



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **005202036**
 PROJECT: **F 2022(025)**
 CONTRACT: **09213002**
 AWARD AMOUNT: **\$18,113,895.54**
 PROJECTED AMOUNT: **\$19,613,893.54**
 ADJ. PROJECTED AMOUNT: **\$19,463,514.31**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 70**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **BAILEY**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.34**
 % TIME USED: **76.58**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/26/2021**
 WORK BEGIN DATE: **01/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,777,386.24	\$17,677,600.15	\$99,786.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,777,386.24	\$17,677,600.15	\$99,786.09
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	\$17,777,386.24	\$17,677,600.15	\$99,786.09

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: 01/03/2022
TIME CHARGES BEGIN: 01/03/2022
BID DAYS: 222
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 222
DAYS CHARGED TO DATE: 170
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	Diary Adjustment
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	PERFORM PERIOD
12/11/2022		1	PERFORM PERIOD
12/12/2022		1	PERFORM PERIOD
12/13/2022		1	PERFORM PERIOD
12/14/2022		1	PERFORM PERIOD
12/15/2022		1	PERFORM PERIOD
12/16/2022		1	PERFORM PERIOD
12/17/2022		1	PERFORM PERIOD
12/18/2022		1	PERFORM PERIOD
12/19/2022		1	PERFORM PERIOD
12/20/2022		1	PERFORM PERIOD
12/21/2022		1	PERFORM PERIOD
12/22/2022		1	PERFORM PERIOD
12/23/2022		1	PERFORM PERIOD
12/24/2022		1	PERFORM PERIOD
12/25/2022		1	PERFORM PERIOD
12/26/2022		1	PERFORM PERIOD
12/27/2022		1	PERFORM PERIOD
12/28/2022		1	PERFORM PERIOD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	9	21
PERFORM PERIOD		19
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(025) CONTROL 005202036
 CATEGORY 001 DESCRIPTION ROADWAY 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
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	14.00	12.00
0290	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	704.000	\$739.20	400.00	704.00
0390	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	13.000	8.000	\$104.00	8.00	8.00
0395	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	105.000	6.000	\$630.00	6.00	6.00
0400	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	105.000	48.000	\$5,040.00	48.00	48.00
0405	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	105.000	67.000	\$7,035.00	67.00	67.00
0485	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	1,320.000	\$594.00	105,920.00	105,920.00
0490	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	760.000	\$12,540.00	760.00	760.00
0495	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	106.000	\$27,560.00	106.00	106.00
0500	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.500	396.000	\$14,454.00	396.00	396.00
0505	06726007	000	REFL PAV MRKR TY I-C	EA	4.150	68.000	\$282.20	68.00	68.00
0510	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.150	172.000	\$713.80	172.00	172.00
0535	07346001	000	LITTER REMOVAL	AC	41.500	351.660	\$14,593.89	351.66	351.66

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0760	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	\$500.00	520,000.00	500.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$99,786.09

CONTRACT LINE ITEMS

PROJECT F 2022(025) CONTROL 005202036
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	51.500	79.500	0.000	79.50	4,094.25
0065	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	840.000	16.660	0.000	16.66	13,994.40
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.500	73.000	0.000	73.00	2,226.50
0075	01046037	000	REMOVE CONC (RAIL)	LF	49.500	60.000	0.000	60.00	2,970.00
0080	01056116	000	RMV TRT & UNTRT BASE & ASPH PV(10"-15")	SY	4.000	13,128.000	0.000	13,128.00	52,512.00
0085	01066001	000	OBLITERATING ABANDONED ROAD	STA	3,400.000	7.000	0.000	7.00	23,800.00
0090	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	425.000	223.750	0.000	223.75	95,093.75
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	28.000	4,556.400	0.000	4,556.40	127,579.20
0100	01346002	000	BACKFILL (TY B)	STA	125.000	987.030	0.000	987.03	123,378.75
0105	01506001	000	BLADING	STA	40.500	987.030	0.000	987.03	39,974.72
0115	30326001	003	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.000	342,989.910	0.000	342,989.91	2,057,939.46
0122	30326003	003	ASPH FOR REINF FAB (PG70-28)	GAL	3.000	0.000	68,598.000	68,598.00	205,794.00
			Substitutes Item 3032 6002 ASPH FOR REINF FAB (AC-20-5TR)						
0125	30766009	000	D-GR HMA TY-B PG70-28	TON	145.000	7,301.940	1,216.980	8,995.52	1,304,350.40
0130	30766028	000	D-GR HMA TY-C SAC-A PG70-28	TON	110.000	10,996.760	0.000	11,198.40	1,231,824.00
0135	30766044	000	D-GR HMA TY-D PG70-28	TON	110.000	19,934.200	6,328.590	26,214.71	2,883,618.10
0140	30766066	000	TACK COAT	GAL	2.700	73,539.000	0.000	73,540.00	198,558.00
0145	03106009	000	PRIME COAT (MC-30)	GAL	4.000	4,232.000	0.000	4,274.00	17,096.00
0155	03156004	001	FOG SEAL (CSS-1H)	GAL	3.700	9,563.000	0.000	5,720.00	21,164.00
0160	03166017	002	ASPH (AC-20-5TR)	GAL	3.500	16,978.000	0.000	9,073.00	31,755.50
0165	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	185.000	385.000	0.000	189.75	35,103.75
0170	03466048	003	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	135.500	40,472.800	0.000	38,920.88	5,273,779.25
0175	03466058	003	TACK COAT	GAL	2.700	3,400.000	0.000	3,400.00	9,180.00
0185	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.300	422,436.890	0.000	424,683.90	552,089.08
0195	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,500.000	16.100	0.000	16.10	24,150.00
0200	04206177	000	CL C CONC (CULV)(EXTEND)	CY	2,600.000	17.490	0.000	13.83	35,958.00
0205	04326005	000	RIPRAP (CONC) (CL A)	CY	780.000	38.700	0.000	39.30	30,654.78
0210	04506006	000	RAIL (TY T223)	LF	235.000	58.000	0.000	58.00	13,630.00
0215	04606003	000	CMP (GAL STL 24 IN)	LF	130.000	112.900	0.000	112.90	14,677.00
0220	04646018	001	RC PIPE (CL IV)(24 IN)	LF	145.000	246.000	0.000	246.00	35,670.00
0225	04656372	001	INLET (COMPL) (DROP) (SPL)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0230	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	8,800.000	1.000	0.000	1.00	8,800.00
0235	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0240	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	8,300.000	1.000	0.000	1.00	8,300.00
0245	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,100.000	10.000	0.000	10.00	21,000.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,300.000	3.000	0.000	3.00	6,900.00
0255	04806001	000	CLEAN EXIST CULVERTS	EA	2,600.000	24.000	0.000	25.00	65,000.00
0260	05006001	000	MOBILIZATION	LS	1,230,000.000	1.000	0.000	0.90	1,107,000.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	14.000	0.000	12.00	180,000.00
0270	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.000	111.110	0.000	120.00	3,720.00
0285	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.650	800.000	0.000	704.00	2,569.60
0290	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	400.000	0.000	704.00	739.20
0295	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.800	3,450.000	0.000	3,520.00	16,896.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	05306005	000	DRIVEWAYS (ACP)	SY	71.500	4,591.000	0.000	4,664.00	333,476.00
0310	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.080	136,313.000	0.000	137,772.00	11,021.76
0315	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.500	300.000	0.000	300.00	11,850.00
0320	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,900.000	2.000	0.000	2.00	5,800.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.600	275.000	0.000	275.00	440.00
0330	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	2.000	0.000	2.00	400.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,900.000	2.000	0.000	2.00	7,800.00
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	2.000	0.000	2.00	430.00
0345	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	190.000	16.000	0.000	16.00	3,040.00
0350	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	240.000	0.000	300.00	31,500.00
0355	61856002	002	TMA (STATIONARY)	DAY	235.000	444.000	0.000	278.00	65,330.00
0360	61856005	002	TMA (MOBILE OPERATION)	DAY	105.000	30.000	0.000	30.00	3,150.00
0365	63076003	000	TEMP SPEED MONITOR SYS	EA	11,000.000	1.000	0.000	1.00	11,000.00
0370	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	545.000	70.000	0.000	70.00	38,150.00
0375	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	625.000	138.000	0.000	138.00	86,250.00
0380	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	24.000	0.000	24.00	2,520.00
0385	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	31.000	127.000	0.000	127.00	3,937.00
0390	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	13.000	8.000	0.000	8.00	104.00
0395	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	105.000	6.000	0.000	6.00	630.00
0400	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	105.000	48.000	0.000	48.00	5,040.00
0405	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	105.000	67.000	0.000	67.00	7,035.00
0410	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	26,310.000	0.000	24,489.00	2,938.68
0415	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	218,096.000	99,137.000	317,233.00	34,895.63
0420	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	16,340.000	0.000	16,062.00	4,015.50
0430	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	222,066.000	0.000	212,981.00	23,427.91
0455	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	482.000	0.000	7,460.00	7,833.00
0460	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	340.000	0.000	216.00	226.80
0465	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	16,221.000	0.000	16,221.00	13,787.85
0470	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	100,328.000	0.000	100,328.00	45,147.60
0475	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	26,400.000	0.000	26,400.00	17,688.00
0480	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.050	1,160.000	0.000	1,160.00	1,218.00
0485	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	105,920.000	0.000	105,920.00	47,664.00
0490	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	760.000	0.000	760.00	12,540.00
0495	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	106.000	0.000	106.00	27,560.00
0500	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.500	396.000	0.000	396.00	14,454.00
0505	06726007	000	REFL PAV MRKR TY I-C	EA	4.150	68.000	0.000	68.00	282.20
0510	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.150	172.000	0.000	172.00	713.80
0515	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	2,120.000	0.000	2,120.00	6,784.00
0520	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.780	162,868.000	61,165.000	224,033.00	174,745.74
0525	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.050	1,280.000	0.000	670.00	703.50
0530	07306002	000	FULL - WIDTH MOWING	AC	41.500	351.660	0.000	175.83	7,296.95
0535	07346001	000	LITTER REMOVAL	AC	41.500	351.660	0.000	351.66	14,593.89
0550	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,481.000	0.000	10,102.94	10,102.94
			D-GR HMA TY-B						
0555	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,481.000	0.000	3,711.33	3,711.33
			D-GR HMA TY-B						
0560	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,242.000	0.000	25,048.28	25,048.28
			D-GR HMA TY-C						

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C	DOL	1.000	30,242.000	0.000	20,437.86	20,437.86
0570	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D	DOL	1.000	54,821.000	0.000	31,995.80	31,995.80
0580	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	274,205.000	0.000	224,102.71	224,102.71
0585	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	274,205.000	0.000	179,847.12	179,847.12
0590	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	188,500.000	0.000	80,178.00	80,178.00
Category Subtotal									\$17,579,384.54

CATEGORY 002 DESCRIPTION BRIDGE - STRUCTURE 14 - NBI 024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	840.000	18.480	0.000	18.48	15,523.20
0615	01046037	000	REMOVE CONC (RAIL)	LF	49.500	90.000	0.000	90.00	4,455.00
0620	04206136	000	CL C CONC (RAC-R)	CY	1,400.000	20.900	0.000	20.90	29,260.00
0630	04506006	000	RAIL (TY T223)	LF	235.000	92.500	0.000	92.50	21,737.50
Category Subtotal									\$70,975.70

CATEGORY 003 DESCRIPTION BRIDGE - STRUCTURE 6 - NBI 022

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0705	04206177	000	CL C CONC (CULV)(EXTEND)	CY	2,600.000	45.560	0.000	45.56	118,456.00
0710	04646018	001	RC PIPE (CL IV)(24 IN)	LF	145.000	6.000	0.000	6.00	870.00
0715	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,300.000	2.000	0.000	2.00	4,600.00
0720	04806001	000	CLEAN EXIST CULVERTS	EA	2,600.000	1.000	0.000	1.00	2,600.00
Category Subtotal									\$126,526.00

CATEGORY 004 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 \$
0760	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	520,000.000	0.000	500.00	500.00
Category Subtotal									\$500.00

PROJECT F 2022(025) CONTROL 005202036

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	460.000	67.250	0.000	0.000	0.00
0120	30326002	003	ASPH FOR REINF FAB (AC-20-5TR)	GAL	3.000	68,598.000	-68,598.000	0.000	0.00
0150	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.600	42,311.000	0.000	0.000	0.00
0180	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.000	33,800.000	-33,800.000	0.000	0.00
0190	04006005	000	CEM STABIL BKFL	CY	1,000.000	2.400	0.000	0.000	0.00
0275	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.300	111.110	0.000	0.000	0.00

0280	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	10.500	1,980.000	0.000	0.000	0.00
0300	05306004	000	DRIVEWAYS (CONC)	SY	175.000	73.000	0.000	0.000	0.00
0425	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	530.000	0.000	0.000	0.00
0435	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	3.650	5,606.000	0.000	0.000	0.00
0440	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.650	5,606.000	0.000	0.000	0.00
0445	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.600	16,818.000	0.000	0.000	0.00
0450	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.600	16,818.000	0.000	0.000	0.00
0575	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D	DOL	1.000	54,821.000	0.000	0.000	0.00
0600	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0601	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0605	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0608	96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE - STRUCTURE 14 - NBI 024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	260.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0750	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,777,386.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	51.500	79.50	79.500	4,094.25
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	840.000	35.14	35.140	29,517.60
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.500	73.00	73.000	2,226.50
01046037	000	REMOVE CONC (RAIL)	LF	49.500	150.00	150.000	7,425.00
01056116	000	RMV TRT & UNTRT BASE & ASPH PV(10"-15")	SY	4.000	13,128.00	13,128.000	52,512.00
01066001	000	OBLITERATING ABANDONED ROAD	STA	3,400.000	7.00	7.000	23,800.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	425.000	223.75	223.750	95,093.75
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	28.000	4,556.40	4,556.400	127,579.20
01346002	000	BACKFILL (TY B)	STA	125.000	987.03	987.030	123,378.75
01506001	000	BLADING	STA	40.500	987.03	987.030	39,974.72
03106009	000	PRIME COAT (MC-30)	GAL	4.000	4,232.00	4,274.000	17,096.00
03156004	001	FOG SEAL (CSS-1H)	GAL	3.700	9,563.00	5,720.000	21,164.00
03166017	002	ASPH (AC-20-5TR)	GAL	3.500	16,978.00	9,073.000	31,755.50
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	185.000	385.00	189.750	35,103.75
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	274,205.00	224,102.710	224,102.71
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	274,205.00	179,847.120	179,847.12
03466048	003	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	135.500	40,472.80	38,920.880	5,273,779.25
03466058	003	TACK COAT	GAL	2.700	3,400.00	3,400.000	9,180.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.300	422,436.89	424,683.902	552,089.08
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,500.000	16.10	16.100	24,150.00
04206136	000	CL C CONC (RAC-R)	CY	1,400.000	20.90	20.900	29,260.00
04206177	000	CL C CONC (CULV)(EXTEND)	CY	2,600.000	63.05	59.390	154,414.00
04326005	000	RIPRAP (CONC) (CL A)	CY	780.000	38.70	39.301	30,654.78
04506006	000	RAIL (TY T223)	LF	235.000	150.50	150.500	35,367.50
04606003	000	CMP (GAL STL 24 IN)	LF	130.000	112.90	112.900	14,677.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	145.000	252.00	252.000	36,540.00
04656372	001	INLET (COMPL) (DROP) (SPL)	EA	11,000.000	2.00	2.000	22,000.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	8,800.000	1.00	1.000	8,800.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	11,000.000	1.00	1.000	11,000.00
04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	8,300.000	1.00	1.000	8,300.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,100.000	10.00	10.000	21,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,300.000	5.00	5.000	11,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,600.000	25.00	26.000	67,600.00
05006001	000	MOBILIZATION	LS	1,230,000.000	1.00	0.900	1,107,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	14.00	12.000	180,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.000	111.11	120.000	3,720.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.650	800.00	704.000	2,569.60
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	400.00	704.000	739.20
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.800	3,450.00	3,520.000	16,896.00
05306005	000	DRIVEWAYS (ACP)	SY	71.500	4,591.00	4,664.000	333,476.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.080	136,313.00	137,772.000	11,021.76
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.500	300.00	300.000	11,850.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,900.000	2.00	2.000	5,800.00

CONTRACT ID	005202036	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.600	275.00	275.000	440.00	
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	2.00	2.000	400.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,900.000	2.00	2.000	7,800.00	
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	2.00	2.000	430.00	
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	190.000	16.00	16.000	3,040.00	
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	188,500.00	80,178.000	80,178.00	
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	545.000	70.00	70.000	38,150.00	
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	625.000	138.00	138.000	86,250.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	24.00	24.000	2,520.00	
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	31.000	127.00	127.000	3,937.00	
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	13.000	8.00	8.000	104.00	
06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	105.000	6.00	6.000	630.00	
06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	105.000	48.00	48.000	5,040.00	
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	105.000	67.00	67.000	7,035.00	
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	26,310.00	24,489.000	2,938.68	
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	218,096.00	317,233.000	34,895.63	
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	16,340.00	16,062.000	4,015.50	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	222,066.00	212,981.000	23,427.91	
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	482.00	7,460.000	7,833.00	
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	340.00	216.000	226.80	
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	16,221.00	16,221.000	13,787.85	
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	100,328.00	100,328.000	45,147.60	
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	26,400.00	26,400.000	17,688.00	
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.050	1,160.00	1,160.000	1,218.00	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	105,920.00	105,920.000	47,664.00	
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	760.00	760.000	12,540.00	
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	106.00	106.000	27,560.00	
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.500	396.00	396.000	14,454.00	
06726007	000	REFL PAV MRKR TY I-C	EA	4.150	68.00	68.000	282.20	
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.150	172.00	172.000	713.80	
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	2,120.00	2,120.000	6,784.00	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.780	162,868.00	224,033.000	174,745.74	
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.050	1,280.00	670.000	703.50	
07306002	000	FULL - WIDTH MOWING	AC	41.500	351.66	175.830	7,296.95	
07346001	000	LITTER REMOVAL	AC	41.500	351.66	351.660	14,593.89	
30326001	003	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.000	342,989.91	342,989.910	2,057,939.46	
30326003	003	ASPH FOR REINF FAB (PG70-28)	GAL	3.000	0.00	68,598.000	205,794.00	
		Substitutes Item 3032 6002 ASPH FOR REINF FAB (AC-20-5TR)						
30766009	000	D-GR HMA TY-B PG70-28	TON	145.000	7,301.94	8,995.520	1,304,350.40	
30766028	000	D-GR HMA TY-C SAC-A PG70-28	TON	110.000	10,996.76	11,198.400	1,231,824.00	
30766044	000	D-GR HMA TY-D PG70-28	TON	110.000	19,934.20	26,214.710	2,883,618.10	
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	111,544.00	67,147.020	67,147.02	
		D-GR HMA TY-B						
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	56,723.00	24,149.190	24,149.19	
		D-GR HMA TY-B						
30766066	000	TACK COAT	GAL	2.700	73,539.00	73,540.000	198,558.00	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	240.00	300.000	31,500.00	
61856002	002	TMA (STATIONARY)	DAY	235.000	444.00	278.000	65,330.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	105.000	30.00	30.000	3,150.00	

63076003	000	TEMP SPEED MONITOR SYS	EA	11,000.000	1.00	1.000	11,000.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	520,000.00	500.000	500.00

TOTAL ITEM EARNINGS TO DATE \$17,777,386.24