



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **002205025**
 PROJECT: **F 2022(601)**
 CONTRACT: **06223245**
 AWARD AMOUNT: **\$16,723,941.13**
 PROJECTED AMOUNT: **\$16,723,941.13**
 ADJ. PROJECTED AMOUNT: **\$17,524,829.71**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 90**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.23**
 % TIME USED: **89.96**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/14/2022**
 WORK BEGIN DATE: **10/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,987,976.03	\$15,878,741.38	\$109,234.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,987,976.03	\$15,878,741.38	\$109,234.65
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	\$15,987,976.03	\$15,878,741.38	\$109,234.65

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

WORK BEGIN DATE: 10/07/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 445
C. O. ADJUSTED DAYS: 63
CURRENT DAYS: 508
DAYS CHARGED TO DATE: 457
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024		1 RAIN
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	18	9
HOLIDAY		1
RAIN		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2022(601) CONTROL 002205025
 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
0076	01046017		REMOVING CONC (DRIVEWAYS)	SY	63.860	53.770	\$3,433.75	127.32	165.31
0081	01046022		REMOVING CONC (CURB AND GUTTER)	LF	19.440	215.000	\$4,179.60	2,397.16	1,429.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,560.870	1.000	\$2,560.87	27.00	24.00
0281	05296008		CONC CURB & GUTTER (TY II)	LF	59.640	266.000	\$15,864.24	1,525.16	1,647.00
0291	05306025		DRIVEWAYS (CONC) (FAST TRACK)	SY	229.400	138.670	\$31,810.90	336.65	286.59
0296	05316001		CONC SIDEWALKS (4")	SY	155.160	178.770	\$27,737.95	1,024.33	659.76
0475	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.020	178.000	\$181.56	4,445.00	178.00
0480	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.160	245.000	\$1,999.20	2,312.00	415.00
0485	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	178.500	2.000	\$357.00	33.00	17.00
0490	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	204.000	2.000	\$408.00	32.00	17.00
0505	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	5,806.000	\$2,786.88	0.00	5,806.00
0515	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	5,906.000	\$2,834.88	0.00	5,906.00
0520	06726007	000	REFL PAV MRKR TY I-C	EA	8.160	10.000	\$81.60	980.00	802.00
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.160	100.000	\$816.00	1,906.00	1,655.00
0560	61856002	002	TMA (STATIONARY)	DAY	226.890	16.000	\$3,630.24	398.00	655.50

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
635	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,551.980	\$10,551.98	1,000.00	242,765.73
	SUPP DESCR		Law Enforcement						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$109,234.65

CONTRACT LINE ITEMS

PROJECT F 2022(601) CONTROL 002205025
 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	01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	5,400.000	2.000	0.000	2.00	10,800.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	37.620	456.000	0.000	725.80	27,304.59
0076	01046017		REMOVING CONC (DRIVEWAYS)	SY	63.860	0.000	127.320	165.31	10,556.69
			Additional Sidewalk						
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	13.680	9,518.000	0.000	7,080.00	96,854.40
0081	01046022		REMOVING CONC (CURB AND GUTTER)	LF	19.440	0.000	2,397.160	1,429.00	27,779.76
			Additional Sidewalk						
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	27.360	5,469.000	0.000	3,226.62	88,280.32
0105	01346001	000	BACKFILL (TY A)	STA	180.900	512.070	0.000	29.00	5,246.10
0130	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	40.250	8,912.000	0.000	1,210.00	48,702.50
0135	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	49.020	4,802.000	0.000	5,405.55	264,980.06
0140	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	25.040	35,515.000	0.000	51,614.00	1,292,414.57
0145	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.080	1,467.000	0.000	6,522.21	13,566.20
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.080	133,808.000	0.000	62,996.05	131,031.78
0155	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.510	20,768.000	0.000	20,781.00	52,160.31
0171	04036001		TEMPORARY SPL SHORING	SF	29.990	0.000	1,000.000	1,122.00	33,648.78
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	732.800	865.000	0.000	1,075.99	788,483.28
0180	04506050	001	RAIL (HANDRAIL)(TY D)	LF	688.140	20.000	0.000	40.00	27,525.60
0185	04676091	000	SET (TY I)(S=2 FT)(HW=3FT)(4:1)(C)	EA	3,752.210	1.000	0.000	1.00	3,752.21
0190	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	16,181.090	2.000	0.000	2.00	32,362.18
0195	04676276	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C)	EA	16,525.160	2.000	-1.000	1.00	16,525.16
0196	04676289	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(4:1) (C)	EA	45,357.270	0.000	1.000	1.00	45,357.28
0205	04966005	000	REMOV STR (WINGWALL)	EA	2,953.420	4.000	0.000	4.00	11,813.68
0210	05006001	000	MOBILIZATION	LS	1,400,864.220	1.000	0.000	0.90	1,260,777.80
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,560.870	23.000	4.000	24.00	61,460.88
0220	05066003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	144.130	64.000	0.000	64.00	9,224.32
0235	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.900	258.000	0.000	292.00	1,430.80
0255	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	105.300	676.000	0.000	3,112.00	327,693.60
0260	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	128.700	555.000	0.000	1,011.50	130,180.05
0265	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	61.300	120.000	0.000	120.00	7,356.00
0270	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	28.610	360.000	0.000	240.00	6,866.40
0275	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	50.140	120.000	0.000	120.00	6,016.80
0280	05296008	000	CONC CURB & GUTTER (TY II)	LF	57.340	9,518.000	0.000	7,348.00	421,334.32
0281	05296008		CONC CURB & GUTTER (TY II)	LF	59.640	0.000	1,525.160	1,647.00	98,227.08
			Additional Sidewalk						
0285	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	91.750	135.000	0.000	40.00	3,670.00
0290	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	183.500	1,201.000	0.000	1,230.87	225,864.65
0291	05306025		DRIVEWAYS (CONC) (FAST TRACK)	SY	229.400	0.000	336.650	286.59	65,743.75
			Additional Sidewalk						
0295	05316001	000	CONC SIDEWALKS (4")	SY	96.340	5,469.000	0.000	4,475.17	431,137.87
0296	05316001		CONC SIDEWALKS (4")	SY	155.160	0.000	1,024.330	659.76	102,368.36
			Additional Sidewalk						
0300	05316004	000	CURB RAMPS (TY 1)	EA	2,867.260	17.000	0.000	5.00	14,336.30

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 \$
0305	05316005	000	CURB RAMPS (TY 2)	EA	3,211.330	2.000	0.000	13.00	41,747.29
0310	05316006	000	CURB RAMPS (TY 3)	EA	3,440.710	1.000	0.000	1.00	3,440.71
0315	05316008	000	CURB RAMPS (TY 5)	EA	3,784.780	3.000	0.000	3.00	11,354.34
0320	05316010	000	CURB RAMPS (TY 7)	EA	3,096.640	3.000	0.000	2.00	6,193.28
0325	05316013	000	CURB RAMPS (TY 10)	EA	2,637.880	31.000	0.000	28.00	73,860.64
0326	05316013		CURB RAMPS (TY 10)	EA	3,875.850	0.000	6.000	3.00	11,627.55
			Additional Sidewalk						
0330	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	99,613.000	0.000	98,604.00	19,720.80
0335	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	49,807.000	0.000	47,146.00	9,429.20
0340	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.030	16,450.000	0.000	15,195.00	410,720.85
0345	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,147.100	4.000	0.000	4.00	8,588.40
0350	05406016	001	DWNSTREAM ANCHOR TERMINAL SECTION	EA	1,397.400	3.000	0.000	3.00	4,192.20
0355	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	26.980	150.000	0.000	150.00	4,047.00
0360	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.790	15,925.000	0.000	14,370.00	25,722.30
0365	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	178.500	2.000	0.000	2.00	357.00
0366	05426003		REMOVE DWNSTREAM ANCHOR TERMINAL	EA	259.820	0.000	6.000	6.00	1,558.92
0370	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	178.500	4.000	0.000	4.00	714.00
0375	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,243.600	79.000	0.000	83.00	269,218.80
0380	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	178.500	8.000	61.000	72.00	12,852.00
0385	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	943.500	3.000	0.000	2.00	1,887.00
0390	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	943.500	1.000	0.000	1.00	943.50
0395	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,976.000	1.000	0.000	1.00	8,976.00
0400	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	306.360	16.000	0.000	16.00	4,901.76
0405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	675.630	34.000	0.000	36.00	24,322.68
0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	783.940	3.000	0.000	4.00	3,135.76
0420	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,005.720	4.000	0.000	4.00	4,022.88
0430	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,134.650	2.000	0.000	2.00	2,269.30
0435	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,315.170	2.000	0.000	2.00	2,630.34
0440	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,856.710	1.000	0.000	2.00	3,713.42
0445	06446076	000	REMOVE SM RD SN SUP&AM	EA	113.470	41.000	0.000	37.00	4,198.39
0450	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	24.760	220.000	0.000	224.00	5,546.24
0465	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.430	5,118.000	0.000	5,491.00	7,852.13
0470	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.430	8,088.000	0.000	5,534.00	7,913.62
0475	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.020	4,445.000	0.000	178.00	181.56
0480	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.160	2,312.000	0.000	415.00	3,386.40
0485	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	178.500	33.000	0.000	17.00	3,034.50
0490	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	204.000	32.000	0.000	17.00	3,468.00
0496	06666224		PAVEMENT SEALER 4"	LF	0.430	0.000	149,420.000	210,774.00	90,632.82
0501	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.040	0.000	7,980.000	11,230.00	11,679.20
0505	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	124,550.000	-124,550.000	5,806.00	2,786.88
0506	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.740	0.000	124,550.000	112,876.00	83,528.24
0511	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.040	0.000	15,778.000	3,100.00	3,224.00
0515	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	126,774.000	-126,774.000	5,906.00	2,834.88
0516	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.740	0.000	126,774.000	92,063.00	68,126.62
0520	06726007	000	REFL PAV MRKR TY I-C	EA	8.160	980.000	0.000	802.00	6,544.32
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.160	1,906.000	0.000	1,655.00	13,504.80
0530	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	129.420	8,691.000	0.000	6,525.91	844,583.27
0535	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	140.220	51,688.000	0.000	47,926.66	6,720,276.27

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 \$
0540	30846001	000	BONDING COURSE	GAL	4.010	88,851.000	0.000	49,770.00	199,577.70
0545	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,313.260	4.000	0.000	4.00	41,253.04
0550	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	72.210	415.000	0.000	415.00	29,967.15
0555	60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	7.220	415.000	0.000	415.00	2,996.30
0560	61856002	002	TMA (STATIONARY)	DAY	226.890	398.000	0.000	655.50	148,726.40
0565	61856003	002	TMA (MOBILE OPERATION)	HR	77.350	286.000	0.000	169.00	13,072.15
0566	96086101		UNIQUE CHANGE ORDER ITEM Mobilization for Change Order #2	DOL	11,135.250	0.000	1.000	1.00	11,135.25
0567	96086001		UNIQUE CHANGE ORDER ITEM 1 Replaced Damaged CCA	DOL	17,267.010	0.000	1.000	1.00	17,267.01
675	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Positive Item 3077	DOL	1.000	1,000.000	0.000	153,186.37	153,186.37
680	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Negative Item 3077	DOL	-1.000	1,000.000	0.000	7,369.00	-7,369.00
685	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Positive Item 3077	DOL	1.000	1,000.000	0.000	93,496.62	93,496.62
690	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Adjustment Negative Item 3077	DOL	-1.000	1,000.000	0.000	30,218.74	-30,218.74

Category Subtotal \$15,731,374.74

CATEGORY 002 DESCRIPTION BRIDGE: 222330002205072 [US 90 @ EAGLE NEST CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	79.440	132.000	0.000	132.00	10,486.08

Category Subtotal \$10,486.08

CATEGORY 003 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 \$
0568	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 220005-7328	DOL	1.000	0.000	3,349.480	3,349.48	3,349.48
635	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1,000.000	0.000	242,765.73	242,765.73

Category Subtotal \$246,115.21

PROJECT F 2022(601) CONTROL 002205025

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006002	000	PREPARING ROW	STA	759.240	76.000	0.000	0.000	0.00
0070	01046001	000	REMOVING CONC (PAV)	SY	37.620	41.000	0.000	0.000	0.00
0090	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	13.680	300.000	0.000	0.000	0.00
0095	01046067	000	REMOVING CONC (SAWCUT)	LF	27.360	348.000	0.000	0.000	0.00

CONTRACT ID	002205025	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
0100	01106001	000	EXCAVATION (ROADWAY)	CY	16.020	890.000	0.000	0.000	0.00
0101	01106001		EXCAVATION (ROADWAY)	CY	24.370	0.000	138.000	0.000	0.00
			Additional Sidewalk						
0110	01606010	000	FURNISH AND PLACE TOPSOIL (5")	SY	3.150	5,479.000	0.000	0.000	0.00
0115	01626002	000	BLOCK SODDING	SY	6.990	5,479.000	0.000	0.000	0.00
0120	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.510	5,479.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	20.520	206.000	0.000	0.000	0.00
0160	03606054	000	CONC PVMT (CONT REINF-CRCP) (HES) (9")	SY	275.710	1,066.000	0.000	0.000	0.00
0165	03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	281.600	160.000	0.000	0.000	0.00
0170	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	288.280	300.000	0.000	0.000	0.00
0200	04806001	000	CLEAN EXIST CULVERTS	EA	1,512.840	4.000	0.000	0.000	0.00
0211	05006001		MOBILIZATION	LS	4,231.260	0.000	1.000	0.000	0.00
			Additional Sidewalk						
0212	05006001		MOBILIZATION	LS	22,212.360	0.000	1.000	0.000	0.00
			(TCP SUBCONTRACTOR MOB)						
0225	05066011	000	ROCK FILTER DAMS (REMOVE)	LF	29.780	64.000	0.000	0.000	0.00
0230	05066030	000	BACKHOE WORK (EROSION & SEDMT CONT)	HR	105.300	7.000	0.000	0.000	0.00
0240	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.020	258.000	0.000	0.000	0.00
0245	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.640	8,130.000	0.000	0.000	0.00
0250	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.020	8,130.000	0.000	0.000	0.00
0261	05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	30.237	0.000	600.000	0.000	0.00
			Located 1.3 Mi South of US277/SL480 Maverick Co.						
0262	05126022		PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	99.461	0.000	80.000	0.000	0.00
			Located 1.3 Mi South of US277/SL480 Maverick Co.						
0263	05126033		PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	30.237	0.000	600.000	0.000	0.00
0264	05126034		PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	99.461	0.000	80.000	0.000	0.00
0266	05126045		PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	30.237	0.000	600.000	0.000	0.00
0267	05126046		PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	90.711	0.000	80.000	0.000	0.00
0397	05506003		CHAIN LINK FENCE (REMOVE)	LF	5.310	0.000	160.000	0.000	0.00
0399	05526009		GATE (SPECIAL)	EA	2,067.980	0.000	1.000	0.000	0.00
0401	05606004		MAILBOX INSTALL-S (TWG-POST) TY 2	EA	367.500	0.000	12.000	0.000	0.00
			Additional Sidewalk						
0415	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	907.720	2.000	0.000	0.000	0.00
0425	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,010.870	1.000	0.000	0.000	0.00
0455	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	3.370	3,635.000	0.000	0.000	0.00
0460	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	3.370	8,907.000	0.000	0.000	0.00
0461	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.600	0.000	63.000	0.000	0.00
0462	06626058		WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	8.480	0.000	180.000	0.000	0.00
0463	06626098		WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	5.300	0.000	1,200.000	0.000	0.00
0495	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	66.300	132.000	0.000	0.000	0.00
0500	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.660	7,980.000	-7,980.000	0.000	0.00
0510	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.660	15,778.000	-15,778.000	0.000	0.00
0526	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	5.300	0.000	1,125.000	0.000	0.00
0527	06786002		PAV SURF PREP FOR MRK (6")	LF	1.060	0.000	500.000	0.000	0.00
0569	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	58.850	0.000	160.000	0.000	0.00
			CHAIN LINK FENCE (INSTALL) (5')						
0570	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	4,295.060	0.000	1.000	0.000	0.00
			GATE (INSTALL)(DOUBLE)(5'X14')						
0571	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	401.610	0.000	1.000	0.000	0.00
			ADDITIONAL TRAFFIC CONTROL (FLASHER)						
620	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material on Hand						

625	96026001	PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
630	96026002	PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	5,000.000	0.000	0.000	0.00
650	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360) Ride Payment Adjustment Positive Item 360	DOL	1.000	1,000.000	0.000	0.000	0.00
660	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360) Ride Payment Adjustment Negative Item 360	DOL	-1.000	1,000.000	0.000	0.000	0.00
665	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Positive Item 3077	DOL	1.000	1,000.000	0.000	0.000	0.00
670	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Negative Item 3077	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
640	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
645	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,987,976.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	5,400.000	2.00	2.000	10,800.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	37.620	456.00	725.800	27,304.59
01046017		REMOVING CONC (DRIVEWAYS)	SY	63.860	456.00	165.310	10,556.69
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	13.680	9,518.00	7,080.000	96,854.40
01046022		REMOVING CONC (CURB AND GUTTER)	LF	19.440	9,518.00	1,429.000	27,779.76
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	27.360	5,469.00	3,226.620	88,280.32
01346001	000	BACKFILL (TY A)	STA	180.900	512.07	29.000	5,246.10
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	40.250	8,912.00	1,210.000	48,702.50
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	49.020	4,802.00	5,405.550	264,980.06
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	25.040	35,515.00	51,614.000	1,292,414.57
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.080	1,467.00	6,522.210	13,566.20
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.080	133,808.00	62,996.050	131,031.78
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.510	20,768.00	20,781.000	52,160.31
04036001		TEMPORARY SPL SHORING	SF	29.990	0.00	1,122.000	33,648.78
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	732.800	865.00	1,075.987	788,483.28
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	79.440	132.00	132.000	10,486.08
04506050	001	RAIL (HANDRAIL)(TY D)	LF	688.140	20.00	40.000	27,525.60
04676091	000	SET (TY I)(S=2 FT)(HW=3FT)(4:1)(C)	EA	3,752.210	1.00	1.000	3,752.21
04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	16,181.090	2.00	2.000	32,362.18
04676276	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C)	EA	16,525.160	2.00	1.000	16,525.16
04676289		SET (TY I)(S= 8 FT)(HW= 9 FT)(4:1) (C)	EA	45,357.270	0.00	1.000	45,357.28
04966005	000	REMOV STR (WINGWALL)	EA	2,953.420	4.00	4.000	11,813.68
05006001	000	MOBILIZATION	LS	1,400,864.220	1.00	0.900	1,260,777.80
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,560.870	23.00	24.000	61,460.88
05066003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	144.130	64.00	64.000	9,224.32
05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.900	258.00	292.000	1,430.80
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	105.300	676.00	3,112.000	327,693.60
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	128.700	555.00	1,011.500	130,180.05
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	61.300	120.00	120.000	7,356.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	28.610	360.00	240.000	6,866.40
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	50.140	120.00	120.000	6,016.80
05296008	000	CONC CURB & GUTTER (TY II)	LF	57.340	9,518.00	7,348.000	421,334.32
05296008		CONC CURB & GUTTER (TY II)	LF	59.640	9,518.00	1,647.000	98,227.08
05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	91.750	135.00	40.000	3,670.00
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	183.500	1,201.00	1,230.870	225,864.65
05306025		DRIVEWAYS (CONC) (FAST TRACK)	SY	229.400	1,201.00	286.590	65,743.75
05316001	000	CONC SIDEWALKS (4")	SY	96.340	5,469.00	4,475.170	431,137.87
05316001		CONC SIDEWALKS (4")	SY	155.160	5,469.00	659.760	102,368.36
05316004	000	CURB RAMPS (TY 1)	EA	2,867.260	17.00	5.000	14,336.30
05316005	000	CURB RAMPS (TY 2)	EA	3,211.330	2.00	13.000	41,747.29
05316006	000	CURB RAMPS (TY 3)	EA	3,440.710	1.00	1.000	3,440.71
05316008	000	CURB RAMPS (TY 5)	EA	3,784.780	3.00	3.000	11,354.34
05316010	000	CURB RAMPS (TY 7)	EA	3,096.640	3.00	2.000	6,193.28

05316013	000	CURB RAMPS (TY 10)	EA	2,637.880	31.00	28.000	73,860.64
05316013		CURB RAMPS (TY 10)	EA	3,875.850	31.00	3.000	11,627.55
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	99,613.00	98,604.000	19,720.80
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	49,807.00	47,146.000	9,429.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.030	16,450.00	15,195.000	410,720.85
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,147.100	4.00	4.000	8,588.40
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,397.400	3.00	3.000	4,192.20
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	26.980	150.00	150.000	4,047.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.790	15,925.00	14,370.000	25,722.30
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	178.500	2.00	2.000	357.00
05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	259.820	0.00	6.000	1,558.92
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	178.500	4.00	4.000	714.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,243.600	79.00	83.000	269,218.80
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	178.500	8.00	72.000	12,852.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	943.500	3.00	2.000	1,887.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	943.500	1.00	1.000	943.50
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,976.000	1.00	1.000	8,976.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	306.360	16.00	16.000	4,901.76
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	675.630	34.00	36.000	24,322.68
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	783.940	3.00	4.000	3,135.76
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,005.720	4.00	4.000	4,022.88
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,134.650	2.00	2.000	2,269.30
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,315.170	2.00	2.000	2,630.34
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,856.710	1.00	2.000	3,713.42
06446076	000	REMOVE SM RD SN SUP&AM	EA	113.470	41.00	37.000	4,198.39
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	24.760	220.00	224.000	5,546.24
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.430	5,118.00	5,491.000	7,852.13
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.430	8,088.00	5,534.000	7,913.62
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.020	4,445.00	178.000	181.56
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.160	2,312.00	415.000	3,386.40
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	178.500	33.00	17.000	3,034.50
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	204.000	32.00	17.000	3,468.00
06666224		PAVEMENT SEALER 4"	LF	0.430	0.00	210,774.000	90,632.82
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	124,550.00	5,806.000	2,786.88
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.040	0.00	11,230.000	11,679.20
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.740	0.00	112,876.000	83,528.24
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	126,774.00	5,906.000	2,834.88
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.040	0.00	3,100.000	3,224.00
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.740	0.00	92,063.000	68,126.62
06726007	000	REFL PAV MRKR TY I-C	EA	8.160	980.00	802.000	6,544.32
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.160	1,906.00	1,655.000	13,504.80
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	129.420	8,691.00	6,525.910	844,583.27
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	140.220	51,688.00	47,926.660	6,720,276.27
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	7,369.000	-7,369.00
		Production Payment Adjustment Negative Item 3077					
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	153,186.370	153,186.37
		Production Payment Adjustment Positive Item 3077					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	30,218.740	-30,218.74
		Placement Adjustment Negative Item 3077					

30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	93,496.620	93,496.62
		Placement Payment Adjustment Positive Item 3077					
30846001	000	BONDING COURSE	GAL	4.010	88,851.00	49,770.000	199,577.70
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,313.260	4.00	4.000	41,253.04
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	72.210	415.00	415.000	29,967.15
60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	7.220	415.00	415.000	2,996.30
61856002	002	TMA (STATIONARY)	DAY	226.890	398.00	655.500	148,726.40
61856003	002	TMA (MOBILE OPERATION)	HR	77.350	286.00	169.000	13,072.15
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	242,765.730	242,765.73
		Law Enforcement					
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	3,349.480	3,349.48
		District + Account: 220005-7328					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,267.010	0.00	1.000	17,267.01
		Replaced Damaged CCA					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	11,135.250	0.00	1.000	11,135.25
		Mobilization for Change Order #2					

TOTAL ITEM EARNINGS TO DATE \$15,987,976.03