



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **026906059**
 PROJECT: **C 269-6-59**
 CONTRACT: **08203228**
 AWARD AMOUNT: **\$3,564,628.12**
 PROJECTED AMOUNT: **\$3,566,132.12**
 ADJ. PROJECTED AMOUNT: **\$3,616,747.56**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 183**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0047**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.58**
 % TIME USED: **118.62**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **01/19/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$3,529,321.58 | \$3,529,321.58 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,529,321.58 | \$3,529,321.58 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$26,190.00) | (\$26,190.00) | \$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 | \$3,503,131.58 | \$3,503,131.58 | \$0.00 |

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> | 01/19/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 27 |
| <u>TIME CHARGES BEGIN:</u> | 12/17/2020 | <u>LIQ DAMAGE RATE:</u> | \$970.00 |
| <u>BID DAYS:</u> | 135 | <u>LIQUIDATED DAMAGES:</u> | 27 |
| <u>C. O. ADJUSTED DAYS:</u> | 10 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 145 | PER DAY | \$970.00 |
| <u>DAYS CHARGED TO DATE:</u> | 172 | TOTAL: | \$26,190.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

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

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30 | 0 | 30 |
| | | <hr/> |
| | | 22 |
| | | 4 |
| | | 4 |

AWAITING FINAL DOCU
SATURDAY
SUNDAY

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 269-6-59 CONTROL 026906059
 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 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 6.660 | 310.000 | 0.000 | 310.00 | 2,064.60 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 13.320 | 13,433.000 | 0.000 | 13,333.00 | 177,595.56 |
| 0070 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 6.840 | 6,641.000 | 0.000 | 6,641.00 | 45,424.44 |
| 0075 | 01346001 | 000 | BACKFILL (TY A) | STA | 106.110 | 29.500 | 0.000 | 29.50 | 3,130.25 |
| 0085 | 01626002 | 000 | BLOCK SODDING | SY | 6.410 | 3,630.000 | 0.000 | 2,800.00 | 17,948.00 |
| 0090 | 01646039 | 000 | DRILL SEEDING (PERM) (URBAN) (CLAY) | SY | 0.220 | 26,440.000 | 0.000 | 24,200.00 | 5,324.00 |
| 0100 | 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.200 | 6,612.000 | 0.000 | 18,656.00 | 3,731.20 |
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 16.650 | 305.000 | 0.000 | 46.00 | 765.90 |
| 0110 | 02476057 | 003 | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY | 55.770 | 9,798.000 | 0.000 | 9,798.00 | 546,434.46 |
| 0115 | 02606006 | 000 | LIME TRT (EXST MATL) (6") | SY | 2.280 | 36,623.000 | 0.000 | 36,623.00 | 83,500.44 |
| 0120 | 02606033 | 000 | LIME (HYD OR COM)(SLURRY) OR QK(DRY) | TON | 146.070 | 436.000 | 0.000 | 426.13 | 62,244.81 |
| 0125 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 62.340 | 5,519.000 | 0.000 | 5,953.28 | 371,127.46 |
| 0130 | 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22 | TON | 69.170 | 11,475.000 | 0.000 | 11,057.69 | 764,860.42 |
| 0135 | 30766066 | 000 | TACK COAT | GAL | 3.380 | 3,825.000 | 0.000 | 3,350.00 | 11,323.00 |
| 0140 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 4.060 | 6,660.000 | 0.000 | 5,750.00 | 23,345.00 |
| 0145 | 03166246 | 002 | AGGR(TY-PE GR-3 SAC-B) | CY | 83.940 | 394.000 | 0.000 | 282.00 | 23,671.08 |
| 0150 | 03166249 | 002 | AGGR(TY-PE GR-4 SAC-B) | CY | 84.300 | 557.000 | 0.000 | 665.00 | 56,059.50 |
| 0155 | 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 3.270 | 37,979.000 | 0.000 | 33,706.00 | 110,218.62 |
| 0160 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 39.420 | 500.000 | 0.000 | 31.00 | 1,222.02 |
| 0165 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 3.610 | 2,914.000 | 0.000 | 2,727.00 | 9,844.47 |
| 0170 | 04006005 | 000 | CEM STABIL BKFL | CY | 155.750 | 112.600 | 0.000 | 112.60 | 17,537.46 |
| 0175 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 9.350 | 480.000 | 0.000 | 136.00 | 1,271.60 |
| 0185 | 04206141 | 000 | CL C CONC (CURB) | CY | 750.230 | 6.000 | 0.000 | 6.00 | 4,501.38 |
| 0190 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 999.390 | 3.000 | 0.000 | 3.00 | 2,998.17 |
| 0195 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 344.340 | 19.000 | 0.000 | 9.22 | 3,174.81 |
| 0200 | 04506103 | 000 | RAIL (TY PR11) | LF | 158.410 | 82.000 | 0.000 | 82.00 | 12,989.62 |
| 0205 | 04626045 | 002 | CONC BOX CULV (3 FT X 2 FT)(EXTEND) | LF | 734.530 | 9.000 | 0.000 | 9.00 | 6,610.77 |
| 0210 | 04626053 | 002 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 914.920 | 54.000 | 0.000 | 54.00 | 49,405.68 |
| 0215 | 04626054 | 002 | CONC BOX CULV (6 FT X 3 FT)(EXTEND) | LF | 875.320 | 26.000 | 0.000 | 26.00 | 22,758.32 |
| 0220 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 93.000 | 200.000 | 0.000 | 200.00 | 18,600.00 |
| 0225 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 85.000 | 874.000 | 0.000 | 874.00 | 74,290.00 |
| 0230 | 04656002 | 001 | MANH (COMPL)(PRM)(48IN) | EA | 5,299.340 | 1.000 | 0.000 | 1.00 | 5,299.34 |
| 0235 | 04656014 | 001 | INLET (COMPL)(PCO)(3FT)(LEFT) | EA | 4,907.310 | 1.000 | 0.000 | 1.00 | 4,907.31 |
| 0240 | 04656015 | 001 | INLET (COMPL)(PCO)(3FT)(RIGHT) | EA | 4,933.260 | 1.000 | 0.000 | 1.00 | 4,933.26 |
| 0245 | 04656016 | 001 | INLET (COMPL)(PCO)(3FT)(BOTH) | EA | 4,358.230 | 2.000 | 0.000 | 2.00 | 8,716.46 |
| 0250 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 17,220.830 | 2.000 | 0.000 | 2.00 | 34,441.66 |
| 0255 | 04676212 | 000 | SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C) | EA | 8,649.170 | 1.000 | 0.000 | 1.00 | 8,649.17 |
| 0260 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,755.560 | 10.000 | 0.000 | 10.00 | 17,555.60 |
| 0265 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,052.890 | 15.000 | 0.000 | 15.00 | 30,793.35 |
| 0270 | 04966042 | 000 | REMOV STR (SMALL) | EA | 2,580.980 | 17.000 | 0.000 | 17.00 | 43,876.66 |
| 0275 | 05006001 | 000 | MOBILIZATION | LS | 360,000.000 | 1.000 | 0.000 | 0.97 | 349,200.00 |
| 0280 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,100.000 | 9.000 | 0.000 | 9.00 | 36,900.00 |
| 0295 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.350 | 4,240.000 | 0.000 | 1,016.00 | 2,387.60 |
| 0300 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.710 | 4,240.000 | 0.000 | 886.00 | 629.06 |

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0315 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 28.000 | 2,629.000 | 0.000 | 2,663.00 | 74,564.00 |
| 0320 | 05296018 | 000 | CONC CURB (TY F3) | LF | 106.320 | 20.000 | 0.000 | 20.00 | 2,126.40 |
| 0330 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 82.700 | 804.000 | 0.000 | 1,419.71 | 117,410.02 |
| 0335 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 30.660 | 651.000 | 0.000 | 851.20 | 26,097.79 |
| 0340 | 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 26.280 | 584.000 | 0.000 | 666.00 | 17,502.48 |
| 0345 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 66.850 | 750.000 | 0.000 | 743.00 | 49,669.55 |
| 0350 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 2,859.050 | 1.000 | 0.000 | 1.00 | 2,859.05 |
| 0355 | 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 325.000 | 5.000 | 0.000 | 4.00 | 1,300.00 |
| 0360 | 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3 | EA | 175.000 | 9.000 | 0.000 | 7.00 | 1,225.00 |
| 0365 | 05606008 | 000 | MAILBOX INSTALL-D (WC-POST) TY 3 | EA | 200.000 | 2.000 | 0.000 | 2.00 | 400.00 |
| 0370 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 7,000.000 | 2.000 | 0.000 | 2.00 | 14,000.00 |
| 0375 | 60246003 | 000 | HPPM W/RET REQ TY I(W)4"(BRK)(100MIL) | LF | 0.500 | 2,540.000 | 0.000 | 2,630.00 | 1,315.00 |
| 0380 | 60246006 | 000 | HPPM W/RET REQ TY I(W)4"(SLD)(100MIL) | LF | 0.480 | 17,745.000 | 0.000 | 13,888.00 | 6,666.24 |
| 0385 | 60246015 | 000 | HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL) | LF | 0.500 | 3,956.000 | 0.000 | 3,970.00 | 1,985.00 |
| 0390 | 60246018 | 000 | HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL) | LF | 0.480 | 17,590.000 | 0.000 | 18,408.00 | 8,835.84 |
| 0405 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 550.000 | 1.000 | 0.000 | 1.00 | 550.00 |
| 0410 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 600.000 | 2.000 | 0.000 | 2.00 | 1,200.00 |
| 0415 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 725.000 | 3.000 | 0.000 | 3.00 | 2,175.00 |
| 0420 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 800.000 | 1.000 | 0.000 | 1.00 | 800.00 |
| 0425 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 375.000 | 17.000 | 0.000 | 16.00 | 6,000.00 |
| 0430 | 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 450.000 | 1.000 | 0.000 | 1.00 | 450.00 |
| 0435 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 65.000 | 25.000 | 0.000 | 9.00 | 585.00 |
| 0440 | 06586073 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND(BI) | EA | 75.000 | 11.000 | 0.000 | 11.00 | 825.00 |
| 0445 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 0.460 | 1,327.000 | 0.000 | 1,600.00 | 736.00 |
| 0450 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.450 | 33,775.000 | 0.000 | 33,775.00 | 15,198.75 |
| 0455 | 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 1.000 | 400.000 | 0.000 | 470.00 | 470.00 |
| 0460 | 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 200.000 | 4.000 | 0.000 | 3.00 | 600.00 |
| 0465 | 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 250.000 | 2.000 | 0.000 | 2.00 | 500.00 |
| 0470 | 06626093 | 000 | WK ZN PAV MRK REMOV (Y)4"(BRK) | LF | 0.420 | 1,850.000 | 0.000 | 2,205.00 | 926.10 |
| 0475 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.400 | 39,232.000 | 0.000 | 39,232.00 | 15,692.80 |
| 0485 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.780 | 9,540.000 | 0.000 | 498.00 | 886.44 |
| 0490 | 06666005 | 007 | REFL PAV MRK TY I (W)4"(DOT)(090MIL) | LF | 1.500 | 225.000 | 0.000 | 225.00 | 337.50 |
| 0495 | 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL) | LF | 3.000 | 50.000 | 0.000 | 53.00 | 159.00 |
| 0500 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 3.000 | 814.000 | 0.000 | 944.00 | 2,832.00 |
| 0505 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 34.000 | 0.000 | 34.00 | 5,950.00 |
| 0510 | 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 450.000 | 2.000 | 0.000 | 2.00 | 900.00 |
| 0515 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 250.000 | 2.000 | 0.000 | 2.00 | 500.00 |
| 0520 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.500 | 191.000 | 0.000 | 170.00 | 765.00 |
| 0525 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.500 | 490.000 | 0.000 | 492.00 | 2,214.00 |
| 057 | 01046017 | | REMOVING CONC (DRIVEWAYS) | SY | 17.560 | 0.000 | 1,174.000 | 1,174.00 | 20,615.44 |
| | | | CO#1 - Additional Item to Remove Concrete Driveways | | | | | | |
| 0700 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 0.000 | 10,000.000 | 16,584.00 | 16,584.00 |
| | | | CO#3 - Add Ride Quality Item | | | | | | |
| 0701 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 0.000 | 10,000.000 | 10,688.91 | 10,688.91 |
| | | | CO#3 - Add Production Item | | | | | | |
| 0702 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 0.000 | 10,000.000 | 4,288.67 | 4,288.67 |
| | | | CO#3 - Add Placement Item | | | | | | |

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01046017 | | REMOVING CONC (DRIVEWAYS) CO#1 - Additional Item to Remove Concrete Driveways | SY | 17.560 | 0.00 | 1,174.000 | 20,615.44 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 6.660 | 310.00 | 310.000 | 2,064.60 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 13.320 | 13,433.00 | 13,333.000 | 177,595.56 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 6.840 | 6,641.00 | 6,641.000 | 45,424.44 |
| 01346001 | 000 | BACKFILL (TY A) | STA | 106.110 | 29.50 | 29.500 | 3,130.25 |
| 01626002 | 000 | BLOCK SODDING | SY | 6.410 | 3,630.00 | 2,800.000 | 17,948.00 |
| 01646039 | 000 | DRILL SEEDING (PERM) (URBAN) (CLAY) | SY | 0.220 | 26,440.00 | 24,200.000 | 5,324.00 |
| 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.200 | 6,612.00 | 18,656.000 | 3,731.20 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 16.650 | 305.00 | 46.000 | 765.90 |
| 02476057 | 003 | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY | 55.770 | 9,798.00 | 9,798.000 | 546,434.46 |
| 02606006 | 000 | LIME TRT (EXST MATL) (6") | SY | 2.280 | 36,623.00 | 36,623.000 | 83,500.44 |
| 02606033 | 000 | LIME (HYD OR COM)(SLURRY) OR QK(DRY) | TON | 146.070 | 436.00 | 426.130 | 62,244.81 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 4.060 | 6,660.00 | 5,750.000 | 23,345.00 |
| 03166246 | 002 | AGGR(TY-PE GR-3 SAC-B) | CY | 83.940 | 394.00 | 282.000 | 23,671.08 |
| 03166249 | 002 | AGGR(TY-PE GR-4 SAC-B) | CY | 84.300 | 557.00 | 665.000 | 56,059.50 |
| 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 3.270 | 37,979.00 | 33,706.000 | 110,218.62 |
| 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 39.420 | 500.00 | 31.000 | 1,222.02 |
| 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 3.610 | 2,914.00 | 2,727.000 | 9,844.47 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 155.750 | 112.60 | 112.600 | 17,537.46 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 9.350 | 480.00 | 136.000 | 1,271.60 |
| 04206141 | 000 | CL C CONC (CURB) | CY | 750.230 | 6.00 | 6.000 | 4,501.38 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 999.390 | 3.00 | 3.000 | 2,998.17 |
| 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 344.340 | 19.00 | 9.220 | 3,174.81 |
| 04506103 | 000 | RAIL (TY PR11) | LF | 158.410 | 82.00 | 82.000 | 12,989.62 |
| 04626045 | 002 | CONC BOX CULV (3 FT X 2 FT)(EXTEND) | LF | 734.530 | 9.00 | 9.000 | 6,610.77 |
| 04626053 | 002 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 914.920 | 54.00 | 54.000 | 49,405.68 |
| 04626054 | 002 | CONC BOX CULV (6 FT X 3 FT)(EXTEND) | LF | 875.320 | 26.00 | 26.000 | 22,758.32 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 93.000 | 200.00 | 200.000 | 18,600.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 85.000 | 874.00 | 874.000 | 74,290.00 |
| 04656002 | 001 | MANH (COMPL)(PRM)(48IN) | EA | 5,299.340 | 1.00 | 1.000 | 5,299.34 |
| 04656014 | 001 | INLET (COMPL)(PCO)(3FT)(LEFT) | EA | 4,907.310 | 1.00 | 1.000 | 4,907.31 |
| 04656015 | 001 | INLET (COMPL)(PCO)(3FT)(RIGHT) | EA | 4,933.260 | 1.00 | 1.000 | 4,933.26 |
| 04656016 | 001 | INLET (COMPL)(PCO)(3FT)(BOTH) | EA | 4,358.230 | 2.00 | 2.000 | 8,716.46 |
| 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 17,220.830 | 2.00 | 2.000 | 34,441.66 |
| 04676212 | 000 | SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C) | EA | 8,649.170 | 1.00 | 1.000 | 8,649.17 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,755.560 | 10.00 | 10.000 | 17,555.60 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,052.890 | 15.00 | 15.000 | 30,793.35 |
| 04966042 | 000 | REMOV STR (SMALL) | EA | 2,580.980 | 17.00 | 17.000 | 43,876.66 |
| 05006001 | 000 | MOBILIZATION | LS | 360,000.000 | 1.00 | 0.970 | 349,200.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,100.000 | 9.00 | 9.000 | 36,900.00 |
| 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.350 | 4,240.00 | 1,016.000 | 2,387.60 |
| 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.710 | 4,240.00 | 886.000 | 629.06 |

| CONTRACT ID | 026906059 | ESTIMATE | 0047 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---------------------------------------|------|-------------------------------|-----------|------------|------------|
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 28.000 | 2,629.00 | 2,663.000 | 74,564.00 |
| 05296018 | 000 | CONC CURB (TY F3) | LF | 106.320 | 20.00 | 20.000 | 2,126.40 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 82.700 | 804.00 | 1,419.710 | 117,410.02 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 30.660 | 651.00 | 851.200 | 26,097.79 |
| 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 26.280 | 584.00 | 666.000 | 17,502.48 |
| 05316002 | 000 | CONC SIDEWALKS (5") | SY | 66.850 | 750.00 | 743.000 | 49,669.55 |
| 05316013 | 000 | CURB RAMPS (TY 10) | EA | 2,859.050 | 1.00 | 1.000 | 2,859.05 |
| 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 325.000 | 5.00 | 4.000 | 1,300.00 |
| 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3 | EA | 175.000 | 9.00 | 7.000 | 1,225.00 |
| 05606008 | 000 | MAILBOX INSTALL-D (WC-POST) TY 3 | EA | 200.000 | 2.00 | 2.000 | 400.00 |
| 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 0.00 | 16,584.000 | 16,584.00 |
| | | CO#3 - Add Ride Quality Item | | | | | |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 550.000 | 1.00 | 1.000 | 550.00 |
| 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 600.000 | 2.00 | 2.000 | 1,200.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 725.000 | 3.00 | 3.000 | 2,175.00 |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 800.000 | 1.00 | 1.000 | 800.00 |
| 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 375.000 | 17.00 | 16.000 | 6,000.00 |
| 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 450.000 | 1.00 | 1.000 | 450.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 65.000 | 25.00 | 9.000 | 585.00 |
| 06586073 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND(BI) | EA | 75.000 | 11.00 | 11.000 | 825.00 |
| 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 0.460 | 1,327.00 | 1,600.000 | 736.00 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.450 | 33,775.00 | 33,775.000 | 15,198.75 |
| 06626071 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 1.000 | 400.00 | 470.000 | 470.00 |
| 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 200.000 | 4.00 | 3.000 | 600.00 |
| 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 250.000 | 2.00 | 2.000 | 500.00 |
| 06626093 | 000 | WK ZN PAV MRK REMOV (Y)4"(BRK) | LF | 0.420 | 1,850.00 | 2,205.000 | 926.10 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.400 | 39,232.00 | 39,232.000 | 15,692.80 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.780 | 9,540.00 | 498.000 | 886.44 |
| 06666005 | 007 | REFL PAV MRK TY I (W)4"(DOT)(090MIL) | LF | 1.500 | 225.00 | 225.000 | 337.50 |
| 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL) | LF | 3.000 | 50.00 | 53.000 | 159.00 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 3.000 | 814.00 | 944.000 | 2,832.00 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 34.00 | 34.000 | 5,950.00 |
| 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 450.000 | 2.00 | 2.000 | 900.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 250.000 | 2.00 | 2.000 | 500.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.500 | 191.00 | 170.000 | 765.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.500 | 490.00 | 492.000 | 2,214.00 |
| 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 62.340 | 5,519.00 | 5,953.280 | 371,127.46 |
| 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22 | TON | 69.170 | 11,475.00 | 11,057.690 | 764,860.42 |
| 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 10,688.910 | 10,688.91 |
| | | CO#3 - Add Production Item | | | | | |
| 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 4,288.670 | 4,288.67 |
| | | CO#3 - Add Placement Item | | | | | |
| 30766066 | 000 | TACK COAT | GAL | 3.380 | 3,825.00 | 3,350.000 | 11,323.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 7,000.000 | 2.00 | 2.000 | 14,000.00 |
| 60246003 | 000 | HPPM W/RET REQ TY I(W)4"(BRK)(100MIL) | LF | 0.500 | 2,540.00 | 2,630.000 | 1,315.00 |
| 60246006 | 000 | HPPM W/RET REQ TY I(W)4"(SLD)(100MIL) | LF | 0.480 | 17,745.00 | 13,888.000 | 6,666.24 |
| 60246015 | 000 | HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL) | LF | 0.500 | 3,956.00 | 3,970.000 | 1,985.00 |
| 60246018 | 000 | HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL) | LF | 0.480 | 17,590.00 | 18,408.000 | 8,835.84 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 7,673.090 | 7,673.09 |

TOTAL ITEM EARNINGS TO DATE

\$3,529,321.58