



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **112204012**
 PROJECT: **SSW 1122-4-12**
 CONTRACT: **09213028**
 AWARD AMOUNT: **\$6,200,914.49**
 PROJECTED AMOUNT: **\$6,200,914.49**
 ADJ. PROJECTED AMOUNT: **\$7,214,368.99**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 1344**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **WILSON**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/13/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **64.68**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **03/14/2022**
 ACCEPTED DATE: **06/14/2024**
 PHYSICAL WORK COMPLETION DATE: **06/14/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,822,099.47	\$6,806,727.30	\$15,372.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,822,099.47	\$6,806,727.30	\$15,372.17
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	\$6,822,099.47	\$6,806,727.30	\$15,372.17

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>	03/14/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/19/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	445	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	59	DAYS AT	
<u>CURRENT DAYS:</u>	504	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	326	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	06/14/2024		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024		1	Records Turned into DCO.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT SSW 1122-4-12

CONTROL 112204012

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0305	05006001	000	MOBILIZATION	LS	512,405.780	0.030	\$15,372.17

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,372.17

CONTRACT LINE ITEMS

PROJECT SSW 1122-4-12 CONTROL 112204012
 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	01006001	000	PREPARING ROW	AC	6,495.000	2.310	0.000	3.21	20,848.95
0065	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	2.910	18,437.000	0.000	18,503.33	53,844.69
0070	01106001	000	EXCAVATION (ROADWAY)	CY	12.270	3,359.000	354.000	3,713.00	45,558.51
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.320	8,136.000	-650.000	8,136.00	108,371.52
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.400	37,176.000	0.000	37,176.00	52,046.40
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	37,176.000	0.000	16,960.00	2,374.40
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	18,585.900	0.000	16,960.00	1,696.00
0110	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	62.150	5,996.000	0.000	5,996.00	372,651.40
0115	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	150.150	858.000	0.000	828.78	124,441.31
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	1.030	31,124.000	0.000	31,124.00	32,057.72
0125	02756001	000	CEMENT	TON	158.550	433.000	0.000	537.64	85,242.83
0130	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	1.030	21,586.000	0.000	25,053.14	25,804.73
0135	30766001	000	D-GR HMA TY-B PG64-22	TON	84.930	308.000	0.000	531.33	45,125.86
0140	30766066	000	TACK COAT	GAL	3.380	94.000	0.000	1,485.00	5,019.30
0155	03106012	000	PRIME COAT (RC-250)	GAL	4.150	4,318.000	0.000	3,523.00	14,620.45
0160	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	90.360	213.000	0.000	643.89	58,181.90
0165	03166410	002	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	3.950	7,340.000	0.000	6,000.00	23,700.00
0170	03166467	002	AGGR (TY-D GR-5)	CY	69.700	150.000	0.000	150.00	10,455.00
0175	04006005	000	CEM STABIL BKFL	CY	190.140	594.000	0.000	559.62	106,405.96
0180	04006006	000	CUT & RESTORING PAV	SY	9.750	396.000	0.000	252.00	2,457.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.890	169.000	0.000	169.00	995.41
0190	04036001	000	TEMPORARY SPL SHORING	SF	19.740	1,080.000	0.000	1,080.00	21,319.20
0195	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	554.590	55.000	23.000	162.31	90,015.50
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	546.400	35.000	164.000	199.00	108,733.60
0205	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	92.110	277.000	56.000	327.33	30,150.37
0210	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	757.780	23.000	0.000	23.00	17,428.94
0215	04646003	001	RC PIPE (CL III)(18 IN)	LF	58.920	781.000	288.000	1,069.00	62,985.48
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	74.140	473.000	52.000	525.00	38,923.50
0225	04646008	001	RC PIPE (CL III)(36 IN)	LF	142.390	423.000	0.000	443.00	63,078.77
0230	04646009	001	RC PIPE (CL III)(42 IN)	LF	180.010	92.000	6.000	98.00	17,640.98
0235	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,195.940	2.000	0.000	2.00	12,391.88
0240	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,694.990	4.000	0.000	4.00	30,779.97
0245	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,261.140	2.000	0.000	2.00	18,522.28
0250	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	14,996.670	1.000	0.000	1.00	14,996.67
0255	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	27,294.350	2.000	0.000	2.00	54,588.71
0260	04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	4,708.180	1.000	0.000	1.00	4,708.18
0265	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,332.500	20.000	24.000	51.00	67,957.50
0270	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,592.430	2.000	0.000	3.00	4,777.30
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,662.410	12.000	2.000	12.00	19,948.92
0280	04806001	000	CLEAN EXIST CULVERTS	EA	2,082.040	6.000	0.000	7.00	14,574.28
0285	04966004	000	REMOV STR (SET)	EA	486.300	6.000	0.000	2.00	972.60
0290	04966005	000	REMOV STR (WINGWALL)	EA	1,945.200	12.000	0.000	12.00	23,342.40
0295	04966006	000	REMOV STR (HEADWALL)	EA	1,621.400	2.000	0.000	2.00	3,242.80
0300	04966007	000	REMOV STR (PIPE)	LF	16.200	606.000	0.000	615.00	9,963.00

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 \$
0305	05006001	000	MOBILIZATION	LS	512,405.780	1.000	0.000	1.00	512,405.78
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,382.790	28.000	0.000	28.00	66,718.12
0315	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.540	102.000	0.000	97.00	2,671.38
0320	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.060	175.000	0.000	234.00	7,502.04
0330	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.830	434.000	0.000	331.00	5,239.73
0335	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.570	153.000	0.000	88.89	2,272.92
0340	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.510	153.000	0.000	88.89	578.67
0345	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.730	7,547.000	0.000	9,713.00	26,516.49
0350	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.480	7,547.000	0.000	977.00	468.96
0365	05086001	000	CONSTRUCTING DETOURS	SY	44.050	2,217.000	0.000	3,845.44	169,391.64
0370	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,700.000	96.000	0.000	22.00	37,400.00
0380	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	36.380	2,940.000	2,020.000	5,220.00	189,903.60
0385	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	70.090	120.000	80.000	280.00	19,625.20
0395	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.440	41,660.000	-38,560.000	3,840.00	28,569.60
0400	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	16.060	2,121.000	-1,721.000	520.00	8,351.20
0405	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	7.900	2,860.000	-2,680.000	180.00	1,422.00
0420	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	16.180	2,940.000	4,960.000	5,220.00	84,459.60
0425	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.320	120.000	80.000	280.00	4,289.60
0445	05306004	000	DRIVEWAYS (CONC)	SY	94.610	119.000	0.000	129.96	12,295.52
0450	05306006	000	DRIVEWAYS (SURF TREAT)	SY	28.380	1,237.000	1,611.000	1,165.00	33,062.70
0455	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.630	650.000	0.000	550.00	15,196.50
0456	05406001		MTL W-BEAM GD FEN (TIM POST) CO#003	LF	26.510	0.000	2,050.000	2,150.00	56,996.50
0457	05406014		SHORT RADIUS CO#003	LF	33.940	0.000	62.500	62.50	2,121.25
0460	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,358.790	2.000	0.000	2.00	2,717.58
0461	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO#003	EA	1,325.630	0.000	9.000	9.00	11,930.67
0465	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	63.860	100.000	0.000	100.00	6,386.00
0467	05406033		MTL BM GD FEN (LONG SPAN SYSTEM) CO#003	EA	1,378.650	0.000	5.000	5.00	6,893.25
0470	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,056.170	2.000	0.000	2.00	6,112.34
0471	05446001		GUARDRAIL END TREATMENT (INSTALL) CO#003	EA	3,170.900	0.000	9.000	9.00	28,538.10
0475	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	205.000	12.000	0.000	12.00	2,460.00
0480	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	245.000	3.000	0.000	3.00	735.00
0485	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	350.000	1.000	0.000	1.00	350.00
0490	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	3.000	0.000	6.00	45,000.00
0495	61856002	002	TMA (STATIONARY)	DAY	300.000	93.000	0.000	2.00	600.00
0505	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	42,559.000	0.000	64,837.00	16,209.25
0510	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	587.000	0.000	8,946.00	4,473.00
0515	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	50,691.000	0.000	44,108.00	11,027.00
0520	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	8,181.000	0.000	15,560.00	13,226.00
0525	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	517.000	0.000	1,340.00	16,080.00
0530	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	2,541.000	0.000	2,304.00	3,248.64
0540	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	103.000	0.000	70.00	420.00
0565	06666225	007	PAVEMENT SEALER 6"	LF	0.200	46,510.000	0.000	74,102.00	14,820.40

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 \$
0580	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.850	46,510.000	0.000	42,995.00	36,545.75
0600	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	823.000	0.000	743.00	2,229.00
0605	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	15,312.000	0.000	3,260.00	815.00
0620	96086001		UNIQUE CHANGE ORDER ITEM 1 C/O #1 ADDING VPs FOR TRAFFIC CONTROL	DOL	1.000	0.000	29,810.660	29,810.66	29,810.66
1252	30766043		D-GR HMA TY-D PG70-22 (LEVEL-UP) CO#006 Level-Up	TON	111.950	0.000	6,006.000	6,656.56	745,201.89

Category Subtotal \$4,216,230.70

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0690	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.890	34.000	0.000	34.00	200.26
0695	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	60.090	2.000	0.000	2.00	120.18
0700	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	92.110	128.000	0.000	640.34	58,981.72
0705	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	658.040	88.000	0.000	88.00	57,907.52
0710	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	757.780	60.000	0.000	60.00	45,466.80
0715	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	27,294.350	2.000	0.000	2.00	54,588.70

Category Subtotal \$217,265.18

CATEGORY 003 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 \$
1295	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	48,446.39	48,446.39

Category Subtotal \$48,446.39

PROJECT C 1122-4-13 CONTROL 112204013

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 \$
1040	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	2.910	43,021.000	0.000	43,106.78	125,440.73
1045	01106001	000	EXCAVATION (ROADWAY)	CY	12.270	7,833.000	827.000	8,660.00	106,258.20
1050	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.320	18,980.000	-1,515.000	18,980.00	252,813.60
1055	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.400	86,729.000	0.000	86,729.00	121,420.60
1060	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	86,729.000	0.000	24,534.00	3,434.76
1065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	43,366.600	0.000	7,556.00	755.60
1070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	43,366.600	0.000	32,090.00	3,209.00
1080	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.300	10,410.000	0.000	6,277.28	8,160.46
1085	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	62.150	13,989.000	0.000	16,504.32	1,025,743.25
1090	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	150.150	1,386.000	0.000	821.99	123,421.80
1095	02606027	000	LIME TRT (EXST MATL)(8")	SY	1.030	50,282.000	0.000	46,034.68	47,415.72
1100	02756001	000	CEMENT	TON	158.550	1,026.000	0.000	665.04	105,442.08
1105	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	1.030	50,359.000	0.000	42,890.66	44,177.38
1110	30766001	000	D-GR HMA TY-B PG64-22	TON	84.930	670.000	0.000	506.75	43,038.28
1115	30766066	000	TACK COAT	GAL	3.380	202.000	0.000	1,485.00	5,019.30

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 \$
1130	03106012	000	PRIME COAT (RC-250)	GAL	4.150	10,074.000	0.000	11,050.00	45,857.50
1135	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	90.360	473.000	0.000	281.15	25,404.27
1140	03166410	002	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	3.950	17,119.000	0.000	9,700.00	38,315.00
1141	03166448		ASPH (AC-15P OR AC-20-5TR)	GAL	5.150	0.000	14,100.000	10,300.00	53,045.00
1145	03166467	002	AGGR (TY-D GR-5)	CY	69.700	363.000	0.000	384.07	26,769.34
1150	04326006	000	RIPRAP (CONC)(CL B)	CY	554.600	20.000	0.000	12.36	6,854.86
1155	04326011	000	RIPRAP (CONC) (CL B) (6")	CY	554.670	108.900	19.600	120.14	66,638.05
1160	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.540	238.000	0.000	264.00	7,270.56
1165	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.060	407.000	0.000	304.00	9,746.24
1175	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.830	1,001.000	0.000	568.00	8,991.44
1190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.730	17,596.000	0.000	4,290.00	11,711.70
1195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.480	17,596.000	0.000	13,026.00	6,252.48
1210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	575.000	11.000	0.000	11.00	6,325.00
1215	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	685.000	4.000	0.000	4.00	2,740.00
1220	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	740.000	4.000	0.000	4.00	2,960.00
1225	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	985.000	1.000	0.000	1.00	985.00
1230	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	930.000	1.000	0.000	1.00	930.00
1235	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	7.000	0.000	7.00	700.00
1240	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	24.000	0.000	24.00	1,320.00
1245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	41.000	53.00	1,590.00
Category Subtotal									\$2,340,157.20

PROJECT SSW 1122-4-12 CONTROL 112204012

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	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	18,585.900	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	16.650	877.000	0.000	0.000	0.00
0105	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.300	4,463.000	0.000	0.000	0.00
0145	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	109.470	50.000	0.000	0.000	0.00
0150	30856001	000	UNDERSEAL COURSE	GAL	3.380	87.000	0.000	0.000	0.00
0161	03166240		AGGR(TY-PD GR-4 SAC-B)	CY	90.360	0.000	0.000	0.000	0.00
0162	03166246		AGGR(TY-PE GR-3 SAC-B)	CY	115.000	0.000	188.000	0.000	0.00
0166	03166448		ASPH (AC-15P OR AC-20-5TR)	GAL	5.150	0.000	6,044.000	0.000	0.00
0325	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	95.090	157.000	0.000	0.000	0.00
0355	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.340	575.000	0.000	0.000	0.00
0360	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.480	575.000	0.000	0.000	0.00
0375	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	33.720	60.000	0.000	0.000	0.00
0390	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	27.320	60.000	0.000	0.000	0.00
0410	05126046	000	PORT CTB (STKPL)(LOW SHAF)(TY 2)	LF	13.370	400.000	-400.000	0.000	0.00
0415	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.010	60.000	0.000	0.000	0.00
0430	05126100	000	PORT CTB(FUR & INSTL)(F-SHAPE)(TY T)	LF	48.960	20.000	0.000	0.000	0.00
0435	05126102	000	PORT CTB(MOVE)(F-SHAPE)(TY T)	LF	3.290	20.000	0.000	0.000	0.00
0440	05126103	000	PORT CTB(REMOVE)(F-SHAPE)(TY T)	LF	15.320	20.000	0.000	0.000	0.00
0466	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	79.540	0.000	50.000	0.000	0.00

CO#003									
0487	30766038	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	110.000	0.000	0.000	0.000	0.00	
CO#005									
0500	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	124.000	0.000	0.000	0.00
0535	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	300.000	0.000	0.000	0.00
0545	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.000	0.000	0.000	0.00
0550	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	2.000	0.000	0.000	0.00
0555	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	450.000	1.000	0.000	0.000	0.00
0560	06666224	007	PAVEMENT SEALER 4"	LF	0.150	37,431.000	0.000	0.000	0.00
0570	06666226	007	PAVEMENT SEALER 8"	LF	0.300	300.000	0.000	0.000	0.00
0575	06666230	007	PAVEMENT SEALER 24"	LF	3.000	103.000	0.000	0.000	0.00
0585	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.650	33,551.000	0.000	0.000	0.00
0590	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.650	3,880.000	0.000	0.000	0.00
0595	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	15.000	0.000	0.000	0.00
0610	07306107	003	FULL - WIDTH MOWING	CYC	6,500.000	9.000	0.000	0.000	0.00
0615	07346002	000	LITTER REMOVAL	CYC	3,000.000	28.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
1270	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
1285	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1290	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1300	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1305	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
1310	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3RD PARTY DAMAGES- MGBF, ATTENUATOR	DOL	1.000	1,000.000	0.000	0.000	0.00
1315	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
1320	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
1325	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
1330	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
1335	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
1340	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
1345	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
1350	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
1355	96056003		RUC DAMAGE ONLY \$775/DAY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1122-4-13 CONTROL 112204013
 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 (\$)
1075	01686001	000	VEGETATIVE WATERING	MG	16.650	2,028.000	0.000	0.000	0.00
1120	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	109.470	117.000	0.000	0.000	0.00
1125	30856001	000	UNDERSEAL COURSE	GAL	3.380	203.000	0.000	0.000	0.00
1142	03166246		AGGR(TY-PE GR-3 SAC-B)	CY	115.000	0.000	438.000	0.000	0.00
1170	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	95.090	356.000	0.000	0.000	0.00
1180	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.570	348.000	0.000	0.000	0.00
1185	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.510	348.000	0.000	0.000	0.00
1200	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.340	1,328.000	0.000	0.000	0.00
1205	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.480	1,328.000	0.000	0.000	0.00
1250	30766038		D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	110.000	0.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$6,822,099.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	6,495.000	2.31	3.210	20,848.95
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	2.910	61,458.00	61,610.110	179,285.42
01106001	000	EXCAVATION (ROADWAY)	CY	12.270	11,192.00	12,373.000	151,816.71
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.320	27,116.00	27,116.000	361,185.12
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.400	123,905.00	123,905.000	173,467.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	123,905.00	41,494.000	5,809.16
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	61,952.50	24,516.000	2,451.60
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	43,366.60	32,090.000	3,209.00
01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.300	10,410.00	6,277.280	8,160.46
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	62.150	19,985.00	22,500.316	1,398,394.65
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	150.150	2,244.00	1,650.770	247,863.11
02606027	000	LIME TRT (EXST MATL)(8")	SY	1.030	81,406.00	77,158.680	79,473.44
02756001	000	CEMENT	TON	158.550	1,459.00	1,202.680	190,684.91
02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	1.030	71,945.00	67,943.800	69,982.11
03106012	000	PRIME COAT (RC-250)	GAL	4.150	14,392.00	14,573.000	60,477.95
03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	90.360	686.00	925.035	83,586.17
03166410	002	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	3.950	24,459.00	15,700.000	62,015.00
03166448		ASPH (AC-15P OR AC-20-5TR)	GAL	5.150	0.00	10,300.000	53,045.00
03166467	002	AGGR (TY-D GR-5)	CY	69.700	513.00	534.065	37,224.34
04006005	000	CEM STABIL BKFL	CY	190.140	594.00	559.619	106,405.96
04006006	000	CUT & RESTORING PAV	SY	9.750	396.00	252.000	2,457.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.890	203.00	203.000	1,195.67
04036001	000	TEMPORARY SPL SHORING	SF	19.740	1,080.00	1,080.000	21,319.20
04326006	000	RIPRAP (CONC)(CL B)	CY	554.600	20.00	12.360	6,854.86
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	554.590	55.00	162.310	90,015.50
04326011	000	RIPRAP (CONC) (CL B) (6")	CY	554.670	108.90	120.140	66,638.05
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	546.400	35.00	199.000	108,733.60
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	92.110	405.00	967.670	89,132.09
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	658.040	88.00	88.000	57,907.52
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	757.780	83.00	83.000	62,895.74
04646003	001	RC PIPE (CL III)(18 IN)	LF	58.920	781.00	1,069.000	62,985.48
04646005	001	RC PIPE (CL III)(24 IN)	LF	74.140	473.00	525.000	38,923.50
04646008	001	RC PIPE (CL III)(36 IN)	LF	142.390	423.00	443.000	63,078.77
04646009	001	RC PIPE (CL III)(42 IN)	LF	180.010	92.00	98.000	17,640.98
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,195.940	2.00	2.000	12,391.88
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,694.990	4.00	4.000	30,779.97
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,261.140	2.00	2.000	18,522.28
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	14,996.670	1.00	1.000	14,996.67
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	27,294.350	4.00	4.000	109,177.41
04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	4,708.180	1.00	1.000	4,708.18
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,332.500	20.00	51.000	67,957.50
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,592.430	2.00	3.000	4,777.30
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,662.410	12.00	12.000	19,948.92

04806001	000	CLEAN EXIST CULVERTS	EA	2,082.040	6.00	7.000	14,574.28
04966004	000	REMOV STR (SET)	EA	486.300	6.00	2.000	972.60
04966005	000	REMOV STR (WINGWALL)	EA	1,945.200	12.00	12.000	23,342.40
04966006	000	REMOV STR (HEADWALL)	EA	1,621.400	2.00	2.000	3,242.80
04966007	000	REMOV STR (PIPE)	LF	16.200	606.00	615.000	9,963.00
05006001	000	MOBILIZATION	LS	512,405.780	1.00	1.000	512,405.78
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,382.790	28.00	28.000	66,718.12
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.540	340.00	361.000	9,941.94
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.060	582.00	538.000	17,248.28
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.830	1,435.00	899.000	14,231.17
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.570	153.00	88.890	2,272.92
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.510	153.00	88.890	578.67
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.730	25,143.00	14,003.000	38,228.19
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.480	25,143.00	14,003.000	6,721.44
05086001	000	CONSTRUCTING DETOURS	SY	44.050	2,217.00	3,845.440	169,391.64
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,700.000	96.00	22.000	37,400.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	36.380	2,940.00	5,220.000	189,903.60
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	70.090	120.00	280.000	19,625.20
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.440	41,660.00	3,840.000	28,569.60
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	16.060	2,121.00	520.000	8,351.20
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	7.900	2,860.00	180.000	1,422.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	16.180	2,940.00	5,220.000	84,459.60
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.320	120.00	280.000	4,289.60
05306004	000	DRIVEWAYS (CONC)	SY	94.610	119.00	129.960	12,295.52
05306006	000	DRIVEWAYS (SURF TREAT)	SY	28.380	1,237.00	1,165.000	33,062.70
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	26.510	650.00	2,150.000	56,996.50
		CO#003					
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.630	650.00	550.000	15,196.50
05406014		SHORT RADIUS	LF	33.940	0.00	62.500	2,121.25
		CO#003					
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,325.630	2.00	9.000	11,930.67
		CO#003					
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,358.790	2.00	2.000	2,717.58
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	63.860	100.00	100.000	6,386.00
05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,378.650	0.00	5.000	6,893.25
		CO#003					
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,056.170	2.00	2.000	6,112.34
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,170.900	2.00	9.000	28,538.10
		CO#003					
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	205.000	12.00	12.000	2,460.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	245.000	3.00	3.000	735.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	350.000	1.00	1.000	350.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	575.000	11.00	11.000	6,325.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	685.000	4.00	4.000	2,740.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	740.000	4.00	4.000	2,960.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	985.000	1.00	1.000	985.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	930.000	1.00	1.000	930.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	7.00	7.000	700.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	24.00	24.000	1,320.00

06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.00	53.000	1,590.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	42,559.00	64,837.000	16,209.25
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	587.00	8,946.000	4,473.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	50,691.00	44,108.000	11,027.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	8,181.00	15,560.000	13,226.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	517.00	1,340.000	16,080.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	2,541.00	2,304.000	3,248.64
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	103.00	70.000	420.00
06666225	007	PAVEMENT SEALER 6"	LF	0.200	46,510.00	74,102.000	14,820.40
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.850	46,510.00	42,995.000	36,545.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	823.00	743.000	2,229.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	15,312.00	3,260.000	815.00
30766001	000	D-GR HMA TY-B PG64-22	TON	84.930	978.00	1,038.080	88,164.14
30766043		D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	111.950	0.00	6,656.560	745,201.89
30766066	000	TACK COAT	GAL	3.380	296.00	2,970.000	10,038.60
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	60.090	2.00	2.000	120.18
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	3.00	6.000	45,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	93.00	2.000	600.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	48,446.390	48,446.39
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	29,810.660	29,810.66
		C/O #1 ADDING VPs FOR TRAFFIC CONTROL					

TOTAL ITEM EARNINGS TO DATE

\$6,822,099.47