



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **021509035**
 PROJECT: **F 2021(675)**
 CONTRACT: **07213006**
 AWARD AMOUNT: **\$10,378,165.60**
 PROJECTED AMOUNT: **\$10,378,165.60**
 ADJ. PROJECTED AMOUNT: **\$11,278,033.66**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 725**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.22**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **09/03/2021**
 WORK BEGIN DATE: **12/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|--------------------|
| ITEM EARNINGS | \$11,189,971.80 | \$11,166,325.87 | \$23,645.93 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$11,189,971.80 | \$11,166,325.87 | \$23,645.93 |
| 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 | \$11,189,971.80 | \$11,166,325.87 | \$23,645.93 |

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> | 12/01/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 12/01/2021 | <u>LIQ DAMAGE RATE:</u> | \$1,285.00 |
| <u>BID DAYS:</u> | 395 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 84 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 479 | PER DAY | \$1,285.00 |
| <u>DAYS CHARGED TO DATE:</u> | 479 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 0 | 31 |
| | | <hr/> |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 23 |

WORK PERFORMED THIS PERIOD

PROJECT F 2021(675) CONTROL 021509035
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-----------------------------|------|------------|-------------------|---------------------------|
| 0125 | 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 68.460 | 20.000 | \$1,369.20 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 24,601.00 | 23,492.31 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|
| 0715 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 2,799.720 | \$2,799.72 |
| 0725 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 19,477.010 | \$19,477.01 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00 | 251,146.79 |
| 1,000.00 | 96,906.77 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$23,645.93

CONTRACT LINE ITEMS

PROJECT F 2021(675) CONTROL 021509035
 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 | 01006002 | 000 | PREPARING ROW | STA | 347.580 | 313.000 | 0.000 | 313.00 | 108,792.54 |
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 15.600 | 837.000 | 0.000 | 1,001.56 | 15,624.34 |
| 0070 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 11.130 | 30,749.000 | -460.000 | 30,289.19 | 337,118.70 |
| 0075 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 11.130 | 14,406.000 | 200.000 | 14,606.00 | 162,564.78 |
| 0080 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 0.750 | 73,263.000 | 0.000 | 87,752.22 | 65,814.17 |
| 0085 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.130 | 73,263.000 | 0.000 | 83,462.44 | 10,850.11 |
| 0090 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.080 | 73,263.000 | 0.000 | 95,904.32 | 7,672.35 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 16.650 | 1,145.000 | 0.000 | 420.00 | 6,993.00 |
| 0100 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 0.700 | 73,263.000 | 0.000 | 58,172.70 | 40,720.89 |
| 0105 | 02166001 | 000 | PROOF ROLLING | HR | 79.800 | 54.000 | 0.000 | 39.50 | 3,152.10 |
| 0110 | 02476475 | 003 | FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS | CY | 37.880 | 25,021.000 | -1,815.000 | 25,564.14 | 968,369.42 |
| 0115 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 62.160 | 20,665.000 | 3,250.000 | 22,435.28 | 1,394,577.02 |
| 0125 | 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 68.460 | 24,601.000 | 0.000 | 23,492.31 | 1,608,283.55 |
| 0130 | 30856001 | 000 | UNDERSEAL COURSE | GAL | 3.060 | 34,396.000 | 0.000 | 31,700.00 | 97,002.00 |
| 0135 | 03106027 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 3.950 | 22,531.000 | -1,634.000 | 16,930.00 | 66,873.50 |
| 0140 | 03516001 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") | SY | 21.960 | 30,561.000 | 0.000 | 30,528.88 | 670,414.20 |
| 0145 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 26.320 | 18,439.000 | 0.000 | 19,334.47 | 508,883.25 |
| 0146 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 61.860 | 0.000 | 7,213.550 | 7,213.55 | 446,230.20 |
| PVMNT REPAIRS WHERE 3" FLEX BASE WAS INSTALLED | | | | | | | | | |
| 0150 | 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 18.680 | 768.000 | 0.000 | 6,544.17 | 122,245.10 |
| 0155 | 03516019 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") | SY | 13.720 | 18,423.000 | 0.000 | 18,986.27 | 260,491.62 |
| 0160 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 1.490 | 17,500.000 | 0.000 | 10,579.54 | 15,763.51 |
| 0165 | 04006005 | 000 | CEM STABIL BKFL | CY | 167.000 | 245.000 | 40.000 | 365.19 | 60,986.73 |
| 0170 | 04006006 | 000 | CUT & RESTORING PAV | SY | 81.300 | 135.000 | 16.000 | 16.00 | 1,300.80 |
| 0175 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 465.000 | 312.000 | -35.000 | 226.18 | 105,172.77 |
| 0180 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 488.000 | 152.000 | -10.000 | 135.40 | 66,075.20 |
| 0185 | 04506006 | 000 | RAIL (TY T223) | LF | 114.000 | 192.000 | 0.000 | 192.00 | 21,888.00 |
| 0190 | 04596007 | 000 | GABION MATTRESSES (GALV)(12 IN) | SY | 68.000 | 333.000 | -19.000 | 419.93 | 28,555.24 |
| 0205 | 04606011 | 000 | CMP AR (GAL STL DES 4) | LF | 104.000 | 29.000 | 0.000 | 30.00 | 3,120.00 |
| 0210 | 04606024 | 000 | CMP AR (GAL STL DES 7) | LF | 204.000 | 93.000 | 0.000 | 93.00 | 18,972.00 |
| 0215 | 04626051 | 002 | CONC BOX CULV (5 FT X 3 FT)(EXTEND) | LF | 550.000 | 80.000 | -40.000 | 40.00 | 22,000.00 |
| 0220 | 04626075 | 002 | CONC BOX CULV (10 FT X 7 FT)(EXTEND) | LF | 1,320.000 | 180.000 | 0.000 | 180.00 | 237,600.00 |
| 0225 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 71.500 | 934.000 | 0.000 | 1,172.00 | 83,798.00 |
| 0230 | 04646030 | 001 | RC PIPE (ARCH)(CL III)(DES 1) | LF | 150.000 | 813.000 | -85.000 | 946.00 | 141,900.00 |
| 0235 | 04646033 | 001 | RC PIPE (ARCH)(CL III)(DES 4) | LF | 240.000 | 184.000 | 0.000 | 156.00 | 37,440.00 |
| 0240 | 04646034 | 001 | RC PIPE (ARCH)(CL III)(DES 5) | LF | 340.000 | 22.000 | 0.000 | 22.00 | 7,480.00 |
| 0245 | 04656128 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA | 4,600.000 | 1.000 | 0.000 | 1.00 | 4,600.00 |
| 0250 | 04666111 | 000 | HEADWALL (CH - PW - A - 0) (DES= 4) | EA | 5,880.000 | 4.000 | 0.000 | 6.00 | 35,280.00 |
| 0255 | 04666114 | 000 | HEADWALL (CH - PW - A - 0) (DES= 7) | EA | 8,990.000 | 2.000 | 0.000 | 2.00 | 17,980.00 |
| 0260 | 04666156 | 000 | WINGWALL (FW - 0) (HW=9 FT) | EA | 20,000.000 | 2.000 | 0.000 | 2.00 | 40,000.00 |
| 0280 | 04666260 | 000 | HEADWALL (CH-PW-A-0)(DES 4) (MOD) | EA | 15,510.000 | 1.000 | 0.000 | 1.00 | 15,510.00 |
| 0285 | 04676359 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (P) | EA | 1,130.000 | 62.000 | 0.000 | 58.00 | 65,540.00 |
| 0290 | 04676517 | 000 | SET (TY II) (DES 1) (RCP) (4: 1) (P) | EA | 2,500.000 | 54.000 | -2.000 | 70.00 | 175,000.00 |

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 \$ |
|---|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0295 | 04676553 | 000 | SET (TY II) (DES 4) (RCP) (4: 1) (C) | EA | 4,455.000 | 1.000 | 0.000 | 1.00 | 4,455.00 |
| 0300 | 04676561 | 000 | SET (TY II) (DES 5) (RCP) (4: 1) (C) | EA | 5,920.000 | 2.000 | 0.000 | 2.00 | 11,840.00 |
| 0305 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,730.000 | 8.000 | 0.000 | 8.00 | 13,840.00 |
| 0310 | 04966002 | 000 | REMOV STR (INLET) | EA | 1,440.000 | 1.000 | 0.000 | 1.00 | 1,440.00 |
| 0315 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,095.000 | 4.000 | -1.000 | 3.00 | 3,285.00 |
| 0320 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,040.000 | 11.000 | -1.000 | 11.00 | 11,440.00 |
| 0325 | 05006001 | 000 | MOBILIZATION | LS | 816,000.000 | 1.000 | 0.000 | 0.90 | 734,400.00 |
| 0326 | 05006003 | 000 | MOBILIZATION (CALLOUT 1) | EA | 1,060.500 | 0.000 | 1.000 | 2.00 | 2,121.00 |
| Mobilization Cost for the Repair of Signs & Mailboxes | | | | CO12 | | | | | |
| 0330 | 50016002 | 000 | GEOGRID BASE REINFORCEMENT (TY II) | SY | 1.300 | 90,033.000 | -6,530.000 | 72,053.91 | 93,670.08 |
| 0335 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 25.000 | 5.000 | 30.00 | 90,000.00 |
| 0336 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 0.000 | 1.000 | 1.00 | 3,000.00 |
| CO 011 unsuitable subgrade charges | | | | | | | | | |
| 0340 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 25.500 | 345.000 | 0.000 | 15.00 | 382.50 |
| 0350 | 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 37.000 | 3,828.000 | 0.000 | 544.50 | 20,146.50 |
| 0355 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 15.000 | 3,828.000 | 0.000 | 544.50 | 8,167.50 |
| 0360 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.700 | 35,783.000 | 0.000 | 24,392.00 | 41,466.40 |
| 0365 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.600 | 35,783.000 | 0.000 | 30,685.00 | 18,411.00 |
| 0370 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.400 | 1,455.000 | 0.000 | 660.00 | 2,244.00 |
| 0375 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.750 | 1,455.000 | 0.000 | 560.00 | 420.00 |
| 0380 | 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 25.600 | 420.000 | 120.000 | 480.00 | 12,288.00 |
| 0385 | 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 24.200 | 80.000 | 80.000 | 120.00 | 2,904.00 |
| 0390 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 21.000 | 1,000.000 | 60.000 | 1,140.00 | 23,940.00 |
| 0395 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 21.600 | 280.000 | 40.000 | 300.00 | 6,480.00 |
| 0400 | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 14.300 | 420.000 | 60.000 | 480.00 | 6,864.00 |
| 0405 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 30.100 | 80.000 | 40.000 | 120.00 | 3,612.00 |
| 0410 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 87.300 | 855.000 | 0.000 | 892.11 | 77,881.21 |
| 0415 | 05306019 | 000 | DRIVEWAYS (ACP)(TYPE 1) | SY | 36.180 | 6,227.000 | 0.000 | 558.08 | 20,191.15 |
| 0420 | 05306021 | 000 | DRIVEWAYS (ACP) (TYPE 2) | SY | 36.180 | 8,170.000 | -137.000 | 11,674.93 | 422,399.03 |
| 0425 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 20.800 | 2,214.000 | -112.500 | 2,132.50 | 44,356.00 |
| 0430 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 52.000 | 50.000 | -25.000 | 25.00 | 1,300.00 |
| 0435 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,600.000 | 4.000 | 0.000 | 4.00 | 6,400.00 |
| 0440 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 975.000 | 11.000 | -1.000 | 10.00 | 9,750.00 |
| 0445 | 05406033 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | EA | 975.000 | 2.000 | 0.000 | 2.00 | 1,950.00 |
| 0450 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.000 | 1,930.000 | -204.000 | 1,399.00 | 1,399.00 |
| 0455 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 175.000 | 4.000 | -2.000 | 4.00 | 700.00 |
| 0460 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,585.000 | 13.000 | -1.000 | 13.00 | 33,605.00 |
| 0465 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 175.000 | 12.000 | -2.000 | 12.00 | 2,100.00 |
| 0470 | 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 179.000 | 57.000 | 0.000 | 58.00 | 10,382.00 |
| 0475 | 05606002 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 1 | EA | 216.000 | 18.000 | 0.000 | 14.00 | 3,024.00 |
| 0480 | 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 387.000 | 14.000 | 0.000 | 16.00 | 6,192.00 |
| 0485 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,000.000 | 3.000 | 0.000 | 3.00 | 24,000.00 |
| 0490 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 459.000 | 0.000 | 50.00 | 10,000.00 |
| 0495 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 250.000 | 63.000 | 0.000 | 9.00 | 2,250.00 |
| 0500 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 572.000 | 111.000 | 0.000 | 125.00 | 71,500.00 |
| 0505 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 643.000 | 38.000 | 0.000 | 39.00 | 25,077.00 |
| 0510 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 849.000 | 4.000 | 0.000 | 4.00 | 3,396.00 |
| 0515 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 873.000 | 4.000 | 0.000 | 5.00 | 4,365.00 |

| 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 \$ | |
| 0520 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,045.000 | 4.000 | 0.000 | 4.00 | 4,180.00 | |
| 0525 | 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 1,130.000 | 2.000 | 0.000 | 2.00 | 2,260.00 | |
| 0530 | 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA | 2,375.000 | 2.000 | 0.000 | 2.00 | 4,750.00 | |
| 0535 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 85.900 | 106.000 | 0.000 | 116.00 | 9,964.40 | |
| 0540 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 14.200 | 55.000 | 0.000 | 55.00 | 781.00 | |
| 0545 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 23.000 | 46.000 | 0.000 | 40.00 | 920.00 | |
| 0550 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 59.300 | 152.000 | 0.000 | 184.00 | 10,911.20 | |
| 0551 | 06626004 | | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.300 | 0.000 | 55,000.000 | 53,960.00 | 16,188.00 | |
| | | | White SLD (TYII) Striping added at the contractors request | | | | | | | |
| 0552 | 06626034 | | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.300 | 0.000 | 55,000.000 | 95,590.00 | 28,677.00 | |
| | | | Yellow SLD (TYII) Striping added at the contractors request | | | | | | | |
| 0555 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.470 | 155,246.000 | 0.000 | 125,184.00 | 58,836.48 | |
| 0560 | 06626093 | 000 | WK ZN PAV MRK REMOV (Y)4"(BRK) | LF | 0.550 | 16,428.000 | -9,550.000 | 524.00 | 288.20 | |
| 0565 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.470 | 107,219.000 | 0.000 | 122,638.00 | 57,639.86 | |
| 0570 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.400 | 3,052.000 | 0.000 | 235.00 | 329.00 | |
| 0575 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.400 | 1,526.000 | 0.000 | 7,146.00 | 10,004.40 | |
| 0576 | 06666036 | | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 4.240 | 0.000 | 545.000 | 300.00 | 1,272.00 | |
| | | | CO 005 PVMNT MRK STD UPDATED | | | | | | | |
| 0579 | 06666054 | | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 208.530 | 0.000 | 4.000 | 4.00 | 834.12 | |
| | | | CO 005 PVMNT MRK STD UPDATED | | | | | | | |
| 0580 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 10.000 | 770.000 | 0.000 | 558.00 | 5,580.00 | |
| 0585 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 200.000 | 10.000 | 0.000 | 12.00 | 2,400.00 | |
| 0590 | 06666156 | 007 | REFL PAV MRK TY I(Y)(MED NOSE)(100MIL) | EA | 500.000 | 2.000 | 0.000 | 2.00 | 1,000.00 | |
| 0600 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.150 | 60,275.000 | 0.000 | 126,250.00 | 18,937.50 | |
| 0605 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 2.000 | 770.000 | 0.000 | 98.00 | 196.00 | |
| 0610 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 25.000 | 10.000 | 0.000 | 5.00 | 125.00 | |
| 0620 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.450 | 8,750.000 | -8,590.000 | 22,516.00 | 10,132.20 | |
| 0628 | 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.480 | 0.000 | 8,590.000 | 33,874.00 | 50,133.52 | |
| | | | CO 005 REM 4" REPLACED W/6" | | | | | | | |
| 0630 | 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.750 | 60,275.000 | 0.000 | 60,526.00 | 45,394.50 | |
| 0640 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 117.000 | 0.000 | 108.00 | 432.00 | |
| 0645 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 975.000 | 0.000 | 1,428.00 | 5,712.00 | |
| 0647 | 06776001 | | ELIM EXT PAV MRK & MRKS (4") | LF | 1.570 | 0.000 | 25,000.000 | 5,113.00 | 8,027.41 | |
| | | | Added by CO 004 | | | | | | | |
| 0648 | 06776020 | | ELIM EXT PAV MRK & MRKS (MED NOSE) | EA | 233.210 | 0.000 | 1.000 | 1.00 | 233.21 | |
| | | | Added by CO 004 | | | | | | | |
| 0650 | 07306107 | 000 | FULL - WIDTH MOWING | CYC | 4,500.000 | 9.000 | 0.000 | 2.00 | 9,000.00 | |
| 0655 | 07346002 | 000 | LITTER REMOVAL | CYC | 2,445.000 | 25.000 | 0.000 | 16.00 | 39,120.00 | |
| 0660 | 07386003 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC | 2,000.000 | 25.000 | 0.000 | 15.00 | 30,000.00 | |
| 0670 | 04016001 | | FLOWABLE BACKFILL | CY | 190.890 | 0.000 | 7.000 | 7.00 | 1,336.23 | |
| | | | Added by CO 04 | | | | | | | |
| 0672 | 04026001 | | TRENCH EXCAVATION PROTECTION | LF | 37.120 | 0.000 | 77.000 | 77.00 | 2,858.24 | |
| | | | Added by CO 04 | | | | | | | |
| 0674 | 04036001 | | TEMPORARY SPL SHORING | SF | 57.990 | 0.000 | 1,227.000 | 1,060.00 | 61,469.40 | |
| | | | Added by CO 04 | | | | | | | |

| 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 \$ | |
| 0676 | 04646007 | | RC PIPE (CL III)(30 IN) Added by CO 04 | LF | 157.340 | 0.000 | 77.000 | 77.00 | 12,115.18 | |
| 0678 | 04966007 | | REMOV STR (PIPE) Added by CO 04 | LF | 37.120 | 0.000 | 37.000 | 38.00 | 1,410.56 | |
| 0680 | 06856003 | | REMOVE RDSB FLASH BEACON ASSEMBLY Added by CO 004 | EA | 593.880 | 0.000 | 2.000 | 2.00 | 1,187.76 | |
| 0682 | 06856004 | | INSTL RDSB FLSH BCN ASSM (SOLAR PWRD) Added by CO 004 | EA | 10,573.190 | 0.000 | 2.000 | 2.00 | 21,146.38 | |
| 0683 | 06856002 | | RELOCATE RDSB FLASH BEACON ASSEMBLY Terminal loop advance beacon | EA | 2,044.980 | 0.000 | 1.000 | 1.00 | 2,044.98 | |
| 0800 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO 011 unsuitable subgrade charges | DOL | 181,234.760 | 0.000 | 1.000 | 1.00 | 181,234.76 | |
| | | | | | | | | Category Subtotal | \$10,726,731.95 | |

| CATEGORY | | 002 | | DESCRIPTION | CONTRACTOR FORCE ACCOUNT WORK | | | | | |
|----------|-----------|--------|--|-------------|-------------------------------|--------------|-----------------|--------------------------|--------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ | |
| 0700 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 16,097.73 | 16,097.73 | |
| 0715 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 251,146.79 | 251,146.79 | |
| 0720 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 3,180.23 | 3,180.23 | |
| 0725 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 96,906.77 | 96,906.77 | |
| 0745 | 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3RD PARTY DAMAGES- MBGF, ATTENUATOR | DOL | 1.000 | 1,000.000 | 0.000 | 12,076.33 | 12,076.33 | |
| | | | | | | | | Category Subtotal | \$379,407.85 | |

| 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 \$ | |
| 0627 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO 005 REM 4" REPLACED W/6" | LF | 1.400 | 0.000 | 61,081.000 | 59,880.00 | 83,832.00 | |
| | | | | | | | | Category Subtotal | \$83,832.00 | |

| PROJECT | F 2021(675) | | | CONTROL | 021509035 | | | | | |
|----------|-------------|--------|--|-------------|---------------|--------------|-----------------|------------------|-------------|--|
| 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 (\$) | |
| 0120 | 30766043 | 000 | D-GR HMA TY-D PG70-22 (LEVEL-UP) | TON | 105.810 | 33.000 | 0.000 | 0.000 | 0.00 | |
| 0195 | 04596009 | 000 | GABIONS (3' X 3')(GALV) | CY | 165.000 | 47.000 | 0.000 | 0.000 | 0.00 | |
| 0196 | 04596009 | | GABIONS (3' X 3')(GALV) Added on CO 04 | CY | 249.220 | 0.000 | 30.000 | 0.000 | 0.00 | |
| 0197 | 04596013 | | GABION (1.5' X 3')(GALV) Added on CO 04 | CY | 318.150 | 0.000 | 5.000 | 0.000 | 0.00 | |

| | | | | | | | | | |
|------|----------|-----|--|----|------------|------------|-------------|-------|------|
| 0200 | 04606004 | 000 | CMP (GAL STL 30 IN) | LF | 86.500 | 13.000 | -13.000 | 0.000 | 0.00 |
| 0265 | 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 13,710.000 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0270 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 18,420.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 04666233 | 000 | HEADWALL (CH-PW-0)(DIA = 30 IN)(MOD) | EA | 56,690.000 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0345 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 7.000 | 345.000 | 0.000 | 0.000 | 0.00 |
| 0558 | 06626032 | | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.400 | 0.000 | 9,550.000 | 0.000 | 0.00 |
| | | | CO 011 - Item to be replaced with NON-REM Striping for | | | | | | |
| 0578 | 06666036 | | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | CO 005 PVMNT MRK REVISIONS | | | | | | |
| 0595 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.120 | 71,955.000 | -71,955.000 | 0.000 | 0.00 |
| 0601 | 06666225 | | PAVEMENT SEALER 6" | LF | 0.150 | 0.000 | 59,080.000 | 0.000 | 0.00 |
| | | | INCREASE IN QTY AS A RESULT OF | | | | | | |
| 0602 | 06666226 | | PAVEMENT SEALER 8" | LF | 2.120 | 0.000 | 545.000 | 0.000 | 0.00 |
| | | | CO 005 Final Striping Revisions for 8" striping | | | | | | |
| 0607 | 06666231 | | PAVEMENT SEALER (ARROW) | EA | 106.050 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | PAVEMENT SEALER REQ. FOR PVMNT ARROWS | | | | | | |
| 0615 | 06666233 | 007 | PAVEMENT SEALER (MED NOSE) | EA | 75.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 61,081.000 | -61,081.000 | 0.000 | 0.00 |
| 0635 | 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 0.650 | 2,118.000 | -2,118.000 | 0.000 | 0.00 |
| 0636 | 06666347 | | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 1.530 | 0.000 | 2,118.000 | 0.000 | 0.00 |
| | | | CO 005 REM 4" REPLACED W/6" | | | | | | |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0705 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 8,000.000 | 0.000 | 0.000 | 0.00 |
| | | | DO NOT PAY TO THIS ITEM | | | | | | |
| 0730 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 96066051 | | FORCE ACCT-SOIL AND GNDWTR MGT PLAN ITEM 161.2 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PF70-22 - BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PF70-22 - PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PF70-22 - BONUS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PF70-22 - PENALTY | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) SURFACE TEST TYPE B; SCHEDULE 2 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 347.580 | 313.00 | 313.000 | 108,792.54 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 15.600 | 837.00 | 1,001.560 | 15,624.34 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 11.130 | 30,749.00 | 30,289.190 | 337,118.70 |
| 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 11.130 | 14,406.00 | 14,606.000 | 162,564.78 |
| 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 0.750 | 73,263.00 | 87,752.220 | 65,814.17 |
| 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.130 | 73,263.00 | 83,462.440 | 10,850.11 |
| 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.080 | 73,263.00 | 95,904.320 | 7,672.35 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 16.650 | 1,145.00 | 420.000 | 6,993.00 |
| 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 0.700 | 73,263.00 | 58,172.700 | 40,720.89 |
| 02166001 | 000 | PROOF ROLLING | HR | 79.800 | 54.00 | 39.500 | 3,152.10 |
| 02476475 | 003 | FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS | CY | 37.880 | 25,021.00 | 25,564.135 | 968,369.42 |
| 03106027 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 3.950 | 22,531.00 | 16,930.000 | 66,873.50 |
| 03516001 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") | SY | 21.960 | 30,561.00 | 30,528.880 | 670,414.20 |
| 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 26.320 | 18,439.00 | 19,334.470 | 508,883.25 |
| 03516004 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 61.860 | 0.00 | 7,213.550 | 446,230.20 |
| | | PVMNT REPAIRS WHERE 3" FLEX BASE WAS INSTALLED | | | | | |
| 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 18.680 | 768.00 | 6,544.170 | 122,245.10 |
| 03516019 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") | SY | 13.720 | 18,423.00 | 18,986.270 | 260,491.62 |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 1.490 | 17,500.00 | 10,579.540 | 15,763.51 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 167.000 | 245.00 | 365.190 | 60,986.73 |
| 04006006 | 000 | CUT & RESTORING PAV | SY | 81.300 | 135.00 | 16.000 | 1,300.80 |
| 04016001 | | FLOWABLE BACKFILL | CY | 190.890 | 0.00 | 7.000 | 1,336.23 |
| | | Added by CO 04 | | | | | |
| 04026001 | | TRENCH EXCAVATION PROTECTION | LF | 37.120 | 0.00 | 77.000 | 2,858.24 |
| | | Added by CO 04 | | | | | |
| 04036001 | | TEMPORARY SPL SHORING | SF | 57.990 | 0.00 | 1,060.000 | 61,469.40 |
| | | Added by CO 04 | | | | | |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 465.000 | 312.00 | 226.178 | 105,172.77 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 488.000 | 152.00 | 135.400 | 66,075.20 |
| 04506006 | 000 | RAIL (TY T223) | LF | 114.000 | 192.00 | 192.000 | 21,888.00 |
| 04596007 | 000 | GABION MATTRESSES (GALV)(12 IN) | SY | 68.000 | 333.00 | 419.930 | 28,555.24 |
| 04606011 | 000 | CMP AR (GAL STL DES 4) | LF | 104.000 | 29.00 | 30.000 | 3,120.00 |
| 04606024 | 000 | CMP AR (GAL STL DES 7) | LF | 204.000 | 93.00 | 93.000 | 18,972.00 |
| 04626051 | 002 | CONC BOX CULV (5 FT X 3 FT)(EXTEND) | LF | 550.000 | 80.00 | 40.000 | 22,000.00 |
| 04626075 | 002 | CONC BOX CULV (10 FT X 7 FT)(EXTEND) | LF | 1,320.000 | 180.00 | 180.000 | 237,600.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 71.500 | 934.00 | 1,172.000 | 83,798.00 |
| 04646007 | | RC PIPE (CL III)(30 IN) | LF | 157.340 | 0.00 | 77.000 | 12,115.18 |
| | | Added by CO 04 | | | | | |
| 04646030 | 001 | RC PIPE (ARCH)(CL III)(DES 1) | LF | 150.000 | 813.00 | 946.000 | 141,900.00 |
| 04646033 | 001 | RC PIPE (ARCH)(CL III)(DES 4) | LF | 240.000 | 184.00 | 156.000 | 37,440.00 |
| 04646034 | 001 | RC PIPE (ARCH)(CL III)(DES 5) | LF | 340.000 | 22.00 | 22.000 | 7,480.00 |
| 04656128 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA | 4,600.000 | 1.00 | 1.000 | 4,600.00 |
| 04666111 | 000 | HEADWALL (CH - PW - A - 0) (DES= 4) | EA | 5,880.000 | 4.00 | 6.000 | 35,280.00 |
| 04666114 | 000 | HEADWALL (CH - PW - A - 0) (DES= 7) | EA | 8,990.000 | 2.00 | 2.000 | 17,980.00 |

| | | | | | | | |
|----------|-----|--|----|-------------|-----------|------------|------------|
| 04666156 | 000 | WINGWALL (FW - 0) (HW=9 FT) | EA | 20,000.000 | 2.00 | 2.000 | 40,000.00 |
| 04666260 | 000 | HEADWALL (CH-PW-A-0)(DES 4) (MOD) | EA | 15,510.000 | 1.00 | 1.000 | 15,510.00 |
| 04676359 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (P) | EA | 1,130.000 | 62.00 | 58.000 | 65,540.00 |
| 04676517 | 000 | SET (TY II) (DES 1) (RCP) (4: 1) (P) | EA | 2,500.000 | 54.00 | 70.000 | 175,000.00 |
| 04676553 | 000 | SET (TY II) (DES 4) (RCP) (4: 1) (C) | EA | 4,455.000 | 1.00 | 1.000 | 4,455.00 |
| 04676561 | 000 | SET (TY II) (DES 5) (RCP) (4: 1) (C) | EA | 5,920.000 | 2.00 | 2.000 | 11,840.00 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,730.000 | 8.00 | 8.000 | 13,840.00 |
| 04966002 | 000 | REMOV STR (INLET) | EA | 1,440.000 | 1.00 | 1.000 | 1,440.00 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,095.000 | 4.00 | 3.000 | 3,285.00 |
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,040.000 | 11.00 | 11.000 | 11,440.00 |
| 04966007 | | REMOV STR (PIPE) | LF | 37.120 | 0.00 | 38.000 | 1,410.56 |
| | | Added by CO 04 | | | | | |
| 05006001 | 000 | MOBILIZATION | LS | 816,000.000 | 1.00 | 0.900 | 734,400.00 |
| 05006003 | | MOBILIZATION (CALLOUT 1) | EA | 1,060.500 | 0.00 | 2.000 | 2,121.00 |
| | | Mobilization Cost for the Repair of Signs & Mailboxes CO12 | | | | | |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 25.00 | 31.000 | 93,000.00 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 25.500 | 345.00 | 15.000 | 382.50 |
| 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 37.000 | 3,828.00 | 544.500 | 20,146.50 |
| 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 15.000 | 3,828.00 | 544.500 | 8,167.50 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.700 | 35,783.00 | 24,392.000 | 41,466.40 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.600 | 35,783.00 | 30,685.000 | 18,411.00 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.400 | 1,455.00 | 660.000 | 2,244.00 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.750 | 1,455.00 | 560.000 | 420.00 |
| 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 25.600 | 420.00 | 480.000 | 12,288.00 |
| 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 24.200 | 80.00 | 120.000 | 2,904.00 |
| 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 21.000 | 1,000.00 | 1,140.000 | 23,940.00 |
| 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 21.600 | 280.00 | 300.000 | 6,480.00 |
| 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 14.300 | 420.00 | 480.000 | 6,864.00 |
| 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 30.100 | 80.00 | 120.000 | 3,612.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 87.300 | 855.00 | 892.110 | 77,881.21 |
| 05306019 | 000 | DRIVEWAYS (ACP)(TYPE 1) | SY | 36.180 | 6,227.00 | 558.075 | 20,191.15 |
| 05306021 | 000 | DRIVEWAYS (ACP) (TYPE 2) | SY | 36.180 | 8,170.00 | 11,674.931 | 422,399.03 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 20.800 | 2,214.00 | 2,132.500 | 44,356.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 52.000 | 50.00 | 25.000 | 1,300.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,600.000 | 4.00 | 4.000 | 6,400.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 975.000 | 11.00 | 10.000 | 9,750.00 |
| 05406033 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | EA | 975.000 | 2.00 | 2.000 | 1,950.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.000 | 1,930.00 | 1,399.000 | 1,399.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 175.000 | 4.00 | 4.000 | 700.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,585.000 | 13.00 | 13.000 | 33,605.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 175.000 | 12.00 | 12.000 | 2,100.00 |
| 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 179.000 | 57.00 | 58.000 | 10,382.00 |
| 05606002 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 1 | EA | 216.000 | 18.00 | 14.000 | 3,024.00 |
| 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 387.000 | 14.00 | 16.000 | 6,192.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 572.000 | 111.00 | 125.000 | 71,500.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 643.000 | 38.00 | 39.000 | 25,077.00 |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 849.000 | 4.00 | 4.000 | 3,396.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 873.000 | 4.00 | 5.000 | 4,365.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,045.000 | 4.00 | 4.000 | 4,180.00 |

| CONTRACT ID | 021509035 | ESTIMATE | 0037 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---|------|-------------------------------|------------|-------------|--------------|
| 06446036 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-BM) | EA | 1,130.000 | 2.00 | 2.000 | 2,260.00 |
| 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA | 2,375.000 | 2.00 | 2.000 | 4,750.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 85.900 | 106.00 | 116.000 | 9,964.40 |
| 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 14.200 | 55.00 | 55.000 | 781.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 23.000 | 46.00 | 40.000 | 920.00 |
| 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 59.300 | 152.00 | 184.000 | 10,911.20 |
| 06626004 | | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.300 | 0.00 | 53,960.000 | 16,188.00 |
| | | White SLD (TYII) Striping added at the contractors request | | | | | |
| 06626034 | | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.300 | 0.00 | 95,590.000 | 28,677.00 |
| | | Yellow SLD (TYII) Striping added at the contractors request | | | | | |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.470 | 155,246.00 | 125,184.000 | 58,836.48 |
| 06626093 | 000 | WK ZN PAV MRK REMOV (Y)4"(BRK) | LF | 0.550 | 16,428.00 | 524.000 | 288.20 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.470 | 107,219.00 | 122,638.000 | 57,639.86 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.400 | 3,052.00 | 235.000 | 329.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.400 | 1,526.00 | 7,146.000 | 10,004.40 |
| 06666036 | | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 4.240 | 0.00 | 300.000 | 1,272.00 |
| | | CO 005 PVMNT MRK STD UPDATED | | | | | |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 10.000 | 770.00 | 558.000 | 5,580.00 |
| 06666054 | | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 208.530 | 0.00 | 4.000 | 834.12 |
| | | CO 005 PVMNT MRK STD UPDATED | | | | | |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 200.000 | 10.00 | 12.000 | 2,400.00 |
| 06666156 | 007 | REFL PAV MRK TY I(Y)(MED NOSE)(100MIL) | EA | 500.000 | 2.00 | 2.000 | 1,000.00 |
| 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.150 | 60,275.00 | 126,250.000 | 18,937.50 |
| 06666230 | 007 | PAVEMENT SEALER 24" | LF | 2.000 | 770.00 | 98.000 | 196.00 |
| 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 25.000 | 10.00 | 5.000 | 125.00 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.450 | 8,750.00 | 22,516.000 | 10,132.20 |
| 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.480 | 0.00 | 33,874.000 | 50,133.52 |
| | | CO 005 REM 4" REPLACED W/6" | | | | | |
| 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 1.400 | 0.00 | 59,880.000 | 83,832.00 |
| | | CO 005 REM 4" REPLACED W/6" | | | | | |
| 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.750 | 60,275.00 | 60,526.000 | 45,394.50 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 117.00 | 108.000 | 432.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 975.00 | 1,428.000 | 5,712.00 |
| 06776001 | | ELIM EXT PAV MRK & MRKS (4") | LF | 1.570 | 0.00 | 5,113.000 | 8,027.41 |
| | | Added by CO 004 | | | | | |
| 06776020 | | ELIM EXT PAV MRK & MRKS (MED NOSE) | EA | 233.210 | 0.00 | 1.000 | 233.21 |
| | | Added by CO 004 | | | | | |
| 06856002 | | RELOCATE RDS FLASH BEACON ASSEMBLY | EA | 2,044.980 | 0.00 | 1.000 | 2,044.98 |
| | | Terminal loop advance beacon | | | | | |
| 06856003 | | REMOVE RDS FLASH BEACON ASSEMBLY | EA | 593.880 | 0.00 | 2.000 | 1,187.76 |
| | | Added by CO 004 | | | | | |
| 06856004 | | INSTL RDS FLSH BCN ASSM (SOLAR PWRD) | EA | 10,573.190 | 0.00 | 2.000 | 21,146.38 |
| | | Added by CO 004 | | | | | |
| 07306107 | 000 | FULL - WIDTH MOWING | CYC | 4,500.000 | 9.00 | 2.000 | 9,000.00 |
| 07346002 | 000 | LITTER REMOVAL | CYC | 2,445.000 | 25.00 | 16.000 | 39,120.00 |
| 07386003 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC | 2,000.000 | 25.00 | 15.000 | 30,000.00 |
| 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 62.160 | 20,665.00 | 22,435.280 | 1,394,577.02 |
| 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 68.460 | 24,601.00 | 23,492.310 | 1,608,283.55 |
| 30856001 | 000 | UNDERSEAL COURSE | GAL | 3.060 | 34,396.00 | 31,700.000 | 97,002.00 |

| | | | | | | | |
|----------|-----|---|-----|-------------|-----------|-------------|------------|
| 50016002 | 000 | GEOGRID BASE REINFORCEMENT (TY II) | SY | 1.300 | 90,033.00 | 72,053.910 | 93,670.08 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,000.000 | 3.00 | 3.000 | 24,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 459.00 | 50.000 | 10,000.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 250.000 | 63.00 | 9.000 | 2,250.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 16,097.730 | 16,097.73 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 251,146.790 | 251,146.79 |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.00 | 3,180.230 | 3,180.23 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 96,906.773 | 96,906.77 |
| 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000 | 1,000.00 | 12,076.330 | 12,076.33 |
| | | 3RD PARTY DAMAGES- MBGF, ATTENUATOR | | | | | |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 181,234.760 | 0.00 | 1.000 | 181,234.76 |
| | | CO 011 unsuitable subgrade charges | | | | | |

TOTAL ITEM EARNINGS TO DATE \$11,189,971.80