



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **071501022**
 PROJECT: **STP 1902(298)HES**
 CONTRACT: **08193209**
 AWARD AMOUNT: **\$12,569,350.00**
 PROJECTED AMOUNT: **\$12,619,853.01**
 ADJ. PROJECTED AMOUNT: **\$12,760,556.18**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 108**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0060**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.33**
 % TIME USED: **196.80**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/25/2019**
 WORK BEGIN DATE: **02/04/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,419,352.23	\$12,407,056.75	\$12,295.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,419,352.23	\$12,407,056.75	\$12,295.48
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$310,970.00)	(\$317,395.00)	\$6,425.00
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	\$12,108,382.23	\$12,089,661.75	\$18,720.48

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>	02/04/2020	<u>ASSESSED LIQ DAMAGES:</u>	242
<u>TIME CHARGES BEGIN:</u>	12/24/2019	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	250	<u>LIQUIDATED DAMAGES:</u>	242
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	250	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	492	TOTAL:	\$310,970.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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

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

AWAITING FINAL DOCU
SATURDAY
SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(298)HES CONTROL 071501022

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0679	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,295.480	\$12,295.48

Total Bid Quantity	QTY Paid To Date
1,000.00	71,150.15

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,295.48

CONTRACT LINE ITEMS

PROJECT STP 1902(298)HES CONTROL 071501022
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,431.000	43.000	0.000	57.00	81,567.00
0075	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,481.000	11.000	0.000	11.00	27,291.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	19.980	7,718.000	0.000	7,718.00	154,205.64
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.930	15,017.000	0.000	15,017.00	284,271.81
0090	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	192.720	12.000	0.000	11.00	2,119.92
0100	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	556.660	95.000	0.000	28.69	15,970.58
0105	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	439.640	24.000	0.000	21.97	9,658.89
0110	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	439.640	24.000	0.000	37.46	16,468.92
0120	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	58.290	49,283.000	0.000	49,283.00	2,872,706.07
0125	02476137	003	FL BS (RDWY DEL) (TY E GR 1-2)	TON	27.180	60,002.000	0.000	50,628.80	1,376,090.69
0130	02516061	000	RWRK BS MTL(TY C)(6")(ORD CMP)(ORG POS)	CY	9.120	21,958.000	0.000	21,746.00	198,323.52
0135	02756001	000	CEMENT	TON	147.000	3,685.000	0.000	2,800.58	411,685.26
0140	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.050	221,773.000	0.000	225,557.68	462,393.25
0145	03166029	000	ASPH (RC-250)	GAL	3.950	44,354.000	0.000	42,151.00	166,496.45
0150	03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	73.120	1,584.000	0.000	1,535.00	112,239.20
0155	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	88.230	2,609.000	0.000	2,728.00	240,691.44
0160	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	88.240	1,784.000	0.000	1,756.00	154,949.44
0165	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.420	167,559.000	0.000	148,530.00	507,972.60
0170	03416010	001	D-GR HMA TY-B PG70-22	TON	77.580	4,461.000	0.000	4,535.21	351,841.59
0175	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	89.490	1,115.000	0.000	1,832.36	163,977.90
0180	04006005	000	CEM STABIL BKFL	CY	152.330	482.000	0.000	355.14	54,098.49
0185	04006006	000	CUT & RESTORING PAV	SY	63.000	214.000	0.000	214.00	13,482.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	26.250	2,887.000	0.000	8,050.20	211,317.75
0192	04036001		TEMPORARY SPL SHORING	SF	41.500	0.000	1,480.000	2,160.00	89,640.00
			CO#2 - Temporary Shoring to Protect Missed Locations						
0193	04096002		PRESTR CONC PIL (18 IN SQ)	LF	118.338	0.000	1,210.000	1,210.00	143,189.21
			Replace Drilled Shafts with Piles						
0195	04166002	000	DRILL SHAFT (24 IN)	LF	185.050	890.000	-706.000	188.75	34,928.19
0200	04206013	000	CL C CONC (ABUT)	CY	1,128.660	31.600	0.000	31.60	35,665.66
0205	04206029	000	CL C CONC (CAP)	CY	1,417.390	22.600	0.000	22.60	32,033.01
0215	04206136	000	CL C CONC (RAC-R)	CY	1,262.530	16.000	0.000	16.00	20,200.48
0220	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.240	4,170.000	0.000	4,170.00	117,760.80
0225	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	185.310	354.000	0.000	354.00	65,599.74
0230	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	185.310	531.000	0.000	531.00	98,399.61
0235	04326002	000	RIPRAP (CONC)(5 IN)	CY	446.220	105.200	0.000	144.05	64,277.99
0240	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	131.900	251.600	0.000	1,024.24	135,097.26
0245	04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	634.680	10.900	0.000	1.00	634.68
0250	04506006	000	RAIL (TY T223)	LF	120.740	1,018.000	0.000	1,015.00	122,551.10
0255	04546004	000	ARMOR JOINT (SEALED)	LF	80.840	90.000	0.000	90.00	7,275.60
0260	04606002	000	CMP (GAL STL 18 IN)	LF	58.690	48.000	0.000	201.00	11,796.69
0270	04606023	000	CMP (GAL STL 15 IN)	LF	111.920	9.000	0.000	9.00	1,007.28
0275	04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	659.240	224.000	0.000	192.00	126,574.08

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0278	04626026		CONC BOX CULV (9 FT X 7 FT) CO#3 - Additional Item for CBC Size Correction	LF	1,195.850	0.000	54.000	54.00	64,575.90
0280	04626031	000	CONC BOX CULV (10 FT X 7 FT)	LF	713.840	141.000	0.000	141.00	100,651.44
0285	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	215.650	81.000	0.000	81.00	17,467.65
0290	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	606.010	476.000	0.000	480.00	290,884.80
0295	04626061	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	685.180	64.000	0.000	70.00	47,962.60
0300	04626068	000	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	574.620	233.000	-54.000	179.00	102,856.98
0305	04626095	000	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	600.550	26.000	0.000	26.00	15,614.30
0310	04626131	000	CONC BOX CULV (4 FT X 1.5 FT)(EXTEND)	LF	1,091.920	8.000	0.000	8.00	8,735.36
0320	04646002	000	RC PIPE (CL III)(15 IN)	LF	129.670	9.000	0.000	9.00	1,167.03
0325	04646003	000	RC PIPE (CL III)(18 IN)	LF	54.320	957.000	0.000	1,374.00	74,635.68
0330	04646005	000	RC PIPE (CL III)(24 IN)	LF	66.880	63.000	0.000	97.00	6,487.36
0335	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	11,028.360	2.000	0.000	2.00	22,056.72
0340	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	15,054.800	2.000	0.000	2.00	30,109.60
0345	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	21,933.870	1.000	0.000	1.00	21,933.87
0350	04666210	000	WINGWALL (SW - 0) (HW=7 FT)	EA	16,487.940	2.000	0.000	4.00	65,951.76
0355	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	4,913.620	2.000	0.000	2.00	9,827.24
0360	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	5,596.070	1.000	0.000	1.00	5,596.07
0365	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	4,094.690	4.000	0.000	4.00	16,378.76
0370	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	4,367.670	6.000	0.000	6.00	26,206.02
0375	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	4,367.670	24.000	0.000	24.00	104,824.08
0380	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	6,551.500	6.000	0.000	6.00	39,309.00
0393	04676310	000	SET (TY I)(S= 9 FT)(HW= 8 FT)(3:1) (C) CO#3 - Additional Item for SET Size Correction	EA	9,530.200	0.000	4.000	4.00	38,120.80
0400	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,049.920	2.000	0.000	2.00	2,099.84
0405	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,102.420	2.000	0.000	2.00	2,204.84
0410	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,102.420	20.000	0.000	24.00	26,458.08
0415	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,102.420	7.000	0.000	5.00	5,512.10
0420	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,102.420	15.000	0.000	15.00	16,536.30
0425	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,102.420	64.000	0.000	64.00	70,554.88
0430	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,154.910	4.000	0.000	4.00	4,619.64
0435	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,154.910	10.000	0.000	6.00	6,929.46
0440	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,154.910	4.000	0.000	4.00	4,619.64
0445	04966001	000	REMOV STR (BOX CULVERT)	EA	15,748.800	3.000	0.000	5.00	78,744.00
0450	04966007	000	REMOV STR (PIPE)	LF	83.990	29.000	0.000	46.00	3,863.54
0452	04966016	000	REMOV STR (PIPE) CO#4 - Additional Item for Driveway Removal	EA	1,185.100	0.000	29.000	27.00	31,997.70
0455	05006001	000	MOBILIZATION	LS	1,245,930.350	1.000	0.000	0.97	1,208,552.44
0460	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	17.000	0.000	17.00	59,500.00
0465	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	33.860	460.000	0.000	521.00	17,641.06
0470	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.380	460.000	0.000	521.00	4,365.98
0475	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.610	3,100.000	0.000	5,890.00	33,042.90
0480	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.020	3,100.000	0.000	5,890.00	6,007.80
0485	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,624.800	14.000	0.000	11.00	28,872.80
0490	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	25.520	1,560.000	0.000	1,560.00	39,811.20
0495	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	10.360	1,560.000	0.000	2,160.00	22,377.60
0500	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	15.560	1,560.000	0.000	1,860.00	28,941.60
0510	05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.040	4,965.000	0.000	3,691.00	129,332.64

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.090	2,500.000	0.000	3,060.00	67,595.40
0520	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,867.470	20.000	0.000	20.00	37,349.40
0525	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,457.300	20.000	0.000	24.00	58,975.20
0530	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	732.140	8.000	0.000	12.00	8,785.68
0535	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.120	8.000	0.000	10.00	5,001.20
0540	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,857.350	8.000	0.000	8.00	54,858.80
0545	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	375.000	4.000	0.000	5.00	1,875.00
0550	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	115.000	8.000	0.000	10.00	1,150.00
0555	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	150.000	2.000	0.000	4.00	600.00
0560	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	385.000	4.000	0.000	4.00	1,540.00
0570	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	270.000	30.000	0.000	29.00	7,830.00
0575	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	340.000	3.000	0.000	5.00	1,700.00
0580	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	38.000	0.000	38.00	2,090.00
0595	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	56.000	56.000	0.000	60.00	3,360.00
0600	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	54.000	0.000	60.00	600.00
0605	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	220,250.000	0.000	150,733.00	39,190.58
0610	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.260	27,006.000	0.000	18,470.00	4,802.20
0615	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	231,950.000	0.000	127,003.00	33,020.78
0620	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	10.270	144.000	0.000	185.00	1,899.95
0625	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.130	480.000	0.000	420.00	2,154.60
0630	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	32,415.000	0.000	4,263.00	7,588.14
0635	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.260	108,025.000	0.000	98,335.00	25,567.10
0640	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.260	45,925.000	0.000	9,700.00	2,522.00
0645	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.260	44,195.000	0.000	60,761.00	15,797.86
0650	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.130	2,483.000	0.000	1,282.00	6,576.66
0655	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,690.840	4.000	0.000	2.00	15,381.68

Category Subtotal \$12,348,202.08

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 \$
0679	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	71,150.15	71,150.15

Category Subtotal \$71,150.15

PROJECT STP 1902(298)HES CONTROL 071501022

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01506002	000	BLADING	HR	102.600	25.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	27.690	1,290.000	0.000	0.000	0.00
0210	04206037	000	CL C CONC (COLUMN)	CY	1,548.630	8.100	-8.100	0.000	0.00
0265	04606003	000	CMP (GAL STL 24 IN)	LF	121.480	8.000	0.000	0.000	0.00
0315	04646001	000	RC PIPE (CL III)(12 IN)	LF	129.670	4.000	0.000	0.000	0.00
0385	04676256	000	SET (TY I)(S= 7 FT)(HW= 7 FT)(3:1) (C)	EA	6,415.010	4.000	0.000	0.000	0.00

0390	04676303	000	SET (TY I)(S= 9 FT)(HW= 6 FT)(3:1) (C)	EA	6,687.990	4.000	-4.000	0.000	0.00
0395	04676322	000	SET (TY II) (12 IN) (RCP) (3: 1) (C)	EA	1,049.920	4.000	0.000	0.000	0.00
0461	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#12 -- Time Charge Review	MO	3,500.000	0.000	0.000	0.000	0.00
0505	05306004	000	DRIVEWAYS (CONC)	SY	68.240	263.000	0.000	0.000	0.00
0521	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO#7 - Additional Item Due to Miscellaneous Plan Errors	LF	97.000	0.000	0.000	0.000	0.00
0565	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	515.000	1.000	0.000	0.000	0.00
0585	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	52.000	12.000	0.000	0.000	0.00
0590	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	48.000	0.000	0.000	0.00
0626	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) CO#7 - Additional Item Due to Miscellaneous Plan Errors	LF	2.500	0.000	0.000	0.000	0.00
0651	06776001		ELIM EXT PAV MRK & MRKS (4") CO#7 - Additional Item Due to Miscellaneous Plan Errors	LF	1.000	0.000	0.000	0.000	0.00
0660	61856001	001	TMA (STATIONARY)	EA	7,690.840	2.000	0.000	0.000	0.00
0665	61856005	001	TMA (MOBILE OPERATION)	DAY	307.630	150.000	0.000	0.000	0.00
0666	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0667	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0668	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0669	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	0.000	0.00
0671	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	0.000	0.00
0672	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	13,000.000	0.000	0.000	0.00
0673	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	5,000.000	0.000	0.000	0.00
0674	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	5,000.000	0.000	0.000	0.00
0676	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0677	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0683	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#8 - Payment to Replace Damaged MBGF & SGT.	DOL	11,984.310	0.000	0.000	0.000	0.00
0684	05526008		WIRE FENCE (WATER GAP) CO#9 -- Compensation for Water Gap	LF	53.025	0.000	0.000	0.000	0.00
0685	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 130004-D223	DOL	1.000	0.000	0.000	0.000	0.00
0686	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#8 - Payment to Replace Damaged Crash Cushion	DOL	11,676.840	0.000	0.000	0.000	0.00
0687	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#11 - Compensation for Erosion Repair	DOL	12,295.480	0.000	0.000	0.000	0.00

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 (\$)
0678	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0681	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0682	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$12,419,352.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,431.000	43.00	57.000	81,567.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,481.000	11.00	11.000	27,291.00
01106001	000	EXCAVATION (ROADWAY)	CY	19.980	7,718.00	7,718.000	154,205.64
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.930	15,017.00	15,017.000	284,271.81
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	192.720	12.00	11.000	2,119.92
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	556.660	95.00	28.690	15,970.58
01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	439.640	24.00	21.970	9,658.89
01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	439.640	24.00	37.460	16,468.92
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	58.290	49,283.00	49,283.000	2,872,706.07
02476137	003	FL BS (RDWY DEL) (TY E GR 1-2)	TON	27.180	60,002.00	50,628.797	1,376,090.69
02516061	000	RWRK BS MTL(TY C)(6")(ORD CMP)(ORG POS)	CY	9.120	21,958.00	21,746.000	198,323.52
02756001	000	CEMENT	TON	147.000	3,685.00	2,800.580	411,685.26
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.050	221,773.00	225,557.680	462,393.25
03166029	000	ASPH (RC-250)	GAL	3.950	44,354.00	42,151.000	166,496.45
03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	73.120	1,584.00	1,535.000	112,239.20
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	88.230	2,609.00	2,728.000	240,691.44
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	88.240	1,784.00	1,756.000	154,949.44
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.420	167,559.00	148,530.000	507,972.60
03416010	001	D-GR HMA TY-B PG70-22	TON	77.580	4,461.00	4,535.210	351,841.59
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	89.490	1,115.00	1,832.360	163,977.90
04006005	000	CEM STABIL BKFL	CY	152.330	482.00	355.140	54,098.49
04006006	000	CUT & RESTORING PAV	SY	63.000	214.00	214.000	13,482.00
04036001	000	TEMPORARY SPL SHORING	SF	26.250	2,887.00	8,050.200	211,317.75
04036001		TEMPORARY SPL SHORING	SF	41.500	2,887.00	2,160.000	89,640.00
04096002		PRESTR CONC PIL (18 IN SQ)	LF	118.340	0.00	1,210.000	143,189.21
		Replace Drilled Shafts with Piles					
04166002	000	DRILL SHAFT (24 IN)	LF	185.050	890.00	188.750	34,928.19
04206013	000	CL C CONC (ABUT)	CY	1,128.660	31.60	31.600	35,665.66
04206029	000	CL C CONC (CAP)	CY	1,417.390	22.60	22.600	32,033.01
04206136	000	CL C CONC (RAC-R)	CY	1,262.530	16.00	16.000	20,200.48
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.240	4,170.00	4,170.000	117,760.80
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	185.310	354.00	354.000	65,599.74
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	185.310	531.00	531.000	98,399.61
04326002	000	RIPRAP (CONC)(5 IN)	CY	446.220	105.20	144.050	64,277.99
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	131.900	251.60	1,024.240	135,097.26
04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	634.680	10.90	1.000	634.68
04506006	000	RAIL (TY T223)	LF	120.740	1,018.00	1,015.000	122,551.10
04546004	000	ARMOR JOINT (SEALED)	LF	80.840	90.00	90.000	7,275.60
04606002	000	CMP (GAL STL 18 IN)	LF	58.690	48.00	201.000	11,796.69
04606023	000	CMP (GAL STL 15 IN)	LF	111.920	9.00	9.000	1,007.28
04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	659.240	224.00	192.000	126,574.08
04626026		CONC BOX CULV (9 FT X 7 FT)	LF	1,195.850	0.00	54.000	64,575.90
04626031	000	CONC BOX CULV (10 FT X 7 FT)	LF	713.840	141.00	141.000	100,651.44

04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	215.650	81.00	81.000	17,467.65
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	606.010	476.00	480.000	290,884.80
04626061	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	685.180	64.00	70.000	47,962.60
04626068	000	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	574.620	233.00	179.000	102,856.98
04626095	000	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	600.550	26.00	26.000	15,614.30
04626131	000	CONC BOX CULV (4 FT X 1.5 FT)(EXTEND)	LF	1,091.920	8.00	8.000	8,735.36
04646002	000	RC PIPE (CL III)(15 IN)	LF	129.670	9.00	9.000	1,167.03
04646003	000	RC PIPE (CL III)(18 IN)	LF	54.320	957.00	1,374.000	74,635.68
04646005	000	RC PIPE (CL III)(24 IN)	LF	66.880	63.00	97.000	6,487.36
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	11,028.360	2.00	2.000	22,056.72
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	15,054.800	2.00	2.000	30,109.60
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	21,933.870	1.00	1.000	21,933.87
04666210	000	WINGWALL (SW - 0) (HW=7 FT)	EA	16,487.940	2.00	4.000	65,951.76
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	4,913.620	2.00	2.000	9,827.24
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	5,596.070	1.00	1.000	5,596.07
04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	4,094.690	4.00	4.000	16,378.76
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	4,367.670	6.00	6.000	26,206.02
04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	4,367.670	24.00	24.000	104,824.08
04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	6,551.500	6.00	6.000	39,309.00
04676310		SET (TY I)(S= 9 FT)(HW= 8 FT)(3:1) (C)	EA	9,530.200	0.00	4.000	38,120.80
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,049.920	2.00	2.000	2,099.84
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,102.420	2.00	2.000	2,204.84
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,102.420	20.00	24.000	26,458.08
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,102.420	7.00	5.000	5,512.10
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,102.420	15.00	15.000	16,536.30
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,102.420	64.00	64.000	70,554.88
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,154.910	4.00	4.000	4,619.64
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,154.910	10.00	6.000	6,929.46
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,154.910	4.00	4.000	4,619.64
04966001	000	REMOV STR (BOX CULVERT)	EA	15,748.800	3.00	5.000	78,744.00
04966007	000	REMOV STR (PIPE)	LF	83.990	29.00	46.000	3,863.54
04966016		REMOV STR (PIPE)	EA	1,185.100	0.00	27.000	31,997.70
05006001	000	MOBILIZATION	LS	1,245,930.350	1.00	0.970	1,208,552.44
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	17.00	17.000	59,500.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	33.860	460.00	521.000	17,641.06
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.380	460.00	521.000	4,365.98
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.610	3,100.00	5,890.000	33,042.90
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.020	3,100.00	5,890.000	6,007.80
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,624.800	14.00	11.000	28,872.80
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	25.520	1,560.00	1,560.000	39,811.20
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	10.360	1,560.00	2,160.000	22,377.60
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	15.560	1,560.00	1,860.000	28,941.60
05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.040	4,965.00	3,691.000	129,332.64
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.090	2,500.00	3,060.000	67,595.40
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,867.470	20.00	20.000	37,349.40
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,457.300	20.00	24.000	58,975.20
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	732.140	8.00	12.000	8,785.68
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.120	8.00	10.000	5,001.20
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,857.350	8.00	8.000	54,858.80

05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	375.000	4.00	5.000	1,875.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	115.000	8.00	10.000	1,150.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	150.000	2.00	4.000	600.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	385.000	4.00	4.000	1,540.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	270.000	30.00	29.000	7,830.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	340.000	3.00	5.000	1,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	38.00	38.000	2,090.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	56.000	56.00	60.000	3,360.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	54.00	60.000	600.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	220,250.00	150,733.000	39,190.58
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.260	27,006.00	18,470.000	4,802.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	231,950.00	127,003.000	33,020.78
06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	10.270	144.00	185.000	1,899.95
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.130	480.00	420.000	2,154.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	32,415.00	4,263.000	7,588.14
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.260	108,025.00	98,335.000	25,567.10
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.260	45,925.00	9,700.000	2,522.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.260	44,195.00	60,761.000	15,797.86
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.130	2,483.00	1,282.000	6,576.66
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,690.840	4.00	2.000	15,381.68
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	71,150.150	71,150.15

TOTAL ITEM EARNINGS TO DATE

\$12,419,352.23