



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **017909034**  
 PROJECT: **C 179-9-34**  
 CONTRACT: **03243204**  
 AWARD AMOUNT: **\$17,748,210.05**  
 PROJECTED AMOUNT: **\$18,070,717.05**  
 ADJ. PROJECTED AMOUNT: **\$17,958,553.25**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 35**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **JACKSON**  
 AREA ENGINEER: **James Janak, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **40.90**  
 % TIME USED: **11.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/18/2024**  
 WORK BEGIN DATE: **08/12/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,345,304.29	\$3,883,583.09	\$3,461,721.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,345,304.29	\$3,883,583.09	\$3,461,721.20
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>\$7,345,304.29</b>	<b>\$3,883,583.09</b>	<b>\$3,461,721.20</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: 08/12/2024  
TIME CHARGES BEGIN: 07/17/2024  
BID DAYS: 300  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 300  
DAYS CHARGED TO DATE: 35  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	TOO WET
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
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	UTILITY CONFLICT
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	UTILITY CONFLICT
10/22/2024		1	UTILITY CONFLICT
10/23/2024		1	UTILITY CONFLICT
10/24/2024		1	UTILITY CONFLICT
10/25/2024		1	UTILITY CONFLICT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
SATURDAY		4
SUNDAY		4
TOO WET		1
UTILITY CONFLICT		6

WORK PERFORMED THIS PERIOD

PROJECT C 179-9-34 CONTROL 017909034  
 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
0065	01066002	000	OBLITERATING ABANDONED ROAD	SY	10.500	366.000	\$3,843.00	8,166.00	366.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	24.660	132,484.000	\$3,267,055.44	266,519.00	188,709.00
0155	04006005	000	CEM STABIL BKFL	CY	200.000	147.000	\$29,400.00	378.00	377.10
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	20.000	\$16,000.00	5.60	20.00
0200	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	650.000	94.000	\$61,100.00	94.00	94.00
0210	04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	70.000	\$10,500.00	248.00	248.00
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	213.000	\$25,560.00	570.00	570.00
0225	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,200.000	2.000	\$16,400.00	2.00	2.00
0230	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	9,000.000	2.000	\$18,000.00	2.00	2.00
0235	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,800.000	3.000	\$8,400.00	4.00	3.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,750.000	2.000	\$7,500.00	2.00	2.00
0245	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	3,300.000	2.000	\$6,600.00	2.00	2.00
0250	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,800.000	5.000	\$19,000.00	10.00	5.00
0252	04966002		REMOV STR (INLET)	EA	1,762.100	2.000	\$3,524.20	5.00	4.00
			SUPP DESCR						
			Added by CO#1						
0255	04966007	000	REMOV STR (PIPE)	LF	25.000	61.000	\$1,525.00	454.00	116.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,210.390	1.000	\$4,210.39	20.00	3.00
0290	05086001	000	CONSTRUCTING DETOURS	SY	109.060	99.000	\$10,796.94	1,631.00	99.00
0325	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,344.550	1.000	\$1,344.55	4.00	1.00
0550	30766006	000	D-GR HMA TY-B PG70-22	TON	118.700	226.820	\$26,923.53	10,484.00	226.82
0706	96016001		MATERIAL ON HAND	DOL	1.000	-75,961.850	-\$75,961.85	1.00	366,684.92

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,461,721.20**

CONTRACT LINE ITEMS

PROJECT C 179-9-34 CONTROL 017909034  
 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	2,999.200	72.700	0.000	71.00	212,943.20
0065	01066002	000	OBLITERATING ABANDONED ROAD	SY	10.500	8,166.000	0.000	366.00	3,843.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	17.500	21,252.000	-3,736.000	7,729.00	135,257.50
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	24.660	269,874.000	-3,355.000	188,709.00	4,653,563.94
0155	04006005	000	CEM STABIL BKFL	CY	200.000	363.000	15.000	377.10	75,420.00
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	5.600	0.000	20.00	16,000.00
0195	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	500.000	74.000	0.000	74.00	37,000.00
0200	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	650.000	94.000	0.000	94.00	61,100.00
0210	04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	248.000	0.000	248.00	37,200.00
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	428.000	142.000	570.00	68,400.00
0225	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,200.000	2.000	0.000	2.00	16,400.00
0230	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0235	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,800.000	4.000	0.000	3.00	8,400.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,750.000	2.000	0.000	2.00	7,500.00
0245	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	3,300.000	1.000	1.000	2.00	6,600.00
0250	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,800.000	9.000	1.000	5.00	19,000.00
0252	04966002		REMOV STR (INLET) Added by CO#1	EA	1,762.100	0.000	5.000	4.00	7,048.40
0255	04966007	000	REMOV STR (PIPE)	LF	25.000	454.000	0.000	116.00	2,900.00
0260	05006001	000	MOBILIZATION	LS	1,709,280.150	1.000	0.000	0.90	1,538,352.14
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,210.390	20.000	0.000	3.00	12,631.17
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,104.000	0.000	399.00	1,995.00
0290	05086001	000	CONSTRUCTING DETOURS	SY	109.060	1,631.000	0.000	99.00	10,796.94
0325	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,344.550	4.000	0.000	1.00	1,344.55
0550	30766006	000	D-GR HMA TY-B PG70-22	TON	118.700	10,484.000	0.000	226.82	26,923.53
0706	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	366,684.92	366,684.92
								<b>Category Subtotal</b>	<b>\$7,345,304.29</b>

PROJECT C 179-9-34 CONTROL 017909034  
 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 (\$)
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.840	52,110.000	0.000	0.000	0.00
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.180	143,150.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	35,791.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.160	35,791.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	21.000	402.000	0.000	0.000	0.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.990	9,726.000	0.000	0.000	0.00
0110	02476370	005	FL BS (CMP IN PLC)(TY E GR 5)(FNL POS)	CY	110.860	14,709.000	0.000	0.000	0.00
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	357.500	712.000	0.000	0.000	0.00
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.000	44,300.000	0.000	0.000	0.00

0125	02756001	000	CEMENT	TON	242.000	237.000	0.000	0.000	0.00
0130	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.000	23,859.000	0.000	0.000	0.00
0135	03106009	000	PRIME COAT (MC-30)	GAL	5.460	12,843.000	0.000	0.000	0.00
0140	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	177.410	658.000	0.000	0.000	0.00
0145	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.810	32,242.000	0.000	0.000	0.00
0150	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.540	1,304.000	0.000	0.000	0.00
0160	04006006	000	CUT & RESTORING PAV	SY	250.000	68.000	0.000	0.000	0.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	89.000	0.000	0.000	0.00
0170	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	186.370	46.000	0.000	0.000	0.00
0175	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	177.780	160.000	0.000	0.000	0.00
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	6.800	0.000	0.000	0.00
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	6.800	0.000	0.000	0.00
0205	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	410.000	122.000	0.000	0.000	0.00
0220	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,300.000	1.000	0.000	0.000	0.00
0270	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	65.000	66.000	0.000	0.000	0.00
0275	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	66.000	0.000	0.000	0.00
0285	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,104.000	0.000	0.000	0.00
0295	05306006	000	DRIVEWAYS (SURF TREAT)	SY	50.600	476.000	0.000	0.000	0.00
0300	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.540	9,042.000	0.000	0.000	0.00
0305	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.540	9,176.000	0.000	0.000	0.00
0310	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.260	300.000	0.000	0.000	0.00
0315	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,531.910	4.000	0.000	0.000	0.00
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,092.200	4.000	0.000	0.000	0.00
0330	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	6,641.820	16.000	0.000	0.000	0.00
0335	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.200	7,365.000	0.000	0.000	0.00
0340	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.490	670.000	0.000	0.000	0.00
0345	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.290	8,750.000	0.000	0.000	0.00
0350	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.420	17,500.000	0.000	0.000	0.00
0355	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,321.770	12.000	0.000	0.000	0.00
0360	06286002	000	REMOVE ELECTRICAL SERVICES	EA	724.790	1.000	0.000	0.000	0.00
0365	06286035	000	ELC SRV TY A 240/480 060(NS)AL(E)TP(O)	EA	9,895.470	1.000	0.000	0.000	0.00
0370	06366002	001	ALUMINUM SIGNS (TY G)	SF	26.920	512.000	0.000	0.000	0.00
0375	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	794.990	4.000	0.000	0.000	0.00
0380	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	824.590	1.000	0.000	0.000	0.00
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	848.900	2.000	0.000	0.000	0.00
0390	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	989.500	5.000	0.000	0.000	0.00
0395	06446049	000	IN SM RD SN SUP&AM TYS80(1)SB(U-EXAL)	EA	1,374.310	2.000	0.000	0.000	0.00
0400	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	370.010	32.000	0.000	0.000	0.00
0405	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	428.150	7.000	0.000	0.000	0.00
0410	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,795.620	2.000	0.000	0.000	0.00
0415	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.010	3,852.000	0.000	0.000	0.00
0420	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.140	8.000	0.000	0.000	0.00
0425	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.710	8.000	0.000	0.000	0.00
0430	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	68.720	16.000	0.000	0.000	0.00
0435	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.420	15,137.000	0.000	0.000	0.00
0440	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.680	645.000	0.000	0.000	0.00
0445	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.000	241.000	0.000	0.000	0.00
0450	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	25.000	70.000	0.000	0.000	0.00
0455	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.420	22,585.000	0.000	0.000	0.00
0460	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.630	419.000	0.000	0.000	0.00
0465	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.630	717.000	0.000	0.000	0.00
0470	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.660	717.000	0.000	0.000	0.00

0475	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	5,994.000	0.000	0.000	0.00
0480	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.200	668.000	0.000	0.000	0.00
0485	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.200	171.000	0.000	0.000	0.00
0490	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	136.000	0.000	0.000	0.00
0495	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	8.000	0.000	0.000	0.00
0500	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	325.000	1.000	0.000	0.000	0.00
0505	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	1.000	0.000	0.000	0.00
0510	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	7.000	0.000	0.000	0.00
0515	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	17.000	0.000	0.000	0.00
0520	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	66.000	0.000	0.000	0.00
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	732.000	0.000	0.000	0.00
0530	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	256.000	0.000	0.000	0.00
0535	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	20,978.000	0.000	0.000	0.00
0540	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	24.000	0.000	0.000	0.00
0545	06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	672.460	1.000	0.000	0.000	0.00
0555	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	124.200	12,690.000	0.000	0.000	0.00
0560	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	137.200	565.000	0.000	0.000	0.00
0565	30766066	000	TACK COAT	GAL	3.780	13,755.000	0.000	0.000	0.00
0570	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	4.000	0.000	0.000	0.00
0575	61856002	002	TMA (STATIONARY)	DAY	350.000	50.000	0.000	0.000	0.00
0580	61856005	002	TMA (MOBILE OPERATION)	DAY	950.000	30.000	0.000	0.000	0.00
0585	64396008	000	HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL	LF	0.660	32,213.000	0.000	0.000	0.00
0590	64396014	000	HPPM-RIB W/RET REQ TYI(Y)6"(BRK)100MIL	LF	0.660	1,120.000	0.000	0.000	0.00
0595	64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.660	34,206.000	0.000	0.000	0.00
0707	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0708	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0709	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	88,500.000	0.000	0.000	0.00
0711	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	88,500.000	0.000	0.000	0.00
0712	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	88,500.000	0.000	0.000	0.00
0713	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	12,000.000	0.000	0.000	0.00
0714	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	12,000.000	0.000	0.000	0.00
0716	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	0.000	0.00
0717	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 131210017909113 [SH 35 @ SH 172]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0645	04006005	000	CEM STABIL BKFL	CY	200.000	206.700	0.000	0.000	0.00
0650	04166001	000	DRILL SHAFT (18 IN)	LF	233.230	260.000	0.000	0.000	0.00
0655	04166004	000	DRILL SHAFT (36 IN)	LF	266.490	1,170.000	0.000	0.000	0.00
0660	04206013	001	CL C CONC (ABUT)	CY	1,800.000	69.200	0.000	0.000	0.00
0665	04206029	001	CL C CONC (CAP)	CY	1,600.000	47.000	0.000	0.000	0.00
0670	04206037	001	CL C CONC (COLUMN)	CY	1,250.000	47.100	0.000	0.000	0.00
0675	04226001	000	REINF CONC SLAB	SF	36.000	11,500.000	0.000	0.000	0.00
0680	04226015	000	APPROACH SLAB	CY	725.000	115.300	0.000	0.000	0.00
0685	04256038	001	PRESTR CONC GIRDER (TX46)	LF	200.000	1,490.520	0.000	0.000	0.00
0690	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	650.000	316.000	0.000	0.000	0.00
0695	04506023	001	RAIL (TY SSTR)	LF	150.000	120.000	0.000	0.000	0.00
0700	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	160.000	436.000	0.000	0.000	0.00

0705	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	275.000	102.000	0.000	0.000	0.00
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**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 (\$)
0718	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0719	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0721	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
0722	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0723	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0724	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
0726	96046004		CONTRACTOR FORCE ACCOUNT 4	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$7,345,304.29**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,999.200	72.70	71.000	212,943.20
01066002	000	OBLITERATING ABANDONED ROAD	SY	10.500	8,166.00	366.000	3,843.00
01106001	000	EXCAVATION (ROADWAY)	CY	17.500	21,252.00	7,729.000	135,257.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	24.660	269,874.00	188,709.000	4,653,563.94
04006005	000	CEM STABIL BKFL	CY	200.000	363.00	377.100	75,420.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	5.60	20.000	16,000.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	500.000	74.00	74.000	37,000.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	650.000	94.00	94.000	61,100.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	248.00	248.000	37,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	428.00	570.000	68,400.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,200.000	2.00	2.000	16,400.00
04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	9,000.000	2.00	2.000	18,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,800.000	4.00	3.000	8,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,750.000	2.00	2.000	7,500.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	3,300.000	1.00	2.000	6,600.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,800.000	9.00	5.000	19,000.00
04966002		REMOV STR (INLET)	EA	1,762.100	0.00	4.000	7,048.40
		Added by CO#1					
04966007	000	REMOV STR (PIPE)	LF	25.000	454.00	116.000	2,900.00
05006001	000	MOBILIZATION	LS	1,709,280.150	1.00	0.900	1,538,352.14
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,210.390	20.00	3.000	12,631.17
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,104.00	399.000	1,995.00
05086001	000	CONSTRUCTING DETOURS	SY	109.060	1,631.00	99.000	10,796.94
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,344.550	4.00	1.000	1,344.55
30766006	000	D-GR HMA TY-B PG70-22	TON	118.700	10,484.00	226.820	26,923.53
96016001		MATERIAL ON HAND	DOL	1.000	1.00	366,684.920	366,684.92

TOTAL ITEM EARNINGS TO DATE

**\$7,345,304.29**