



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **048301052**
 PROJECT: **F 2B23(147)**
 CONTRACT: **08233217**
 AWARD AMOUNT: **\$7,207,235.43**
 PROJECTED AMOUNT: **\$7,207,235.43**
 ADJ. PROJECTED AMOUNT: **\$7,385,350.35**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 97**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **72.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **01/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,039,360.31	\$7,869,920.85	\$169,439.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,039,360.31	\$7,869,920.85	\$169,439.46
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	\$8,039,360.31	\$7,869,920.85	\$169,439.46

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>	01/29/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	150	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	108	TOTAL:	\$0.00
<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>
10/01/2024		1	Substantial Completion
10/02/2024		1	Substantial Completion
10/03/2024		1	Substantial Completion
10/04/2024		1	Substantial Completion
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	Substantial Completion
10/08/2024		1	Substantial Completion
10/09/2024		1	Substantial Completion
10/10/2024		1	Substantial Completion
10/11/2024		1	Substantial Completion
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	Substantial Completion
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

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
OTHER - SEE RMRKS		10
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		13

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(147) CONTROL 048301052
 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
0235	05006001	000	MOBILIZATION	LS	627,439.520	0.040	\$25,097.58	1.00	0.94
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	48,073.860	2.000	\$96,147.72	10.00	10.00
0735	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	11,009.140	\$11,009.14	11,009.14	11,009.14
		SUPP DESCR	CO 6 - FA 1, Extra Milling April 2024						
0736	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	12,703.530	\$12,703.53	12,703.53	12,703.53
		SUPP DESCR	CO 8 - FA 2, Pumping, Undercut, Salvage Base						
0737	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	1,836.950	\$1,836.95	1,836.95	1,836.95
		SUPP DESCR	CO 6 - FA 3, CRCP Intersection Tie-Ins						
0738	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	7,852.730	\$7,852.73	7,852.73	7,852.73
		SUPP DESCR	CO 6 - FA 4, N Market St Backfill Edges						
0739	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	14,791.810	\$14,791.81	14,791.81	14,791.81
		SUPP DESCR	CO 6 - FA 5, CRCP Low Points, Drainage Modifications						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$169,439.46**

CONTRACT LINE ITEMS

PROJECT F 2B23(147) CONTROL 048301052
 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	11,970.000	41.320	0.000	41.32	494,600.40
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	31.500	195.000	0.000	567.17	17,865.98
0067	01046017		REMOVING CONC (DRIVEWAYS) CO #1	SY	39.560	0.000	94.000	136.22	5,388.98
0070	01046021	000	REMOVING CONC (CURB)	LF	31.500	25.000	0.000	20.00	630.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	31.500	4,088.000	0.000	4,359.60	137,327.40
0080	01046026	000	REMOVE CONC (GUTTER)	LF	31.500	681.000	0.000	681.00	21,451.50
0085	01046028	000	REMOVING CONC (MISC)	SY	31.500	336.000	0.000	456.93	14,393.43
0090	01056071	000	REMOVING STAB BASE & ASPH PAV (5" - 6")	SY	17.500	1,666.000	0.000	2,532.81	44,324.18
0095	01106001	000	EXCAVATION (ROADWAY)	CY	35.200	8,858.000	0.000	9,073.00	319,369.60
0100	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	29.700	408.000	0.000	408.00	12,117.60
0105	01626002	000	BLOCK SODDING	SY	10.000	1,513.000	0.000	1,983.00	19,830.02
0110	01686001	000	VEGETATIVE WATERING	MG	24.500	24.000	0.000	622.54	15,252.23
0115	02166001	000	PROOF ROLLING	HR	132.000	100.000	0.000	4.50	594.00
0125	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	74.050	3,300.000	0.000	28.00	2,073.40
0130	03546042	000	PLANE ASPH CONC PAV (8")	SY	16.980	431.000	0.000	804.00	13,651.92
0135	03606044	001	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	215.060	2,210.000	0.000	2,155.15	463,485.91
0137	03606080		CONC PVMT(CRCP)(TRANSITION SLAB) CO #2	SY	483.670	0.000	58.000	58.33	28,213.92
0139	04016001		FLOWABLE BACKFILL CO #2, Culvert 1 and Drainage Area I1 and Inlets	CY	425.000	0.000	130.000	154.25	65,556.25
0140	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	315.000	10.300	0.000	10.30	3,244.50
0145	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,039.330	94.000	0.000	103.45	107,513.49
0155	04206136	001	CL C CONC (RAC-R)	CY	3,562.060	27.390	0.000	30.42	108,340.06
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	670.800	752.000	0.000	604.67	405,610.63
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	833.530	49.000	0.000	51.38	42,828.44
0170	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	37.410	172.000	0.000	145.00	5,424.45
0175	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	33.610	288.000	0.000	288.00	9,679.68
0180	04506006	001	RAIL (TY T223)	LF	206.610	875.000	0.000	714.97	147,719.95
0185	04506104	001	RAIL (TY PR22)	LF	185.000	1,103.000	0.000	1,090.19	201,685.15
0190	04516007	000	RETROFIT RAIL (TY T223)	LF	223.690	202.000	0.000	361.63	80,893.02
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	135.970	410.000	0.000	430.00	58,467.10
0210	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	8,057.770	2.000	2.000	4.00	32,231.08
0215	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	7,369.820	1.000	0.000	1.00	7,369.82
0216	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 3 - Deleted Inlet Sta 5+48 Restock Fee	DOL	1.000	0.000	1,845.890	1,845.89	1,845.89
0220	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,372.280	4.000	0.000	4.00	9,489.12
0225	04966002	000	REMOV STR (INLET)	EA	1,905.500	1.000	4.000	5.00	9,527.50
0230	04966016	000	REMOV STR (PIPE)	EA	1,905.500	1.000	0.000	1.00	1,905.50
0235	05006001	000	MOBILIZATION	LS	627,439.520	1.000	0.000	0.94	589,793.15
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	48,073.860	10.000	0.000	10.00	480,738.60
0245	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	156.000	0.000	77.78	2,177.84
0250	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	156.000	0.000	77.78	622.24

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 \$
0255	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	2,210.000	0.000	1,926.00	8,667.00
0260	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,210.000	0.000	2,767.00	5,534.00
0275	05086001	000	CONSTRUCTING DETOURS	SY	104.290	374.000	0.000	294.00	30,661.26
0280	05286008	000	COLORLED TEXTURED CONC (5")	SY	144.640	894.000	0.000	916.38	132,545.63
0285	05296002	000	CONC CURB (TY II)	LF	27.100	786.000	0.000	853.00	23,116.30
0290	05296008	000	CONC CURB & GUTTER (TY II)	LF	34.820	4,053.000	0.000	3,809.00	132,629.38
0295	05306001	000	INTERSECTIONS (CONC)	SY	204.930	380.000	0.000	592.31	121,381.47
0300	05306002	000	INTERSECTIONS (ACP)	SY	81.500	878.000	0.000	1,077.40	87,808.10
0305	05306004	000	DRIVEWAYS (CONC)	SY	135.300	552.000	0.000	469.77	63,559.34
0310	05306005	000	DRIVEWAYS (ACP)	SY	81.500	947.000	0.000	1,138.05	92,750.67
0315	05316002	000	CONC SIDEWALKS (5")	SY	89.840	2,125.000	0.000	2,161.93	194,228.14
0320	05316004	000	CURB RAMPS (TY 1)	EA	2,038.060	4.000	0.000	4.00	8,152.24
0325	05316005	000	CURB RAMPS (TY 2)	EA	2,791.920	1.000	0.000	2.00	5,583.84
0335	05316010	000	CURB RAMPS (TY 7)	EA	2,314.840	3.000	0.000	3.00	6,944.52
0340	05316013	000	CURB RAMPS (TY 10)	EA	2,694.780	10.000	0.000	9.00	24,253.02
0345	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.250	668.000	0.000	667.50	17,521.88
0350	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,696.400	8.000	0.000	8.00	21,571.20
0355	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.630	787.000	0.000	787.00	2,069.81
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,454.500	6.000	0.000	6.00	20,727.00
0365	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	236.250	6.000	0.000	6.00	1,417.50
0380	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	47.250	399.000	0.000	478.00	22,585.50
0395	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,470.000	6.000	0.000	6.00	8,820.00
0405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	615.000	32.000	2.000	34.00	20,910.00
0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	2.000	0.000	2.00	1,250.00
0415	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	810.000	1.000	0.000	1.00	810.00
0420	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	1.000	0.000	1.00	850.00
0425	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	950.000	1.000	0.000	1.00	950.00
0430	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	950.000	1.000	0.000	1.00	950.00
0435	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	975.000	3.000	0.000	3.00	2,925.00
0440	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	29.000	0.000	29.00	2,175.00
0445	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.000	17.000	0.000	13.00	624.00
0450	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	28.000	11.000	0.000	13.00	364.00
0455	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.480	9,550.000	0.000	7,899.00	11,690.52
0460	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.880	850.000	0.000	800.00	1,504.00
0465	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	2.470	745.000	0.000	640.00	1,580.80
0470	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.450	9,550.000	0.000	11,650.00	16,892.50
0480	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.630	1,179.000	0.000	355.00	578.65
0481	06666225		PAVEMENT SEALER 6" CO #4	LF	0.510	0.000	14,229.000	14,176.00	7,229.76
0482	06666226		PAVEMENT SEALER 8" CO #4	LF	0.620	0.000	939.000	800.00	496.00
0483	06666230		PAVEMENT SEALER 24" CO #4	LF	1.700	0.000	137.000	146.50	249.05
0485	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.230	939.000	0.000	800.00	984.00
0486	06666231		PAVEMENT SEALER (ARROW) CO #4	EA	10.610	0.000	14.000	14.00	148.54

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0487	06666232		PAVEMENT SEALER (WORD) CO #4	EA	10.610	0.000	6.000	6.00	63.66
0488	06666242		PAVEMENT SEALER (RR XING) CO #4	EA	53.030	0.000	2.000	2.00	106.06
0490	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	4,346.000	0.000	2,044.00	1,471.68
0495	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.710	935.000	0.000	880.00	624.80
0500	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	8,948.000	0.000	6,990.00	5,242.50
0505	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.620	137.000	0.000	284.50	4,728.39
0510	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.210	10.000	4.000	28.00	6,725.88
0515	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	286.780	2.000	4.000	12.00	3,441.36
0520	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	633.940	2.000	0.000	4.00	2,535.76
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.880	136.000	0.000	268.00	1,307.84
0526	06786002		PAV SURF PREP FOR MRK (6") CO #4	LF	0.220	0.000	3,120.000	4,262.00	937.64
0530	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	260.000	0.000	1,936.00	1,064.80
0534	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #4 - Mobilization HBS for additional surface prep/sealer	DOL	1.000	0.000	1,590.750	1,590.75	1,590.75
0540	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	257.250	2.000	0.000	2.00	514.50
0545	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	257.250	2.000	0.000	2.00	514.50
0550	06826005	000	VEH SIG SEC (12")LED(RED)	EA	257.250	2.000	0.000	2.00	514.50
0555	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	131.250	2.000	0.000	2.00	262.50
0580	06866029	002	INS TRF SIG PL AM (S)1 ARM(28")	EA	14,280.000	1.000	0.000	1.00	14,280.00
0585	06886004	000	VEH LP DETECT (SAWCUT)	LF	16.800	54.000	0.000	54.00	907.20
0590	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	143.000	530.000	0.000	862.29	123,307.47
0595	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	143.000	6,747.000	0.000	8,950.70	1,279,950.10
0600	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	150.700	2,909.000	0.000	3,168.83	477,542.69
0605	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	156.200	1,825.000	0.000	1,897.51	296,391.06
0610	30846001	000	BONDING COURSE	GAL	4.880	6,489.000	0.000	6,595.00	32,183.60
0615	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,201.250	8.000	0.000	8.00	73,610.00
0625	61856002	002	TMA (STATIONARY)	DAY	324.750	15.000	0.000	5.00	1,623.75
0630	61856005	002	TMA (MOBILE OPERATION)	DAY	324.750	10.000	0.000	2.00	649.50
0640	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	19,900.00	19,900.00
0680	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Negative (3077)	DOL	-1.000	1,000.000	0.000	34,024.00	-34,024.00
0715	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Positive (3077)	DOL	1.000	1,000.000	0.000	31,082.21	31,082.21
0725	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Positive (3077)	DOL	1.000	1,000.000	0.000	19,849.48	19,849.48
0730	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Negative (3077)	DOL	-1.000	1,000.000	0.000	6,645.89	-6,645.89
0735	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 6 - FA 1, Extra Milling April 2024	DOL	1.000	0.000	11,009.140	11,009.14	11,009.14
0736	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 8 - FA 2, Pumping, Undercut, Salvage Base	DOL	1.000	0.000	12,703.530	12,703.53	12,703.53
0737	96086006		UNIQUE CHANGE ORDER ITEM 6 CO 6 - FA 3, CRCP Intersection Tie-Ins	DOL	1.000	0.000	1,836.950	1,836.95	1,836.95

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 \$
0738	96086007		UNIQUE CHANGE ORDER ITEM 7 CO 6 - FA 4, N Market St Backfill Edges	DOL	1.000	0.000	7,852.730	7,852.73	7,852.73
0739	96086008		UNIQUE CHANGE ORDER ITEM 8 CO 6 - FA 5, CRCP Low Points, Drainage Modifications	DOL	1.000	0.000	14,791.810	14,791.81	14,791.81

Category Subtotal \$7,499,372.00

CATEGORY 002 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 \$
0660	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	1,262.79	1,262.79
0665	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1,000.000	0.000	372,887.71	372,887.71
0670	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Railroad Flagger	DOL	1.000	1,000.000	0.000	165,104.49	165,104.49
0671	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP CO 7 - For Item 628.5.1	DOL	1.000	0.000	1,000.000	733.32	733.32

Category Subtotal \$539,988.31

PROJECT F 2B23(147) CONTROL 048301052

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 (\$)
0120	03106009	000	PRIME COAT (MC-30)	GAL	7.540	3,503.000	0.000	0.000	0.00
0150	04206071	001	CL C CONC (COLLAR)	EA	1,988.170	1.000	0.000	0.000	0.00
0195	04516043	000	RETROFIT RAIL (TY PR1)	LF	400.000	8.000	0.000	0.000	0.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	252.930	15.000	0.000	0.000	0.00
0265	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	9.000	83.000	0.000	0.000	0.00
0270	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	83.000	0.000	0.000	0.00
0330	05316008	000	CURB RAMPS (TY 5)	EA	2,903.500	1.000	0.000	0.000	0.00
0370	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	21.000	34.000	0.000	0.000	0.00
0375	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	24.150	32.000	0.000	0.000	0.00
0385	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.840	465.000	0.000	0.000	0.00
0390	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.050	64.000	0.000	0.000	0.00
0400	06286298	000	ELC SRV TY T 120/240 000(NS)GS(L)SP(O)	EA	6,300.000	1.000	0.000	0.000	0.00
0406	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 5 - Mobilization for HBS + Relocate stop sign at FM 469	DOL	1.000	0.000	1,590.760	0.000	0.00
0475	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.630	90.000	0.000	0.000	0.00
0524	06726007		REFL PAV MRKR TY I-C CO #4	EA	10.610	0.000	45.000	0.000	0.00
0527	06786004		PAV SURF PREP FOR MRK (8") CO #4	LF	0.220	0.000	150.000	0.000	0.00
0528	06786008		PAV SURF PREP FOR MRK (24") CO #4	LF	0.540	0.000	72.000	0.000	0.00

0529	06786009		PAV SURF PREP FOR MRK (ARROW) CO #4	EA	26.520	0.000	1.000	0.000	0.00
0531	06786016		PAV SURF PREP FOR MRK (WORD) CO #4	EA	26.520	0.000	1.000	0.000	0.00
0532	06786020		PAV SURF PREP FOR MRK (RR XING) CO #4	EA	47.730	0.000	2.000	0.000	0.00
0533	06786033		PAV SURF PREP FOR MRK (RPM) CO #4	EA	0.220	0.000	100.000	0.000	0.00
0535	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	30,030.000	1.000	0.000	0.000	0.00
0560	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.520	100.000	0.000	0.000	0.00
0565	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.940	419.000	0.000	0.000	0.00
0570	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	3.410	80.000	0.000	0.000	0.00
0575	06846082	000	TRF SIG CBL (TY C)(18 AWG)(2 CONDR)	LF	1.730	120.000	0.000	0.000	0.00
0620	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,925.000	1.000	0.000	0.000	0.00
0645	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
0650	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	6,000.000	0.000	0.000	0.00
0675	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Positive (3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0685	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) Ride Payment Adjustment Positive (3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0690	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) Ride Payment Adjustment Negative (3076)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0695	30766064		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Positive (3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0700	30766064		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Negative (3076)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0705	30766065		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Positive (3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	30766065		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Negative (3076)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0720	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Negative (3077)	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0655	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,039,360.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	11,970.000	41.32	41.320	494,600.40
01046015	000	REMOVING CONC (SIDEWALKS)	SY	31.500	195.00	567.174	17,865.98
01046017		REMOVING CONC (DRIVEWAYS)	SY	39.560	0.00	136.223	5,388.98
		CO #1					
01046021	000	REMOVING CONC (CURB)	LF	31.500	25.00	20.000	630.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	31.500	4,088.00	4,359.600	137,327.40
01046026	000	REMOVE CONC (GUTTER)	LF	31.500	681.00	681.000	21,451.50
01046028	000	REMOVING CONC (MISC)	SY	31.500	336.00	456.934	14,393.43
01056071	000	REMOVING STAB BASE & ASPH PAV (5" - 6")	SY	17.500	1,666.00	2,532.810	44,324.18
01106001	000	EXCAVATION (ROADWAY)	CY	35.200	8,858.00	9,073.000	319,369.60
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	29.700	408.00	408.000	12,117.60
01626002	000	BLOCK SODDING	SY	10.000	1,513.00	1,983.002	19,830.02
01686001	000	VEGETATIVE WATERING	MG	24.500	24.00	622.540	15,252.23
02166001	000	PROOF ROLLING	HR	132.000	100.00	4.500	594.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	74.050	3,300.00	28.000	2,073.40
03546042	000	PLANE ASPH CONC PAV (8")	SY	16.980	431.00	804.000	13,651.92
03606044	001	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	215.060	2,210.00	2,155.147	463,485.91
03606080		CONC PVMT(CRCP)(TRANSITION SLAB)	SY	483.670	0.00	58.333	28,213.92
		CO #2					
04016001		FLOWABLE BACKFILL	CY	425.000	0.00	154.250	65,556.25
		CO #2, Culvert 1 and Drainage Area 11 and Inlets					
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	315.000	10.30	10.300	3,244.50
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,039.330	94.00	103.445	107,513.49
04206136	001	CL C CONC (RAC-R)	CY	3,562.060	27.39	30.415	108,340.06
04326002	000	RIPRAP (CONC)(5 IN)	CY	670.800	752.00	604.667	405,610.63
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	833.530	49.00	51.382	42,828.44
04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	37.410	172.00	145.000	5,424.45
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	33.610	288.00	288.000	9,679.68
04506006	001	RAIL (TY T223)	LF	206.610	875.00	714.970	147,719.95
04506104	001	RAIL (TY PR22)	LF	185.000	1,103.00	1,090.190	201,685.15
04516007	000	RETROFIT RAIL (TY T223)	LF	223.690	202.00	361.630	80,893.02
04646003	001	RC PIPE (CL III)(18 IN)	LF	135.970	410.00	430.000	58,467.10
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	8,057.770	2.00	4.000	32,231.08
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	7,369.820	1.00	1.000	7,369.82
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,372.280	4.00	4.000	9,489.12
04966002	000	REMOV STR (INLET)	EA	1,905.500	1.00	5.000	9,527.50
04966016	000	REMOV STR (PIPE)	EA	1,905.500	1.00	1.000	1,905.50
05006001	000	MOBILIZATION	LS	627,439.520	1.00	0.940	589,793.15
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	48,073.860	10.00	10.000	480,738.60
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	156.00	77.780	2,177.84
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	156.00	77.780	622.24
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	2,210.00	1,926.000	8,667.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,210.00	2,767.000	5,534.00

05086001	000	CONSTRUCTING DETOURS	SY	104.290	374.00	294.000	30,661.26
05286008	000	COLORED TEXTURED CONC (5")	SY	144.640	894.00	916.383	132,545.63
05296002	000	CONC CURB (TY II)	LF	27.100	786.00	853.000	23,116.30
05296008	000	CONC CURB & GUTTER (TY II)	LF	34.820	4,053.00	3,809.000	132,629.38
05306001	000	INTERSECTIONS (CONC)	SY	204.930	380.00	592.307	121,381.47
05306002	000	INTERSECTIONS (ACP)	SY	81.500	878.00	1,077.400	87,808.10
05306004	000	DRIVEWAYS (CONC)	SY	135.300	552.00	469.766	63,559.34
05306005	000	DRIVEWAYS (ACP)	SY	81.500	947.00	1,138.045	92,750.67
05316002	000	CONC SIDEWALKS (5")	SY	89.840	2,125.00	2,161.934	194,228.14
05316004	000	CURB RAMPS (TY 1)	EA	2,038.060	4.00	4.000	8,152.24
05316005	000	CURB RAMPS (TY 2)	EA	2,791.920	1.00	2.000	5,583.84
05316010	000	CURB RAMPS (TY 7)	EA	2,314.840	3.00	3.000	6,944.52
05316013	000	CURB RAMPS (TY 10)	EA	2,694.780	10.00	9.000	24,253.02
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.250	668.00	667.500	17,521.88
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,696.400	8.00	8.000	21,571.20
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.630	787.00	787.000	2,069.81
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,454.500	6.00	6.000	20,727.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	236.250	6.00	6.000	1,417.50
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1,000.00	34,024.000	-34,024.00
		Ride Payment Adjustment Negative (3077)					
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	47.250	399.00	478.000	22,585.50
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,470.000	6.00	6.000	8,820.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	615.000	32.00	34.000	20,910.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	2.00	2.000	1,250.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	810.000	1.00	1.000	810.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	1.00	1.000	850.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	950.000	1.00	1.000	950.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	950.000	1.00	1.000	950.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	975.000	3.00	3.000	2,925.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	29.00	29.000	2,175.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.000	17.00	13.000	624.00
06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	28.000	11.00	13.000	364.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.480	9,550.00	7,899.000	11,690.52
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.880	850.00	800.000	1,504.00
06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	2.470	745.00	640.000	1,580.80
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.450	9,550.00	11,650.000	16,892.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.630	1,179.00	355.000	578.65
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.230	939.00	800.000	984.00
06666225		PAVEMENT SEALER 6"	LF	0.510	0.00	14,176.000	7,229.76
		CO #4					
06666226		PAVEMENT SEALER 8"	LF	0.620	0.00	800.000	496.00
		CO #4					
06666230		PAVEMENT SEALER 24"	LF	1.700	0.00	146.500	249.05
		CO #4					
06666231		PAVEMENT SEALER (ARROW)	EA	10.610	0.00	14.000	148.54
		CO #4					
06666232		PAVEMENT SEALER (WORD)	EA	10.610	0.00	6.000	63.66
		CO #4					
06666242		PAVEMENT SEALER (RR XING)	EA	53.030	0.00	2.000	106.06

CONTRACT ID	048301052	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE			
		CO #4					
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	4,346.00	2,044.000	1,471.68
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.710	935.00	880.000	624.80
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	8,948.00	6,990.000	5,242.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.620	137.00	284.500	4,728.39
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.210	10.00	28.000	6,725.88
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	286.780	2.00	12.000	3,441.36
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	633.940	2.00	4.000	2,535.76
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.880	136.00	268.000	1,307.84
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	260.00	1,936.000	1,064.80
06786002		PAV SURF PREP FOR MRK (6")	LF	0.220	0.00	4,262.000	937.64
		CO #4					
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	257.250	2.00	2.000	514.50
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	257.250	2.00	2.000	514.50
06826005	000	VEH SIG SEC (12")LED(RED)	EA	257.250	2.00	2.000	514.50
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	131.250	2.00	2.000	262.50
06866029	002	INS TRF SIG PL AM (S)1 ARM(28')	EA	14,280.000	1.00	1.000	14,280.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	16.800	54.00	54.000	907.20
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	143.000	530.00	862.290	123,307.47
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	143.000	6,747.00	8,950.700	1,279,950.10
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	150.700	2,909.00	3,168.830	477,542.69
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	156.200	1,825.00	1,897.510	296,391.06
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	31,082.210	31,082.21
		Production Payment Adjustment Positive (3077)					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	6,645.890	-6,645.89
		Placement Payment Adjustment Negative (3077)					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	19,849.480	19,849.48
		Placement Payment Adjustment Positive (3077)					
30846001	000	BONDING COURSE	GAL	4.880	6,489.00	6,595.000	32,183.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,201.250	8.00	8.000	73,610.00
61856002	002	TMA (STATIONARY)	DAY	324.750	15.00	5.000	1,623.75
61856005	002	TMA (MOBILE OPERATION)	DAY	324.750	10.00	2.000	649.50
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	19,900.000	19,900.00
		Material on Hand					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	372,887.710	372,887.71
		Law Enforcement					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,262.790	1,262.79
		Safety Contingency					
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.00	165,104.490	165,104.49
		Railroad Flaggers					
96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	0.00	733.320	733.32
		CO 7 - For Item 628.5.1					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,845.890	1,845.89
		CO 3 - Deleted Inlet Sta 5+48 Restock Fee					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	1,590.750	1,590.75
		CO #4 - Mobilization HBS for additional surface prep/sealer					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	11,009.140	11,009.14
		CO 6 - FA 1, Extra Milling April 2024					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	12,703.530	12,703.53
		CO 8 - FA 2, Pumping, Undercut, Salvage Base					

96086006	UNIQUE CHANGE ORDER ITEM 6 CO 6 - FA 3, CRCP Intersection Tie-Ins	DOL	1.000	0.00	1,836.950	1,836.95
96086007	UNIQUE CHANGE ORDER ITEM 7 CO 6 - FA 4, N Market St Backfill Edges	DOL	1.000	0.00	7,852.730	7,852.73
96086008	UNIQUE CHANGE ORDER ITEM 8 CO 6 - FA 5, CRCP Low Points, Drainage Modifications	DOL	1.000	0.00	14,791.810	14,791.81

TOTAL ITEM EARNINGS TO DATE	\$8,039,360.31
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