



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/20/15**

CONTRACT ID: **053501069**
 PROJECT: **CC 535-1-69**
 CONTRACT: **07133221**
 AWARD AMOUNT: **\$3,594,953.05**
 PROJECTED AMOUNT: **\$3,594,953.05**
 ADJ. PROJECTED AMOUNT: **\$3,687,627.65**
 CONTRACTOR: **ANGEL BROTHERS ENTERPRISES, LTD.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **San Antonio**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2015** to **06/01/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **105.56**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2013**
 AWARD DATE: **07/25/2013**
 NOTICE TO PROCEED DATE: **09/05/2013**
 WORK BEGIN DATE: **10/14/2013**
 ACCEPTED DATE: **02/24/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,702,754.42	\$3,692,562.72	\$10,191.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,702,754.42	\$3,692,562.72	\$10,191.70
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,700.00)	(\$9,700.00)	\$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	\$3,693,054.42	\$3,682,862.72	\$10,191.70

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>	10/14/2013	<u>ASSESSED LIQ DAMAGES:</u>	10	
<u>TIME CHARGES BEGIN:</u>	09/21/2013	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	10	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	180		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	190	<u>TOTAL:</u>	\$9,700.00	
<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>
03/01/2015		1	SUNDAY	30	0	30
03/02/2015		1	AWAITING FINAL DOCUMENTATION			
03/03/2015		1	AWAITING FINAL DOCUMENTATION			
03/04/2015		1	AWAITING FINAL DOCUMENTATION			
03/05/2015		1	AWAITING FINAL DOCUMENTATION			
03/06/2015		1	AWAITING FINAL DOCUMENTATION			
03/07/2015		1	SATURDAY			
03/08/2015		1	SUNDAY			
03/09/2015		1	AWAITING FINAL DOCUMENTATION			
03/10/2015		1	AWAITING FINAL DOCUMENTATION			
03/11/2015		1	AWAITING FINAL DOCUMENTATION			
03/12/2015		1	AWAITING FINAL DOCUMENTATION			
03/13/2015		1	AWAITING FINAL DOCUMENTATION			
03/14/2015		1	SATURDAY			
03/15/2015		1	SUNDAY			
03/16/2015		1	AWAITING FINAL DOCUMENTATION			
03/17/2015		1	AWAITING FINAL DOCUMENTATION			
03/18/2015		1	AWAITING FINAL DOCUMENTATION			
03/19/2015		1	AWAITING FINAL DOCUMENTATION			
03/20/2015		1	AWAITING FINAL DOCUMENTATION			
03/21/2015		1	SATURDAY			
03/22/2015		1	SUNDAY			
03/23/2015		1	AWAITING FINAL DOCUMENTATION			
03/24/2015		1	AWAITING FINAL DOCUMENTATION			
03/25/2015		1	AWAITING FINAL DOCUMENTATION			
03/26/2015		1	AWAITING FINAL DOCUMENTATION			
03/27/2015		1	AWAITING FINAL DOCUMENTATION			
03/28/2015		1	SATURDAY			
03/29/2015		1	SUNDAY			
03/30/2015		1	Submit boxes to DCO			
						20
						1
						4
						5

WORK PERFORMED THIS PERIOD

PROJECT CC 535-1-69 CONTROL 053501069
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	01052094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	6.500	5.580	\$36.27	23,425.00	23,396.01
0215	05002001	011	MOBILIZATION	LS	338,500.000	0.030	\$10,155.00	1.00	1.00
0285	05312015	000	CONC SIDEWALKS (4")	SY	43.000	0.010	\$0.43	4,064.00	4,070.02
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,191.70		

CONTRACT LINE ITEMS

PROJECT CC 535-1-69 CONTROL 053501069
 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	01002002	002	PREPARING ROW	STA	650.000	86.380	0.000	86.38	56,147.00
0065	01042009	000	REMOVING CONC (RIPRAP)	SY	15.000	25.000	0.000	25.00	375.00
0070	01042011	000	REMOVING CONC (MEDIANS)	SY	10.000	1,333.000	0.000	1,333.00	13,330.00
0075	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	11.000	881.000	0.000	881.00	9,691.00
0080	01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	2,376.000	0.000	2,376.00	16,632.00
0085	01052094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	6.500	23,425.000	0.000	23,396.01	152,074.07
0090	01102001	000	EXCAVATION (ROADWAY)	CY	6.500	33,163.000	0.000	33,163.00	215,559.51
0094	01322001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	4.000	0.000	22,523.000	22,523.00	90,092.00
			CONO3 Embankment DC to OC						
0100	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	106,765.000	0.000	66,678.44	13,335.69
0107	01602003		FURNISHING AND PLACING TOPSOIL (4")	SY	0.980	0.000	59,074.220	59,074.22	57,892.74
			Placing topsoil						
0110	02472042	033	FL BS (CMP IN PLC)(TY A GR 2)(FNAL POS)	CY	37.000	16,010.000	-779.320	15,230.68	563,535.16
0111	02752001		CEMENT	TON	144.860	0.000	207.140	207.14	30,006.30
			CONO4 Subgrade Stabilization						
0112	02752002		CEMENT TREAT (EXIST MATL) (6")	SY	0.950	0.000	19,429.000	19,429.00	18,457.55
			CONO 4 Subgrade Stabilization						
0115	04002005	000	CEM STABIL BKFL	CY	120.000	14.000	0.000	6.00	720.00
0125	04162016	001	DRILL SHAFT (SIGN MTS)(12 IN)	LF	85.000	14.000	0.000	14.00	1,190.00
0130	04162018	001	DRILL SHAFT (SIGN MTS)(24 IN)	LF	175.000	22.000	0.000	22.00	3,850.00
0135	04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	155.000	60.000	0.000	60.00	9,300.00
0140	04322002	000	RIPRAP (CONC)(5 IN)	CY	450.000	30.000	0.000	36.18	16,278.75
0145	04322084	000	RIPRAP (CONC) (CL B) (4")	CY	550.000	5.140	0.000	5.61	3,083.30
0150	04502025	001	RAIL (TY PR1)	LF	135.000	68.000	0.000	93.00	12,555.00
0152	04602014		CMP AR (GAL STL DES 2)	LF	50.000	0.000	36.000	36.00	1,800.00
			Add Driveway pipe and SET's						
0153	04672329		SET (TY II)(DES 2)(CMP)(6:1)(C)	EA	2,200.000	0.000	2.000	2.00	4,400.00
			Add driveway pipe and SET's						
0155	04622014	015	CONC BOX CULV (7 FT X 3 FT)	LF	375.000	140.000	0.000	140.00	52,500.00
0160	04642005	006	RC PIPE (CL III)(24 IN)	LF	60.000	65.000	130.000	168.00	10,080.00
0165	04642007	006	RC PIPE (CL III)(30 IN)	LF	75.000	152.000	0.000	118.00	8,850.00
0170	04652077	001	INLET (COMPL)(DROP)(TY 1)	EA	6,000.000	4.000	1.000	5.00	30,000.00
0175	04662019	000	WINGWALL (FW-0)(HW=3 FT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0180	04672238	000	SET (TY II)(30 IN)(RCP)(6:1)(C)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0185	04672275	000	SET (TY II)(24 IN)(CMP)(6:1)(C)	EA	1,150.000	6.000	-3.000	3.00	3,450.00
0190	04792006	000	ADJUST INLET (CAP)	EA	1,100.000	3.000	0.000	3.00	3,300.00
0195	04962002	000	REMOV STR (INLET)	EA	1,100.000	3.000	0.000	3.00	3,300.00
0200	04962004	000	REMOV STR (SET)	EA	550.000	2.000	0.000	2.00	1,100.00
0205	04962005	000	REMOV STR (WINGWALL)	EA	550.000	1.000	0.000	1.00	550.00
0210	04962007	000	REMOV STR (PIPE)	LF	9.000	336.000	0.000	336.00	3,024.00
0215	05002001	011	MOBILIZATION	LS	338,500.000	1.000	0.000	1.00	338,500.00
0220	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	8.000	2.000	10.00	60,000.00
0225	05082002	000	CONSTRUCTING DETOURS	SY	49.000	702.000	0.000	623.29	30,541.21

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 \$
0230	05122008	002	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	29.000	2,900.000	100.000	2,400.00	69,600.00
0235	05122009	002	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	24.000	280.000	-20.000	220.00	5,280.00
0240	05122026	002	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.250	3,120.000	-360.000	2,660.00	11,305.00
0245	05122027	002	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.250	200.000	40.000	340.00	1,445.00
0250	05122044	002	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.500	2,900.000	100.000	2,400.00	13,200.00
0255	05122045	002	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	7.500	280.000	-20.000	220.00	1,650.00
0260	05292001	000	CONC CURB (TY I)	LF	13.000	9,102.000	0.000	7,639.00	99,307.00
0265	05302007	006	DRIVEWAYS (CONC)	EA	3,900.000	5.000	0.000	5.00	19,500.00
0270	05302008	006	DRIVEWAYS (ACP)	EA	5,500.000	15.000	0.000	15.00	82,500.00
0280	05312014	000	CURB RAMPS (TY 22)	EA	2,400.000	2.000	6.000	8.00	19,200.00
0285	05312015	000	CONC SIDEWALKS (4")	SY	43.000	3,904.000	160.000	4,070.02	175,010.86
0290	05312040	000	CURB RAMPS (TY 5)	EA	1,100.000	4.000	-2.000	2.00	2,200.00
0295	05362002	000	CONC MEDIAN	SY	55.000	173.000	-87.000	83.22	4,577.10
0300	05362004	000	CONC DIRECTIONAL ISLAND	SY	55.000	520.000	-13.000	524.39	28,841.45
0305	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	75.000	75.000	150.00	4,500.00
0310	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	1,000.000	1.000	0.000	1.00	1,000.00
0311	05402045		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	26.670	0.000	50.000	50.00	1,333.50
			Structure #3						
0315	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0320	06102042	015	INS RD IL AM (TY SA) 50T-8 (.4 KW)S	EA	3,000.000	6.000	0.000	6.00	18,000.00
0325	06102072	015	REMOVE RDWY ILL ASSEM	EA	400.000	6.000	0.000	6.00	2,400.00
0330	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	8.000	2,825.000	0.000	2,825.00	22,600.00
0335	06182035	000	CONDT (PVC) (SCHD 80) (2") (BORE)	LF	39.000	215.000	0.000	215.00	8,385.00
0340	06202011	001	ELEC CONDR (NO. 8) BARE	LF	1.000	3,040.000	0.000	3,040.00	3,040.00
0345	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.000	6,080.000	0.000	6,080.00	6,080.00
0350	06242014	014	GROUND BOX TY D (162922) W/APRON	EA	925.000	6.000	0.000	6.00	5,550.00
0355	06282019	003	ELC SRV TY A 240/480 060 (NS)SS(E)TP(O)	EA	4,300.000	1.000	0.000	1.00	4,300.00
0360	06282056	003	ELC SRV TY D 120/240 060 (NS)AL(E)TP(O)	EA	3,800.000	1.000	0.000	1.00	3,800.00
0365	06362002	014	ALUMINUM SIGNS (TY G)	SF	30.000	81.000	0.000	81.00	2,430.00
0370	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	400.000	10.000	0.000	10.00	4,000.00
0375	06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	475.000	31.000	4.000	35.00	16,625.00
0380	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	16.000	5.000	20.00	12,000.00
0385	06442041	000	IN SM RD SN SUP&AM TYS80(1)SB(U-WC)	EA	650.000	1.000	0.000	1.00	650.00
0390	06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	450.000	14.000	-2.000	12.00	5,400.00
0395	06442060	000	REMOVE SM RD SN SUP & AM	EA	70.000	28.000	0.000	28.00	1,960.00
0400	06472001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.500	1,204.000	0.000	1,338.00	4,683.00
0405	06472002	000	RELOCATE LRSA	EA	950.000	4.000	0.000	4.00	3,800.00
0410	06582255	006	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	35.000	19.000	0.000	19.00	665.00
0415	06582260	006	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	12.000	3.000	0.000	5.00	60.00
0420	06582275	006	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	35.000	11.000	0.000	11.00	385.00
0425	06582300	006	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	40.000	19.000	0.000	19.00	760.00
0440	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	9.000	100.000	0.000	108.00	972.00
0445	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.450	2,210.000	0.000	1,657.00	745.65
0475	06662018	000	REFL PAV MRK TY I (W) 6" (DOT)(100MIL)	LF	0.800	216.000	240.000	200.00	160.00
0480	06662030	000	REFL PAV MRK TY I (W) 8" (DOT)(100MIL)	LF	1.600	103.000	0.000	134.00	214.40
0485	06662033	000	REFL PAV MRK TY I (W) 8" (LNDP)(100MIL)	LF	1.600	467.000	0.000	495.00	792.00
0490	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.900	8,601.000	300.000	8,382.00	7,543.80
0495	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.500	162.000	55.000	435.00	2,827.50

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 \$	
0500	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	94.000	26.000	0.000	28.00	2,632.00	
0505	06662087	000	REFL PAV MRK TY I(W) (SYMBOL) (100MIL)	EA	325.000	1.000	0.000	1.00	325.00	
0510	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	100.000	27.000	1.000	28.00	2,800.00	
0515	06662102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	35.000	38.000	0.000	30.00	1,050.00	
0520	06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	5.750	551.000	0.000	331.00	1,903.25	
0525	06662255	000	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	325.000	1.000	0.000	1.00	325.00	
0530	06722014	034	REFL PAV MRKR TY I-R	EA	7.500	28.000	28.000	42.00	315.00	
0535	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.750	342.000	0.000	187.00	701.25	
0540	06722017	034	REFL PAV MRKR TY II-C-R	EA	3.750	414.000	12.000	613.00	2,298.75	
0545	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	3,642.000	0.000	1,196.00	538.20	
0555	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	380.000	0.000	267.00	5,340.00	
0560	11222003	001	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	25.000	123.000	0.000	16.00	400.00	
0565	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	6.500	503.000	0.000	283.00	1,839.50	
0570	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.500	468.000	0.000	86.99	1,000.39	
0575	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	6.500	468.000	0.000	86.99	565.44	
0580	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	7,385.000	0.000	5,645.00	11,290.00	
0585	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.110	7,385.000	0.000	5,645.00	620.95	
0590	32682008	000	D-GR HMA TY-B PG64-22	TON	62.000	8,610.000	0.000	9,425.36	584,372.32	
0595	32682040	000	D-GR HMA TY-D PG64-22	TON	65.000	6,887.000	0.000	6,427.48	417,786.20	
0600	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.000	0.000	2.00	14,000.00	
0605	82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.400	1,630.000	0.000	1,630.00	652.00	
0610	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.350	8,098.000	412.000	4,776.00	1,671.60	
0615	82512012	005	RE PM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.550	1,077.000	-363.000	6,255.00	3,440.25	
0620	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.350	13,212.000	384.000	13,596.00	4,758.60	
108	01692001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.330	0.000	9,275.110	9,275.11	12,335.90	
			Soil Retention Blankets							
427	06582316		INSTL OM ASSM (OM-2Z)(FLX)GND	EA	42.500	0.000	26.000	26.00	1,105.00	
			Add object markers							
428	06582318		INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	58.000	0.000	15.000	15.00	870.00	
			Add object marker							
								Category Subtotal	\$3,606,115.14	

CATEGORY		002		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0640	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	1,000.000	0.000	2,914.89	2,914.89	
			Bonus D-GR HMA TY-B PG64-22							
0645	32682060		PLACEMENT BONUS/PENALTY	DOL	-1.000	1,000.000	0.000	22.48	-22.48	
			Penalty D-GR HMA TY-B PG64-22							
0650	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	1,000.000	0.000	2,448.81	2,448.81	
			Bonus D-GR HMA TY-B PG64-22							
0655	32682059		PRODUCTION BONUS/PENALTY	DOL	-1.000	1,000.000	0.000	1,244.01	-1,244.01	
			Penalty D-GR HMA TY-B PG64-22							
0660	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	1,000.000	0.000	3,007.52	3,007.52	
			Bonus D-GR HMA TY-D PG64-22							

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0670	32682059		PRODUCTION BONUS/PENALTY Bonus D-GR HMA TY-D PG64-22	DOL	1.000	1,000.000	0.000	2,841.76	2,841.76
0680	05852018		RIDE BONUS/PENALTY (ITEM 3268) Bonus D-GR HMA TY-D PG64-22	DOL	1.000	1,000.000	0.000	4,149.00	4,149.00
0700	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY As Per General Notes Item 502	DOL	1.000	1,000.000	0.000	81,727.20	81,727.20
0705	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	816.59	816.59
Category Subtotal									\$96,639.28

PROJECT CC 535-1-69 CONTROL 053501069

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 (\$)
0095	01322002	011	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	4.000	22,523.000	-22,523.000	0.000	0.00
0105	01682001	000	VEGETATIVE WATERING	MG	14.000	1,664.000	0.000	0.000	0.00
0120	04022001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	295.000	-145.000	0.000	0.00
0275	05312010	000	CURB RAMPS (TY 7)	EA	1,200.000	42.000	-42.000	0.000	0.00
0430	06582366	006	INSTL DEL ASSM(D-DW)SZ 2(FLX)GND	EA	40.000	18.000	3.000	0.000	0.00
0435	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.500	480.000	0.000	0.000	0.00
0450	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.950	1,305.000	0.000	0.000	0.00
0455	06622079	000	WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	8.500	200.000	0.000	0.000	0.00
0460	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.900	1,075.000	0.000	0.000	0.00
0465	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.650	4,785.000	0.000	0.000	0.00
0470	06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	0.750	1,200.000	0.000	0.000	0.00
0550	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.250	250.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0635	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
0665	32682060		PLACEMENT BONUS/PENALTY Penalty D-GR HMA TY-D PG64-22	DOL	-1.000	1,000.000	0.000	0.000	0.00
0675	32682059		PRODUCTION BONUS/PENALTY Penalty D-GR HMA TY-D PG64-22	DOL	-1.000	1,000.000	0.000	0.000	0.00
0685	05852018		RIDE BONUS/PENALTY (ITEM 3268) Penalty D-GR HMA TY-D PG64-22	DOL	-1.000	1,000.000	0.000	0.000	0.00
0690	96102001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0695	96062057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION As Per SP 006-047	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE As Per SS 1122	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 053501069

ESTIMATE 0019

CONTRACTOR'S ESTIMATE PACKAGE

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0715 96062001

FORCE ACCOUNT ID 1

DOL

1.000

1,000.000

0.000

0.000

0.00

As Per 628.5 Elec Services Utility Connections

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,702,754.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	650.000	86.38	86.380	56,147.00
01042009	000	REMOVING CONC (RIPRAP)	SY	15.000	25.00	25.000	375.00
01042011	000	REMOVING CONC (MEDIANS)	SY	10.000	1,333.00	1,333.000	13,330.00
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	11.000	881.00	881.000	9,691.00
01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	2,376.00	2,376.000	16,632.00
01052094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	6.500	23,425.00	23,396.010	152,074.07
01102001	000	EXCAVATION (ROADWAY)	CY	6.500	33,163.00	33,163.000	215,559.51
01322001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	4.000	0.00	22,523.000	90,092.00
01602003		FURNISHING AND PLACING TOPSOIL (4")	SY	0.980	0.00	59,074.220	57,892.74
		Placing topsoil					
01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	106,765.00	66,678.440	13,335.69
01692001		SOIL RETENTION BLANKETS (CL 1)(TY A)	SY	1.330	0.00	9,275.110	12,335.90
		Soil Retention Blankets					
02472042	033	FL BS (CMP IN PLC)(TY A GR 2)(FNAL POS)	CY	37.000	16,010.00	15,230.680	563,535.16
02752001		CEMENT	TON	144.860	0.00	207.140	30,006.30
02752002		CEMENT TREAT (EXIST MATL) (6")	SY	0.950	0.00	19,429.000	18,457.55
04002005	000	CEM STABIL BKFL	CY	120.000	14.00	6.000	720.00
04162016	001	DRILL SHAFT (SIGN MTS)(12 IN)	LF	85.000	14.00	14.000	1,190.00
04162018	001	DRILL SHAFT (SIGN MTS)(24 IN)	LF	175.000	22.00	22.000	3,850.00
04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	155.000	60.00	60.000	9,300.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	450.000	30.00	36.175	16,278.75
04322084	000	RIPRAP (CONC) (CL B) (4")	CY	550.000	5.14	5.606	3,083.30
04502025	001	RAIL (TY PR1)	LF	135.000	68.00	93.000	12,555.00
04602014		CMP AR (GAL STL DES 2)	LF	50.000	0.00	36.000	1,800.00
		Add Driveway pipe and SET's					
04622014	015	CONC BOX CULV (7 FT X 3 FT)	LF	375.000	140.00	140.000	52,500.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	60.000	65.00	168.000	10,080.00
04642007	006	RC PIPE (CL III)(30 IN)	LF	75.000	152.00	118.000	8,850.00
04652077	001	INLET (COMPL)(DROP)(TY 1)	EA	6,000.000	4.00	5.000	30,000.00
04662019	000	WINGWALL (FW-0)(HW=3 FT)	EA	5,000.000	2.00	2.000	10,000.00
04672238	000	SET (TY II)(30 IN)(RCP)(6:1)(C)	EA	1,200.000	2.00	2.000	2,400.00
04672275	000	SET (TY II)(24 IN)(CMP)(6:1)(C)	EA	1,150.000	6.00	3.000	3,450.00
04672329		SET (TY II)(DES 2)(CMP)(6:1)(C)	EA	2,200.000	0.00	2.000	4,400.00
		Add driveway pipe and SET's					
04792006	000	ADJUST INLET (CAP)	EA	1,100.000	3.00	3.000	3,300.00
04962002	000	REMOV STR (INLET)	EA	1,100.000	3.00	3.000	3,300.00
04962004	000	REMOV STR (SET)	EA	550.000	2.00	2.000	1,100.00
04962005	000	REMOV STR (WINGWALL)	EA	550.000	1.00	1.000	550.00
04962007	000	REMOV STR (PIPE)	LF	9.000	336.00	336.000	3,024.00
05002001	011	MOBILIZATION	LS	338,500.000	1.00	1.000	338,500.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	8.00	10.000	60,000.00
05082002	000	CONSTRUCTING DETOURS	SY	49.000	702.00	623.290	30,541.21
05122008	002	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	29.000	2,900.00	2,400.000	69,600.00
05122009	002	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	24.000	280.00	220.000	5,280.00

05122026	002	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.250	3,120.00	2,660.000	11,305.00
05122027	002	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.250	200.00	340.000	1,445.00
05122044	002	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.500	2,900.00	2,400.000	13,200.00
05122045	002	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	7.500	280.00	220.000	1,650.00
05292001	000	CONC CURB (TY I)	LF	13.000	9,102.00	7,639.000	99,307.00
05302007	006	DRIVEWAYS (CONC)	EA	3,900.000	5.00	5.000	19,500.00
05302008	006	DRIVEWAYS (ACP)	EA	5,500.000	15.00	15.000	82,500.00
05312014	000	CURB RAMPS (TY 22)	EA	2,400.000	2.00	8.000	19,200.00
05312015	000	CONC SIDEWALKS (4")	SY	43.000	3,904.00	4,070.020	175,010.86
05312040	000	CURB RAMPS (TY 5)	EA	1,100.000	4.00	2.000	2,200.00
05362002	000	CONC MEDIAN	SY	55.000	173.00	83.220	4,577.10
05362004	000	CONC DIRECTIONAL ISLAND	SY	55.000	520.00	524.390	28,841.45
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	75.00	150.000	4,500.00
05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	1,000.000	1.00	1.000	1,000.00
05402045		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	26.670	0.00	50.000	1,333.50
		Structure #3					
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	1.00	1.000	2,000.00
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	1,000.00	4,149.000	4,149.00
		Bonus D-GR HMA TY-D PG64-22					
06102042	015	INS RD IL AM (TY SA) 50T-8 (.4 KW)S	EA	3,000.000	6.00	6.000	18,000.00
06102072	015	REMOVE RDWY ILL ASSEM	EA	400.000	6.00	6.000	2,400.00
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	8.000	2,825.00	2,825.000	22,600.00
06182035	000	CONDT (PVC) (SCHD 80) (2") (BORE)	LF	39.000	215.00	215.000	8,385.00
06202011	001	ELEC CONDR (NO. 8) BARE	LF	1.000	3,040.00	3,040.000	3,040.00
06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.000	6,080.00	6,080.000	6,080.00
06242014	014	GROUND BOX TY D (162922) W/APRON	EA	925.000	6.00	6.000	5,550.00
06282019	003	ELC SRV TY A 240/480 060 (NS)SS(E)TP(O)	EA	4,300.000	1.00	1.000	4,300.00
06282056	003	ELC SRV TY D 120/240 060 (NS)AL(E)TP(O)	EA	3,800.000	1.00	1.000	3,800.00
06362002	014	ALUMINUM SIGNS (TY G)	SF	30.000	81.00	81.000	2,430.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	400.000	10.00	10.000	4,000.00
06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	475.000	31.00	35.000	16,625.00
06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	16.00	20.000	12,000.00
06442041	000	IN SM RD SN SUP&AM TYS80(1)SB(U-WC)	EA	650.000	1.00	1.000	650.00
06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	450.000	14.00	12.000	5,400.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	70.000	28.00	28.000	1,960.00
06472001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.500	1,204.00	1,338.000	4,683.00
06472002	000	RELOCATE LRSA	EA	950.000	4.00	4.000	3,800.00
06582255	006	INSTL DEL ASSM (D-SW)SZ 2(WC) GND	EA	35.000	19.00	19.000	665.00
06582260	006	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	12.000	3.00	5.000	60.00
06582275	006	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	35.000	11.00	11.000	385.00
06582300	006	INSTL DEL ASSM (D-DW)SZ 2(WC) GND	EA	40.000	19.00	19.000	760.00
06582316		INSTL OM ASSM (OM-2Z)(FLX)GND	EA	42.500	0.00	26.000	1,105.00
		Add object markers					
06582318		INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	58.000	0.00	15.000	870.00
		Add object marker					
06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	9.000	100.00	108.000	972.00
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.450	2,210.00	1,657.000	745.65
06662018	000	REFL PAV MRK TY I (W) 6" (DOT)(100MIL)	LF	0.800	216.00	200.000	160.00
06662030	000	REFL PAV MRK TY I (W) 8" (DOT)(100MIL)	LF	1.600	103.00	134.000	214.40

06662033	000	REFL PAV MRK TY I (W) 8" (LNDP)(100MIL)	LF	1.600	467.00	495.000	792.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.900	8,601.00	8,382.000	7,543.80
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.500	162.00	435.000	2,827.50
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	94.000	26.00	28.000	2,632.00
06662087	000	REFL PAV MRK TY I(W) (SYMBOL) (100MIL)	EA	325.000	1.00	1.000	325.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	100.000	27.00	28.000	2,800.00
06662102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	35.000	38.00	30.000	1,050.00
06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	5.750	551.00	331.000	1,903.25
06662255	000	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	325.000	1.00	1.000	325.00
06722014	034	REFL PAV MRKR TY I-R	EA	7.500	28.00	42.000	315.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.750	342.00	187.000	701.25
06722017	034	REFL PAV MRKR TY II-C-R	EA	3.750	414.00	613.000	2,298.75
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	3,642.00	1,196.000	538.20
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	380.00	267.000	5,340.00
11222003	001	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	25.000	123.00	16.000	400.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	6.500	503.00	283.000	1,839.50
11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.500	468.00	86.990	1,000.39
11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	6.500	468.00	86.990	565.44
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	7,385.00	5,645.000	11,290.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.110	7,385.00	5,645.000	620.95
32682008	000	D-GR HMA TY-B PG64-22	TON	62.000	8,610.00	9,425.360	584,372.32
32682040	000	D-GR HMA TY-D PG64-22	TON	65.000	6,887.00	6,427.480	417,786.20
32682059		PRODUCTION BONUS/PENALTY	DOL	-1.000	3,000.00	1,244.010	-1,244.01
		Penalty D-GR HMA TY-B PG64-22					
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	3,000.00	5,290.570	5,290.57
		Bonus D-GR HMA TY-B PG64-22					
32682060		PLACEMENT BONUS/PENALTY	DOL	-1.000	3,000.00	22.480	-22.48
		Penalty D-GR HMA TY-B PG64-22					
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	3,000.00	5,922.410	5,922.41
		Bonus D-GR HMA TY-B PG64-22					
68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.00	2.000	14,000.00
82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.400	1,630.00	1,630.000	652.00
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.350	8,098.00	4,776.000	1,671.60
82512012	005	RE PM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.550	1,077.00	6,255.000	3,440.25
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.350	13,212.00	13,596.000	4,758.60
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.00	816.590	816.59
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	81,727.200	81,727.20
		As Per General Notes Item 502					

TOTAL ITEM EARNINGS TO DATE

\$3,702,754.42