



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **032806030**
 PROJECT: **STP 1702(814)**
 CONTRACT: **08173041**
 AWARD AMOUNT: **\$2,924,983.58**
 PROJECTED AMOUNT: **\$2,924,983.58**
 ADJ. PROJECTED AMOUNT: **\$2,813,445.53**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 97**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2020** to **03/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.83**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **09/20/2017**
 WORK BEGIN DATE: **11/27/2017**
 ACCEPTED DATE: **11/21/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,736,420.44	\$2,728,705.36	\$7,715.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,736,420.44	\$2,728,705.36	\$7,715.08
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	\$2,736,420.44	\$2,728,705.36	\$7,715.08

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>	11/27/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/20/2017	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	185	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	33	DAYS AT	
<u>CURRENT DAYS:</u>	218	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	198	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
02/01/2020		1	SATURDAY	28	0	28
02/02/2020		1	SUNDAY			
02/03/2020		1	AWAITING FINAL DOCUMENTATION			
02/04/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		19
02/05/2020		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
02/06/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
02/07/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
02/08/2020		1	SATURDAY			
02/09/2020		1	SUNDAY			
02/10/2020		1	AWAITING FINAL DOCUMENTATION			
02/11/2020		1	AWAITING FINAL DOCUMENTATION			
02/12/2020		1	AWAITING FINAL DOCUMENTATION			
02/13/2020		1	AWAITING FINAL DOCUMENTATION			
02/14/2020		1	AWAITING FINAL DOCUMENTATION			
02/15/2020		1	SATURDAY			
02/16/2020		1	SUNDAY			
02/17/2020		1	AWAITING FINAL DOCUMENTATION			
02/18/2020		1	AWAITING FINAL DOCUMENTATION			
02/19/2020		1	AWAITING FINAL DOCUMENTATION			
02/20/2020		1	AWAITING FINAL DOCUMENTATION			
02/21/2020		1	AWAITING FINAL DOCUMENTATION			
02/22/2020		1	SATURDAY			
02/23/2020		1	SUNDAY			
02/24/2020		1	AWAITING FINAL DOCUMENTATION			
02/25/2020		1	AWAITING FINAL DOCUMENTATION			
02/26/2020		1	AWAITING FINAL DOCUMENTATION			
02/27/2020		1	AWAITING FINAL DOCUMENTATION			
02/28/2020		1	Project files delivered to DCO			

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(814)

CONTROL 032806030

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	05006001	000	MOBILIZATION	LS	257,169.310	0.030	\$7,715.08

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,715.08

CONTRACT LINE ITEMS

PROJECT STP 1702(814) CONTROL 032806030
 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	739.260	106.000	0.000	106.00	78,361.56
0065	01106001	000	EXCAVATION (ROADWAY)	CY	11.220	10,656.000	0.000	10,656.00	119,560.33
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.890	4,080.000	0.000	4,080.00	32,191.20
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.150	24,929.000	0.000	22,405.50	25,766.33
0085	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	24,929.000	0.000	22,405.54	2,240.55
0095	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.750	24,929.000	0.000	24,405.54	18,304.16
0100	02476475	000	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	56.890	8,200.000	-1,721.020	6,478.98	368,589.18
0105	02756001	000	CEMENT	TON	141.750	170.000	8.530	178.53	25,306.63
0110	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.600	1,000.000	0.000	1,283.33	2,053.33
0115	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.600	25,135.000	-5,474.300	19,660.70	31,457.12
0120	03106009	000	PRIME COAT (MC-30)	GAL	3.830	5,157.000	-1,857.000	3,300.00	12,639.00
0125	03166431	000	AGGR (TY-PB GR-4)	CY	69.700	734.000	-320.000	414.00	28,855.80
0130	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	2.730	24,223.000	-9,643.000	14,580.00	39,803.40
0135	03416008	000	D-GR HMA TY-B PG64-22	TON	63.210	6,563.000	-1,758.490	4,804.51	303,693.07
0136	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	3,702.51	3,702.51
			D-GR HMA TY-B PG64-22 BONUS						
0138	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	3,991.89	3,991.89
			D-GR HMA TY-B PG64-22 BONUS						
0139	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	893.23	-893.23
			D-GR HMA TY-B PG64-22 PENALTY						
0140	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	68.460	3,249.000	2,364.530	5,613.53	384,302.27
0141	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	4,960.29	4,960.29
			D-GR HMA TY-D SAC-B PG70-22 BONUS						
0143	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	4,142.44	4,142.44
			D-GR HMA TY-D SAC-B PG70-22 BONUS						
0144	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	744.12	-744.12
			D-GR HMA TY-D SAC-B PG70-22 PENALTY						
0145	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.330	1,900.000	30,763.640	32,663.64	76,106.28
0150	04006005	000	CEM STABIL BKFL	CY	84.000	94.000	0.000	28.50	2,394.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	42.000	450.000	0.000	200.00	8,400.00
0163	04326002		RIPRAP (CONC)(5 IN)	CY	456.750	0.000	14.000	23.00	10,505.25
			CO #3 - Adding Item for Riprap (Conc)(5in)						
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	415.000	63.000	0.000	83.37	34,598.55
0170	04596002	000	GABION MATTRESSES (GALV)	CY	170.000	68.000	0.000	4.89	831.47
0175	04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	52.000	333.000	0.000	323.23	16,807.96
0180	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	59.000	69.000	0.000	47.81	2,820.79
0185	04606010	000	CMP AR (GAL STL DES 3)	LF	56.000	140.000	0.000	140.00	7,840.00
0190	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	235.000	46.000	0.000	46.00	10,810.00
0195	04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	480.000	26.000	0.000	26.00	12,480.00
0200	04626110	000	CONC BOX CULVERT (2 FT X 2 FT) (EXTEND)	LF	185.000	23.000	0.000	23.00	4,255.00
0205	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	3,600.000	3.000	0.000	3.00	10,800.00
0210	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	4,500.000	3.000	0.000	3.00	13,500.00
0215	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	42,000.000	1.000	0.000	1.00	42,000.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0220	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	5,600.000	1.000	0.000	1.00	5,600.00
0225	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,900.000	1.000	0.000	1.00	7,900.00
0230	04676091	000	SET (TY I)(S=2 FT)(HW=3FT)(4:1)(C)	EA	2,900.000	1.000	0.000	1.00	2,900.00
0235	04676096	000	SET (TY I)(S=2 FT)(HW=4FT)(4:1)(C)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0240	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	3,200.000	1.000	0.000	1.00	3,200.00
0245	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	4,800.000	1.000	0.000	1.00	4,800.00
0250	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0255	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	7.000	0.000	6.00	9,000.00
0260	04966005	000	REMOV STR (WINGWALL)	EA	997.470	13.000	0.000	13.00	12,967.11
0265	04966042	000	REMOV STR (SMALL)	EA	997.470	2.000	0.000	2.00	1,994.94
0270	05006001	000	MOBILIZATION	LS	257,169.310	1.000	0.000	1.00	257,169.32
0271	05006001		MOBILIZATION	LS	3,675.000	0.000	1.000	1.00	3,675.00
CO #1 - Mobilization for Crack Seal									
0275	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,894.660	12.000	1.000	13.00	37,630.58
0280	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	70.000	0.000	28.00	1,260.00
0285	05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	45.000	84.000	0.000	36.00	1,620.00
0290	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	7.000	154.000	0.000	64.00	448.00
0305	05066031	003	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	79.800	25.000	0.000	8.00	638.40
0310	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	10,872.000	0.000	13,640.00	23,870.00
0315	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	10,872.000	0.000	13,640.00	6,820.00
0319	05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	61.480	0.000	90.000	90.00	5,533.20
CO #1 - Adding Items for Crack Seal									
0320	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	17.000	5,280.000	0.000	5,280.00	89,760.00
0325	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	6.500	15,580.000	-9,460.000	6,120.00	39,780.00
0330	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	11.500	5,280.000	0.000	5,280.00	60,720.00
0335	05306002	000	INTERSECTIONS (ACP)	SY	28.470	245.000	0.000	199.99	5,693.72
0340	05306005	000	DRIVEWAYS (ACP)	SY	30.660	518.000	0.000	282.65	8,666.05
0345	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.150	800.000	0.000	825.00	14,973.76
0350	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	45.000	125.000	0.000	100.00	4,500.00
0355	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,325.000	0.000	1,287.50	1,287.50
0360	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.000	0.000	8.00	1,600.00
0365	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,626.000	8.000	0.000	8.00	21,008.00
0370	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	14.000	-2.000	12.00	14,400.00
0375	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	8.000	0.000	8.00	4,000.00
0380	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,785.000	8.000	0.000	8.00	54,280.00
0385	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	385.000	1.000	0.000	1.00	385.00
0390	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	425.000	3.000	0.000	3.00	1,275.00
0395	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	650.000	1.000	0.000	1.00	650.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	1.000	0.000	1.00	95.00
0405	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	55.000	18.000	0.000	18.00	990.00
0410	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	12.000	20.000	0.000	20.00	240.00
0415	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	27,024.000	0.000	21,966.00	3,075.24
0425	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	27,024.000	0.000	21,942.00	3,510.72
0430	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.480	54,048.000	0.000	22,525.00	10,812.00
0435	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	54,048.000	0.000	22,615.00	11,307.50
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.550	1,386.000	1,386.000	1,014.00	1,571.70
0446	06626113		WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.340	0.000	4,906.000	4,906.00	6,574.04
CO #7 - Adding Item for Striping									

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 \$
0455	06666072	000	REFL PAV MRK TY I(W)(LNDR ARW)(100MIL)	EA	580.000	2.000	0.000	2.00	1,160.00
0460	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	2,026.000	120.000	2,146.00	429.20
0470	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	20,600.000	179.000	20,779.00	3,324.64
0475	06666190	000	REFL PAV MRK TY II (W) (LNDR ARW)	EA	110.000	2.000	0.000	2.00	220.00
0480	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	20,600.000	-170.000	20,430.00	3,473.10
0485	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	2,026.000	84.000	2,110.00	1,582.50
0490	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.690	20,600.000	1,402.000	22,002.00	15,181.38
0495	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.690	20,600.000	1,364.000	21,964.00	15,155.16
0500	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	103.000	-3.000	100.00	400.00
0505	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.350	262.000	8.000	270.00	904.50
0510	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	54,048.000	0.000	35,613.00	23,148.45
0515	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,118.750	2.000	0.000	2.00	16,237.50
0540	07306003	000	SPOT MOWING	AC	500.000	22.000	0.000	31.48	15,740.00
0545	07346002	000	LITTER REMOVAL	CYC	2,777.010	2.000	0.000	2.00	5,554.02
0560	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 - Adding Items for Crack Seal	DOL	1.628	0.000	1,500.000	1,325.00	2,156.44
0561	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #8 - Adding Item to Raise Headwall	DOL	2,689.300	0.000	2.000	2.00	5,378.60
Category Subtotal									\$2,610,260.28

CATEGORY 002 DESCRIPTION BRIDGE CLASS CULVERT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0601	04006005		CEM STABIL BKFL CO #4 - Revising Qty at STR 12	CY	120.750	0.000	189.000	189.00	22,821.75
0610	04036001	000	TEMPORARY SPL SHORING	SF	42.000	450.000	0.000	200.00	8,400.00
0620	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	59.000	71.000	0.000	141.94	8,374.46
0625	04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	480.000	52.000	0.000	52.00	24,960.00
0630	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	42,000.000	1.000	0.000	1.00	42,000.00
0640	04966005	000	REMOV STR (WINGWALL)	EA	997.470	1.000	0.000	1.00	997.47
Category Subtotal									\$107,553.68

CATEGORY 003 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 \$
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	18,606.48	18,606.48
Category Subtotal									\$18,606.48

PROJECT STP 1702(814) CONTROL 032806030

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 (\$)
0076	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00

Item 161.2

0080	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	24,929.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	23.310	589.000	0.000	0.000	0.00
0137	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 PENALTY						
0142	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D SAC-B PG70-22 PENALTY						
0160	04206002	000	CL A CONC (MISC)	CY	400.000	4.000	0.000	0.000	0.00
0295	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	312.000	0.000	0.000	0.00
0300	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	2.000	312.000	0.000	0.000	0.00
0316	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0381	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			MBGF & CRASH CUSHION REPAIR						
0420	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	20.000	0.000	0.000	0.00
0440	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.550	1,386.000	0.000	0.000	0.00
0450	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.500	101.000	0.000	0.000	0.00
0465	06666188	000	REFL PAV MRK TY II (W) (U-LT ARR)	EA	0.150	101.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE CLASS CULVERT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	04006005	000	CEM STABIL BKFL	CY	84.000	795.000	-795.000	0.000	0.00
0605	04016001	000	FLOWABLE BACKFILL	CY	160.000	31.000	-10.000	0.000	0.00
0615	04596002	000	GABION MATTRESSES (GALV)	CY	170.000	11.000	-2.000	0.000	0.00
0635	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0720	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0725	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0730	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,736,420.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	739.260	106.00	106.000	78,361.56
01106001	000	EXCAVATION (ROADWAY)	CY	11.220	10,656.00	10,656.000	119,560.33
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.890	4,080.00	4,080.000	32,191.20
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.150	24,929.00	22,405.500	25,766.33
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	24,929.00	22,405.540	2,240.55
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.750	24,929.00	24,405.540	18,304.16
02476475	000	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	56.890	8,200.00	6,478.980	368,589.18
02756001	000	CEMENT	TON	141.750	170.00	178.530	25,306.63
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.600	1,000.00	1,283.330	2,053.33
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.600	25,135.00	19,660.700	31,457.12
03106009	000	PRIME COAT (MC-30)	GAL	3.830	5,157.00	3,300.000	12,639.00
03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	2.730	24,223.00	14,580.000	39,803.40
03166431	000	AGGR (TY-PB GR-4)	CY	69.700	734.00	414.000	28,855.80
03416008	000	D-GR HMA TY-B PG64-22	TON	63.210	6,563.00	4,804.510	303,693.07
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	68.460	3,249.00	5,613.530	384,302.27
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	8,662.800	8,662.80
03416060		D-GR HMA TY-B PG64-22 BONUS PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	4,000.00	1,637.350	-1,637.35
03416060		D-GR HMA TY-B PG64-22 PENALTY PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	8,134.330	8,134.33
03416060		D-GR HMA TY-B PG64-22 BONUS					
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.330	1,900.00	32,663.640	76,106.28
04006005	000	CEM STABIL BKFL	CY	84.000	94.00	28.500	2,394.00
04006005		CEM STABIL BKFL	CY	120.750	94.00	189.000	22,821.75
04036001	000	TEMPORARY SPL SHORING	SF	42.000	900.00	400.000	16,800.00
04326002		RIPRAP (CONC)(5 IN)	CY	456.750	0.00	23.000	10,505.25
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	415.000	63.00	83.370	34,598.55
04596002	000	GABION MATTRESSES (GALV)	CY	170.000	68.00	4.891	831.47
04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	52.000	333.00	323.230	16,807.96
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	59.000	140.00	189.750	11,195.25
04606010	000	CMP AR (GAL STL DES 3)	LF	56.000	140.00	140.000	7,840.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	235.000	46.00	46.000	10,810.00
04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	480.000	78.00	78.000	37,440.00
04626110	000	CONC BOX CULVERT (2 FT X 2 FT) (EXTEND)	LF	185.000	23.00	23.000	4,255.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	3,600.000	3.00	3.000	10,800.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	4,500.000	3.00	3.000	13,500.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	42,000.000	2.00	2.000	84,000.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	5,600.000	1.00	1.000	5,600.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,900.000	1.00	1.000	7,900.00
04676091	000	SET (TY I)(S=2 FT)(HW=3FT)(4:1)(C)	EA	2,900.000	1.00	1.000	2,900.00
04676096	000	SET (TY I)(S=2 FT)(HW=4FT)(4:1)(C)	EA	4,000.000	1.00	1.000	4,000.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	3,200.000	1.00	1.000	3,200.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	4,800.000	1.00	1.000	4,800.00

CONTRACT ID	032806030	ESTIMATE	0029	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)		EA	1,400.000	4.00	4.000	5,600.00
04806001	000	CLEAN EXIST CULVERTS		EA	1,500.000	7.00	6.000	9,000.00
04966005	000	REMOV STR (WINGWALL)		EA	997.470	14.00	14.000	13,964.58
04966042	000	REMOV STR (SMALL)		EA	997.470	2.00	2.000	1,994.94
05006001		MOBILIZATION		LS	3,675.000	1.00	1.000	3,675.00
05006001	000	MOBILIZATION		LS	257,169.310	1.00	1.000	257,169.32
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	2,894.660	12.00	13.000	37,630.58
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	45.000	70.00	28.000	1,260.00
05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)		LF	45.000	84.00	36.000	1,620.00
05066011	003	ROCK FILTER DAMS (REMOVE)		LF	7.000	154.00	64.000	448.00
05066031	003	FRNT END LOADER WORK (ERSN & SEDM CONT)		HR	79.800	25.00	8.000	638.40
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)		LF	1.750	10,872.00	13,640.000	23,870.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.500	10,872.00	13,640.000	6,820.00
05106002		ONE-WAY TRAF CONT (PILOT CAR)		HR	61.480	0.00	90.000	5,533.20
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)		LF	17.000	5,280.00	5,280.000	89,760.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)		LF	6.500	15,580.00	6,120.000	39,780.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)		LF	11.500	5,280.00	5,280.000	60,720.00
05306002	000	INTERSECTIONS (ACP)		SY	28.470	245.00	199.990	5,693.72
05306005	000	DRIVEWAYS (ACP)		SY	30.660	518.00	282.650	8,666.05
05406001	000	MTL W-BEAM GD FEN (TIM POST)		LF	18.150	800.00	825.000	14,973.76
05406002	000	MTL W-BEAM GD FEN (STEEL POST)		LF	45.000	125.00	100.000	4,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE		LF	1.000	1,325.00	1,287.500	1,287.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)		EA	200.000	8.00	8.000	1,600.00
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)		EA	2,626.000	8.00	8.000	21,008.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)		EA	1,200.000	14.00	12.000	14,400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)		EA	500.000	8.00	8.000	4,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)		EA	6,785.000	8.00	8.000	54,280.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	385.000	1.00	1.000	385.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	425.000	3.00	3.000	1,275.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)		EA	650.000	1.00	1.000	650.00
06446076	000	REMOVE SM RD SN SUP&AM		EA	95.000	1.00	1.000	95.00
06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF		EA	55.000	18.00	18.000	990.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)		EA	12.000	20.00	20.000	240.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)		LF	0.140	27,024.00	21,966.000	3,075.24
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.160	27,024.00	21,942.000	3,510.72
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)		LF	0.480	54,048.00	22,525.000	10,812.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)		LF	0.500	54,048.00	22,615.000	11,307.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	1.550	1,386.00	1,014.000	1,571.70
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"		LF	1.340	0.00	4,906.000	6,574.04
06666072	000	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)		EA	580.000	2.00	2.000	1,160.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)		LF	0.200	2,026.00	2,146.000	429.20
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)		LF	0.160	20,600.00	20,779.000	3,324.64
06666190	000	REFL PAV MRK TY II (W) (LNDP ARW)		EA	110.000	2.00	2.000	220.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)		LF	0.170	20,600.00	20,430.000	3,473.10
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)		LF	0.750	2,026.00	2,110.000	1,582.50
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)		LF	0.690	20,600.00	22,002.000	15,181.38
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)		LF	0.690	20,600.00	21,964.000	15,155.16
06726007	000	REFL PAV MRKR TY I-C		EA	4.000	103.00	100.000	400.00
06726009	000	REFL PAV MRKR TY II-A-A		EA	3.350	262.00	270.000	904.50

06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	54,048.00	35,613.000	23,148.45
07306003	000	SPOT MOWING	AC	500.000	22.00	31.480	15,740.00
07346002	000	LITTER REMOVAL	CYC	2,777.010	2.00	2.000	5,554.02
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,118.750	2.00	2.000	16,237.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	18,606.480	18,606.48
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.630	0.00	1,325.000	2,156.44
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,689.300	0.00	2.000	5,378.60

TOTAL ITEM EARNINGS TO DATE \$2,736,420.44