



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **001708096**
 PROJECT: **C 17-8-96**
 CONTRACT: **12203206**
 AWARD AMOUNT: **\$11,436,092.12**
 PROJECTED AMOUNT: **\$11,436,092.12**
 ADJ. PROJECTED AMOUNT: **\$14,031,373.60**
 CONTRACTOR: **J. CARROLL WEAVER, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.20**
 % TIME USED: **63.82**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/14/2021**
 WORK BEGIN DATE: **09/07/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,166,116.10	\$6,823,979.71	\$1,342,136.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,166,116.10	\$6,823,979.71	\$1,342,136.39
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	\$8,166,116.10	\$6,823,979.71	\$1,342,136.39

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 09/07/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 455
C. O. ADJUSTED DAYS: 236
CURRENT DAYS: 691
DAYS CHARGED TO DATE: 441
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 17-8-96 CONTROL 001708096
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	2.330	610.890	\$1,423.37	1,959.00	3,042.06
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	3.560	129.330	\$460.41	640.00	401.99
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	2.280	135.100	\$308.03	1,897.00	2,753.25
0090	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	1.150	986.000	\$1,133.90	3,966.00	3,863.11
0095	01046040	000	REMOVING CONC (PAVERS)	SY	3.160	700.000	\$2,212.00	1,443.00	874.50
0100	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	3.620	20,991.300	\$75,988.51	70,072.00	55,409.58
0105	01106001	000	EXCAVATION (ROADWAY)	CY	8.520	15,803.170	\$134,643.01	51,992.00	42,520.00
0115	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.320	4,408.910	\$19,046.49	11,199.00	9,219.00
0124	02166001		PROOF ROLLING	HR	132.040	7.000	\$924.28	50.00	22.00
0145	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	82.870	1,240.880	\$102,831.73	5,919.00	3,107.49
0146	03406011		D-GR HMA(SQ) TY-B PG64-22	TON	142.750	1,644.680	\$234,778.07	4,305.69	1,909.69
			SUPP DESCR CO # 17						
0150	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	92.170	1,952.890	\$179,997.87	22,799.00	8,644.28
0151	03606004		CONC PVMT (CONT REINF - CRCP) (10")	SY	125.570	748.440	\$93,981.61	9,288.26	748.44
			SUPP DESCR CO # 17						
0170	03606062	000	CONC PVMT (CONT REINF)(FAST TRK)(10.5")	SY	94.450	2,893.130	\$273,256.13	3,038.00	4,671.97
0225	04326001	000	RIPRAP (CONC)(4 IN)	CY	511.500	157.480	\$80,551.02	1,060.79	1,107.21
0396	04966018		REMOVE STR (CONC)	EA	1,091.000	2.000	\$2,182.00	13.00	8.00
			SUPP DESCR Change Order No. 9						
0408	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,265.000	1.000	\$5,265.00	9.00	1.00
			SUPP DESCR CO # 17						
0435	05296002	000	CONC CURB (TY II)	LF	9.630	889.000	\$8,561.07	6,196.00	4,440.58
0455	05316001	000	CONC SIDEWALKS (4")	SY	46.200	384.000	\$17,740.80	8,066.30	3,115.75
0465	05316008	000	CURB RAMPS (TY 5)	EA	2,200.000	1.000	\$2,200.00	17.00	4.00
0485	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.980	2,280.000	\$4,514.40	5,814.00	5,387.00
0490	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	192.500	1.000	\$192.50	5.00	5.00
0495	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	302.500	1.000	\$302.50	1.00	1.00
0520	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.430	20.000	\$148.60	423.00	460.00
0525	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	29.700	20.000	\$594.00	411.00	460.00
0825	61856002	002	TMA (STATIONARY)	DAY	82.500	30.000	\$2,475.00	345.00	133.00
850	96016001		MATERIAL ON HAND	DOL	1.000	96,424.090	\$96,424.09	1,000.00	314,980.66
			SUPP DESCR Material on Hand						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,342,136.39

CONTRACT LINE ITEMS

PROJECT C 17-8-96 CONTROL 001708096
 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 \$
0065	01006002	000	PREPARING ROW	STA	103.400	223.000	0.000	223.00	23,058.20
0070	01046001	000	REMOVING CONC (PAV)	SY	3.240	2,814.000	59.000	1,639.83	5,313.05
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	2.330	1,959.000	0.000	3,042.06	7,088.00
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	3.560	640.000	0.000	401.99	1,431.07
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	2.280	1,997.000	-100.000	2,753.25	6,277.42
0090	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	1.150	3,966.000	0.000	3,863.11	4,442.58
0095	01046040	000	REMOVING CONC (PAVERS)	SY	3.160	1,443.000	0.000	874.50	2,763.42
0096	01046067		REMOVING CONC (SAWCUT)	LF	25.140	0.000	43.000	386.00	9,704.04
			Change Order 4						
0097	01046067		REMOVING CONC (SAWCUT)	LF	15.830	0.000	225.000	225.00	3,561.75
			Change Order 18						
0100	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	3.620	70,072.000	0.000	55,409.58	200,582.67
0105	01106001	000	EXCAVATION (ROADWAY)	CY	8.520	51,992.000	0.000	42,520.00	362,270.40
0110	01106002	000	EXCAVATION (CHANNEL)	CY	10.050	1,135.000	210.360	1,580.03	15,879.30
0115	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.320	11,199.000	0.000	9,219.00	39,826.08
0116	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	38.120	0.000	1,333.000	1,137.77	43,371.80
			Change Order No. 6 - Bull Rock - unit/cy						
0124	02166001		PROOF ROLLING	HR	132.040	0.000	50.000	22.00	2,904.88
			Change Order No 6						
0127	02476060		FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	31.560	0.000	14,807.690	14,829.91	468,031.96
			Change Order 1						
0128	02756001		CEMENT	TON	142.010	0.000	502.470	502.47	71,355.77
			Change Order 1/2% Cement						
0129	02756372		CEMENT TREAT (NEW BASE)(12")(DC)	SY	3.820	0.000	41,118.980	41,118.98	157,074.51
			Change Order 1						
0135	03106012	000	PRIME COAT (RC-250)	GAL	3.130	13,499.000	-5,414.000	8,085.00	25,306.05
0140	03166242	002	AGGR(TY-PD GR-5 SAC-B)	CY	140.790	649.000	-324.760	324.24	45,649.75
0145	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	82.870	5,919.000	0.000	3,107.49	257,517.69
0146	03406011		D-GR HMA(SQ) TY-B PG64-22	TON	142.750	0.000	4,305.690	1,909.69	272,608.25
			CO # 17						
0147	03416062		D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	86.830	0.000	146.000	145.63	12,645.05
			Change Order No. 15						
0150	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	92.170	22,799.000	0.000	8,644.28	796,743.29
0151	03606004		CONC PVMT (CONT REINF - CRCP) (10")	SY	125.570	0.000	9,288.260	748.44	93,981.61
			CO # 17						
0170	03606062	000	CONC PVMT (CONT REINF)(FAST TRK)(10.5")	SY	94.450	2,979.000	59.000	4,671.97	441,267.57
0187	04016001		FLOWABLE BACKFILL	CY	163.300	0.000	107.000	188.98	30,860.44
			Change Order 2						
0213	04206071		CL C CONC (COLLAR)	EA	725.910	0.000	14.000	14.00	10,162.74
			Change Order 2						
0225	04326001	000	RIPRAP (CONC)(4 IN)	CY	511.500	2,280.000	-1,219.210	1,107.21	566,337.94
0226	04206002		CL A CONC (MISC)	CY	594.040	0.000	43.000	62.91	37,371.05
			CO # 12						

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 \$
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.100	259.000	0.000	196.47	95,307.60
0240	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	240.840	1,544.000	0.000	1,407.26	338,924.49
0245	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	290.770	473.000	0.000	464.00	134,917.28
0255	04646001	001	RC PIPE (CL III)(12 IN)	LF	38.830	18.000	0.000	10.00	388.30
0260	04646008	001	RC PIPE (CL III)(36 IN)	LF	117.830	218.000	-160.000	5.00	589.15
0265	04646019	001	RC PIPE (CL IV)(30 IN)	LF	125.310	260.000	0.000	335.00	41,978.85
0270	04646026	001	RC PIPE (CL V)(24 IN)	LF	91.810	475.000	214.000	845.00	77,579.45
0275	04646059	001	RC PIPE (CL V)(30 IN)	LF	128.640	294.000	0.000	290.00	37,305.60
0280	04656173	001	MANH (COMPL)(TY A)	EA	3,850.000	1.000	0.000	1.00	3,850.00
0285	04656256	001	INLET(COMPL)(CURB)(SPL)	EA	4,620.000	4.000	0.000	4.00	18,480.00
0290	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,316.260	2.000	0.000	2.00	8,632.52
0295	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,766.500	2.000	0.000	4.00	23,066.00
0310	04676140	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (P)	EA	4,823.920	2.000	2.000	4.00	19,295.68
0320	04676145	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (P)	EA	4,823.910	4.000	-2.000	2.00	9,647.82
0322	04676147		SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P)	EA	10,343.560	0.000	11.000	11.00	113,779.16
			C O # 7						
0324	04676153		SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (P)	EA	11,081.600	0.000	11.000	11.00	121,897.60
			CO # 7						
0325	04676165	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(3:1) (P)	EA	4,893.260	10.000	-2.000	8.00	39,146.08
0330	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	4,823.910	4.000	0.000	4.00	19,295.64
0350	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,257.980	17.000	-4.000	13.00	16,353.74
0355	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,330.320	4.000	0.000	4.00	17,321.28
0360	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,968.320	1.000	0.000	1.00	4,968.32
0370	04796001	000	ADJUSTING MANHOLES	EA	1,320.000	5.000	-5.000	1.00	1,320.00
0375	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	550.000	8.000	-1.000	7.00	3,850.00
0385	04966004	000	REMOV STR (SET)	EA	264.680	18.000	-4.000	52.00	13,763.36
0390	04966005	000	REMOV STR (WINGWALL)	EA	264.650	6.000	0.000	3.00	793.95
0391	04966006		REMOV STR (HEADWALL)	EA	1,820.000	0.000	2.000	2.00	3,640.00
			Change Order 4						
0395	04966007	000	REMOV STR (PIPE)	LF	2.790	1,710.000	28.000	2,729.00	7,613.91
0396	04966018		REMOVE STR (CONC)	EA	1,091.000	0.000	13.000	8.00	8,728.00
			Change Order No. 9						
0400	05006001	000	MOBILIZATION	LS	731,546.630	1.000	0.000	0.90	658,391.97
0401	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	121,400.000	0.000	1.000	0.90	109,260.00
			CO # 17 Mobilization unit/LS						
0405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,860.000	24.000	1.000	25.00	71,500.00
0406	05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	33.150	0.000	612.500	610.50	20,238.08
0407	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,843.400	0.000	1.000	1.00	10,843.40
			CO # 7 - Additional traffic devices - unit/LS						
0408	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,265.000	0.000	9.000	1.00	5,265.00
			CO # 17						
0410	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.350	180.000	0.000	167.00	7,072.45
0415	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	75.350	229.000	0.000	220.00	16,577.00
0420	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.210	12,510.000	0.000	12,084.00	14,621.64
0421	05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	0.000	12,510.000	9,952.00	9,454.40
			Change Order 3						
0425	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.950	417.000	0.000	364.00	3,985.80

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 \$
0435	05296002	000	CONC CURB (TY II)	LF	9.630	6,196.000	0.000	4,440.58	42,762.79
0440	05296008	000	CONC CURB & GUTTER (TY II)	LF	17.480	8,039.000	-5,451.000	2,588.00	45,238.24
0441	05296027		CONC CURB (TY C2) CO # 16	LF	209.100	0.000	473.000	767.00	160,379.70
0445	05306004	000	DRIVEWAYS (CONC)	SY	55.000	3,628.000	-1,395.870	1,175.38	64,645.90
0446	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#8 - Concrete Driveways 6" with 6" Base - unit/sy	DOL	81.000	0.000	1,295.180	1,452.09	117,619.29
0450	05306005	000	DRIVEWAYS (ACP)	SY	49.500	1,219.000	-831.110	258.96	12,818.52
0455	05316001	000	CONC SIDEWALKS (4")	SY	46.200	8,151.000	-84.700	3,115.75	143,947.65
0457	05316003		CONC SIDEWALKS (6") CO # 16	SY	184.790	0.000	392.000	618.76	114,340.66
0460	05316005	000	CURB RAMPS (TY 2)	EA	2,200.000	5.000	0.000	3.00	6,600.00
0465	05316008	000	CURB RAMPS (TY 5)	EA	2,200.000	17.000	0.000	4.00	8,800.00
0470	05316013	000	CURB RAMPS (TY 10)	EA	1,650.000	59.000	-41.000	14.00	23,100.00
0475	05316016	000	CURB RAMPS (TY 21)	EA	1,650.000	5.000	0.000	1.00	1,650.00
0480	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.450	5,349.000	89.000	3,150.00	67,567.50
0481	05406001		MTL W-BEAM GD FEN (TIM POST) CO # 14	LF	39.810	0.000	125.000	225.00	8,957.25
0485	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.980	5,814.000	0.000	5,387.00	10,666.26
0490	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	192.500	5.000	0.000	5.00	962.50
0495	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	302.500	1.000	0.000	1.00	302.50
0500	05436021	000	REMOVE CABLE BARRIER	LF	4.400	996.000	0.000	996.00	4,382.40
0505	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	577.500	2.000	0.000	2.00	1,155.00
0510	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	11.000	0.000	8.00	22,000.00
0511	05446001		GUARDRAIL END TREATMENT (INSTALL) CO # 14	EA	3,436.020	0.000	2.000	2.00	6,872.04
0515	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	2,640.000	2.000	0.000	2.00	5,280.00
0520	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.430	423.000	0.000	460.00	3,417.80
0525	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	29.700	411.000	0.000	460.00	13,662.00
0536	96086005		UNIQUE CHANGE ORDER ITEM 5 CO # 17 Remove & Relocate Pullboxes unit/EA	DOL	770.790	0.000	5.000	5.00	3,853.95
0555	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,210.000	16.000	0.000	7.00	8,470.00
0570	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	495.000	118.000	0.000	29.00	14,355.00
0575	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	687.500	40.000	0.000	11.00	7,562.50
0580	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	770.000	1.000	0.000	1.00	770.00
0595	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,347.500	5.000	0.000	1.00	1,347.50
0610	06446076	000	REMOVE SM RD SN SUP&AM	EA	77.000	134.000	0.000	45.00	3,465.00
0645	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.080	1,974.000	0.000	214.50	660.66
0670	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	21,841.000	0.000	19,408.00	6,016.48
0675	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	369.000	0.000	380.00	125.40
0680	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	42,243.000	0.000	36,518.00	11,320.58
0685	06726007	000	REFL PAV MRKR TY I-C	EA	3.580	274.000	0.000	202.00	723.16
0690	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.580	844.000	0.000	452.00	1,618.16
0815	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	110.110	6,394.000	-2,080.200	4,311.80	474,772.30
0816	30846001		BONDING COURSE Change Order No. 15	GAL	6.150	0.000	4,800.000	4,170.00	25,645.50
0820	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	4.00	22,000.00

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 \$
0825	61856002	002	TMA (STATIONARY)	DAY	82.500	345.000	0.000	133.00	10,972.50
0855	96086004		UNIQUE CHANGE ORDER ITEM 4 CO # 11 Claim Settlement unit/LS	DOL	185,120.730	0.000	1.000	1.00	185,120.73
0856	96066001		FORCE ACCOUNT ID 1 CO #13/Remove & Relay CPM Driveway Culvert - Unit/LS	DOL	17,284.970	0.000	1.000	1.00	17,284.97
0857	96066002		FORCE ACCOUNT ID 2 CO #14/Adjustment of Grade Inlet - Unit/LS	DOL	18,894.400	0.000	1.000	1.00	18,894.40
1550	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Pos	DOL	1.000	1,000.000	0.000	8,865.44	8,865.44
1650	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Pos	DOL	1.000	1,000.000	0.000	15,131.36	15,131.36
850	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	314,980.66	314,980.66

Category Subtotal \$8,166,116.10

PROJECT C 17-8-96 CONTROL 001708096

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 (\$)
0120	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.010	87,954.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	16.500	1,759.900	0.000	0.000	0.00
0126	02162001		PROOF ROLLING	HR	132.040	0.000	0.000	0.000	0.00
0130	02766238	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(12")	SY	15.940	67,473.000	-67,473.000	0.000	0.00
0171	03606062		CONC PVMT (CONT REINF)(FAST TRK)(10.5") CO # 17	SY	128.570	0.000	12,750.440	0.000	0.00
0190	04106001	000	SOIL NAIL ANCHORS	LF	31.900	4,580.000	-4,580.000	0.000	0.00
0195	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	308.000	21.200	0.000	0.000	0.00
0200	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	286.000	20.600	0.000	0.000	0.00
0205	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	341.000	24.000	0.000	0.000	0.00
0210	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	429.000	15.600	0.000	0.000	0.00
0215	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	49.460	3,439.000	-3,439.000	0.000	0.00
0220	04276002	003	CONCRETE PAINT FINISH	SF	0.340	74,162.000	-74,162.000	0.000	0.00
0235	04506051	000	RAIL (HANDRAIL)(TY E)	LF	104.500	1,389.000	0.000	0.000	0.00
0250	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	290.770	30.000	0.000	0.000	0.00
0300	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,444.480	1.000	0.000	0.000	0.00
0305	04676007	000	SET (TY I) (24 IN) (6: 1) (C)	EA	3,850.000	1.000	0.000	0.000	0.00
0315	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	4,875.930	16.000	-16.000	0.000	0.00
0335	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	4,823.920	2.000	4.000	0.000	0.00
0340	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	4,823.920	2.000	4.000	0.000	0.00
0345	04676322	000	SET (TY II) (12 IN) (RCP) (3: 1) (C)	EA	990.000	2.000	0.000	0.000	0.00
0365	04676449	000	SET (TY II) (36 IN) (RCP) (3: 1) (P)	EA	4,968.310	4.000	-4.000	0.000	0.00
0380	04806001	000	CLEAN EXIST CULVERTS	EA	2,200.000	25.000	0.000	0.000	0.00
0416	05066011		ROCK FILTER DAMS (REMOVE) Change Order 3	LF	17.700	0.000	409.000	0.000	0.00
0426	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	1.060	0.000	417.000	0.000	0.00

CONTRACT ID	001708096	ESTIMATE	0033	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 14	
			Change Order 3						
0430	05086001	000	CONSTRUCTING DETOURS	SY	16.290	6,343.000	-6,343.000	0.000	0.00
0436	05296002		CONC CURB (TY II)	LF	23.300	0.000	5,191.000	0.000	0.00
			CO # 17						
0530	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	58.300	568.000	0.000	0.000	0.00
0535	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	58.300	568.000	0.000	0.000	0.00
0540	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.480	1,970.000	0.000	0.000	0.00
0545	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.420	1,020.000	0.000	0.000	0.00
0550	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.030	1,151.000	0.000	0.000	0.00
0560	06286298	000	ELC SRV TY T 120/240 000(NS)GS(L)SP(O)	EA	5,830.000	1.000	0.000	0.000	0.00
0565	06366001	001	ALUMINUM SIGNS (TY A)	SF	13.200	24.250	0.000	0.000	0.00
0571	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	365.260	0.000	5.000	0.000	0.00
			Co # 19						
0576	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	381.280	0.000	3.000	0.000	0.00
			CO # 19						
0585	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	907.500	14.000	0.000	0.000	0.00
0588	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	401.290	0.000	2.000	0.000	0.00
			CO # 19						
0590	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,127.500	2.000	0.000	0.000	0.00
0600	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,760.000	2.000	0.000	0.000	0.00
0605	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	412.500	6.000	0.000	0.000	0.00
0611	06446076		REMOVE SM RD SN SUP&AM	EA	85.510	0.000	10.000	0.000	0.00
			CO # 19						
0612	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	23.330	0.000	55.000	0.000	0.00
			CO # 20						
0613	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	23.330	0.000	28.000	0.000	0.00
			CO # 20						
0614	06586100		INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	90.140	0.000	5.000	0.000	0.00
			CO # 20						
0615	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	93.500	11.000	0.000	0.000	0.00
0616	06586109		INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	90.140	0.000	34.000	0.000	0.00
			CO # 20						
0618	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	0.000	2,560.000	0.000	0.00
			CO # 7						
0619	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	0.000	16,290.000	0.000	0.00
			CO # 20						
0620	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	36,792.000	-22,143.000	0.000	0.00
0621	06626075		WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.000	0.000	36.000	0.000	0.00
			CO # 7						
0622	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	0.000	1,000.000	0.000	0.00
			CO # 7						
0625	06626103	000	WK ZN PAV MRK REMOV (Y)4"(BKN W/MRKR)	LF	2.370	41,437.000	0.000	0.000	0.00
0630	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)4"	LF	1.350	42,488.000	0.000	0.000	0.00
0635	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	1.350	44,804.000	0.000	0.000	0.00
0640	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	4,829.000	0.000	0.000	0.00
0650	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	55.000	38.000	0.000	0.000	0.00
0655	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	104.500	2.000	0.000	0.000	0.00
0660	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	55.000	23.000	0.000	0.000	0.00
0665	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	2,203.000	0.000	0.000	0.00
0695	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	29,040.000	1.000	0.000	0.000	0.00
0700	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	16.000	0.000	0.000	0.00
0705	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	2.000	0.000	0.000	0.00

0710	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	16.000	0.000	0.000	0.00
0715	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	2.000	0.000	0.000	0.00
0720	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	16.000	0.000	0.000	0.00
0725	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	781.000	10.000	0.000	0.000	0.00
0730	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	121.000	14.000	0.000	0.000	0.00
0735	06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	121.000	2.000	0.000	0.000	0.00
0740	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.090	200.000	0.000	0.000	0.00
0745	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.590	200.000	0.000	0.000	0.00
0750	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.810	857.000	0.000	0.000	0.00
0755	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.470	80.000	0.000	0.000	0.00
0760	06846025	000	TRF SIG CBL (TY A)(12 AWG)(20 CONDR)	LF	6.880	1,739.000	0.000	0.000	0.00
0765	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	0.330	3,492.000	0.000	0.000	0.00
0770	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	7,260.000	2.000	0.000	0.000	0.00
0775	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	6,600.000	1.000	0.000	0.000	0.00
0780	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	8,690.000	1.000	0.000	0.000	0.00
0785	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,560.000	1.000	0.000	0.000	0.00
0790	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	11,000.000	2.000	0.000	0.000	0.00
0795	06876001	000	PED POLE ASSEMBLY	EA	1,100.000	4.000	0.000	0.000	0.00
0800	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	891.000	10.000	0.000	0.000	0.00
0805	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,630.000	2.000	0.000	0.000	0.00
0810	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	3.320	1,523.000	0.000	0.000	0.00
0830	61856005	002	TMA (MOBILE OPERATION)	DAY	220.000	11.000	0.000	0.000	0.00
0835	63066001	000	VIVDS PROSR SYS	EA	12,870.000	1.000	0.000	0.000	0.00
0840	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,980.000	8.000	0.000	0.000	0.00
0845	63066005	000	VIVDS CNTRL SOFTWARE	EA	693.000	1.000	0.000	0.000	0.00
0850	63066007	000	VIVDS CABLING	LF	3.410	3,492.000	0.000	0.000	0.00
0858	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1,188.500	0.000	0.000	0.000	0.00
			CO # 21 Polymer Concrete Overlay Unit/sy						
1100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
			Law Enforcement						
1150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
			Erosion Control Maintenance						
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
			Safety Contingency						
1250	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Pos						
1300	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Neg						
1350	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Pos						
1400	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Neg						
1450	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Pos						
1500	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Neg						
1600	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Neg						
1700	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Neg						
900	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment Pos						

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	103.400	223.00	223.000	23,058.20
01046001	000	REMOVING CONC (PAV)	SY	3.240	2,814.00	1,639.830	5,313.05
01046009	000	REMOVING CONC (RIPRAP)	SY	2.330	1,959.00	3,042.060	7,088.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	3.560	640.00	401.990	1,431.07
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	2.280	1,997.00	2,753.250	6,277.42
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	1.150	3,966.00	3,863.110	4,442.58
01046040	000	REMOVING CONC (PAVERS)	SY	3.160	1,443.00	874.500	2,763.42
01046067		REMOVING CONC (SAWCUT)	LF	15.830	0.00	225.000	3,561.75
		Change Order 18					
01046067		REMOVING CONC (SAWCUT)	LF	25.140	0.00	386.000	9,704.04
		Change Order 4					
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	3.620	70,072.00	55,409.580	200,582.67
01106001	000	EXCAVATION (ROADWAY)	CY	8.520	51,992.00	42,520.000	362,270.40
01106002	000	EXCAVATION (CHANNEL)	CY	10.050	1,135.00	1,580.030	15,879.30
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.320	11,199.00	9,219.000	39,826.08
02166001		PROOF ROLLING	HR	132.040	0.00	22.000	2,904.88
02476060		FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	31.560	0.00	14,829.910	468,031.96
		Change Order 1					
02756001		CEMENT	TON	142.010	0.00	502.470	71,355.77
		Change Order 1/2% Cement					
02756372		CEMENT TREAT (NEW BASE)(12")(DC)	SY	3.820	0.00	41,118.980	157,074.51
		Change Order 1					
03106012	000	PRIME COAT (RC-250)	GAL	3.130	13,499.00	8,085.000	25,306.05
03166242	002	AGGR(TY-PD GR-5 SAC-B)	CY	140.790	649.00	324.240	45,649.75
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	82.870	5,919.00	3,107.490	257,517.69
03406011		D-GR HMA(SQ) TY-B PG64-22	TON	142.750	5,919.00	1,909.690	272,608.25
		CO # 17					
03416062		D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	86.830	0.00	145.630	12,645.05
		Change Order No. 15					
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	92.170	22,799.00	8,644.280	796,743.29
03606004		CONC PVMT (CONT REINF - CRCP) (10")	SY	125.570	22,799.00	748.440	93,981.61
		CO # 17					
03606062	000	CONC PVMT (CONT REINF)(FAST TRK)(10.5")	SY	94.450	2,979.00	4,671.970	441,267.57
04016001		FLOWABLE BACKFILL	CY	163.300	0.00	188.980	30,860.44
		Change Order 2					
04206002		CL A CONC (MISC)	CY	594.040	0.00	62.910	37,371.05
		CO # 12					
04206071		CL C CONC (COLLAR)	EA	725.910	0.00	14.000	10,162.74
		Change Order 2					
04326001	000	RIPRAP (CONC)(4 IN)	CY	511.500	2,280.00	1,107.210	566,337.94
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.100	259.00	196.470	95,307.60
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	240.840	1,544.00	1,407.260	338,924.49
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	290.770	473.00	464.000	134,917.28
04646001	001	RC PIPE (CL III)(12 IN)	LF	38.830	18.00	10.000	388.30

04646008	001	RC PIPE (CL III)(36 IN)	LF	117.830	218.00	5.000	589.15
04646019	001	RC PIPE (CL IV)(30 IN)	LF	125.310	260.00	335.000	41,978.85
04646026	001	RC PIPE (CL V)(24 IN)	LF	91.810	475.00	845.000	77,579.45
04646059	001	RC PIPE (CL V)(30 IN)	LF	128.640	294.00	290.000	37,305.60
04656173	001	MANH (COMPL)(TY A)	EA	3,850.000	1.00	1.000	3,850.00
04656256	001	INLET(COMPL)(CURB)(SPL)	EA	4,620.000	4.00	4.000	18,480.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,316.260	2.00	2.000	8,632.52
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,766.500	2.00	4.000	23,066.00
04676140	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (P)	EA	4,823.920	2.00	4.000	19,295.68
04676145	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (P)	EA	4,823.910	4.00	2.000	9,647.82
04676147		SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P)	EA	10,343.560	0.00	11.000	113,779.16
04676153		SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (P)	EA	11,081.600	0.00	11.000	121,897.60
04676165	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(3:1) (P)	EA	4,893.260	10.00	8.000	39,146.08
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	4,823.910	4.00	4.000	19,295.64
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,257.980	17.00	13.000	16,353.74
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,330.320	4.00	4.000	17,321.28
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,968.320	1.00	1.000	4,968.32
04796001	000	ADJUSTING MANHOLES	EA	1,320.000	5.00	1.000	1,320.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	550.000	8.00	7.000	3,850.00
04966004	000	REMOV STR (SET)	EA	264.680	18.00	52.000	13,763.36
04966005	000	REMOV STR (WINGWALL)	EA	264.650	6.00	3.000	793.95
04966006		REMOV STR (HEADWALL)	EA	1,820.000	0.00	2.000	3,640.00
		Change Order 4					
04966007	000	REMOV STR (PIPE)	LF	2.790	1,710.00	2,729.000	7,613.91
04966018		REMOVE STR (CONC)	EA	1,091.000	0.00	8.000	8,728.00
		Change Order No. 9					
05006001	000	MOBILIZATION	LS	731,546.630	1.00	0.900	658,391.97
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,860.000	24.00	25.000	71,500.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO # 17	MO	5,265.000	24.00	1.000	5,265.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.350	180.00	167.000	7,072.45
05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	75.350	229.00	220.000	16,577.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.210	12,510.00	12,084.000	14,621.64
05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	0.00	9,952.000	9,454.40
		Change Order 3					
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	10.950	417.00	364.000	3,985.80
05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	33.150	0.00	610.500	20,238.08
05296002	000	CONC CURB (TY II)	LF	9.630	6,196.00	4,440.580	42,762.79
05296002		CONC CURB (TY II)	LF	23.300	6,196.00	0.000	0.00
		CO # 17					
05296008	000	CONC CURB & GUTTER (TY II)	LF	17.480	8,039.00	2,588.000	45,238.24
05296027		CONC CURB (TY C2)	LF	209.100	0.00	767.000	160,379.70
		CO # 16					
05306004	000	DRIVEWAYS (CONC)	SY	55.000	3,628.00	1,175.380	64,645.90
05306005	000	DRIVEWAYS (ACP)	SY	49.500	1,219.00	258.960	12,818.52
05316001	000	CONC SIDEWALKS (4")	SY	46.200	8,151.00	3,115.750	143,947.65
05316003		CONC SIDEWALKS (6")	SY	184.790	0.00	618.760	114,340.66
		CO # 16					
05316005	000	CURB RAMPS (TY 2)	EA	2,200.000	5.00	3.000	6,600.00

CONTRACT ID	001708096	ESTIMATE	0033	CONTRACTOR'S ESTIMATE PACKAGE			
05316008	000	CURB RAMPS (TY 5)	EA	2,200.000	17.00	4.000	8,800.00
05316013	000	CURB RAMPS (TY 10)	EA	1,650.000	59.00	14.000	23,100.00
05316016	000	CURB RAMPS (TY 21)	EA	1,650.000	5.00	1.000	1,650.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.450	5,349.00	3,150.000	67,567.50
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	39.810	5,349.00	225.000	8,957.25
		CO # 14					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.980	5,814.00	5,387.000	10,666.26
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	192.500	5.00	5.000	962.50
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	302.500	1.00	1.000	302.50
05436021	000	REMOVE CABLE BARRIER	LF	4.400	996.00	996.000	4,382.40
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	577.500	2.00	2.000	1,155.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	11.00	8.000	22,000.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,436.020	11.00	2.000	6,872.04
		CO # 14					
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	2,640.000	2.00	2.000	5,280.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.430	423.00	460.000	3,417.80
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	29.700	411.00	460.000	13,662.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,210.000	16.00	7.000	8,470.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	495.000	118.00	29.000	14,355.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	687.500	40.00	11.000	7,562.50
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	770.000	1.00	1.000	770.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,347.500	5.00	1.000	1,347.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	77.000	134.00	45.000	3,465.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.080	1,974.00	214.500	660.66
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	21,841.00	19,408.000	6,016.48
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	369.00	380.000	125.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	42,243.00	36,518.000	11,320.58
06726007	000	REFL PAV MRKR TY I-C	EA	3.580	274.00	202.000	723.16
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.580	844.00	452.000	1,618.16
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	110.110	6,394.00	4,311.800	474,772.30
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	8,865.440	8,865.44
		Production Payment Adjustment Pos					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	15,131.360	15,131.36
		Placement Payment Adjustment Pos					
30846001		BONDING COURSE	GAL	6.150	0.00	4,170.000	25,645.50
		Change Order No. 15					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.00	4.000	22,000.00
61856002	002	TMA (STATIONARY)	DAY	82.500	345.00	133.000	10,972.50
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	314,980.660	314,980.66
		Material on Hand					
96066001		FORCE ACCOUNT ID 1	DOL	17,284.970	0.00	1.000	17,284.97
		CO #13/Remove & Relay CPM Driveway Culvert - Unit/LS					
96066002		FORCE ACCOUNT ID 2	DOL	18,894.400	0.00	1.000	18,894.40
		CO #14/Adjustment of Grade Inlet - Unit/LS					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	38.120	0.00	1,137.770	43,371.80
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,843.400	0.00	1.000	10,843.40
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	81.000	0.00	1,452.090	117,619.29
		CO#8 - Concrete Driveways 6" with 6" Base - unit/sy					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	185,120.730	0.00	1.000	185,120.73

96086005	CO # 11 Claim Settlement unit/LS UNIQUE CHANGE ORDER ITEM 5	DOL	770.790	0.00	5.000	3,853.95
96086006	CO # 17 Remove & Relocate Pullboxes unit/EA UNIQUE CHANGE ORDER ITEM 6	DOL	121,400.000	0.00	0.900	109,260.00
	CO # 17 Mobilization unit/LS					

TOTAL ITEM EARNINGS TO DATE \$8,166,116.10