



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **002407069**  
 PROJECT: **STP 2024(782)HES**  
 CONTRACT: **03243017**  
 AWARD AMOUNT: **\$6,869,481.90**  
 PROJECTED AMOUNT: **\$6,869,481.90**  
 ADJ. PROJECTED AMOUNT: **\$6,849,461.90**  
 CONTRACTOR: **J3 COMPANY, LLC**

HIGHWAY: **US 90**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Carlos Arcila, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **57.42**  
 % TIME USED: **29.97**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/18/2024**  
 WORK BEGIN DATE: **06/03/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,933,134.28	\$3,151,350.12	\$781,784.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,933,134.28	\$3,151,350.12	\$781,784.16
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$3,933,134.28</b>	<b>\$3,151,350.12</b>	<b>\$781,784.16</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 06/03/2024  
TIME CHARGES BEGIN: 05/18/2024  
BID DAYS: 307  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 307  
DAYS CHARGED TO DATE: 92  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$31,963.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$31,963.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	24	7
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(782)HES CONTROL 002407069

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
0060	01006002	000	PREPARING ROW	STA	1,000.000	12.000	\$12,000.00	28.00	28.00
0080	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	13.000	13,360.000	\$173,680.00	111,033.00	74,112.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	19.00	5.00

CATEGORY 002 DESCRIPTION BRIDGE: 150150002407325 [NB SH 211 @ US 90]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0570	04166001	000	DRILL SHAFT (18 IN)	LF	150.000	120.000	\$18,000.00	240.00	240.00
0575	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	360.000	\$90,000.00	720.00	720.00
0585	04206013	001	CL C CONC (ABUT)	CY	1,000.000	18.800	\$18,800.00	75.40	18.80
0590	04206029	001	CL C CONC (CAP)	CY	1,000.000	135.000	\$135,000.00	153.60	135.00

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
0700	96016001		MATERIAL ON HAND	DOL	1.000	121,790.280	\$121,790.28	1,000.00	410,096.13
0720	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	202,513.880	\$202,513.88	1,000.00	819,295.32

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$781,784.16**

CONTRACT LINE ITEMS

PROJECT STP 2024(782)HES CONTROL 002407069  
 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	1,000.000	28.000	0.000	28.00	28,000.00
0080	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	13.000	111,033.000	0.000	74,112.00	963,456.00
0105	01686001	000	VEGETATIVE WATERING	MG	32.000	767.000	0.000	1.00	32.00
0200	05006001	000	MOBILIZATION	LS	374,000.000	1.000	0.000	0.90	336,600.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	19.000	0.000	5.00	50,000.00
0210	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	120.000	0.000	120.00	3,600.00
0220	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.000	312.000	0.000	479.00	7,664.00
0230	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,917.000	0.000	4,094.00	12,282.00
0240	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	24.000	0.000	24.00	240.00
0250	05086001	000	CONSTRUCTING DETOURS	SY	85.000	3,946.000	0.000	3,551.00	301,835.00
0255	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	30.000	3,450.000	0.000	3,150.00	94,500.00
0260	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	3,480.000	0.000	2,460.00	29,520.00
0290	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0305	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,200.000	7.000	0.000	7.00	57,400.00
0365	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.000	789.000	0.000	780.00	780.00
0370	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.700	3,446.000	0.000	3,110.00	2,177.00
0425	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	4,213.000	0.000	381.00	247.65
0470	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	5.000	1,329.000	0.000	1,329.00	6,645.00
0475	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0500	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	570.000	0.000	102.00	5,100.00
0505	61856002	002	TMA (STATIONARY)	DAY	400.000	84.000	0.000	3.00	1,200.00
0510	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	40.000	0.000	6.00	6,000.00
0515	63096003	000	TEMP CON EQUIP ALERT SYS	EA	24,000.000	1.000	0.000	1.00	24,000.00

Category Subtotal \$1,937,778.65

CATEGORY 002 DESCRIPTION BRIDGE: 150150002407325 [NB SH 211 @ US 90]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	04166001	000	DRILL SHAFT (18 IN)	LF	150.000	240.000	0.000	240.00	36,000.00
0575	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	720.000	0.000	720.00	180,000.00
0580	04166006	000	DRILL SHAFT (48 IN)	LF	350.000	540.000	0.000	540.00	189,000.00
0585	04206013	001	CL C CONC (ABUT)	CY	1,000.000	75.400	0.000	18.80	18,800.00
0590	04206029	001	CL C CONC (CAP)	CY	1,000.000	153.600	0.000	135.00	135,000.00
0595	04206037	001	CL C CONC (COLUMN)	CY	1,200.000	142.200	0.000	142.20	170,640.00

Category Subtotal \$729,440.00

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 \$
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	410,096.13	410,096.13
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	29,582.31	29,582.31
0720	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	819,295.32	819,295.32

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 \$
0735	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	6,941.87	6,941.87
<b>Category Subtotal</b>									\$1,265,915.63

PROJECT STP 2024(782)HES CONTROL 002407069

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	01056124	000	REMOVING TRT BASE AND ASPH PAV(13"-17")	SY	25.000	279.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	3,667.000	0.000	0.000	0.00
0075	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	55.000	2,616.000	0.000	0.000	0.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	24,479.000	0.000	0.000	0.00
0086	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	01646045	000	STRAW OR HAY MULCHING	SY	0.380	24,479.000	0.000	0.000	0.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	24,479.000	0.000	0.000	0.00
0100	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.180	24,479.000	0.000	0.000	0.00
0110	02476475	005	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	70.000	1,756.000	0.000	0.000	0.00
0115	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	320.000	107.000	0.000	0.000	0.00
0120	02606011	000	LIME TRT (EXST MATL) (12")	SY	15.000	2,457.000	0.000	0.000	0.00
0125	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.000	1,526.000	0.000	0.000	0.00
0130	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	750.000	54.000	0.000	0.000	0.00
0135	04226015	000	APPROACH SLAB	CY	500.000	87.000	0.000	0.000	0.00
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	325.000	0.000	0.000	0.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	479.000	0.000	0.000	0.00
0150	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	350.000	2.000	0.000	0.000	0.00
0155	04326044	000	RIPRAP (CONC)(FLUME)	CY	500.000	8.000	0.000	0.000	0.00
0160	04506061	001	RAIL (TY T411)(MOD)	LF	200.000	36.000	0.000	0.000	0.00
0165	04506062	001	RAIL (TY SSTR)(MOD)	LF	195.000	38.000	0.000	0.000	0.00
0170	04506066	001	RAIL (TY C411) (MOD)	LF	200.000	380.000	0.000	0.000	0.00
0175	04506116	001	RAIL (TY C402) (MOD-1)	LF	260.000	40.000	0.000	0.000	0.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	124.000	0.000	0.000	0.00
0185	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	5,000.000	2.000	0.000	0.000	0.00
0190	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	5,000.000	2.000	0.000	0.000	0.00
0195	04806001	000	CLEAN EXIST CULVERTS	EA	6,500.000	3.000	0.000	0.000	0.00
0215	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	120.000	0.000	0.000	0.00
0225	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	312.000	0.000	0.000	0.00
0235	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	3,917.000	0.000	0.000	0.00
0245	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	24.000	0.000	0.000	0.00
0265	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	1,800.000	0.000	0.000	0.00
0270	05296001	000	CONC CURB (TY I)	LF	20.000	1,001.000	0.000	0.000	0.00
0275	05316003	000	CONC SIDEWALKS (6")	SY	55.000	443.000	0.000	0.000	0.00
0280	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	150.000	0.000	0.000	0.00
0285	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	2.000	0.000	0.000	0.00
0295	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	0.000	0.00
0300	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	400.000	7.000	0.000	0.000	0.00

0310	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	695.000	17.000	0.000	0.000	0.00
0315	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	845.000	2.000	0.000	0.000	0.00
0320	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,175.000	1.000	0.000	0.000	0.00
0325	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,580.000	1.000	0.000	0.000	0.00
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	3.000	0.000	0.000	0.00
0335	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	360.000	1.000	0.000	0.000	0.00
0340	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.000	7.000	0.000	0.000	0.00
0345	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	22.000	7.000	0.000	0.000	0.00
0350	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	2.000	0.000	0.000	0.00
0355	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.000	2.000	0.000	0.000	0.00
0360	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	118.000	2.000	0.000	0.000	0.00
0375	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	342.000	0.000	0.000	0.00
0380	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.400	36.000	0.000	0.000	0.00
0385	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	245.000	2.000	0.000	0.000	0.00
0390	06666225	007	PAVEMENT SEALER 6"	LF	0.360	5,212.000	0.000	0.000	0.00
0395	06666226	007	PAVEMENT SEALER 8"	LF	0.700	50.000	0.000	0.000	0.00
0400	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.950	30.000	0.000	0.000	0.00
0405	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	775.000	0.000	0.000	0.00
0410	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	1,798.000	0.000	0.000	0.00
0415	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	6,228.000	0.000	0.000	0.00
0420	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	62.000	0.000	0.000	0.00
0430	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	5,212.000	0.000	0.000	0.00
0435	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	50.000	0.000	0.000	0.00
0440	07306106	000	STRIP MOWING	CYC	2,400.000	7.000	0.000	0.000	0.00
0445	07346002	000	LITTER REMOVAL	CYC	500.000	19.000	0.000	0.000	0.00
0450	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1,000.000	38.000	0.000	0.000	0.00
0455	07356003	000	DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	1,000.000	19.000	0.000	0.000	0.00
0460	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,200.000	19.000	0.000	0.000	0.00
0465	07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	1,200.000	19.000	0.000	0.000	0.00
0480	30766001	000	D-GR HMA TY-B PG64-22	TON	115.000	1,968.000	0.000	0.000	0.00
0481	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - BONUS						
0482	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - PENALTY						
0483	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - BONUS						
0484	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - PENALTY						
0485	30766023	000	D-GR HMA TY-C PG70-22	TON	130.000	1,727.000	0.000	0.000	0.00
0486	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG70-22 - BONUS						
0487	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG70-22 - PENALTY						
0488	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG70-22 - BONUS						
0489	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG70-22 - PENALTY						
0490	30766066	000	TACK COAT	GAL	6.000	862.000	0.000	0.000	0.00
0495	30856001	000	UNDERSEAL COURSE	GAL	6.000	1,477.000	0.000	0.000	0.00
0601	04226001		REINF CONC SLAB	SF	21.090	0.000	22,000.000	0.000	0.00
			CO#001 - GALVANIZED REBAR CREDIT						

CATEGORY 002			DESCRIPTION	BRIDGE: 150150002407325 [NB SH 211 @ US 90]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0565	04006005	000	CEM STABIL BKFL	CY	150.000	301.000	0.000	0.000	0.00
0571	96026603		DRILL SHAFT CORE HOLE PAYMENT Item 416.5.2	DOL	200.000	1.000	0.000	0.000	0.00
0572	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	172.500	1.000	0.000	0.000	0.00
0573	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	187.500	1.000	0.000	0.000	0.00
0576	96026603		DRILL SHAFT CORE HOLE PAYMENT Item 416.5.2	DOL	200.000	1.000	0.000	0.000	0.00
0577	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	287.500	1.000	0.000	0.000	0.00
0578	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	312.500	1.000	0.000	0.000	0.00
0581	96026603		DRILL SHAFT CORE HOLE PAYMENT Item 416.5.2	DOL	200.000	1.000	0.000	0.000	0.00
0582	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	402.500	1.000	0.000	0.000	0.00
0583	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	437.500	1.000	0.000	0.000	0.00
0600	04226001	000	REINF CONC SLAB	SF	22.000	22,000.000	-22,000.000	0.000	0.00
0605	04256039	001	PRESTR CONC GIRDER (TX54)	LF	220.000	2,388.260	0.000	0.000	0.00
0610	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	400.000	394.000	0.000	0.000	0.00
0615	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	55.000	420.000	0.000	0.000	0.00
0620	04506061	001	RAIL (TY T411)(MOD)	LF	200.000	400.000	0.000	0.000	0.00
0625	04506066	001	RAIL (TY C411) (MOD)	LF	200.000	400.000	0.000	0.000	0.00
0630	04506116	001	RAIL (TY C402) (MOD-1)	LF	260.000	400.000	0.000	0.000	0.00
0635	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	162.000	0.000	0.000	0.00
0640	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	1.000	21,246.000	0.000	0.000	0.00
0725	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0730	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0740	95016003		RUC DAMAGE ONLY RUC LANE CLOSURE ASSESSMENT FEE.	DOL	-1.000	30,646.000	0.000	0.000	0.00
0745	96046001		CONTRACTOR FORCE ACCOUNT 1 FOR POLE BRACING AND OR DEENERGIZING OR SLEEVING	DOL	1.000	1,000.000	0.000	0.000	0.00
0750	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#002 - SH211 REPAIR	DOL	802,513.880	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,933,134.28



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	28.00	28.000	28,000.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	13.000	111,033.00	74,112.000	963,456.00
01686001	000	VEGETATIVE WATERING	MG	32.000	767.00	1.000	32.00
04166001	000	DRILL SHAFT (18 IN)	LF	150.000	240.00	240.000	36,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	250.000	720.00	720.000	180,000.00
04166006	000	DRILL SHAFT (48 IN)	LF	350.000	540.00	540.000	189,000.00
04206013	001	CL C CONC (ABUT)	CY	1,000.000	75.40	18.800	18,800.00
04206029	001	CL C CONC (CAP)	CY	1,000.000	153.60	135.000	135,000.00
04206037	001	CL C CONC (COLUMN)	CY	1,200.000	142.20	142.200	170,640.00
05006001	000	MOBILIZATION	LS	374,000.000	1.00	0.900	336,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	19.00	5.000	50,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	120.00	120.000	3,600.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.000	312.00	479.000	7,664.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,917.00	4,094.000	12,282.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	10.000	24.00	24.000	240.00
05086001	000	CONSTRUCTING DETOURS	SY	85.000	3,946.00	3,551.000	301,835.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	30.000	3,450.00	3,150.000	94,500.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	3,480.00	2,460.000	29,520.00
05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	5,500.000	1.00	1.000	5,500.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	8,200.000	7.00	7.000	57,400.00
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.000	789.00	780.000	780.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.700	3,446.00	3,110.000	2,177.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	4,213.00	381.000	247.65
07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	5.000	1,329.00	1,329.000	6,645.00
07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	1,000.000	1.00	1.000	1,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	570.00	102.000	5,100.00
61856002	002	TMA (STATIONARY)	DAY	400.000	84.00	3.000	1,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	40.00	6.000	6,000.00
63096003	000	TEMP CON EQUIP ALERT SYS	EA	24,000.000	1.00	1.000	24,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	410,096.130	410,096.13
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	29,582.310	29,582.31
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	6,941.870	6,941.87
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	819,295.320	819,295.32

TOTAL ITEM EARNINGS TO DATE

**\$3,933,134.28**