



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **014206029**  
 PROJECT: **C 142-6-29**  
 CONTRACT: **01243021**  
 AWARD AMOUNT: **\$3,751,987.90**  
 PROJECTED AMOUNT: **\$3,751,987.90**  
 ADJ. PROJECTED AMOUNT: **\$3,751,987.90**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SH 27**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **KENDALL**  
 AREA ENGINEER: **Andres Gonzalez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **72.44**  
 % TIME USED: **71.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 WORK BEGIN DATE: **04/22/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,717,785.19	\$2,491,703.61	\$226,081.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,717,785.19	\$2,491,703.61	\$226,081.58
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>\$2,717,785.19</b>	<b>\$2,491,703.61</b>	<b>\$226,081.58</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**

<u>WORK BEGIN DATE:</u>	<b>04/22/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>05/02/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$940.00</b>		
<u>BID DAYS:</u>	<b>111</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>111</b>		<b>PER DAY</b>	<b>\$940.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>79</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	26	11
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			SATURDAY		6
07/30/2024	1			SUNDAY		5
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024		1 SATURDAY				
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT C 142-6-29 CONTROL 014206029  
 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
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	77.000	7.000	\$539.00	6.20	7.00
0075	01046021	000	REMOVING CONC (CURB)	LF	22.000	148.000	\$3,256.00	129.00	148.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	951.500	15.520	\$14,767.28	12.90	15.52
0165	04516004	000	RETROFIT RAIL (TY T131RC)	LF	267.850	678.000	\$181,602.30	662.20	678.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	1.000	\$2,300.00	7.00	5.00
0215	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	17.600	225.000	\$3,960.00	525.00	225.00
0230	05296002	000	CONC CURB (TY II)	LF	49.500	10.000	\$495.00	104.00	10.00
0290	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	71.500	25.000	\$1,787.50	25.00	25.00
0295	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,259.500	2.000	\$2,519.00	2.00	2.00
0300	05406014	001	SHORT RADIUS	LF	93.500	18.000	\$1,683.00	18.00	18.00
0305	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	880.000	1.000	\$880.00	1.00	1.00
0310	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	880.000	2.000	\$1,760.00	2.00	2.00
0315	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	935.000	2.000	\$1,870.00	2.00	2.00
0320	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	935.000	1.000	\$935.00	1.00	1.00
0325	05406041	001	MTL W-BEAM GD FEN (NESTED)(TIM POST)	LF	82.500	40.000	\$3,300.00	40.00	40.00
0330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,427.500	1.000	\$4,427.50	1.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$226,081.58</b>		

CONTRACT LINE ITEMS

PROJECT C 142-6-29 CONTROL 014206029  
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	77.000	6.200	0.000	7.00	539.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	33.000	805.000	0.000	805.00	26,565.00
0075	01046021	000	REMOVING CONC (CURB)	LF	22.000	129.000	0.000	148.00	3,256.00
0080	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	49.500	416.000	0.000	418.89	20,735.06
0130	02166001	000	PROOF ROLLING	HR	100.000	100.000	0.000	22.00	2,200.00
0135	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	54.490	33,115.000	0.000	36,547.28	1,991,461.28
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	951.500	12.900	0.000	15.52	14,767.28
0165	04516004	000	RETROFIT RAIL (TY T131RC)	LF	267.850	662.200	0.000	678.00	181,602.30
0180	04806001	000	CLEAN EXIST CULVERTS	EA	3,850.000	3.000	0.000	2.00	7,700.00
0185	05006001	008	MOBILIZATION	LS	130,000.170	1.000	0.000	0.90	117,000.16
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	7.000	0.000	5.00	11,500.00
0215	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	17.600	525.000	0.000	225.00	3,960.00
0230	05296002	000	CONC CURB (TY II)	LF	49.500	104.000	0.000	10.00	495.00
0245	05306001	000	INTERSECTIONS (CONC)	SY	99.000	284.000	0.000	283.10	28,026.90
0255	05316004	000	CURB RAMPS (TY 1)	EA	2,750.000	2.000	0.000	4.00	11,000.00
0260	05316005	000	CURB RAMPS (TY 2)	EA	2,750.000	2.000	0.000	2.00	5,500.00
0265	05316006	000	CURB RAMPS (TY 3)	EA	2,750.000	1.000	0.000	1.00	2,750.00
0285	05366002	000	CONC MEDIAN	SY	99.000	990.000	0.000	1,012.48	100,235.52
0290	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	71.500	25.000	0.000	25.00	1,787.50
0295	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,259.500	2.000	0.000	2.00	2,519.00
0300	05406014	001	SHORT RADIUS	LF	93.500	18.000	0.000	18.00	1,683.00
0305	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	880.000	1.000	0.000	1.00	880.00
0310	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	880.000	2.000	0.000	2.00	1,760.00
0315	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	935.000	2.000	0.000	2.00	1,870.00
0320	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	935.000	1.000	0.000	1.00	935.00
0325	05406041	001	MTL W-BEAM GD FEN (NESTED)(TIM POST)	LF	82.500	40.000	0.000	40.00	3,300.00
0330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,427.500	1.000	0.000	1.00	4,427.50
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	951.500	71.000	0.000	68.00	64,702.00
0340	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	968.000	5.000	0.000	5.00	4,840.00
0345	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	962.500	3.000	0.000	3.00	2,887.50
0350	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	968.000	1.000	0.000	1.00	968.00
0355	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	968.000	5.000	0.000	4.00	3,872.00
0360	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	968.000	1.000	0.000	1.00	968.00
0365	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	968.000	1.000	0.000	1.00	968.00
0370	06446076	000	REMOVE SM RD SN SUP&AM	EA	148.500	96.000	0.000	96.00	14,256.00
0400	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	2,280.000	0.000	3,130.00	876.40
0410	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	1,453.000	0.000	1,370.00	383.60
0415	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	12,031.000	0.000	13,088.00	3,664.64
0425	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,240.000	0.000	609.00	1,218.00
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,956.000	0.000	563.00	1,126.00
0585	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	2.00	36,000.00
0590	61856002	002	TMA (STATIONARY)	DAY	225.000	65.000	0.000	23.00	5,175.00

Category Subtotal \$2,690,360.64

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 \$
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	27,424.55	27,424.55
<b>Category Subtotal</b>									<b>\$27,424.55</b>

PROJECT C 142-6-29 CONTROL 014206029

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	01006028	000	PREP ROW (TREE PRUNING)	EA	7,442.190	1.000	0.000	0.000	0.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	44.000	20.000	0.000	0.000	0.00
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	132.000	20.000	0.000	0.000	0.00
0095	01346001	000	BACKFILL (TY A)	STA	785.870	22.000	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	12.650	394.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	14.300	394.000	0.000	0.000	0.00
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	8.800	197.000	0.000	0.000	0.00
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	8.800	197.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	173.800	14.000	0.000	0.000	0.00
0125	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	49.500	394.000	0.000	0.000	0.00
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.120	50,477.000	0.000	0.000	0.00
0141	04206074		CL C CONC (MISC)	CY	916.900	0.000	0.000	0.000	0.00
			CO#001 - Miscellaneous Pedestrian Improvements						
0145	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	550.000	2.000	0.000	0.000	0.00
0150	04296009	000	CONC STR REPAIR (STANDARD)	SF	137.500	36.000	0.000	0.000	0.00
0151	04326001		RIPRAP (CONC)(4 IN)	CY	916.900	0.000	0.000	0.000	0.00
			CO#001 - Miscellaneous Pedestrian Improvements						
0160	04386009	000	CLEANING EXISTING JOINTS	LF	8.800	528.000	0.000	0.000	0.00
0170	04546008	000	HEADER TYPE EXPANSION JOINT	CF	357.500	110.000	0.000	0.000	0.00
0175	04546009	000	JOINT SEALANT	LF	17.600	528.000	0.000	0.000	0.00
0176	04626047		CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	1,945.100	0.000	0.000	0.000	0.00
			CO#001 - Miscellaneous Pedestrian Improvements						
0177	04716003		GRATE & FRAME	EA	4,028.000	0.000	0.000	0.000	0.00
			CO#001 - Miscellaneous Pedestrian Improvements						
0186	05006001		MOBILIZATION	LS	24,380.000	0.000	0.000	0.000	0.00
			Traffic Mobilization for Levy						
0195	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	33.000	229.000	0.000	0.000	0.00
0200	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	229.000	0.000	0.000	0.00
0205	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	55.000	120.000	0.000	0.000	0.00
0210	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	27.500	120.000	0.000	0.000	0.00
0220	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.300	525.000	0.000	0.000	0.00
0225	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	100.000	40.000	0.000	0.000	0.00
0235	05296008	000	CONC CURB & GUTTER (TY II)	LF	56.100	45.000	0.000	0.000	0.00
0240	05296023	000	CONC CURB & GUTTER(VALLEY GUTTER)(36")	LF	112.200	102.000	0.000	0.000	0.00
0250	05306005	000	DRIVEWAYS (ACP)	SY	387.210	60.000	0.000	0.000	0.00
0253	05316001		CONC SIDEWALKS (4")	SY	132.500	0.000	0.000	0.000	0.00
			CO#001 - Miscellaneous Pedestrian Improvements						
0270	05316008	000	CURB RAMPS (TY 5)	EA	2,750.000	1.000	0.000	0.000	0.00

CONTRACT ID	014206029	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
0275	05316010	000	CURB RAMPS (TY 7)	EA	2,750.000	2.000	0.000	0.000	0.00
0280	05316013	000	CURB RAMPS (TY 10)	EA	2,750.000	1.000	0.000	0.000	0.00
0281	05316016		CURB RAMPS (TY 21)	EA	2,650.000	0.000	0.000	0.000	0.00
			CO#001 - Miscellaneous Pedestrian Improvements						
0372	62276001		SOLAR POWERED LED WARNING SIGN	EA	3,890.200	0.000	0.000	0.000	0.00
			CO#001 - Miscellaneous Pedestrian Improvements						
0375	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	82.500	8.000	0.000	0.000	0.00
0380	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	44.000	2.000	0.000	0.000	0.00
0385	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	82.500	8.000	0.000	0.000	0.00
0390	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	181.500	2.000	0.000	0.000	0.00
0395	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	203.500	6.000	0.000	0.000	0.00
0405	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	5.500	85.000	0.000	0.000	0.00
0420	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	5.500	175.000	0.000	0.000	0.00
0435	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.650	332.000	0.000	0.000	0.00
0440	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.400	85.000	0.000	0.000	0.00
0445	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	697.000	0.000	0.000	0.00
0450	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	137.500	23.000	0.000	0.000	0.00
0455	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	275.000	5.000	0.000	0.000	0.00
0460	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	27.500	6.000	0.000	0.000	0.00
0465	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.650	323.000	0.000	0.000	0.00
0470	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.400	467.000	0.000	0.000	0.00
0475	06666225	007	PAVEMENT SEALER 6"	LF	0.390	27,372.000	0.000	0.000	0.00
0480	06666226	007	PAVEMENT SEALER 8"	LF	0.500	655.000	0.000	0.000	0.00
0485	06666228	007	PAVEMENT SEALER 12"	LF	2.200	552.000	0.000	0.000	0.00
0490	06666230	007	PAVEMENT SEALER 24"	LF	4.400	697.000	0.000	0.000	0.00
0495	06666231	007	PAVEMENT SEALER (ARROW)	EA	82.500	23.000	0.000	0.000	0.00
0500	06666232	007	PAVEMENT SEALER (WORD)	EA	82.500	5.000	0.000	0.000	0.00
0505	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	16.500	6.000	0.000	0.000	0.00
0510	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.940	3,160.000	0.000	0.000	0.00
0515	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.940	6,323.000	0.000	0.000	0.00
0520	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.940	1,453.000	0.000	0.000	0.00
0525	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.940	16,436.000	0.000	0.000	0.00
0530	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	199.000	0.000	0.000	0.00
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	635.000	0.000	0.000	0.00
0540	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	27,372.000	0.000	0.000	0.00
0545	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	655.000	0.000	0.000	0.00
0550	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	552.000	0.000	0.000	0.00
0555	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.070	697.000	0.000	0.000	0.00
0560	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.500	23.000	0.000	0.000	0.00
0565	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.500	5.000	0.000	0.000	0.00
0570	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	134.690	5,805.000	0.000	0.000	0.00
0571	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP-MIXES SP-C SAC-A PG70-22 BONUS						
0572	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP-MIXES SP-C SAC-A PG70-22 PENALTY						
0573	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP-MIXES SP-C SAC-A PG70-22 BONUS						
0574	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP-MIXES SP-C SAC-A PG70-22 PENALTY						
0575	30856001	000	UNDERSEAL COURSE	GAL	4.440	10,096.000	0.000	0.000	0.00
0580	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	275.000	2.000	0.000	0.000	0.00
0595	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	86.000	0.000	0.000	0.00

0600	04166031		DRILL SHAFT (TRF SIG POLE) (30 IN) CO#001 - Miscellaneous Pedestrian Improvements	LF	604.200	0.000	0.000	0.000	0.00
0601	06186046		CONDT (PVC) (SCH 80) (2") CO#001 - Miscellaneous Pedestrian Improvements	LF	20.670	0.000	0.000	0.000	0.00
0602	06186047		CONDT (PVC) (SCH 80) (2") (BORE) CO#001 - Miscellaneous Pedestrian Improvements	LF	50.880	0.000	0.000	0.000	0.00
0603	06186053		CONDT (PVC) (SCH 80) (3") CO#001 - Miscellaneous Pedestrian Improvements	LF	27.560	0.000	0.000	0.000	0.00
0604	06186054		CONDT (PVC) (SCH 80) (3") (BORE) CO#001 - Miscellaneous Pedestrian Improvements	LF	57.240	0.000	0.000	0.000	0.00
0605	06206009		ELEC CONDR (NO.6) BARE CO#001 - Miscellaneous Pedestrian Improvements	LF	2.540	0.000	0.000	0.000	0.00
0606	06206010		ELEC CONDR (NO.6) INSULATED CO#001 - Miscellaneous Pedestrian Improvements	LF	2.760	0.000	0.000	0.000	0.00
0607	06216005		TRAY CABLE (4 CONDR) (12 AWG) CO#001 - Miscellaneous Pedestrian Improvements	LF	3.180	0.000	0.000	0.000	0.00
0608	06246009		GROUND BOX TY D (162922) CO#001 - Miscellaneous Pedestrian Improvements	EA	1,674.800	0.000	0.000	0.000	0.00
0609	06246010		GROUND BOX TY D (162922)W/APRON CO#001 - Miscellaneous Pedestrian Improvements	EA	2,173.000	0.000	0.000	0.000	0.00
0610	06286144		ELC SRV TY D 120/240 060(NS)SS(E)PS(U) CO#001 - Miscellaneous Pedestrian Improvements	EA	9,222.000	0.000	0.000	0.000	0.00
0611	06286309		ELC SRV TY T 120/240 000(NS)GS(N)TP(O) CO#001 - Miscellaneous Pedestrian Improvements	EA	6,148.000	0.000	0.000	0.000	0.00
0612	06806002		INSTALL HWY TRF SIG (ISOLATED) CO#001 - Miscellaneous Pedestrian Improvements	EA	6,201.000	0.000	0.000	0.000	0.00
0613	06826003		VEH SIG SEC (12")LED(YEL) CO#001 - Miscellaneous Pedestrian Improvements	EA	614.800	0.000	0.000	0.000	0.00
0614	06826021		BACK PLATE (12")(1 SEC) CO#001 - Miscellaneous Pedestrian Improvements	EA	127.200	0.000	0.000	0.000	0.00
0615	06846012		TRF SIG CBL (TY A)(12 AWG)(7 CONDR) CO#001 - Miscellaneous Pedestrian Improvements	LF	4.560	0.000	0.000	0.000	0.00
0616	06866035		INS TRF SIG PL AM(S)1 ARM(32')LUM CO#001 - Miscellaneous Pedestrian Improvements	EA	14,946.000	0.000	0.000	0.000	0.00
0617	50086001		WHEEL STOPS CO#001 - Miscellaneous Pedestrian Improvements	EA	92.750	0.000	0.000	0.000	0.00
0618	50116001		REMOVE PRECAST CONCRETE WHEEL STOPS CO#001 - Miscellaneous Pedestrian Improvements	EA	26.500	0.000	0.000	0.000	0.00

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 (\$)
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 DO NOT PAY TO THIS ITEM	DOL	-1.000	9,000.000	0.000	0.000	0.00
0720	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0725	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00



0735	96066069	FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0740	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0745	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0750	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
		3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						
0755	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
		SCHEDULE 3 TYPE B						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,717,785.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	77.000	6.20	7.000	539.00
01046011	000	REMOVING CONC (MEDIANS)	SY	33.000	805.00	805.000	26,565.00
01046021	000	REMOVING CONC (CURB)	LF	22.000	129.00	148.000	3,256.00
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	49.500	416.00	418.890	20,735.06
02166001	000	PROOF ROLLING	HR	100.000	100.00	22.000	2,200.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	54.490	33,115.00	36,547.280	1,991,461.28
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	951.500	12.90	15.520	14,767.28
04516004	000	RETROFIT RAIL (TY T131RC)	LF	267.850	662.20	678.000	181,602.30
04806001	000	CLEAN EXIST CULVERTS	EA	3,850.000	3.00	2.000	7,700.00
05006001	008	MOBILIZATION	LS	130,000.170	1.00	0.900	117,000.16
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	7.00	5.000	11,500.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	17.600	525.00	225.000	3,960.00
05296002	000	CONC CURB (TY II)	LF	49.500	104.00	10.000	495.00
05306001	000	INTERSECTIONS (CONC)	SY	99.000	284.00	283.100	28,026.90
05316004	000	CURB RAMPS (TY 1)	EA	2,750.000	2.00	4.000	11,000.00
05316005	000	CURB RAMPS (TY 2)	EA	2,750.000	2.00	2.000	5,500.00
05316006	000	CURB RAMPS (TY 3)	EA	2,750.000	1.00	1.000	2,750.00
05366002	000	CONC MEDIAN	SY	99.000	990.00	1,012.480	100,235.52
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	71.500	25.00	25.000	1,787.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,259.500	2.00	2.000	2,519.00
05406014	001	SHORT RADIUS	LF	93.500	18.00	18.000	1,683.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	880.000	1.00	1.000	880.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	880.000	2.00	2.000	1,760.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	935.000	2.00	2.000	1,870.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	935.000	1.00	1.000	935.00
05406041	001	MTL W-BEAM GD FEN (NESTED)(TIM POST)	LF	82.500	40.00	40.000	3,300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,427.500	1.00	1.000	4,427.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	951.500	71.00	68.000	64,702.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	968.000	5.00	5.000	4,840.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	962.500	3.00	3.000	2,887.50
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	968.000	1.00	1.000	968.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	968.000	5.00	4.000	3,872.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	968.000	1.00	1.000	968.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	968.000	1.00	1.000	968.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	148.500	96.00	96.000	14,256.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	2,280.00	3,130.000	876.40
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	1,453.00	1,370.000	383.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	12,031.00	13,088.000	3,664.64
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,240.00	609.000	1,218.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,956.00	563.000	1,126.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.00	2.000	36,000.00
61856002	002	TMA (STATIONARY)	DAY	225.000	65.00	23.000	5,175.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	27,424.550	27,424.55

TOTAL ITEM EARNINGS TO DATE

\$2,717,785.19