



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **029107034**
 PROJECT: **STP 1902(064)HES**
 CONTRACT: **06193225**
 AWARD AMOUNT: **\$4,979,183.60**
 PROJECTED AMOUNT: **\$4,979,183.62**
 ADJ. PROJECTED AMOUNT: **\$5,119,522.44**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 16**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BANDERA**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2021** to **01/13/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/17/2019**
 WORK BEGIN DATE: **09/16/2019**
 ACCEPTED DATE: **12/09/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,328,182.76	\$5,314,940.74	\$13,242.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,328,182.76	\$5,314,940.74	\$13,242.02
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$5,328,182.76	\$5,314,940.74	\$13,242.02

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>	09/16/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/16/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	205	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	6	DAYS AT	
<u>CURRENT DAYS:</u>	211	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	211	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2021		1	SUNDAY
12/27/2021		1	AWAITING FINAL DOCUMENTATION
12/28/2021		1	AWAITING FINAL DOCUMENTATION
12/29/2021		1	AWAITING FINAL DOCUMENTATION
12/30/2021		1	AWAITING FINAL DOCUMENTATION
12/31/2021		1	AWAITING FINAL DOCUMENTATION
01/01/2022		1	SATURDAY
01/02/2022		1	SUNDAY
01/03/2022		1	AWAITING FINAL DOCUMENTATION
01/04/2022		1	AWAITING FINAL DOCUMENTATION
01/05/2022		1	AWAITING FINAL DOCUMENTATION
01/06/2022		1	AWAITING FINAL DOCUMENTATION
01/07/2022		1	AWAITING FINAL DOCUMENTATION
01/08/2022		1	SATURDAY
01/09/2022		1	SUNDAY
01/10/2022		1	AWAITING FINAL DOCUMENTATION
01/11/2022		1	AWAITING FINAL DOCUMENTATION
01/12/2022		1	AWAITING FINAL DOCUMENTATION
01/13/2022		1	Project files Submitted to DCO through projectwise.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
19	0	19
		<hr/>
		AWAITING FINAL DOCU 13
		OTHER - SEE RMRKS 1
		SATURDAY 2
		SUNDAY 3

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(064)HES

CONTROL 029107034

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	441,400.760	0.030	\$13,242.02

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$13,242.02

CONTRACT LINE ITEMS

PROJECT STP 1902(064)HES CONTROL 029107034
 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	527.040	342.000	0.000	342.00	180,247.68
0062	01046054		REMOVING CONCRETE(MOW STRIP) Added CO 4	LF	9.340	0.000	2,275.000	2,275.00	21,248.50
0065	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	2.140	31,466.300	0.000	31,932.97	68,336.55
0070	01106001	000	EXCAVATION (ROADWAY)	CY	11.310	8,280.400	-803.400	7,584.59	85,781.70
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.260	2,672.000	-1,008.400	1,792.71	18,393.20
0077	01346004		BACKFILL (TY A OR B) Added CO 3	STA	120.300	0.000	330.000	330.00	39,699.00
0080	01616028	000	COMPOST MANUF TOPSOIL (2")	SY	0.520	20,988.230	0.000	5,654.99	2,940.59
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	20,988.230	0.000	5,654.99	1,017.90
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.760	20,932.030	0.000	5,654.99	4,297.79
0110	02166001	000	PROOF ROLLING	HR	79.800	26.270	0.000	3.90	311.22
0115	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	58.840	8,485.240	0.000	8,589.46	505,403.82
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.470	11,455.520	0.000	7,952.00	35,545.44
0125	03416008	001	D-GR HMA TY-B PG64-22	TON	71.970	5,347.310	0.000	6,082.50	437,757.53
0126	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - BONUS	DOL	1.000	1,000.000	0.000	6,778.74	6,778.74
0128	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - BONUS	DOL	1.000	1,000.000	0.000	1,786.41	1,786.41
0129	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - PENALTY	DOL	-1.000	1,000.000	0.000	3,529.22	-3,529.22
0130	03446048	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	79.140	26,962.630	-5,000.000	25,521.33	2,019,758.05
0131	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-B PG70-22 - BONUS	DOL	1.000	1,000.000	0.000	44,269.79	44,269.79
0132	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-B PG70-22 - PENALTY	DOL	-1.000	1,000.000	0.000	3,976.50	-3,976.50
0133	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-B PG70-22 - BONUS	DOL	1.000	1,000.000	0.000	27,547.43	27,547.43
0134	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-B PG70-22 - PENALTY	DOL	-1.000	1,000.000	0.000	8,302.58	-8,302.58
0135	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.580	4,000.000	-2,018.330	1,981.67	80,416.17
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.680	14,340.000	0.000	3,177.78	5,338.67
0142	04326045		RIPRAP (MOW STRIP)(4 IN) Added CO 4	CY	520.700	0.000	196.000	179.95	93,699.97
0145	04806001	000	CLEAN EXIST CULVERTS	EA	459.200	19.000	0.000	19.00	8,724.80
0150	05006001	000	MOBILIZATION	LS	441,400.760	1.000	0.000	1.00	441,400.75
0151	05006001		MOBILIZATION Added CO 6 - Remobilization for Permanent Signs	LS	795.380	0.000	1.000	1.00	795.38
0152	05006001		MOBILIZATION CO 9 - Remob Adj Pv Mrkings Cont Lt Turn Ln	LS	3,154.990	0.000	1.000	1.00	3,154.99
0155	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,973.310	11.000	7.000	18.00	53,519.58
0160	05066004	004	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	35.000	80.000	0.000	188.00	6,580.00
0165	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	188.00	1,880.00

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 \$
0180	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	32,739.000	0.000	30,182.00	52,818.50
0185	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	32,739.000	0.000	30,182.00	15,091.00
0190	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	39.130	474.000	0.000	480.00	18,782.40
0195	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	24.060	474.000	0.000	480.00	11,548.80
0200	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	27.790	474.000	0.000	480.00	13,339.20
0205	05306005	000	DRIVEWAYS (ACP)	SY	35.040	1,617.590	0.000	1,749.56	61,304.59
0210	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.350	2,575.000	0.000	3,375.00	68,681.25
0215	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,166.000	4.000	0.000	4.00	4,664.00
0222	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO 8 - Station 538+15 to 538+55 +/- LT	LF	58.810	0.000	37.500	37.50	2,205.38
0225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.300	2,575.000	0.000	4,000.00	5,200.00
0230	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	145.000	13.000	0.000	10.00	1,450.00
0235	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	100.000	4.000	0.000	4.00	400.00
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,186.000	3.000	0.000	23.00	73,278.00
0245	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	3.000	0.000	17.00	5,950.00
0250	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	5,926.000	2.000	0.000	2.00	11,852.00
0255	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	845.000	2.000	0.000	2.00	1,690.00
0260	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	375.000	2.000	0.000	6.00	2,250.00
0265	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	38.000	39.000	0.000	39.00	1,482.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	545.000	18.000	1.000	19.00	10,355.00
0275	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	5.000	-1.000	4.00	3,000.00
0276	06446030		IN SM RD SN SUP&AM TYS80(1)SA(T) Added CO 5	EA	503.740	0.000	1.000	1.00	503.74
0281	06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) Added CO 5	EA	689.330	0.000	1.000	1.00	689.33
0283	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG Added CO 6 - Various Locations	EA	440.110	0.000	8.000	8.00	3,520.88
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	16.000	0.000	16.00	2,400.00
0290	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.250	21.000	0.000	58.00	1,696.50
0300	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	28,187.000	0.000	28,187.00	14,093.50
0305	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	54,766.000	0.000	54,766.00	27,383.00
0310	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.760	8,096.000	0.000	3,078.00	5,417.28
0315	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.760	5,358.000	0.000	5,358.00	9,430.08
0320	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.700	1,596.000	0.000	1,596.00	1,117.20
0325	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	2,278.000	0.000	2,278.00	1,822.40
0330	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	109.000	0.000	129.00	903.00
0335	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	15.000	0.000	15.00	1,725.00
0340	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	225.000	12.000	0.000	12.00	2,700.00
0345	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	15.000	0.000	15.00	1,875.00
0350	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	250.000	6.000	0.000	6.00	1,500.00
0355	06666224	007	PAVEMENT SEALER 4"	LF	0.150	91,994.000	0.000	232,389.00	34,858.35
0360	06666225	007	PAVEMENT SEALER 6"	LF	0.200	75,674.000	0.000	70,850.00	14,170.00
0365	06666226	007	PAVEMENT SEALER 8"	LF	0.300	2,278.000	0.000	4,556.00	1,366.80
0370	06666230	007	PAVEMENT SEALER 24"	LF	3.000	109.000	0.000	129.00	387.00
0375	06666231	007	PAVEMENT SEALER (ARROW)	EA	45.000	15.000	0.000	15.00	675.00
0380	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	15.000	0.000	15.00	750.00
0385	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	75.000	6.000	0.000	6.00	450.00

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 \$
0390	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	70.000	12.000	0.000	12.00	840.00
0395	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	8,821.000	0.000	8,821.00	3,528.40
0400	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	992.000	0.000	992.00	396.80
0405	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	24,884.000	0.000	24,884.00	8,709.40
0410	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	75,674.000	0.000	75,674.00	60,539.20
0415	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	1,125.000	0.000	992.00	694.40
0420	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	54,576.000	0.000	54,576.00	38,203.20
0425	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	722.000	0.000	607.00	1,821.00
0430	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,979.000	0.000	486.00	1,458.00
0435	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	67,081.000	0.000	75,105.00	33,797.25
0440	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	4.000	0.000	5.00	125.00
0445	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	4.000	0.000	1.00	25.00
0450	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	5,900.000	1.000	0.000	1.00	5,900.00
0455	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.800	220.000	0.000	220.00	836.00
0460	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	120.000	0.000	345.00	103,500.00
0465	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0470	60276003	000	CONDUIT (PREPARE)	LF	7.700	40.000	0.000	40.00	308.00
0475	60276008	000	GROUND BOX (PREPARE)	EA	115.000	2.000	0.000	2.00	230.00
0480	61856002	001	TMA (STATIONARY)	DAY	300.000	173.000	0.000	3.00	900.00
0485	61856005	001	TMA (MOBILE OPERATION)	DAY	300.000	234.000	0.000	4.00	1,200.00
0490	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,750.000	2.000	0.000	2.00	15,500.00
0495	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	7,300.000	2.000	0.000	2.00	14,600.00
0500	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	3.350	11,456.000	0.000	12,650.00	42,377.50
0505	03166431	000	AGGR (TY-PB GR-4)	CY	67.180	332.000	0.000	425.25	28,568.30
0507	03416064		D-GR HMA TY-D PG 70-22 (LEVEL-UP) Added CO 2	TON	79.140	0.000	5,000.000	1,881.26	148,882.92
0510	96086001		UNIQUE CHANGE ORDER ITEM 1 Added CO 1	DOL	7,156.720	0.000	1.000	1.00	7,156.72
0511	96086002		UNIQUE CHANGE ORDER ITEM 2 Added CO 4 - Daily Traffic Control Mowstrip Installation	DOL	1,405.160	0.000	27.000	27.00	37,939.32

Category Subtotal \$5,248,635.94

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 \$
0565	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	44,745.14	44,745.14
0590	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	32,032.00	32,032.00

Category Subtotal \$76,777.14

CATEGORY 003 DESCRIPTION 47Y00444 February 2021 Winter Weather

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0595	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 7- Mobilization Cost - Replace RPMs - Winter Weather 2021	DOL	1,896.680	0.000	1.000	1.00	1,896.68
0600	06726007		REFL PAV MRKR TY I-C CO 7 - Replace TY I-C Winter Weather Feb 2021	EA	3.000	0.000	280.000	244.00	732.00

CATEGORY 003 DESCRIPTION 47Y00444 February 2021 Winter Weather

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0605	06726009		REFL PAV MRKR TY II-A-A CO 7 - Replace TY II-A-A Winter Weather Feb 2021	EA	3.000	0.000	80.000	47.00	141.00
Category Subtotal									<u>\$2,769.68</u>

PROJECT STP 1902(064)HES CONTROL 029107034

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 (\$)
0081	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.100	20,988.230	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	25.500	491.120	0.000	0.000	0.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	8.000	56.000	0.000	0.000	0.00
0127	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0170	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	50.000	0.000	0.000	0.00
0175	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.000	50.000	0.000	0.000	0.00
0220	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	655.000	13.000	0.000	0.000	0.00
0261	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHIO REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	880.000	1.000	-1.000	0.000	0.00
0295	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.500	65.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	8,000.000	0.000	0.000	0.00
0570	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0575	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0585	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$5,328,182.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	527.040	342.00	342.000	180,247.68
01046054		REMOVING CONCRETE(MOW STRIP)	LF	9.340	0.00	2,275.000	21,248.50
		Added CO 4					
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	2.140	31,466.30	31,932.970	68,336.55
01106001	000	EXCAVATION (ROADWAY)	CY	11.310	8,280.40	7,584.590	85,781.70
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.260	2,672.00	1,792.710	18,393.20
01346004		BACKFILL (TY A OR B)	STA	120.300	0.00	330.000	39,699.00
		Added CO 3					
01616028	000	COMPOST MANUF TOPSOIL (2")	SY	0.520	20,988.23	5,654.990	2,940.59
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	20,988.23	5,654.990	1,017.90
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.760	20,932.03	5,654.990	4,297.79
02166001	000	PROOF ROLLING	HR	79.800	26.27	3.900	311.22
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	58.840	8,485.24	8,589.460	505,403.82
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.470	11,455.52	7,952.000	35,545.44
03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	3.350	11,456.00	12,650.000	42,377.50
03166431	000	AGGR (TY-PB GR-4)	CY	67.180	332.00	425.250	28,568.30
03416008	001	D-GR HMA TY-B PG64-22	TON	71.970	5,347.31	6,082.500	437,757.53
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	6,778.740	6,778.74
		D-GR HMA TY-B PG64-22 - BONUS					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	3,529.220	-3,529.22
		D-GR HMA TY-B PG64-22 - PENALTY					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	1,786.410	1,786.41
		D-GR HMA TY-B PG64-22 - BONUS					
03416064		D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	79.140	0.00	1,881.260	148,882.92
		Added CO 2					
03446048	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	79.140	26,962.63	25,521.330	2,019,758.05
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	3,976.500	-3,976.50
		SUPERPAVE MIXTURES SP-C SAC-B PG70-22 - PENALTY					
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	44,269.790	44,269.79
		SUPERPAVE MIXTURES SP-C SAC-B PG70-22 - BONUS					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	8,302.580	-8,302.58
		SUPERPAVE MIXTURES SP-C SAC-B PG70-22 - PENALTY					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	27,547.430	27,547.43
		SUPERPAVE MIXTURES SP-C SAC-B PG70-22 - BONUS					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.580	4,000.00	1,981.670	80,416.17
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.680	14,340.00	3,177.780	5,338.67
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	520.700	0.00	179.950	93,699.97
		Added CO 4					
04806001	000	CLEAN EXIST CULVERTS	EA	459.200	19.00	19.000	8,724.80
05006001		MOBILIZATION	LS	795.380	1.00	1.000	795.38
		Added CO 6 - Remobilization for Permanent Signs					
05006001		MOBILIZATION	LS	3,154.990	1.00	1.000	3,154.99
		CO 9 - Remob Adj Pv Mrkings Cont Lt Turn Ln					
05006001	000	MOBILIZATION	LS	441,400.760	1.00	1.000	441,400.75

CONTRACT ID	029107034	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,973.310	11.00	18.000	53,519.58
05066004	004	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	35.000	80.00	188.000	6,580.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.00	188.000	1,880.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	32,739.00	30,182.000	52,818.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	32,739.00	30,182.000	15,091.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	39.130	474.00	480.000	18,782.40
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	24.060	474.00	480.000	11,548.80
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	27.790	474.00	480.000	13,339.20
05306005	000	DRIVEWAYS (ACP)	SY	35.040	1,617.59	1,749.560	61,304.59
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.350	2,575.00	3,375.000	68,681.25
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,166.000	4.00	4.000	4,664.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	58.810	0.00	37.500	2,205.38
		CO 8 - Station 538+15 to 538+55 +/- LT					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.300	2,575.00	4,000.000	5,200.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	145.000	13.00	10.000	1,450.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	100.000	4.00	4.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,186.000	3.00	23.000	73,278.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	3.00	17.000	5,950.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	5,926.000	2.00	2.000	11,852.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	845.000	2.00	2.000	1,690.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	375.000	2.00	6.000	2,250.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	32,032.000	32,032.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	38.000	39.00	39.000	1,482.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	545.000	18.00	19.000	10,355.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	5.00	4.000	3,000.00
06446030		IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	503.740	0.00	1.000	503.74
		Added CO 5					
06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	689.330	0.00	1.000	689.33
		Added CO 5					
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	440.110	0.00	8.000	3,520.88
		Added CO 6 - Various Locations					
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	16.00	16.000	2,400.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.250	21.00	58.000	1,696.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	28,187.00	28,187.000	14,093.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	54,766.00	54,766.000	27,383.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.760	8,096.00	3,078.000	5,417.28
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.760	5,358.00	5,358.000	9,430.08
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.700	1,596.00	1,596.000	1,117.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	2,278.00	2,278.000	1,822.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	109.00	129.000	903.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	15.00	15.000	1,725.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	225.000	12.00	12.000	2,700.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	15.00	15.000	1,875.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	250.000	6.00	6.000	1,500.00
06666224	007	PAVEMENT SEALER 4"	LF	0.150	91,994.00	232,389.000	34,858.35
06666225	007	PAVEMENT SEALER 6"	LF	0.200	75,674.00	70,850.000	14,170.00
06666226	007	PAVEMENT SEALER 8"	LF	0.300	2,278.00	4,556.000	1,366.80
06666230	007	PAVEMENT SEALER 24"	LF	3.000	109.00	129.000	387.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	45.000	15.00	15.000	675.00

06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	15.00	15.000	750.00
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	75.000	6.00	6.000	450.00
06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	70.000	12.00	12.000	840.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	8,821.00	8,821.000	3,528.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	992.00	992.000	396.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	24,884.00	24,884.000	8,709.40
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	75,674.00	75,674.000	60,539.20
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	1,125.00	992.000	694.40
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	54,576.00	54,576.000	38,203.20
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	722.00	851.000	2,553.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,979.00	533.000	1,599.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	67,081.00	75,105.000	33,797.25
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	4.00	5.000	125.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	4.00	1.000	25.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	5,900.000	1.00	1.000	5,900.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.800	220.00	220.000	836.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	120.00	345.000	103,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
60276003	000	CONDUIT (PREPARE)	LF	7.700	40.00	40.000	308.00
60276008	000	GROUND BOX (PREPARE)	EA	115.000	2.00	2.000	230.00
61856002	001	TMA (STATIONARY)	DAY	300.000	173.00	3.000	900.00
61856005	001	TMA (MOBILE OPERATION)	DAY	300.000	234.00	4.000	1,200.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,750.000	2.00	2.000	15,500.00
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	7,300.000	2.00	2.000	14,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	44,745.140	44,745.14
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,156.720	0.00	1.000	7,156.72
		Added CO 1					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,405.160	0.00	27.000	37,939.32
		Added CO 4 - Daily Traffic Control Mowstrip Installation					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,896.680	0.00	1.000	1,896.68
		CO 7- Mobilization Cost - Replace RPMs - Winter Weather 2021					

TOTAL ITEM EARNINGS TO DATE

\$5,328,182.76