,560.000	-28,326.450	43,261.04	58,402.40
0105	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	36.800	4,220.000	0.000	4,220.00	155,296.00
0110	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.250	3,493.000	0.000	2,630.00	13,807.50
0115	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	82.850	3,235.000	0.000	3,023.02	250,457.20
0120	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	96.900	3,625.000	0.000	3,809.29	369,120.20
0121	03406120		D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	78.520	0.000	3,615.000	3,905.98	306,697.55
			Ty D Mix for TOM in widening sections						
0131	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	128.080	0.000	38.000	57.19	7,324.90
			CO7 Full Depth Repair						
0135	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	10.900	1,066.000	0.000	583.33	6,358.30
0140	04006006	000	CUT & RESTORING PAV	SY	128.000	182.000	0.000	116.25	14,880.00
0145	04016001	000	FLOWABLE BACKFILL	CY	196.250	121.000	0.000	265.00	52,006.26
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	16.350	212.000	0.000	217.00	3,547.95
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	708.750	9.100	0.000	10.44	7,399.35
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	599.700	33.000	0.000	33.57	20,131.93
0165	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.850	199.000	0.000	171.00	17,245.36
0170	04596009	000	GABIONS (3' X 3')(GALV)	CY	305.850	62.000	0.000	35.33	10,805.68
0175	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	359.800	130.000	0.000	130.00	46,774.00
0180	04626009	000	CONC BOX CULV (5 FT X 5 FT)	LF	545.200	48.000	0.000	48.00	26,169.60
0185	04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	545.200	68.000	0.000	68.00	37,073.60
0190	04646003	000	RC PIPE (CL III)(18 IN)	LF	52.350	314.000	0.000	436.00	22,824.60
0195	04646005	000	RC PIPE (CL III)(24 IN)	LF	87.250	82.000	0.000	82.00	7,154.50
0200	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	7,632.550	1.000	0.000	1.00	7,632.55
0205	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	14,174.750	1.000	0.000	1.00	14,174.76
0210	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	24,533.200	2.000	0.000	2.00	49,066.40
0215	04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	3,598.200	1.000	0.000	1.00	3,598.20
0220	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	14,174.750	2.000	0.000	2.00	28,349.50
0225	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	6,542.200	2.000	0.000	2.00	13,084.40
0230	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,760.250	2.000	0.000	2.00	13,520.50
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,090.350	18.000	0.000	24.00	26,168.40
0240	04966004	000	REMOV STR (SET)	EA	296.600	6.000	0.000	6.00	1,779.60
0245	04966005	000	REMOV STR (WINGWALL)	EA	1,135.200	12.000	0.000	12.00	13,622.40
0250	04966006	000	REMOV STR (HEADWALL)	EA	1,135.200	2.000	0.000	1.00	1,135.20
0255	04966007	000	REMOV STR (PIPE)	LF	21.950	545.000	0.000	280.00	6,146.00
0260	04966008	000	REMOV STR (BOX CULVERT)	LF	91.050	45.000	0.000	105.00	9,560.25
0265	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00
0270	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,300.000	6.000	2.000	8.00	98,400.00
0275	05066002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.800	861.000	0.000	41.00	934.80

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 \$
0280	05066011	001	ROCK FILTER DAMS (REMOVE)	LF	6.550	861.000	0.000	41.00	268.55
0295	05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.200	7,452.000	0.000	1,103.00	2,426.60
0300	05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	7,452.000	0.000	1,103.00	606.65
0305	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	62.400	240.000	0.000	240.00	14,976.00
0310	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.200	480.000	0.000	480.00	4,896.00
0315	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	18.150	240.000	0.000	240.00	4,356.00
0320	05306004	000	DRIVEWAYS (CONC)	SY	87.250	83.000	0.000	83.58	7,292.36
0325	05306005	000	DRIVEWAYS (ACP)	SY	18.000	2,186.000	0.000	3,237.08	58,267.44
0330	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	981.350	2.000	0.000	2.00	1,962.70
0335	05406024	000	MTL W-BEAM GD FEN (TIM POST)(TY IV)	LF	20.500	650.000	0.000	650.00	13,325.00
0340	05406025	000	SHORT RADIUS (TY IV)	LF	26.850	25.000	0.000	25.00	671.25
0345	05406026	000	DRIVEWAY TERMINAL ANCHOR SECTION(TY IV)	EA	588.800	1.000	0.000	1.00	588.80
0350	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.200	1,525.000	0.000	960.00	1,152.00
0355	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	136.300	10.000	0.000	8.00	1,090.40
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.200	1.000	0.000	1.00	3,200.20
0365	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	272.600	2.000	0.000	3.00	817.80
0370	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	926.800	4.000	0.000	4.00	3,707.20
0375	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	545.200	2.000	0.000	2.00	1,090.40
0380	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,632.550	2.000	0.000	2.00	15,265.10
0385	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	119.950	21.000	0.000	20.00	2,399.00
0390	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	736.000	1.000	0.000	1.00	736.00
0395	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	355.450	10.000	0.000	10.00	3,554.50
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	109.050	2.000	0.000	3.00	327.15
0405	06586007	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2	EA	27.250	13.000	0.000	13.00	354.25
0410	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	41.450	6.000	0.000	6.00	248.70
0415	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	16,847.000	0.000	28,526.00	8,557.80
0420	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	17,898.000	0.000	14,536.00	4,360.80
0430	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.750	2,311.000	0.000	277.00	761.75
0440	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	2,789.000	0.000	2,789.00	2,649.55
0445	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.800	169.000	0.000	169.00	980.20
0450	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	92.700	22.000	0.000	22.00	2,039.40
0455	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	109.050	10.000	0.000	10.00	1,090.50
0460	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.250	71.000	0.000	71.00	230.75
0465	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	27,270.000	0.000	27,270.00	4,090.50
0470	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	2,789.000	0.000	2,789.00	1,115.60
0490	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	4,480.000	0.000	3,970.00	595.50
0495	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	27,543.000	0.000	29,670.00	4,450.50
0505	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	27,270.000	0.000	27,270.00	9,544.50
0510	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	4,480.000	0.000	4,110.00	1,644.00
0515	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	27,543.000	0.000	30,114.00	10,539.90
0520	06726007	000	REFL PAV MRKR TY I-C	EA	4.350	141.000	0.000	141.00	613.35
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	1,005.000	0.000	839.00	3,020.40
0530	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	35,642.000	0.000	35,642.00	16,038.90
0540	10046001	000	TREE PROTECTION	EA	256.250	96.000	0.000	91.00	23,318.75
0545	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,103.050	2.000	0.000	2.00	24,206.10
0565	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	2,435.000	0.000	880.00	880.00
0566	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	8,687.230	8,687.23	8,687.23

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 \$	
0567	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 4 Pave & Mill Dwy	DOL	1.000	0.000	28,500.390	28,500.39	28,500.39	
0569	96086004		UNIQUE CHANGE ORDER ITEM 4 CO8 Flood Clean Up	DOL	1.000	0.000	17,042.080	17,042.08	17,042.08	
0570	96086005		UNIQUE CHANGE ORDER ITEM 5 CO6 Dwy-19 RCP	DOL	1.000	0.000	12,101.750	12,101.75	12,101.75	
Category Subtotal								\$3,008,635.08		

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 \$	
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,900.000	0.000	60,676.51	60,676.51	
Category Subtotal								\$60,676.51		

PROJECT STP 2015(880) CONTROL 028503057

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 (\$)	
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	33,782.000	-11,522.170	0.000	0.00	
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	33,782.000	-11,522.170	0.000	0.00	
0095	01686001	000	VEGETATIVE WATERING	MG	20.000	2,027.000	-691.410	0.000	0.00	
0125	03476003	000	TOM (ASPHALT) PG 70-22	TON	117.750	173.000	-173.000	0.000	0.00	
0130	03476006	000	TOM - C (AGGREGATE) SAC - B	TON	117.750	2,238.000	-2,238.000	0.000	0.00	
0285	05066020	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.500	1,116.000	0.000	0.000	0.00	
0290	05066024	001	CONSTRUCTION EXITS (REMOVE)	SY	4.900	1,116.000	0.000	0.000	0.00	
0425	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.750	1,798.000	0.000	0.000	0.00	
0435	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.750	2,206.000	0.000	0.000	0.00	
0475	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.250	169.000	0.000	0.000	0.00	
0480	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	70.850	22.000	0.000	0.000	0.00	
0485	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	70.850	10.000	0.000	0.000	0.00	
0500	06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	3.250	71.000	0.000	0.000	0.00	
0535	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.250	125.000	0.000	0.000	0.00	
0550	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
0555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0560	96026002		PAYMENT ADJUSTMENT-NEG	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 (\$)	
0605	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00	
0610	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	250.000	0.000	0.000	0.00	

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,069,311.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	544.550	88.50	88.500	48,192.69
01106001	000	EXCAVATION (ROADWAY)	CY	16.900	26,985.94	26,985.940	456,062.39
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.600	1,617.00	1,617.000	10,672.20
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.850	67,560.00	44,505.530	126,840.77
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	67,560.00	44,505.530	15,576.94
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.350	67,560.00	43,261.040	58,402.40
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	36.800	4,220.00	4,220.000	155,296.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.250	3,493.00	2,630.000	13,807.50
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	82.850	3,235.00	3,023.020	250,457.20
03406120		D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	78.520	3,625.00	3,905.980	306,697.55
		Ty D Mix for TOM in widening sections					
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	96.900	3,625.00	3,809.290	369,120.20
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	128.080	0.00	57.190	7,324.90
		CO7 Full Depth Repair					
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	10.900	1,066.00	583.330	6,358.30
04006006	000	CUT & RESTORING PAV	SY	128.000	182.00	116.250	14,880.00
04016001	000	FLOWABLE BACKFILL	CY	196.250	121.00	265.000	52,006.26
04026001	000	TRENCH EXCAVATION PROTECTION	LF	16.350	212.00	217.000	3,547.95
04326002	000	RIPRAP (CONC)(5 IN)	CY	708.750	9.10	10.440	7,399.35
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	599.700	33.00	33.570	20,131.93
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.850	199.00	171.000	17,245.36
04596009	000	GABIONS (3' X 3')(GALV)	CY	305.850	62.00	35.330	10,805.68
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	359.800	130.00	130.000	46,774.00
04626009	000	CONC BOX CULV (5 FT X 5 FT)	LF	545.200	48.00	48.000	26,169.60
04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	545.200	68.00	68.000	37,073.60
04646003	000	RC PIPE (CL III)(18 IN)	LF	52.350	314.00	436.000	22,824.60
04646005	000	RC PIPE (CL III)(24 IN)	LF	87.250	82.00	82.000	7,154.50
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	7,632.550	1.00	1.000	7,632.55
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	14,174.750	1.00	1.000	14,174.76
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	24,533.200	2.00	2.000	49,066.40
04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	3,598.200	1.00	1.000	3,598.20
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	6,542.200	2.00	2.000	13,084.40
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,760.250	2.00	2.000	13,520.50
04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	14,174.750	2.00	2.000	28,349.50
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,090.350	18.00	24.000	26,168.40
04966004	000	REMOV STR (SET)	EA	296.600	6.00	6.000	1,779.60
04966005	000	REMOV STR (WINGWALL)	EA	1,135.200	12.00	12.000	13,622.40
04966006	000	REMOV STR (HEADWALL)	EA	1,135.200	2.00	1.000	1,135.20
04966007	000	REMOV STR (PIPE)	LF	21.950	545.00	280.000	6,146.00
04966008	000	REMOV STR (BOX CULVERT)	LF	91.050	45.00	105.000	9,560.25
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,300.000	6.00	8.000	98,400.00
05066002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.800	861.00	41.000	934.80

05066011	001	ROCK FILTER DAMS (REMOVE)	LF	6.550	861.00	41.000	268.55
05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.200	7,452.00	1,103.000	2,426.60
05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	7,452.00	1,103.000	606.65
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	62.400	240.00	240.000	14,976.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.200	480.00	480.000	4,896.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	18.150	240.00	240.000	4,356.00
05306004	000	DRIVEWAYS (CONC)	SY	87.250	83.00	83.580	7,292.36
05306005	000	DRIVEWAYS (ACP)	SY	18.000	2,186.00	3,237.080	58,267.44
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	981.350	2.00	2.000	1,962.70
05406024	000	MTL W-BEAM GD FEN (TIM POST)(TY IV)	LF	20.500	650.00	650.000	13,325.00
05406025	000	SHORT RADIUS (TY IV)	LF	26.850	25.00	25.000	671.25
05406026	000	DRIVEWAY TERMINAL ANCHOR SECTION(TY IV)	EA	588.800	1.00	1.000	588.80
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.200	1,525.00	960.000	1,152.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	136.300	10.00	8.000	1,090.40
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.200	1.00	1.000	3,200.20
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	272.600	2.00	3.000	817.80
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	926.800	4.00	4.000	3,707.20
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	545.200	2.00	2.000	1,090.40
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,632.550	2.00	2.000	15,265.10
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	119.950	21.00	20.000	2,399.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	2,435.00	880.000	880.00
06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	736.000	1.00	1.000	736.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	355.450	10.00	10.000	3,554.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	109.050	2.00	3.000	327.15
06586007	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2	EA	27.250	13.00	13.000	354.25
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	41.450	6.00	6.000	248.70
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	16,847.00	28,526.000	8,557.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	17,898.00	14,536.000	4,360.80
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.750	2,311.00	277.000	761.75
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	2,789.00	2,789.000	2,649.55
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.800	169.00	169.000	980.20
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	92.700	22.00	22.000	2,039.40
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	109.050	10.00	10.000	1,090.50
06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.250	71.00	71.000	230.75
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	27,270.00	27,270.000	4,090.50
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	2,789.00	2,789.000	1,115.60
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	4,480.00	3,970.000	595.50
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	27,543.00	29,670.000	4,450.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	27,270.00	27,270.000	9,544.50
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	4,480.00	4,110.000	1,644.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	27,543.00	30,114.000	10,539.90
06726007	000	REFL PAV MRKR TY I-C	EA	4.350	141.00	141.000	613.35
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	1,005.00	839.000	3,020.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	35,642.00	35,642.000	16,038.90
10046001	000	TREE PROTECTION	EA	256.250	96.00	91.000	23,318.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,103.050	2.00	2.000	24,206.10
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,900.00	60,676.510	60,676.51
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	8,687.230	8,687.23

CO 2 Flood Repairs

96086002	UNIQUE CHANGE ORDER ITEM 2 CO 4 Pave & Mill Dwy	DOL	1.000	0.00	28,500.390	28,500.39
96086004	UNIQUE CHANGE ORDER ITEM 4 CO8 Flood Clean Up	DOL	1.000	0.00	17,042.080	17,042.08
96086005	UNIQUE CHANGE ORDER ITEM 5 CO6 Dwy-19 RCP	DOL	1.000	0.00	12,101.750	12,101.75

TOTAL ITEM EARNINGS TO DATE \$3,069,311.59