



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **057304015**
PROJECT: **STP 1702(643)HES**
CONTRACT: **08173228**
AWARD AMOUNT: **\$4,044,139.16**
PROJECTED AMOUNT: **\$4,045,642.16**
ADJ. PROJECTED AMOUNT: **\$4,060,069.79**
CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 1116**
DISTRICT NAME: **YOAKUM**
COUNTY: **GONZALES**
AREA ENGINEER: **Rodney Svec, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0041**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/26/2021** to **05/12/2021**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **97.22**
% RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**
AWARD DATE: **08/31/2017**
NOTICE TO PROCEED DATE: **09/21/2017**
WORK BEGIN DATE: **01/09/2018**
ACCEPTED DATE: **05/12/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0041

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,895,074.62	\$3,855,110.96	\$39,963.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,895,074.62	\$3,855,110.96	\$39,963.66
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
OWED TO CONTRACTOR	<u>\$3,895,074.62</u>	<u>\$3,855,110.96</u>	<u>\$39,963.66</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$398.80)</u>
CURRENT BALANCE			\$39,564.86
PAID TO CONTRACTOR			\$39,564.86

Estimate Number 0040

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$398.80)</u>
CURRENT BALANCE		-\$398.80
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$398.80)
		<hr/>
CURRENT BALANCE		-\$398.80
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$398.80)
		<hr/>
CURRENT BALANCE		-\$398.80
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$398.80)
		<hr/>
CURRENT BALANCE		-\$398.80
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$398.80)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$398.80)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$398.80)

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>	01/09/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/20/2017	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	175	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/26/2021		1	AWAITING FINAL DOCUMENTATION
04/27/2021		1	AWAITING FINAL DOCUMENTATION
04/28/2021		1	AWAITING FINAL DOCUMENTATION
04/29/2021		1	AWAITING FINAL DOCUMENTATION
04/30/2021		1	AWAITING FINAL DOCUMENTATION
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	AWAITING FINAL DOCUMENTATION
05/04/2021		1	AWAITING FINAL DOCUMENTATION
05/05/2021		1	AWAITING FINAL DOCUMENTATION
05/06/2021		1	AWAITING FINAL DOCUMENTATION
05/07/2021		1	AWAITING FINAL DOCUMENTATION
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	AWAITING FINAL DOCUMENTATION
05/11/2021		1	AWAITING FINAL DOCUMENTATION
05/12/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	0	17
		<hr/>
		12
		2
		2
		1

WORK PERFORMED THIS PERIOD

Estimate Number 0041

PROJECT STP 1702(643)HES CONTROL 057304015

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0385	05006001	000	MOBILIZATION	LS	255,360.260	0.100	\$25,536.03
0392	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,061.090	7.000	\$14,427.63
TOTAL ITEM EARNINGS THIS ESTIMATE							\$39,963.66

Total Bid Quantity	QTY Paid To Date
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1.00	1.00
7.00	7.00

WORK PERFORMED THIS PERIOD

Estimate Number 0036

PROJECT STP 1702(643)HES CONTROL 057304015

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0510	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	-1,130.000	-\$339.00
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	-23.000	-\$59.80

Total Bid Quantity	QTY Paid To Date
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38,100.00	38,100.00
820.00	820.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$398.80

CONTRACT LINE ITEMS

PROJECT STP 1702(643)HES CONTROL 057304015
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	3,275.400	4.000	0.000	4.00	13,101.60
0070	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	2,225.400	15.000	0.000	15.00	33,381.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.600	600.000	0.000	600.00	9,360.00
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	513.000	380.160	0.000	380.16	195,022.08
0085	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	8.760	10,392.000	0.000	9,684.00	84,831.84
0090	01506002	000	BLADING	HR	85.500	50.000	0.000	6.40	547.20
0115	02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	43.110	28,864.000	0.000	28,864.00	1,244,327.04
0120	02756001	000	CEMENT	TON	126.000	1,289.000	0.000	1,289.42	162,466.92
0125	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.370	141,504.000	0.000	141,482.76	193,831.37
0130	03166029	000	ASPH (RC-250)	GAL	3.520	24,023.000	0.000	22,693.83	79,882.28
0135	03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	45.090	862.000	0.000	882.00	39,769.38
0140	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	56.950	1,416.000	0.000	1,071.00	60,993.45
0145	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	56.980	929.600	0.000	930.00	52,991.40
0150	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.680	88,885.000	0.000	77,425.00	207,499.00
0155	04006005	000	CEM STABIL BKFL	CY	141.740	139.000	0.000	105.50	14,953.57
0160	04006006	000	CUT & RESTORING PAV	SY	106.490	114.000	0.000	90.00	9,584.10
0170	04036001	000	TEMPORARY SPL SHORING	SF	58.800	2,564.000	0.000	2,880.00	169,344.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	393.720	91.000	0.000	91.30	35,946.63
0185	04596009	000	GABIONS (3' X 3')(GALV)	CY	213.820	144.000	0.000	144.00	30,790.08
0190	04606002	000	CMP (GAL STL 18 IN)	LF	27.300	180.000	0.000	271.00	7,398.30
0195	04606003	000	CMP (GAL STL 24 IN)	LF	31.500	66.000	0.000	66.00	2,079.00
0200	04606010	000	CMP AR (GAL STL DES 3)	LF	35.700	56.000	0.000	56.00	1,999.20
0205	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	288.730	82.000	0.000	82.00	23,675.86
0210	04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	414.720	20.000	0.000	20.00	8,294.40
0215	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	426.270	44.000	0.000	44.00	18,755.88
0220	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	377.970	60.000	0.000	60.00	22,678.20
0225	04626058	000	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	677.200	20.000	0.000	20.00	13,544.00
0230	04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	647.810	14.000	0.000	14.00	9,069.34
0235	04626066	000	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	573.260	45.000	0.000	45.00	25,796.70
0240	04626078	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	726.550	80.000	0.000	80.00	58,124.00
0245	04626158	000	CONC BOX CULV (9FT X 2FT)(EXTEND)	LF	646.760	14.000	0.000	14.00	9,054.64
0250	04646002	000	RC PIPE (CL III)(15 IN)	LF	39.900	96.000	0.000	96.00	3,830.40
0255	04646003	000	RC PIPE (CL III)(18 IN)	LF	67.200	319.000	0.000	326.00	21,907.20
0260	04646005	000	RC PIPE (CL III)(24 IN)	LF	70.350	38.000	0.000	32.00	2,251.20
0265	04646007	000	RC PIPE (CL III)(30 IN)	LF	154.340	53.000	0.000	53.00	8,180.02
0270	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,144.650	1.000	0.000	1.00	5,144.65
0275	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	39,545.540	1.000	0.000	1.00	39,545.54
0280	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	45,005.170	1.000	0.000	1.00	45,005.17
0285	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	3,359.770	4.000	0.000	4.00	13,439.08
0290	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	7,690.720	2.000	0.000	2.00	15,381.44
0295	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	4,199.710	8.000	0.000	8.00	33,597.68
0300	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	4,304.710	10.000	0.000	10.00	43,047.10
0305	04676244	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C)	EA	5,564.620	4.000	0.000	4.00	22,258.48
0310	04676253	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1) (C)	EA	6,352.070	2.000	0.000	2.00	12,704.14

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04676286	000	SET (TY I)(S= 8 FT)(HW= 8 FT)(3:1) (C)	EA	6,824.530	10.000	0.000	10.00	68,245.30
0320	04676292	000	SET (TY I)(S= 9 FT)(HW= 3 FT)(3:1) (C)	EA	4,750.920	1.000	0.000	1.00	4,750.92
0325	04676293	000	SET (TY I)(S= 9 FT)(HW= 3 FT)(4:1) (C)	EA	5,380.880	1.000	0.000	1.00	5,380.88
0330	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,574.890	4.000	0.000	4.00	6,299.56
0335	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	981.680	55.000	0.000	57.00	55,955.76
0340	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,021.110	1.000	0.000	1.00	2,021.11
0345	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,622.140	1.000	0.000	1.00	1,622.14
0350	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,622.140	45.000	0.000	47.00	76,240.58
0355	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,207.420	12.000	0.000	12.00	14,489.04
0360	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,784.880	8.000	0.000	8.00	14,279.04
0365	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,231.100	2.000	0.000	2.00	4,462.20
0370	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,519.830	2.000	0.000	2.00	5,039.66
0375	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,081.430	4.000	0.000	4.00	4,325.72
0380	04966042	000	REMOV STR (SMALL)	EA	1,312.410	5.000	0.000	4.00	5,249.64
0385	05006001	000	MOBILIZATION	LS	255,360.260	1.000	0.000	1.00	255,360.26
0390	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,435.450	12.000	0.000	12.00	29,225.40
0392	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,061.090	0.000	7.000	7.00	14,427.63
CO#1 - Add Barricades Due to Abnormal Weather Conditions									
0395	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.570	880.000	0.000	123.00	2,653.11
0405	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.650	4,820.000	0.000	2,504.00	6,635.60
0415	05306004	000	DRIVEWAYS (CONC)	SY	57.750	41.000	0.000	41.00	2,367.75
0420	05306006	000	DRIVEWAYS (SURF TREAT)	SY	21.900	3,783.000	0.000	3,782.90	82,845.51
0425	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.650	675.000	0.000	675.00	11,913.75
0430	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	17.650	50.000	0.000	50.00	882.50
0435	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	45.400	150.000	0.000	150.00	6,810.00
0440	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,329.000	6.000	0.000	6.00	13,974.00
0445	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	275.000	1.000	0.000	1.00	275.00
0450	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	110.000	37.000	0.000	38.00	4,180.00
0455	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	150.000	8.000	0.000	8.00	1,200.00
0460	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	375.000	6.000	0.000	6.00	2,250.00
0465	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	245.000	29.000	0.000	29.00	7,105.00
0470	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	35.000	0.000	35.00	1,750.00
0475	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	52.000	34.000	0.000	34.00	1,768.00
0480	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	20.000	0.000	20.00	560.00
0485	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.190	13,350.000	0.000	3,120.00	592.80
0490	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	76,200.000	0.000	101,314.00	16,210.24
0495	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.550	2,850.000	0.000	2,138.00	3,313.90
0500	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	76,032.000	0.000	76,032.00	21,288.96
0505	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	6,675.000	0.000	7,010.00	2,523.60
0510	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	38,100.000	0.000	38,100.00	11,430.00
0515	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.400	15.000	0.000	15.00	216.00
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	820.000	0.000	820.00	2,132.00
0525	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,118.750	2.000	0.000	2.00	16,237.50
								Category Subtotal	\$3,893,874.62

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$
0533	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,200.00	1,200.00
Category Subtotal									\$1,200.00

PROJECT STP 1702(643)HES CONTROL 057304015

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.250	106,816.000	0.000	0.000	0.00
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.220	26,703.000	0.000	0.000	0.00
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.220	26,703.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	19.980	2,436.000	0.000	0.000	0.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	21.000	90.000	0.000	0.000	0.00
0180	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	392.730	4.400	0.000	0.000	0.00
0400	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.000	880.000	0.000	0.000	0.00
0410	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	4,820.000	0.000	0.000	0.00
0526	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0527	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0528	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0529	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0531	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0532	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0534	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0536	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,895,074.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	3,275.400	4.00	4.000	13,101.60
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	2,225.400	15.00	15.000	33,381.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.600	600.00	600.000	9,360.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	513.000	380.16	380.160	195,022.08
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	8.760	10,392.00	9,684.000	84,831.84
01506002	000	BLADING	HR	85.500	50.00	6.400	547.20
02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	43.110	28,864.00	28,864.000	1,244,327.04
02756001	000	CEMENT	TON	126.000	1,289.00	1,289.420	162,466.92
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.370	141,504.00	141,482.760	193,831.37
03166029	000	ASPH (RC-250)	GAL	3.520	24,023.00	22,693.830	79,882.28
03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	45.090	862.00	882.000	39,769.38
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	56.950	1,416.00	1,071.000	60,993.45
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	56.980	929.60	930.000	52,991.40
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.680	88,885.00	77,425.000	207,499.00
04006005	000	CEM STABIL BKFL	CY	141.740	139.00	105.500	14,953.57
04006006	000	CUT & RESTORING PAV	SY	106.490	114.00	90.000	9,584.10
04036001	000	TEMPORARY SPL SHORING	SF	58.800	2,564.00	2,880.000	169,344.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	393.720	91.00	91.300	35,946.63
04596009	000	GABIONS (3' X 3')(GALV)	CY	213.820	144.00	144.000	30,790.08
04606002	000	CMP (GAL STL 18 IN)	LF	27.300	180.00	271.000	7,398.30
04606003	000	CMP (GAL STL 24 IN)	LF	31.500	66.00	66.000	2,079.00
04606010	000	CMP AR (GAL STL DES 3)	LF	35.700	56.00	56.000	1,999.20
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	288.730	82.00	82.000	23,675.86
04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	414.720	20.00	20.000	8,294.40
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	426.270	44.00	44.000	18,755.88
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	377.970	60.00	60.000	22,678.20
04626058	000	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	677.200	20.00	20.000	13,544.00
04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	647.810	14.00	14.000	9,069.34
04626066	000	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	573.260	45.00	45.000	25,796.70
04626078	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	726.550	80.00	80.000	58,124.00
04626158	000	CONC BOX CULV (9FT X 2FT)(EXTEND)	LF	646.760	14.00	14.000	9,054.64
04646002	000	RC PIPE (CL III)(15 IN)	LF	39.900	96.00	96.000	3,830.40
04646003	000	RC PIPE (CL III)(18 IN)	LF	67.200	319.00	326.000	21,907.20
04646005	000	RC PIPE (CL III)(24 IN)	LF	70.350	38.00	32.000	2,251.20
04646007	000	RC PIPE (CL III)(30 IN)	LF	154.340	53.00	53.000	8,180.02
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,144.650	1.00	1.000	5,144.65
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	39,545.540	1.00	1.000	39,545.54
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	45,005.170	1.00	1.000	45,005.17
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	3,359.770	4.00	4.000	13,439.08
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	7,690.720	2.00	2.000	15,381.44
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	4,199.710	8.00	8.000	33,597.68
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	4,304.710	10.00	10.000	43,047.10
04676244	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C)	EA	5,564.620	4.00	4.000	22,258.48

04676253	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1) (C)	EA	6,352.070	2.00	2.000	12,704.14
04676286	000	SET (TY I)(S= 8 FT)(HW= 8 FT)(3:1) (C)	EA	6,824.530	10.00	10.000	68,245.30
04676292	000	SET (TY I)(S= 9 FT)(HW= 3 FT)(3:1) (C)	EA	4,750.920	1.00	1.000	4,750.92
04676293	000	SET (TY I)(S= 9 FT)(HW= 3 FT)(4:1) (C)	EA	5,380.880	1.00	1.000	5,380.88
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,574.890	4.00	4.000	6,299.56
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	981.680	55.00	57.000	55,955.76
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,021.110	1.00	1.000	2,021.11
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,622.140	1.00	1.000	1,622.14
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,622.140	45.00	47.000	76,240.58
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,207.420	12.00	12.000	14,489.04
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,784.880	8.00	8.000	14,279.04
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,231.100	2.00	2.000	4,462.20
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,519.830	2.00	2.000	5,039.66
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,081.430	4.00	4.000	4,325.72
04966042	000	REMOV STR (SMALL)	EA	1,312.410	5.00	4.000	5,249.64
05006001	000	MOBILIZATION	LS	255,360.260	1.00	1.000	255,360.26
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,061.090	12.00	7.000	14,427.63
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,435.450	12.00	12.000	29,225.40
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.570	880.00	123.000	2,653.11
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.650	4,820.00	2,504.000	6,635.60
05306004	000	DRIVEWAYS (CONC)	SY	57.750	41.00	41.000	2,367.75
05306006	000	DRIVEWAYS (SURF TREAT)	SY	21.900	3,783.00	3,782.900	82,845.51
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.650	675.00	675.000	11,913.75
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	17.650	50.00	50.000	882.50
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	45.400	150.00	150.000	6,810.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,329.000	6.00	6.000	13,974.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	275.000	1.00	1.000	275.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	110.000	37.00	38.000	4,180.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	150.000	8.00	8.000	1,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	375.000	6.00	6.000	2,250.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	245.000	29.00	29.000	7,105.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	35.00	35.000	1,750.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	52.000	34.00	34.000	1,768.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	20.00	20.000	560.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.190	13,350.00	3,120.000	592.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	76,200.00	101,314.000	16,210.24
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.550	2,850.00	2,138.000	3,313.90
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	76,032.00	76,032.000	21,288.96
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	6,675.00	7,010.000	2,523.60
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	38,100.00	38,100.000	11,430.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.400	15.00	15.000	216.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	820.00	820.000	2,132.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,118.750	2.00	2.000	16,237.50
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,200.000	1,200.00

TOTAL ITEM EARNINGS TO DATE

\$3,895,074.62