



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **048301052**  
 PROJECT: **F 2B23(147)**  
 CONTRACT: **08233217**  
 AWARD AMOUNT: **\$7,207,235.43**  
 PROJECTED AMOUNT: **\$7,207,235.43**  
 ADJ. PROJECTED AMOUNT: **\$7,207,235.43**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 97**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **LA SALLE**  
 AREA ENGINEER: **Jorge Millan, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/28/2024** to **03/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **27.63**  
 % TIME USED: **24.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **12/21/2023**  
 WORK BEGIN DATE: **01/29/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,991,557.36	\$1,642,789.12	\$348,768.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,991,557.36	\$1,642,789.12	\$348,768.24
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,991,557.36</b>	<b>\$1,642,789.12</b>	<b>\$348,768.24</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**

WORK BEGIN DATE: 01/29/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 150  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 150  
DAYS CHARGED TO DATE: 37  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/28/2024	1		
02/29/2024	1		
03/01/2024	1		
03/02/2024	<u>1</u>		1
03/03/2024	<u>1</u>		1
03/04/2024	1		
03/05/2024		1	TIME SUSPENDED
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024		1	TIME SUSPENDED
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024	1		
03/15/2024	1		
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024	1		
03/19/2024	1		
03/20/2024	1		
03/21/2024		1	RAIN
03/22/2024	1		
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024	1		
03/26/2024	1		
03/27/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	16	13
TOATAL DIARY DAYS ADJUSTED		2
RAIN		1
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		4

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(147) CONTROL 048301052  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date		
0115	02166001	000	PROOF ROLLING	HR	132.000	1.000	\$132.00	100.00	3.00		
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	48,073.860	1.000	\$48,073.86	10.00	2.00		
0290	05296008	000	CONC CURB & GUTTER (TY II)	LF	34.820	951.000	\$33,113.82	4,053.00	951.00		
0315	05316002	000	CONC SIDEWALKS (5")	SY	89.840	467.663	\$42,014.84	2,125.00	467.66		
0595	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	143.000	887.040	\$126,846.72	6,747.00	2,508.35		
0600	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	150.700	527.730	\$79,528.91	2,909.00	1,134.91		
0610	30846001	000	BONDING COURSE	GAL	4.880	625.000	\$3,050.00	6,489.00	1,595.00		
0715	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,896.720	\$8,896.72	1,000.00	19,011.95		
		SUPP DESCR	Production Payment Adjustment Positive (3077)								
0725	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,961.570	\$4,961.57	1,000.00	10,720.45		
		SUPP DESCR	Placement Payment Adjustment Positive (3077)								
0730	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	-2,149.800	\$2,149.80	1,000.00	-2,149.80		
		SUPP DESCR	Placement Payment Adjustment Negative (3077)								

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$348,768.24**

CONTRACT LINE ITEMS

PROJECT F 2B23(147) CONTROL 048301052  
 CATEGORY 001 DESCRIPTION ROADWAY

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	11,970.000	41.320	0.000	35.00	418,950.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	31.500	4,088.000	0.000	1,196.00	37,674.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	35.200	8,858.000	0.000	3,078.00	108,345.60
0115	02166001	000	PROOF ROLLING	HR	132.000	100.000	0.000	3.00	396.00
0235	05006001	000	MOBILIZATION	LS	627,439.520	1.000	0.000	0.90	564,695.57
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	48,073.860	10.000	0.000	2.00	96,147.72
0255	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	2,210.000	0.000	1,590.00	7,155.00
0275	05086001	000	CONSTRUCTING DETOURS	SY	104.290	374.000	0.000	294.00	30,661.26
0290	05296008	000	CONC CURB & GUTTER (TY II)	LF	34.820	4,053.000	0.000	951.00	33,113.82
0300	05306002	000	INTERSECTIONS (ACP)	SY	81.500	878.000	0.000	69.50	5,664.25
0310	05306005	000	DRIVEWAYS (ACP)	SY	81.500	947.000	0.000	66.50	5,419.75
0315	05316002	000	CONC SIDEWALKS (5")	SY	89.840	2,125.000	0.000	467.66	42,014.84
0455	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.480	9,550.000	0.000	6,297.00	9,319.56
0470	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.450	9,550.000	0.000	7,922.00	11,486.90
0530	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	260.000	0.000	1,936.00	1,064.80
0595	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	143.000	6,747.000	0.000	2,508.35	358,694.05
0600	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	150.700	2,909.000	0.000	1,134.91	171,030.94
0610	30846001	000	BONDING COURSE	GAL	4.880	6,489.000	0.000	1,595.00	7,783.60
0615	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,201.250	8.000	0.000	3.00	27,603.75
0625	61856002	002	TMA (STATIONARY)	DAY	324.750	15.000	0.000	5.00	1,623.75
0640	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	20,830.00	20,830.00
			Material on Hand						
0715	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	19,011.95	19,011.95
			Production Payment Adjustment Positive (3077)						
0725	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	10,720.45	10,720.45
			Placement Payment Adjustment Positive (3077)						
0730	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	-2,149.80	2,149.80
			Placement Payment Adjustment Negative (3077)						
<b>Category Subtotal</b>									<b>\$1,991,557.36</b>

PROJECT F 2B23(147) CONTROL 048301052  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	31.500	195.000	0.000	0.000	0.00
0067	01046017		REMOVING CONC (DRIVEWAYS)	SY	39.560	0.000	0.000	0.000	0.00
0070	01046021	000	REMOVING CONC (CURB)	LF	31.500	25.000	0.000	0.000	0.00
0080	01046026	000	REMOVE CONC (GUTTER)	LF	31.500	681.000	0.000	0.000	0.00
0085	01046028	000	REMOVING CONC (MISC)	SY	31.500	336.000	0.000	0.000	0.00
0090	01056071	000	REMOVING STAB BASE & ASPH PAV (5" - 6")	SY	17.500	1,666.000	0.000	0.000	0.00
0100	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	29.700	408.000	0.000	0.000	0.00

0105	01626002	000	BLOCK SODDING	SY	10.000	1,513.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	24.500	24.000	0.000	0.000	0.00
0120	03106009	000	PRIME COAT (MC-30)	GAL	7.540	3,503.000	0.000	0.000	0.00
0125	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	74.050	3,300.000	0.000	0.000	0.00
0130	03546042	000	PLANE ASPH CONC PAV (8")	SY	16.980	431.000	0.000	0.000	0.00
0135	03606044	001	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	215.060	2,210.000	0.000	0.000	0.00
0140	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	315.000	10.300	0.000	0.000	0.00
0145	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,039.330	94.000	0.000	0.000	0.00
0150	04206071	001	CL C CONC (COLLAR)	EA	1,988.170	1.000	0.000	0.000	0.00
0155	04206136	001	CL C CONC (RAC-R)	CY	3,562.060	27.390	0.000	0.000	0.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	670.800	752.000	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	833.530	49.000	0.000	0.000	0.00
0170	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	37.410	172.000	0.000	0.000	0.00
0175	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	33.610	288.000	0.000	0.000	0.00
0180	04506006	001	RAIL (TY T223)	LF	206.610	875.000	0.000	0.000	0.00
0185	04506104	001	RAIL (TY PR22)	LF	185.000	1,103.000	0.000	0.000	0.00
0190	04516007	000	RETROFIT RAIL (TY T223)	LF	223.690	202.000	0.000	0.000	0.00
0195	04516043	000	RETROFIT RAIL (TY PR1)	LF	400.000	8.000	0.000	0.000	0.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	135.970	410.000	0.000	0.000	0.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	252.930	15.000	0.000	0.000	0.00
0210	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	8,057.770	2.000	0.000	0.000	0.00
0215	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	7,369.820	1.000	0.000	0.000	0.00
0220	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,372.280	4.000	0.000	0.000	0.00
0225	04966002	000	REMOV STR (INLET)	EA	1,905.500	1.000	0.000	0.000	0.00
0230	04966016	000	REMOV STR (PIPE)	EA	1,905.500	1.000	0.000	0.000	0.00
0245	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	156.000	0.000	0.000	0.00
0250	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	156.000	0.000	0.000	0.00
0260	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,210.000	0.000	0.000	0.00
0265	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.000	83.000	0.000	0.000	0.00
0270	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	83.000	0.000	0.000	0.00
0280	05286008	000	COLORLED TEXTURED CONC (5")	SY	144.640	894.000	0.000	0.000	0.00
0285	05296002	000	CONC CURB (TY II)	LF	27.100	786.000	0.000	0.000	0.00
0295	05306001	000	INTERSECTIONS (CONC)	SY	204.930	380.000	0.000	0.000	0.00
0305	05306004	000	DRIVEWAYS (CONC)	SY	135.300	552.000	0.000	0.000	0.00
0320	05316004	000	CURB RAMPS (TY 1)	EA	2,038.060	4.000	0.000	0.000	0.00
0325	05316005	000	CURB RAMPS (TY 2)	EA	2,791.920	1.000	0.000	0.000	0.00
0330	05316008	000	CURB RAMPS (TY 5)	EA	2,903.500	1.000	0.000	0.000	0.00
0335	05316010	000	CURB RAMPS (TY 7)	EA	2,314.840	3.000	0.000	0.000	0.00
0340	05316013	000	CURB RAMPS (TY 10)	EA	2,694.780	10.000	0.000	0.000	0.00
0345	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.250	668.000	0.000	0.000	0.00
0350	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,696.400	8.000	0.000	0.000	0.00
0355	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.630	787.000	0.000	0.000	0.00
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,454.500	6.000	0.000	0.000	0.00
0365	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	236.250	6.000	0.000	0.000	0.00
0370	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	21.000	34.000	0.000	0.000	0.00
0375	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	24.150	32.000	0.000	0.000	0.00
0380	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	47.250	399.000	0.000	0.000	0.00
0385	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.840	465.000	0.000	0.000	0.00
0390	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.050	64.000	0.000	0.000	0.00
0395	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,470.000	6.000	0.000	0.000	0.00
0400	06286298	000	ELC SRV TY T 120/240 000(NS)GS(L)SP(O)	EA	6,300.000	1.000	0.000	0.000	0.00
0405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	615.000	32.000	0.000	0.000	0.00

0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	2.000	0.000	0.000	0.00
0415	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	810.000	1.000	0.000	0.000	0.00
0420	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	1.000	0.000	0.000	0.00
0425	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	950.000	1.000	0.000	0.000	0.00
0430	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	950.000	1.000	0.000	0.000	0.00
0435	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	975.000	3.000	0.000	0.000	0.00
0440	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	29.000	0.000	0.000	0.00
0445	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.000	17.000	0.000	0.000	0.00
0450	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	28.000	11.000	0.000	0.000	0.00
0460	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.880	850.000	0.000	0.000	0.00
0465	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	2.470	745.000	0.000	0.000	0.00
0475	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.630	90.000	0.000	0.000	0.00
0480	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.630	1,179.000	0.000	0.000	0.00
0485	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.230	939.000	0.000	0.000	0.00
0490	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	4,346.000	0.000	0.000	0.00
0495	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.710	935.000	0.000	0.000	0.00
0500	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	8,948.000	0.000	0.000	0.00
0505	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.620	137.000	0.000	0.000	0.00
0510	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.210	10.000	0.000	0.000	0.00
0515	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	286.780	2.000	0.000	0.000	0.00
0520	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	633.940	2.000	0.000	0.000	0.00
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.880	136.000	0.000	0.000	0.00
0535	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	30,030.000	1.000	0.000	0.000	0.00
0540	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	257.250	2.000	0.000	0.000	0.00
0545	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	257.250	2.000	0.000	0.000	0.00
0550	06826005	000	VEH SIG SEC (12")LED(RED)	EA	257.250	2.000	0.000	0.000	0.00
0555	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	131.250	2.000	0.000	0.000	0.00
0560	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.520	100.000	0.000	0.000	0.00
0565	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.940	419.000	0.000	0.000	0.00
0570	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	3.410	80.000	0.000	0.000	0.00
0575	06846082	000	TRF SIG CBL (TY C)(18 AWG)(2 CONDR)	LF	1.730	120.000	0.000	0.000	0.00
0580	06866029	002	INS TRF SIG PL AM (S)1 ARM(28')	EA	14,280.000	1.000	0.000	0.000	0.00
0585	06886004	000	VEH LP DETECT (SAWCUT)	LF	16.800	54.000	0.000	0.000	0.00
0590	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	143.000	530.000	0.000	0.000	0.00
0605	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	156.200	1,825.000	0.000	0.000	0.00
0620	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,925.000	1.000	0.000	0.000	0.00
0630	61856005	002	TMA (MOBILE OPERATION)	DAY	324.750	10.000	0.000	0.000	0.00
0645	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment Positive						
0650	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
			Payment Adjustment Negative						
0675	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Positive (3077)						
0680	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Negative (3077)						
0685	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Positive (3076)						
0690	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Negative (3076)						
0695	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Positive (3076)						
0700	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00

		Production Payment Adjustment Negative (3076)							
0705	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
		Placement Payment Adjustment Positive (3076)							
0710	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00	
		Placement Payment Adjustment Negative (3076)							
0720	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00	
		Production Payment Adjustment Negative (3077)							

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0655	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
0665	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1,000.000	0.000	0.000	0.00
0670	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Railroad Flaggers	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,991,557.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	11,970.000	41.32	35.000	418,950.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	31.500	4,088.00	1,196.000	37,674.00
01106001	000	EXCAVATION (ROADWAY)	CY	35.200	8,858.00	3,078.000	108,345.60
02166001	000	PROOF ROLLING	HR	132.000	100.00	3.000	396.00
05006001	000	MOBILIZATION	LS	627,439.520	1.00	0.900	564,695.57
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	48,073.860	10.00	2.000	96,147.72
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	2,210.00	1,590.000	7,155.00
05086001	000	CONSTRUCTING DETOURS	SY	104.290	374.00	294.000	30,661.26
05296008	000	CONC CURB & GUTTER (TY II)	LF	34.820	4,053.00	951.000	33,113.82
05306002	000	INTERSECTIONS (ACP)	SY	81.500	878.00	69.500	5,664.25
05306005	000	DRIVEWAYS (ACP)	SY	81.500	947.00	66.500	5,419.75
05316002	000	CONC SIDEWALKS (5")	SY	89.840	2,125.00	467.663	42,014.84
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.480	9,550.00	6,297.000	9,319.56
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.450	9,550.00	7,922.000	11,486.90
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	260.00	1,936.000	1,064.80
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	143.000	6,747.00	2,508.350	358,694.05
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	150.700	2,909.00	1,134.910	171,030.94
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	19,011.950	19,011.95
		Production Payment Adjustment Positive (3077)					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	-2,149.800	2,149.80
		Placement Payment Adjustment Negative (3077)					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	10,720.450	10,720.45
		Placement Payment Adjustment Positive (3077)					
30846001	000	BONDING COURSE	GAL	4.880	6,489.00	1,595.000	7,783.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,201.250	8.00	3.000	27,603.75
61856002	002	TMA (STATIONARY)	DAY	324.750	15.00	5.000	1,623.75
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	20,830.000	20,830.00
		Material on Hand					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,991,557.36</b>