



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **036604027**
 PROJECT: **F 2024(696)**
 CONTRACT: **01243203**
 AWARD AMOUNT: **\$39,483,857.69**
 PROJECTED AMOUNT: **\$39,483,857.70**
 ADJ. PROJECTED AMOUNT: **\$39,553,811.46**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 123**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **WILSON**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.56**
 % TIME USED: **3.69**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/05/2024**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,988,807.57	\$2,781,101.91	\$207,705.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,988,807.57	\$2,781,101.91	\$207,705.66
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	\$2,988,807.57	\$2,781,101.91	\$207,705.66

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>	04/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/01/2024	<u>LIQ DAMAGE RATE:</u>	\$2,411.00
<u>BID DAYS:</u>	646	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT	
<u>CURRENT DAYS:</u>	651	PER DAY	\$2,411.00
<u>DAYS CHARGED TO DATE:</u>	24	TOTAL:	\$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>
05/01/2024		1	TOO WET	31	8	23
05/02/2024		1	TOO WET			
05/03/2024		1	TOO WET			
05/04/2024		1	SATURDAY			
05/05/2024		1	SUNDAY			
05/06/2024		1	TOO WET			
05/07/2024		1	TOO WET			
05/08/2024		1	TOO WET			
05/09/2024		1	TOO WET			
05/10/2024	1					
05/11/2024		1	SATURDAY			
05/12/2024		1	SUNDAY			
05/13/2024		1	RAIN			
05/14/2024		1	TOO WET			
05/15/2024		1	TOO WET			
05/16/2024		1	TOO WET			
05/17/2024		1	TOO WET			
05/18/2024		1	SATURDAY			
05/19/2024		1	SUNDAY			
05/20/2024	1					
05/21/2024	1					
05/22/2024	1					
05/23/2024		1	CURING DAY FOR CEMENT TREATED SUBGRADE			
05/24/2024		1	HOLIDAY TRAFFIC			
05/25/2024		1	SATURDAY			
05/26/2024		1	SUNDAY			
05/27/2024		1	HOLIDAY			
05/28/2024	1					
05/29/2024	1					
05/30/2024	1					
05/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT F 2024(696) CONTROL 036604027
 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
0145	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	62.140	681.480	\$42,347.17	94,458.00	1,481.48
0147	02756001		CEMENT	TON	282.000	72.800	\$20,529.60	50.00	72.80
0148	02756019		CEMENT TREAT (SUBGRADE)(6")	SY	5.840	10,034.670	\$58,602.47	9,564.00	10,034.67
0170	04036001	000	TEMPORARY SPL SHORING	SF	4.940	276.000	\$1,363.44	13,596.00	780.00
0245	04646017	001	RC PIPE (CL IV)(18 IN)	LF	113.400	46.000	\$5,216.40	293.00	46.00
0250	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	300.240	36.000	\$10,808.64	474.00	36.00
0320	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,684.790	2.000	\$3,369.58	15.00	2.00
0330	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,807.990	2.000	\$5,615.98	30.00	2.00
0355	04966005	000	REMOV STR (WINGWALL)	EA	1,350.000	1.000	\$1,350.00	33.00	2.00
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,861.490	1.000	\$3,861.49	40.00	2.00
0835	61856002	002	TMA (STATIONARY)	DAY	292.710	17.000	\$4,976.07	1,212.00	17.00

CATEGORY 006 DESCRIPTION BRIDGE: 152470036604021 [SH 123 @ CLIFTON BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1175	04016001	000	FLOWABLE BACKFILL	CY	275.400	14.000	\$3,855.60	134.00	14.00

CATEGORY 007 DESCRIPTION BRIDGE: 152470036604022 [SH 123 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1275	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	696.600	40.000	\$27,864.00	85.00	40.00
1280	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	17,945.220	1.000	\$17,945.22	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$207,705.66**

CONTRACT LINE ITEMS

PROJECT F 2024(696) CONTROL 036604027
 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	789.200	523.180	0.000	53.25	42,024.90
0065	01046001	000	REMOVING CONC (PAV)	SY	5.800	116,289.000	0.000	3,278.50	19,015.30
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.500	385.000	0.000	654.00	11,445.00
0075	01046028	000	REMOVING CONC (MISC)	SY	7.000	2,723.000	0.000	27.50	192.50
0080	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	6.180	141,604.000	0.000	14,722.00	90,981.96
0085	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	3.600	116,289.000	0.000	3,278.50	11,802.60
0090	01106001	000	EXCAVATION (ROADWAY)	CY	17.500	28,580.000	0.000	5,048.00	88,340.00
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	17.500	16,849.000	0.000	1,436.00	25,130.00
0100	01506002	000	BLADING	HR	108.000	192.000	0.000	20.00	2,160.00
0140	02166001	000	PROOF ROLLING	HR	96.000	192.000	0.000	20.00	1,920.00
0145	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	62.140	94,458.000	0.000	1,481.48	92,059.17
0147	02756001		CEMENT	TON	282.000	0.000	50.000	72.80	20,529.60
			- added by CO#1						
0148	02756019		CEMENT TREAT (SUBGRADE)(6")	SY	5.840	0.000	9,564.000	10,034.67	58,602.47
			- added by CO#1						
0170	04036001	000	TEMPORARY SPL SHORING	SF	4.940	13,596.000	0.000	780.00	3,853.20
0210	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	617.760	29.000	0.000	14.00	8,648.64
0245	04646017	001	RC PIPE (CL IV)(18 IN)	LF	113.400	293.000	0.000	46.00	5,216.40
0250	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	300.240	474.000	0.000	36.00	10,808.64
0290	04676116	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(P)	EA	6,793.180	9.000	0.000	2.00	13,586.36
0320	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,684.790	15.000	0.000	2.00	3,369.58
0330	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,807.990	30.000	0.000	2.00	5,615.98
0350	04966004	000	REMOV STR (SET)	EA	972.000	16.000	0.000	2.00	1,944.00
0355	04966005	000	REMOV STR (WINGWALL)	EA	1,350.000	33.000	0.000	2.00	2,700.00
0365	05006001	000	MOBILIZATION	LS	3,922,753.650	1.000	0.000	0.50	1,961,376.83
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,861.490	40.000	0.000	2.00	7,722.98
0375	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.040	975.000	0.000	55.00	1,432.20
0380	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.070	508.000	0.000	70.00	2,104.90
0405	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.360	21,246.000	0.000	6,266.00	14,787.76
0420	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	9,220.000	0.000	3,080.00	215,600.00
0520	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.750	5,519.000	0.000	576.00	2,160.00
0535	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	48.000	0.000	4.00	900.00
0555	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,150.000	18.000	0.000	10.00	81,500.00
0605	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	124.000	0.000	37.00	2,775.00
0630	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	212,059.000	0.000	15,762.00	6,304.80
0640	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	224,675.000	0.000	6,482.00	2,592.80
0660	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.630	6,772.000	0.000	1,065.00	1,735.95
0770	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	3,204.000	0.000	241.00	1,084.50
0775	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	120,144.000	0.000	7,232.00	2,531.20
0830	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,598.120	4.000	0.000	2.00	21,196.24
0835	61856002	002	TMA (STATIONARY)	DAY	292.710	1,212.000	0.000	17.00	4,976.07

Category Subtotal \$2,850,727.53

CATEGORY 006 DESCRIPTION BRIDGE: 152470036604021 [SH 123 @ CLIFTON BRANC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1175	04016001	000	FLOWABLE BACKFILL	CY	275.400	134.000	0.000	14.00	3,855.60
1190	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	783.000	132.000	0.000	90.00	70,470.00
1195	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	17,945.220	1.000	0.000	1.00	17,945.22

Category Subtotal \$92,270.82

CATEGORY 007 DESCRIPTION BRIDGE: 152470036604022 [SH 123 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1275	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	696.600	85.000	0.000	40.00	27,864.00
1280	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	17,945.220	1.000	0.000	1.00	17,945.22

Category Subtotal \$45,809.22

PROJECT F 2024(696) CONTROL 036604027

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 (\$)
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.770	87,162.000	0.000	0.000	0.00
0110	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.170	43,581.000	0.000	0.000	0.00
0115	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	43,581.000	0.000	0.000	0.00
0120	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.130	43,581.000	0.000	0.000	0.00
0125	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.130	43,581.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	21.000	2,722.000	0.000	0.000	0.00
0135	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.860	87,162.000	0.000	0.000	0.00
0150	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.960	61,838.000	0.000	0.000	0.00
0155	03166410	002	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	4.470	124,488.000	0.000	0.000	0.00
0160	03166431	002	AGGR (TY-PB GR-4)	CY	143.150	3,458.000	0.000	0.000	0.00
0165	04016001	000	FLOWABLE BACKFILL	CY	275.400	292.000	0.000	0.000	0.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	604.800	11.800	0.000	0.000	0.00
0180	04326002	000	RIPRAP (CONC)(5 IN)	CY	604.800	11.000	0.000	0.000	0.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	669.600	450.600	0.000	0.000	0.00
0190	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	82.770	68.000	0.000	0.000	0.00
0195	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	568.080	114.000	0.000	0.000	0.00
0200	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	636.120	31.000	0.000	0.000	0.00
0205	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	842.400	43.000	0.000	0.000	0.00
0215	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	542.160	121.000	0.000	0.000	0.00
0220	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	718.200	43.000	0.000	0.000	0.00
0225	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	696.600	67.000	0.000	0.000	0.00
0230	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	756.000	22.000	0.000	0.000	0.00
0235	04626147	002	CONC BOX CULV (4 FT X 2.5 FT) (EXTEND)	LF	810.000	30.000	0.000	0.000	0.00
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	113.400	154.000	0.000	0.000	0.00
0255	04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	373.680	134.000	0.000	0.000	0.00
0260	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,470.560	6.000	0.000	0.000	0.00
0265	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	12,052.760	7.000	0.000	0.000	0.00
0270	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	17,945.220	2.000	0.000	0.000	0.00

CONTRACT ID	036604027	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 12	
0275	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	23,889.520	1.000	0.000	0.000	0.00
0280	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	27,215.910	1.000	0.000	0.000	0.00
0285	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	6,695.980	4.000	0.000	0.000	0.00
0295	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	7,127.980	4.000	0.000	0.000	0.00
0300	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	7,451.970	1.000	0.000	0.000	0.00
0305	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	8,099.970	4.000	0.000	0.000	0.00
0310	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	8,747.970	1.000	0.000	0.000	0.00
0315	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,296.000	1.000	0.000	0.000	0.00
0325	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,943.990	10.000	0.000	0.000	0.00
0335	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	5,831.980	6.000	0.000	0.000	0.00
0340	04796001	000	ADJUSTING MANHOLES	EA	3,499.620	5.000	0.000	0.000	0.00
0345	04806001	000	CLEAN EXIST CULVERTS	EA	2,699.990	12.000	0.000	0.000	0.00
0360	04966007	000	REMOV STR (PIPE)	LF	31.320	347.000	0.000	0.000	0.00
0385	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	73.250	349.000	0.000	0.000	0.00
0390	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.800	1,832.000	0.000	0.000	0.00
0395	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.160	480.000	0.000	0.000	0.00
0400	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.800	480.000	0.000	0.000	0.00
0410	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.370	21,246.000	0.000	0.000	0.00
0415	05086001	000	CONSTRUCTING DETOURS	SY	79.810	3,045.000	0.000	0.000	0.00
0425	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	85,240.000	0.000	0.000	0.00
0430	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.000	11,820.000	0.000	0.000	0.00
0435	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	9,220.000	0.000	0.000	0.00
0440	05296002	000	CONC CURB (TY II)	LF	59.400	73.000	0.000	0.000	0.00
0445	05306002	000	INTERSECTIONS (ACP)	SY	75.000	3,510.000	0.000	0.000	0.00
0450	05306004	000	DRIVEWAYS (CONC)	SY	113.400	537.000	0.000	0.000	0.00
0455	05306005	000	DRIVEWAYS (ACP)	SY	69.000	4,635.000	0.000	0.000	0.00
0460	05306008	000	TURNOUTS (ACP)	SY	71.200	198.000	0.000	0.000	0.00
0465	05316001	000	CONC SIDEWALKS (4")	SY	86.400	30.000	0.000	0.000	0.00
0470	05316010	000	CURB RAMPS (TY 7)	EA	2,699.990	1.000	0.000	0.000	0.00
0475	05316017	000	CURB RAMPS (TY 22)	EA	3,239.990	1.000	0.000	0.000	0.00
0480	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.080	96,413.000	0.000	0.000	0.00
0485	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.080	38,685.000	0.000	0.000	0.00
0490	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.900	2,419.000	0.000	0.000	0.00
0495	05406014	001	SHORT RADIUS	LF	29.100	100.000	0.000	0.000	0.00
0500	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,975.000	1.000	0.000	0.000	0.00
0505	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	26.550	300.000	0.000	0.000	0.00
0510	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	96.600	442.000	0.000	0.000	0.00
0515	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	731.000	1.000	0.000	0.000	0.00
0525	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	6.000	0.000	0.000	0.00
0530	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,195.000	55.000	0.000	0.000	0.00
0540	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	725.000	141.000	0.000	0.000	0.00
0545	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	725.000	32.000	0.000	0.000	0.00
0550	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	18.000	0.000	0.000	0.00
0560	05526002	000	WIRE FENCE (TY B)	LF	40.720	33.000	0.000	0.000	0.00
0565	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	26.000	0.000	0.000	0.00
0570	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	240.000	3.000	0.000	0.000	0.00
0575	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	575.000	1.000	0.000	0.000	0.00
0580	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	575.000	83.000	0.000	0.000	0.00
0585	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	45.000	0.000	0.000	0.00
0590	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	875.000	1.000	0.000	0.000	0.00
0595	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	975.000	4.000	0.000	0.000	0.00
0600	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	1.000	0.000	0.000	0.00

0610	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	21.000	0.000	0.000	0.00
0615	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	82.000	0.000	0.000	0.00
0620	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	6.000	0.000	0.000	0.00
0625	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	770.000	0.000	0.000	0.00
0635	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	80.000	92.000	0.000	0.000	0.00
0645	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.350	9,027.000	0.000	0.000	0.00
0650	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.900	104,197.000	0.000	0.000	0.00
0655	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.900	108,892.000	0.000	0.000	0.00
0665	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.600	1,296.000	0.000	0.000	0.00
0670	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	4,760.000	0.000	0.000	0.00
0675	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	853.000	0.000	0.000	0.00
0680	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	22.000	0.000	0.000	0.00
0685	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	250.000	6.000	0.000	0.000	0.00
0690	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	20.000	0.000	0.000	0.00
0695	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	55.000	10.000	0.000	0.000	0.00
0700	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	175.000	4.000	0.000	0.000	0.00
0705	06666225	007	PAVEMENT SEALER 6"	LF	0.200	240,393.000	0.000	0.000	0.00
0710	06666226	007	PAVEMENT SEALER 8"	LF	0.250	4,760.000	0.000	0.000	0.00
0715	06666230	007	PAVEMENT SEALER 24"	LF	1.250	811.000	0.000	0.000	0.00
0720	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	18.000	0.000	0.000	0.00
0725	06666232	007	PAVEMENT SEALER (WORD)	EA	30.000	16.000	0.000	0.000	0.00
0730	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	35.000	4.000	0.000	0.000	0.00
0735	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	50.000	6.000	0.000	0.000	0.00
0740	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	10.000	0.000	0.000	0.00
0745	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	7,122.000	0.000	0.000	0.00
0750	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	105,011.000	0.000	0.000	0.00
0755	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	3,807.000	0.000	0.000	0.00
0760	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	123,156.000	0.000	0.000	0.00
0765	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	603.000	0.000	0.000	0.00
0780	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	4.000	0.000	0.000	0.00
0785	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	4.000	0.000	0.000	0.00
0790	07306107	003	FULL - WIDTH MOWING	CYC	9,000.000	14.000	0.000	0.000	0.00
0795	07386010	000	CLEANING / SWEEPING (SPOT)	MI	238.280	30.000	0.000	0.000	0.00
0800	30766001	000	D-GR HMA TY-B PG64-22	TON	94.400	123,712.000	0.000	0.000	0.00
0805	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	96.800	1,326.000	0.000	0.000	0.00
0810	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	105.400	11,968.000	0.000	0.000	0.00
0811	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 (LEVEL-UP) - Bonus						
0812	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 (LEVEL-UP) - Penalty						
0813	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 (LEVEL-UP) - Bonus						
0814	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 (LEVEL-UP) - Penalty						
0815	30766066	000	TACK COAT	GAL	3.100	63,290.000	0.000	0.000	0.00
0820	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	105.400	34,097.000	0.000	0.000	0.00
0821	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 - Bonus						
0822	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 - Penalty						
0823	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 - Bonus						

0824	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 - Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0825	50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	1,793.320	1.000	0.000	0.000	0.00
0840	61856005	002	TMA (MOBILE OPERATION)	DAY	696.450	105.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 152470036604017 [SH 123 @ ECLETO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0890	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	82.770	91.000	0.000	0.000	0.00
0895	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,177.200	81.000	0.000	0.000	0.00
0900	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	39,065.620	2.000	0.000	0.000	0.00
0905	04806001	000	CLEAN EXIST CULVERTS	EA	2,699.990	1.000	0.000	0.000	0.00
0910	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	305.580	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 152470036604018 [SH 123 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0960	04016001	000	FLOWABLE BACKFILL	CY	275.400	163.000	0.000	0.000	0.00
0965	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	783.000	90.000	0.000	0.000	0.00
0970	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	23,889.520	2.000	0.000	0.000	0.00
0975	04806001	000	CLEAN EXIST CULVERTS	EA	2,699.990	1.000	0.000	0.000	0.00
0980	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	305.580	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 152470036604019 [SH 123 @ ALUM CRK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1030	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,177.200	108.000	0.000	0.000	0.00
1035	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	62,936.780	1.000	0.000	0.000	0.00
1040	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	39,065.620	1.000	0.000	0.000	0.00
1045	04806001	000	CLEAN EXIST CULVERTS	EA	2,699.990	1.000	0.000	0.000	0.00
1050	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	305.580	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 152470036604020 [SH 123 @ S BRANCH ALUM CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1100	04326002	000	RIPRAP (CONC)(5 IN)	CY	604.800	15.000	0.000	0.000	0.00
1105	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,177.200	81.000	0.000	0.000	0.00
1110	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	39,065.620	1.000	0.000	0.000	0.00
1115	04676288	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1) (C)	EA	22,679.920	3.000	0.000	0.000	0.00
1120	04806001	000	CLEAN EXIST CULVERTS	EA	2,699.990	1.000	0.000	0.000	0.00
1125	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	305.580	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 152470036604021 [SH 123 @ CLIFTON BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1180	04326002	000	RIPRAP (CONC)(5 IN)	CY	604.800	9.000	0.000	0.000	0.00
1185	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	82.770	114.000	0.000	0.000	0.00
1200	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	10,205.960	6.000	0.000	0.000	0.00
1205	04806001	000	CLEAN EXIST CULVERTS	EA	2,699.990	1.000	0.000	0.000	0.00
1210	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	305.580	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 152470036604022 [SH 123 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1260	04016001	000	FLOWABLE BACKFILL	CY	275.400	88.000	0.000	0.000	0.00
1265	04326002	000	RIPRAP (CONC)(5 IN)	CY	604.800	7.000	0.000	0.000	0.00
1270	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	82.770	9.000	0.000	0.000	0.00
1285	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	7,451.970	5.000	0.000	0.000	0.00
1290	04806001	000	CLEAN EXIST CULVERTS	EA	2,699.990	1.000	0.000	0.000	0.00
1295	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	305.580	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 152470036604023 [SH 123 @ STOCKDALE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1345	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	82.770	95.000	0.000	0.000	0.00
1350	04806001	000	CLEAN EXIST CULVERTS	EA	2,699.990	1.000	0.000	0.000	0.00
1355	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	305.580	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 009 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 (\$)
1400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
1415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1430	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1435	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
1440	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
1445	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
1450	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00

1455	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,988,807.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	789.200	523.18	53.250	42,024.90
01046001	000	REMOVING CONC (PAV)	SY	5.800	116,289.00	3,278.500	19,015.30
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.500	385.00	654.000	11,445.00
01046028	000	REMOVING CONC (MISC)	SY	7.000	2,723.00	27.500	192.50
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	6.180	141,604.00	14,722.000	90,981.96
01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	3.600	116,289.00	3,278.500	11,802.60
01106001	000	EXCAVATION (ROADWAY)	CY	17.500	28,580.00	5,048.000	88,340.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	17.500	16,849.00	1,436.000	25,130.00
01506002	000	BLADING	HR	108.000	192.00	20.000	2,160.00
02166001	000	PROOF ROLLING	HR	96.000	192.00	20.000	1,920.00
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	62.140	94,458.00	1,481.480	92,059.17
02756001		CEMENT	TON	282.000	0.00	72.800	20,529.60
02756019		CEMENT TREAT (SUBGRADE)(6")	SY	5.840	0.00	10,034.670	58,602.47
04016001	000	FLOWABLE BACKFILL	CY	275.400	134.00	14.000	3,855.60
04036001	000	TEMPORARY SPL SHORING	SF	4.940	13,596.00	780.000	3,853.20
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	617.760	29.00	14.000	8,648.64
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	696.600	85.00	40.000	27,864.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	783.000	132.00	90.000	70,470.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	113.400	293.00	46.000	5,216.40
04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	300.240	474.00	36.000	10,808.64
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	17,945.220	2.00	2.000	35,890.44
04676116	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(P)	EA	6,793.180	9.00	2.000	13,586.36
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,684.790	15.00	2.000	3,369.58
04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,807.990	30.00	2.000	5,615.98
04966004	000	REMOV STR (SET)	EA	972.000	16.00	2.000	1,944.00
04966005	000	REMOV STR (WINGWALL)	EA	1,350.000	33.00	2.000	2,700.00
05006001	000	MOBILIZATION	LS	3,922,753.650	1.00	0.500	1,961,376.83
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,861.490	40.00	2.000	7,722.98
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.040	975.00	55.000	1,432.20
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.070	508.00	70.000	2,104.90
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.360	21,246.00	6,266.000	14,787.76
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	9,220.00	3,080.000	215,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.750	5,519.00	576.000	2,160.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	48.00	4.000	900.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,150.000	18.00	10.000	81,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	124.00	37.000	2,775.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	212,059.00	15,762.000	6,304.80
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	224,675.00	6,482.000	2,592.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.630	6,772.00	1,065.000	1,735.95
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	3,204.00	241.000	1,084.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	120,144.00	7,232.000	2,531.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,598.120	4.00	2.000	21,196.24
61856002	002	TMA (STATIONARY)	DAY	292.710	1,212.00	17.000	4,976.07

TOTAL ITEM EARNINGS TO DATE

\$2,988,807.57