



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007608027**
 PROJECT: **STP 2020(652)**
 CONTRACT: **03203002**
 AWARD AMOUNT: **\$23,698,271.40**
 PROJECTED AMOUNT: **\$23,698,271.40**
 ADJ. PROJECTED AMOUNT: **\$24,647,372.71**
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **US 67**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **REAGAN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.13**
 % TIME USED: **95.21**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/21/2020**
 WORK BEGIN DATE: **08/19/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,692,359.36	\$23,422,277.56	\$270,081.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,692,359.36	\$23,422,277.56	\$270,081.80
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	\$23,692,359.36	\$23,422,277.56	\$270,081.80

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>	08/19/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/20/2020	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	469	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	11	DAYS AT	
<u>CURRENT DAYS:</u>	480	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	457	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>
11/29/2022		1	TOO WET
11/30/2022		1	TOO WET
12/01/2022		1	TOO WET
12/02/2022		1	TOO WET
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022		1	RAIN
12/08/2022		1	TOO WET
12/09/2022		1	TOO WET
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022	1		
12/20/2022	1		
12/21/2022	1		
12/22/2022	1		
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	HOLIDAY
12/27/2022		1	TIME SUSPENDED
12/28/2022		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	11	19
		<hr/>
		HOLIDAY 1
		RAIN 1
		SATURDAY 4
		SUNDAY 4
		TIME SUSPENDED 3
		TOO WET 6

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(652) CONTROL 007608027
 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
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	44.150	60.000	\$2,649.00	904.00	1,490.00
0070	61856002	002	TMA (STATIONARY)	DAY	248.840	4.000	\$995.36	372.00	366.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	525.600	30.000	\$15,768.00	122.00	136.00
0435	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.380	3,375.000	\$1,282.50	2,463.00	3,375.00
0440	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.610	9,371.000	\$5,716.31	8,552.00	9,371.00
0480	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.380	14,150.000	\$5,377.00	15,020.00	14,150.00
0485	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	197,902.000	\$75,202.76	196,705.00	197,902.00
0490	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	371,633.000	\$141,220.54	366,608.00	371,633.00
0495	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	299.490	19.000	\$5,690.31	19.00	19.00
0500	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	707.890	12.000	\$8,494.68	16.00	12.00
0505	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	353.940	19.000	\$6,724.86	19.00	19.00
0585	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.070	464.000	\$960.48	720.00	464.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$270,081.80

CONTRACT LINE ITEMS

PROJECT STP 2020(652) CONTROL 007608027
 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 \$
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	44.150	904.000	0.000	1,490.00	65,783.50
0070	61856002	002	TMA (STATIONARY)	DAY	248.840	372.000	0.000	366.00	91,075.44
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	525.600	122.000	0.000	136.00	71,481.60
0081	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) New Price 06626001. CO#9	LF	0.120	0.000	2,670.000	185.00	22.20
0086	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) New Price 06626004. CO#9	LF	0.120	0.000	402,957.000	567,697.00	68,123.64
0094	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) New Item 06626032. CO#9	LF	0.210	0.000	1,000.000	1,280.00	268.80
0096	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) New Price 06626034. CO#9	LF	0.120	0.000	440,557.000	573,444.00	68,813.28
0100	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	2.830	134.000	0.000	178.00	503.74
0105	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.830	11,364.000	42.000	6,781.00	19,190.23
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.310	9,813.000	0.000	546.00	715.26
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.330	46,634.000	0.000	20,787.00	27,646.71
0120	01046009	000	REMOVING CONC (RIPRAP)	SY	10.890	208.000	0.000	173.22	1,886.37
0125	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.470	549.000	0.000	526.66	11,307.39
0135	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	1.910	21,209.000	0.000	21,209.00	40,509.19
0140	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	1.730	77,329.000	39.000	77,368.00	133,846.64
0145	01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	11.570	489.000	0.000	489.00	5,657.73
0150	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	5.750	3,451.000	0.000	3,451.00	19,843.25
0155	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.940	489.000	1,956.000	5,845.00	46,409.30
0165	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	21,698.000	978.000	21,209.00	42,418.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.890	250.000	0.000	250.00	2,722.50
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	544.530	2.000	0.000	2.00	1,089.06
0182	05456002		CRASH CUSH ATTEN (DES SOURCE) New Item 05456002. CO#3	EA	1,007.730	0.000	2.000	2.00	2,015.46
0183	05456004		CRASH CUSH ATTEN (STKPL) New Item 05456004. CO#3	EA	1,007.730	0.000	2.000	2.00	2,015.46
0184	05456003		CRASH CUSH ATTEN (MOVE & RESET) New Item 05456003. CO#7	EA	2,121.000	0.000	2.000	2.00	4,242.00
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	98.050	86.000	0.000	24.00	2,353.20
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.820	267,515.000	0.000	378,698.00	310,532.36
0196	01006002		PREPARING ROW Adjusted Unit Price 01006002. CO#6	STA	182.040	0.000	979.000	880.00	160,195.20
0200	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	435.620	16.000	0.000	16.00	6,969.92
0205	01106001	000	EXCAVATION (ROADWAY)	CY	15.880	20,594.000	0.000	19,306.64	306,589.45
0210	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.430	25,936.000	165.000	24,007.09	202,379.77
0215	01346004	000	BACKFILL (TY A OR B)	STA	139.510	945.000	0.000	850.00	118,583.50
0220	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	43.320	46,306.000	12.000	46,318.00	2,006,495.76
0222	30776003		SP MIXES SP-B SAC-B PG64-22 New Item 30776003. CO#3	TON	167.360	0.000	552.000	545.12	91,231.28
0225	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	103.520	130,557.000	0.000	127,880.18	13,238,156.25

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 \$
0226	30776073		PRODUCTION PAYMENT ADJUSTMENT Added by Change Order 11	DOL	1.000	0.000	253,411.140	430,026.14	430,026.14
0229	30776074		PLACEMENT PAYMENT ADJUSTMENT Added by Change Order 11	DOL	1.000	0.000	253,411.140	300,617.73	300,617.73
0230	30776075	000	TACK COAT	GAL	2.200	69,337.000	352.000	63,768.50	140,290.70
0235	03106009	000	PRIME COAT (MC-30)	GAL	4.130	35,275.000	9.000	17,905.00	73,947.65
0245	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	120.520	6,387.000	3.000	6,729.00	810,979.08
0250	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.370	256,743.000	-116,688.000	149,830.00	504,927.10
0251	03166014		ASPH (AC-10-2TR) ADDED BY CHANGE ORDER 12	GAL	3.370	0.000	116,703.000	127,100.00	428,327.00
0255	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	44.860	11,040.000	-36.000	12,962.00	581,475.32
0266	05126095		PTB (MOVE)(STEEL) New Item 05126095. CO#7	LF	10.600	0.000	150.000	150.00	1,590.00
0267	05106004		ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG) New Item 05106004. CO#4	DAY	457.170	0.000	17.000	23.00	10,514.91
0268	05126097		PTB (STKPL)(STEEL) New Item 05126097. CO#3	LF	45.150	0.000	150.000	150.00	6,772.50
0269	05126098		PTB (DES SOURCE)(STEEL) New Item 05126098. CO#3	LF	45.150	0.000	150.000	150.00	6,772.50
0270	05306004	000	DRIVEWAYS (CONC)	SY	130.690	549.000	0.000	526.66	68,829.20
0275	05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.700	1,371.000	1,314.000	1,979.50	70,668.15
0280	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.160	186,032.000	0.000	180,417.00	28,866.72
0285	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.240	95,295.000	0.000	64,935.00	15,584.40
0290	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.120	475.000	0.000	475.00	18,107.00
0295	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,267.180	1.000	0.000	1.00	3,267.18
0300	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	108.910	50.000	0.000	50.00	5,445.50
0305	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,900.760	3.000	0.000	3.00	14,702.28
0310	04006005	000	CEM STABIL BKFL	CY	217.810	77.000	11.000	78.95	17,196.09
0320	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	735.110	130.000	8.000	129.00	94,829.19
0325	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	762.340	6.000	0.000	6.00	4,574.04
0330	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	789.570	51.000	0.000	51.00	40,268.08
0335	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	871.250	88.000	0.000	88.00	76,670.00
0340	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	898.470	67.000	18.000	90.00	80,862.30
0345	04646005	001	RC PIPE (CL III)(24 IN)	LF	108.910	96.000	0.000	96.00	10,455.36
0350	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,534.340	1.000	0.000	1.00	6,534.34
0355	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	19,603.030	1.000	0.000	1.00	19,603.03
0360	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,534.340	18.000	0.000	17.50	114,350.96
0365	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,167.930	1.000	0.000	1.00	8,167.93
0370	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	8,712.450	1.000	0.000	1.00	8,712.46
0375	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	10,346.040	11.000	0.000	9.90	102,425.80
0380	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	8,712.460	17.000	0.000	16.20	141,141.85
0385	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	13,068.690	3.000	0.000	3.00	39,206.08
0390	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,178.110	16.000	0.000	16.00	34,849.77
0395	04806001	000	CLEAN EXIST CULVERTS	EA	2,178.110	34.000	0.000	15.00	32,671.65
0400	05006001	000	MOBILIZATION	LS	1,107,558.900	1.000	0.000	0.90	996,803.02
0401	05006001		MOBILIZATION Additional Pricing 05006001. CO#3	LS	16,683.640	0.000	1.000	0.90	15,015.28

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 \$
0405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	956.190	77.000	0.000	79.00	75,539.01
0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,201.230	27.000	0.000	28.00	33,634.44
0415	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,261.130	13.000	0.000	13.00	16,394.69
0425	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,461.510	13.000	0.000	11.00	16,076.61
0430	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,599.820	9.000	0.000	9.00	14,398.38
0431	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) Added By C.O. 14	EA	37.120	0.000	6.000	6.00	222.72
0432	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND Added By C.O. 14	EA	81.430	0.000	14.000	14.00	1,140.02
0433	06586100		INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) Added By C.O. 14	EA	84.170	0.000	17.000	17.00	1,430.89
0435	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.380	2,463.000	0.000	3,375.00	1,282.50
0440	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.610	8,552.000	0.000	9,371.00	5,716.31
0450	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	30,040.000	0.000	14,060.00	1,687.20
0460	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	393,410.000	0.000	195,250.00	23,430.00
0465	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.270	17,104.000	0.000	9,317.00	2,515.59
0475	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	733,216.000	0.000	368,752.00	44,250.24
0480	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.380	15,020.000	0.000	14,150.00	5,377.00
0485	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	196,705.000	0.000	197,902.00	75,202.76
0490	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	366,608.000	0.000	371,633.00	141,220.54
0495	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	299.490	19.000	0.000	19.00	5,690.31
0500	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	707.890	16.000	0.000	12.00	8,494.68
0505	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	353.940	19.000	0.000	19.00	6,724.86
0565	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	35.230	12.000	0.000	12.00	422.76
0570	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.230	44,620.000	0.000	44,692.00	99,663.16
0580	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.430	720.000	0.000	464.00	2,519.52
0585	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.070	720.000	0.000	464.00	960.48
0588	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Added by Change Order 11	DOL	1.000	0.000	147,493.180	90,183.00	90,183.00
0590	07306107	003	FULL - WIDTH MOWING	CYC	11,761.820	4.000	0.000	3.00	35,285.46
0595	07346002	000	LITTER REMOVAL	CYC	11,730.570	4.000	0.000	2.00	23,461.14
0600	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,808.150	27.000	0.000	27.00	318,820.05
0610	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	4,017.52	4,017.52
0630	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	31,001.09	31,001.09
0631	96086001		UNIQUE CHANGE ORDER ITEM 1 New Item: Field Office/Laboratory	DOL	2,536.100	0.000	27.000	27.00	68,474.70

Category Subtotal \$23,692,359.36

PROJECT STP 2020(652) CONTROL 007608027

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	05086001	000	CONSTRUCTING DETOURS	SY	61.040	4,171.000	0.000	0.000	0.00
0080	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.140	2,670.000	-2,670.000	0.000	0.00
0085	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	402,957.000	-402,957.000	0.000	0.00

CONTRACT ID	007608027	ESTIMATE	0033	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0090	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.270	86.000	0.000	0.000	0.00
0095	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	440,557.000	-438,957.000	0.000	0.00
0130	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.240	350.000	0.000	0.000	0.00
0160	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	4.470	1,055.000	0.000	0.000	0.00
0170	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	6.520	634.000	0.000	0.000	0.00
0195	01006002	000	PREPARING ROW	STA	221.540	979.000	-979.000	0.000	0.00
0227	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	253,411.140	0.000	0.000	0.000	0.00
			New Item 30776073. CO#8						
0228	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	253,411.140	0.000	0.000	0.000	0.00
			New Item 30776074. CO#8						
0240	03156004	001	FOG SEAL (CSS-1H)	GAL	5.130	5,627.000	0.000	0.000	0.00
0242	03166029		ASPH (RC-250)	GAL	5.210	0.000	0.000	0.000	0.00
			New Item 03166029. CO#5						
0247	03166177		AGGR(TY-B GR-5 SAC-B)	CY	130.120	0.000	0.000	0.000	0.00
			New Item 03166177. CO#5						
0259	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	228.000	0.000	210.000	0.000	0.00
			NEW ITEM 04296007 CO#10						
0260	04296009	000	CONC STR REPAIR (STANDARD)	SF	54.450	3.000	0.000	0.000	0.00
0265	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	707.890	36.000	0.000	0.000	0.00
0315	04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	190.590	33.000	0.000	0.000	0.00
0420	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,102.130	1.000	0.000	0.000	0.00
0445	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	4.440	136.000	0.000	0.000	0.00
0455	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.120	4,926.000	0.000	0.000	0.00
0470	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.270	272.000	0.000	0.000	0.00
0510	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	43.560	24.000	0.000	0.000	0.00
0515	06726007	000	REFL PAV MRKR TY I-C	EA	3.270	1,210.000	0.000	0.000	0.00
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.270	6,185.000	0.000	0.000	0.00
0525	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.270	78.000	0.000	0.000	0.00
0530	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	153,623.000	0.000	0.000	0.00
0535	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.130	76,811.000	0.000	0.000	0.00
0540	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.130	76,811.000	0.000	0.000	0.00
0545	05066004	004	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	42.700	3,060.000	0.000	0.000	0.00
0550	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.890	3,060.000	0.000	0.000	0.00
0555	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	36.270	1,638.000	0.000	0.000	0.00
0560	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	11.340	1,638.000	0.000	0.000	0.00
0575	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.460	44,620.000	0.000	0.000	0.00
0587	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	147,493.180	0.000	0.000	0.000	0.00
			New Item 05856012. CO#8						
0615	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0625	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0632	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	65,784.370	0.000	0.000	0.000	0.00
			Balanced Mix Designs						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$23,692,359.36**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW Adjusted Unit Price 01006002. CO#6	STA	182.040	0.00	880.000	160,195.20
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	435.620	16.00	16.000	6,969.92
01046009	000	REMOVING CONC (RIPRAP)	SY	10.890	208.00	173.220	1,886.37
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.470	549.00	526.660	11,307.39
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	1.910	21,209.00	21,209.000	40,509.19
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	1.730	77,329.00	77,368.000	133,846.64
01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	11.570	489.00	489.000	5,657.73
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	5.750	3,451.00	3,451.000	19,843.25
01106001	000	EXCAVATION (ROADWAY)	CY	15.880	20,594.00	19,306.640	306,589.45
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.430	25,936.00	24,007.090	202,379.77
01346004	000	BACKFILL (TY A OR B)	STA	139.510	945.00	850.000	118,583.50
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	43.320	46,306.00	46,318.000	2,006,495.76
03106009	000	PRIME COAT (MC-30)	GAL	4.130	35,275.00	17,905.000	73,947.65
03166014		ASPH (AC-10-2TR) ADDED BY CHANGE ORDER 12	GAL	3.370	0.00	127,100.000	428,327.00
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	120.520	6,387.00	6,729.000	810,979.08
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.370	256,743.00	149,830.000	504,927.10
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	44.860	11,040.00	12,962.000	581,475.32
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.940	489.00	5,845.000	46,409.30
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	21,698.00	21,209.000	42,418.00
04006005	000	CEM STABIL BKFL	CY	217.810	77.00	78.950	17,196.09
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	735.110	130.00	129.000	94,829.19
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	762.340	6.00	6.000	4,574.04
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	789.570	51.00	51.000	40,268.08
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	871.250	88.00	88.000	76,670.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	898.470	67.00	90.000	80,862.30
04646005	001	RC PIPE (CL III)(24 IN)	LF	108.910	96.00	96.000	10,455.36
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,534.340	1.00	1.000	6,534.34
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	19,603.030	1.00	1.000	19,603.03
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,534.340	18.00	17.500	114,350.96
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,167.930	1.00	1.000	8,167.93
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	8,712.450	1.00	1.000	8,712.46
04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	10,346.040	11.00	9.900	102,425.80
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	8,712.460	17.00	16.200	141,141.85
04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	13,068.690	3.00	3.000	39,206.08
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,178.110	16.00	16.000	34,849.77
04806001	000	CLEAN EXIST CULVERTS	EA	2,178.110	34.00	15.000	32,671.65
05006001		MOBILIZATION Additional Pricing 05006001. CO#3	LS	16,683.640	1.00	0.900	15,015.28
05006001	000	MOBILIZATION	LS	1,107,558.900	1.00	0.900	996,803.02
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,808.150	27.00	27.000	318,820.05
05066035	004	SANDBAGS FOR EROSION CONTROL	EA	35.230	12.00	12.000	422.76

05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.230	44,620.00	44,692.000	99,663.16
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.430	720.00	464.000	2,519.52
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.070	720.00	464.000	960.48
05106004		ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	457.170	0.00	23.000	10,514.91
		New Item 05106004. CO#4					
05126095		PTB (MOVE)(STEEL)	LF	10.600	0.00	150.000	1,590.00
		New Item 05126095. CO#7					
05126097		PTB (STKPL)(STEEL)	LF	45.150	0.00	150.000	6,772.50
		New Item 05126097. CO#3					
05126098		PTB (DES SOURCE)(STEEL)	LF	45.150	0.00	150.000	6,772.50
		New Item 05126098. CO#3					
05306004	000	DRIVEWAYS (CONC)	SY	130.690	549.00	526.660	68,829.20
05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.700	1,371.00	1,979.500	70,668.15
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.160	186,032.00	180,417.000	28,866.72
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.240	95,295.00	64,935.000	15,584.40
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.120	475.00	475.000	18,107.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,267.180	1.00	1.000	3,267.18
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	108.910	50.00	50.000	5,445.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.890	250.00	250.000	2,722.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,900.760	3.00	3.000	14,702.28
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	544.530	2.00	2.000	1,089.06
05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	1,007.730	0.00	2.000	2,015.46
		New Item 05456002. CO#3					
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	2,121.000	0.00	2.000	4,242.00
		New Item 05456003. CO#7					
05456004		CRASH CUSH ATTEN (STKPL)	EA	1,007.730	0.00	2.000	2,015.46
		New Item 05456004. CO#3					
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.00	90,183.000	90,183.00
		Added by Change Order 11					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	956.190	77.00	79.000	75,539.01
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,201.230	27.00	28.000	33,634.44
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,261.130	13.00	13.000	16,394.69
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,461.510	13.00	11.000	16,076.61
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,599.820	9.00	9.000	14,398.38
06446076	000	REMOVE SM RD SN SUP&AM	EA	98.050	86.00	24.000	2,353.20
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.120	0.00	6.000	222.72
		Added By C.O. 14					
06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	81.430	0.00	14.000	1,140.02
		Added By C.O. 14					
06586100		INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	84.170	0.00	17.000	1,430.89
		Added By C.O. 14					
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	0.00	185.000	22.20
		New Price 06626001. CO#9					
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	0.00	567,697.000	68,123.64
		New Price 06626004. CO#9					
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	0.00	1,280.000	268.80
		New Item 06626032. CO#9					
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	0.00	573,444.000	68,813.28
		New Price 06626034. CO#9					
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	2.830	134.00	178.000	503.74

06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.830	11,364.00	6,781.000	19,190.23
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.310	9,813.00	546.000	715.26
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.330	46,634.00	20,787.000	27,646.71
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.380	2,463.00	3,375.000	1,282.50
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.610	8,552.00	9,371.000	5,716.31
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	30,040.00	14,060.000	1,687.20
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	393,410.00	195,250.000	23,430.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.270	17,104.00	9,317.000	2,515.59
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	733,216.00	368,752.000	44,250.24
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.380	15,020.00	14,150.000	5,377.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	196,705.00	197,902.000	75,202.76
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	366,608.00	371,633.000	141,220.54
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	299.490	19.00	19.000	5,690.31
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	707.890	16.00	12.000	8,494.68
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	353.940	19.00	19.000	6,724.86
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.820	267,515.00	378,698.000	310,532.36
07306107	003	FULL - WIDTH MOWING	CYC	11,761.820	4.00	3.000	35,285.46
07346002	000	LITTER REMOVAL	CYC	11,730.570	4.00	2.000	23,461.14
30776003		SP MIXES SP-B SAC-B PG64-22	TON	167.360	0.00	545.120	91,231.28
		New Item 30776003. CO#3					
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	103.520	130,557.00	127,880.180	13,238,156.25
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	430,026.140	430,026.14
		Added by Change Order 11					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	300,617.730	300,617.73
		Added by Change Order 11					
30776075	000	TACK COAT	GAL	2.200	69,337.00	63,768.500	140,290.70
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	44.150	904.00	1,490.000	65,783.50
61856002	002	TMA (STATIONARY)	DAY	248.840	372.00	366.000	91,075.44
61856005	002	TMA (MOBILE OPERATION)	DAY	525.600	122.00	136.000	71,481.60
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	4,017.520	4,017.52
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	31,001.090	31,001.09
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,536.100	0.00	27.000	68,474.70
		New Item: Field Office/Laboratory					

TOTAL ITEM EARNINGS TO DATE **\$23,692,359.36**