



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009901035**
 PROJECT: **STP 2022(260)HES**
 CONTRACT: **01223214**
 AWARD AMOUNT: **\$3,177,408.86**
 PROJECTED AMOUNT: **\$3,265,908.86**
 ADJ. PROJECTED AMOUNT: **\$3,429,428.41**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **US 283**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COLEMAN**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **06/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **05/17/2022**
 ACCEPTED DATE: **06/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,514,056.47	\$3,508,206.47	\$5,850.00
PARTICIPATING	\$3,162,650.83	\$3,157,385.83	\$5,265.00
NON-PARTICIPATING	\$351,405.64	\$350,820.64	\$585.00
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	\$3,514,056.47	\$3,508,206.47	\$5,850.00

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: 05/17/2022
TIME CHARGES BEGIN: 05/17/2022
BID DAYS: 199
C. O. ADJUSTED DAYS: 14
CURRENT DAYS: 213
DAYS CHARGED TO DATE: 191
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2023		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(260)HES

CONTROL 009901035

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0205	05006001	000	MOBILIZATION	LS	195,000.000	0.030	\$5,850.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,850.00

CONTRACT LINE ITEMS

PROJECT STP 2022(260)HES CONTROL 009901035
 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	01006002	000	PREPARING ROW	STA	310.000	129.000	0.000	129.00	39,990.00
0065	01006005	000	PREP ROW (TREE)(24"-30"DIA)	EA	2,000.000	3.000	0.000	4.00	8,000.00
0070	01046021	000	REMOVING CONC (CURB)	LF	15.000	186.000	0.000	186.00	2,790.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	10,935.000	0.000	10,935.00	153,090.00
0081	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C) CO # 1 ADD PAY ITEM TO REPLACE 0132-6006	CY	11.000	0.000	4,300.000	4,300.00	47,300.00
0085	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	500.000	10.500	0.000	10.50	5,250.00
0095	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	500.000	5.250	0.000	10.50	5,250.00
0100	02166001	000	PROOF ROLLING	HR	100.000	4.000	0.000	3.00	300.00
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	45.000	14,219.000	0.000	14,219.00	639,855.00
0110	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	122.660	8,654.000	0.000	9,386.00	1,151,286.76
0111	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	37,723.73	37,723.73
0112	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,000.000	0.000	23,287.31	23,287.31
0113	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	10,000.000	0.000	1,446.00	1,446.00
0121	03106021	002	PRIME COAT & BLOTTER (MC-30) CO # 3 ADD PAY ITEM	GAL	5.250	0.000	7,340.000	6,800.00	35,700.00
0126	03166024	002	ASPH (CRS-2P) CO # 3 ADD PAY ITEM	GAL	5.650	0.000	24,950.000	31,400.00	177,410.00
0131	03166175	002	AGGR(TY-B GR-4 SAC-B) CO # 3 ADD PAY ITEM	CY	110.000	0.000	668.000	695.00	76,450.00
0136	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO #4 - ADD PAY ITEM	SY	98.150	0.000	2,667.000	2,704.00	265,397.60
0145	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	3.000	889.000	0.000	889.00	2,667.00
0155	04206051	000	CL C CONC (CULV)	CY	1,400.000	3.800	0.000	3.80	5,320.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	560.000	12.000	0.000	12.00	6,720.00
0165	04606010	000	CMP AR (GAL STL DES 3)	LF	125.000	166.000	45.000	211.00	26,375.00
0170	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,400.000	4.000	0.000	4.00	33,600.00
0175	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	10,650.000	2.000	0.000	2.00	21,300.00
0180	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	11,760.000	2.000	0.000	2.00	23,520.00
0185	04676457	000	SET (TY II) (42 IN) (CMP) (4: 1) (C)	EA	7,850.000	2.000	0.000	2.00	15,700.00
0190	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	3,375.000	12.000	0.000	12.00	40,500.00
0195	04676547	000	SET (TY II) (DES 4) (CMP) (4: 1) (C)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0196	04966008		REMOV STR (BOX CULVERT) CO #2 ADD PAY ITEM	LF	75.000	0.000	49.000	49.00	3,675.00
0200	04966016	000	REMOV STR (PIPE)	EA	560.000	6.000	0.000	6.00	3,360.00
0205	05006001	000	MOBILIZATION	LS	195,000.000	1.000	0.000	1.00	195,000.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	12.000	0.000	12.00	36,000.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,200.000	0.000	900.00	4,500.00
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,200.000	0.000	200.00	400.00
0230	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,400.000	0.000	1,405.00	8,430.00
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,400.000	0.000	815.00	1,630.00
0245	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	100.000	450.000	0.000	450.00	45,000.00
0250	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	18.000	1,350.000	0.000	1,350.00	24,300.00

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 \$
0255	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	25.000	450.000	0.000	450.00	11,250.00
0260	05296014	000	CONC CURB (MOD) (TYPE I)	LF	56.000	186.000	0.000	188.00	10,528.00
0265	05306002	000	INTERSECTIONS (ACP)	SY	45.000	372.000	0.000	372.00	16,740.00
0270	05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.000	629.000	0.000	776.00	23,280.00
0275	05306008	000	TURNOUTS (ACP)	SY	75.000	15.000	0.000	15.00	1,125.00
0280	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.370	25,748.000	0.000	25,274.00	9,351.38
0285	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.370	12,874.000	0.000	12,553.00	4,644.61
0290	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.000	800.000	0.000	800.00	31,200.00
0295	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	1,300.000	0.000	1,300.00	2,925.00
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,415.000	8.000	0.000	8.00	27,320.00
0305	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,750.000	6.000	0.000	6.00	16,500.00
0310	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0315	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,700.000	2.000	0.000	2.00	15,400.00
0320	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	540.000	1.000	0.000	1.00	540.00
0325	61856002	002	TMA (STATIONARY)	DAY	250.000	100.000	0.000	196.00	49,000.00
0330	61856003	002	TMA (MOBILE OPERATION)	HR	70.000	320.000	0.000	20.00	1,400.00
0335	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	775.000	1.000	0.000	1.00	775.00
0340	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	960.000	3.000	0.000	3.00	2,880.00
0345	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,350.000	1.000	0.000	1.00	1,350.00
0350	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	540.000	10.000	0.000	10.00	5,400.00
0355	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	640.000	9.000	0.000	9.00	5,760.00
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	22.500	16.000	0.000	16.00	360.00
0365	06586014	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	22.000	16.000	0.000	16.00	352.00
0370	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.750	36.000	0.000	36.00	927.00
0375	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	100.000	12.000	0.000	12.00	1,200.00
0380	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.340	24,000.000	6,878.000	30,878.00	10,498.52
0385	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.390	24,000.000	1,802.000	25,802.00	10,062.78
0395	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	2,488.000	88.000	2,576.00	4,508.00
0400	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	738.000	-25.000	713.00	713.00
0405	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	22.000	34.000	0.000	34.00	748.00
0410	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	880.000	4.000	0.000	4.00	3,520.00
0415	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	4,172.000	58.000	4,230.00	1,903.50
0420	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	25,544.000	259.000	25,803.00	10,321.20
0425	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	25,848.000	-72.000	25,776.00	10,310.40
0430	06726007	000	REFL PAV MRKR TY I-C	EA	5.120	210.000	2.000	212.00	1,085.44
0435	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.120	324.000	3.000	327.00	1,674.24

Category Subtotal \$3,474,276.47

CATEGORY 002 DESCRIPTION BRIDGE- NBI 230420009901018

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	04516019	000	RETROFIT RAIL (TY T631)	LF	90.000	245.000	0.000	254.00	22,860.00

Category Subtotal \$22,860.00

CATEGORY 003 DESCRIPTION BRIDGE- NBI 230420009901017

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
----------	-----------	--------	------------------------------	------	------------	--------------	-----------------	------------------	-----------

CATEGORY 003			DESCRIPTION	BRIDGE- NBI 230420009901017					
0585	04516019	000	RETROFIT RAIL (TY T631)	LF	90.000	185.000	0.000	188.00	16,920.00
								Category Subtotal	<u>16,920.00</u>

PROJECT STP 2022(260)HES **CONTROL** 009901035

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 (\$)
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	4,300.000	-4,300.000	0.000	0.00
0090	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	500.000	5.250	0.000	0.000	0.00
0115	30846001	000	BONDING COURSE	GAL	3.500	5,398.000	0.000	0.000	0.00
0120	03106012	000	PRIME COAT (RC-250)	GAL	5.000	8,074.000	-8,074.000	0.000	0.00
0125	03166017	002	ASPH (AC-20-5TR)	GAL	5.000	29,354.000	-29,354.000	0.000	0.00
0130	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	120.000	294.000	-294.000	0.000	0.00
0135	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	120.000	668.000	-668.000	0.000	0.00
0140	03546015	000	PLAN & TEXT CONC PAV(0" TO 1")	SY	1.000	22,532.000	-22,532.000	0.000	0.00
0150	03546120	000	PLAN & TEXT ASPH CONC PAV (1")	SY	1.100	33,798.000	-33,798.000	0.000	0.00
0215	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0240	05066051	005	ROCK FILTER DAMS (INSTALL) (TY 1) (6:1)	LF	65.000	80.000	0.000	0.000	0.00
0390	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.120	300.000	-300.000	0.000	0.00
0440	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

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 (\$)
0700	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,500.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,514,056.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	310.000	129.00	129.000	39,990.00
01006005	000	PREP ROW (TREE)(24"-30"DIA)	EA	2,000.000	3.00	4.000	8,000.00
01046021	000	REMOVING CONC (CURB)	LF	15.000	186.00	186.000	2,790.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	10,935.00	10,935.000	153,090.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.000	0.00	4,300.000	47,300.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	500.000	10.50	10.500	5,250.00
01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	500.000	5.25	10.500	5,250.00
02166001	000	PROOF ROLLING	HR	100.000	4.00	3.000	300.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	45.000	14,219.00	14,219.000	639,855.00
03106021	002	PRIME COAT & BLOTTER (MC-30)	GAL	5.250	0.00	6,800.000	35,700.00
03166024	002	ASPH (CRS-2P)	GAL	5.650	0.00	31,400.000	177,410.00
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	110.000	0.00	695.000	76,450.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	98.150	0.00	2,704.000	265,397.60
03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	3.000	889.00	889.000	2,667.00
04206051	000	CL C CONC (CULV)	CY	1,400.000	3.80	3.800	5,320.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	560.000	12.00	12.000	6,720.00
04516019	000	RETROFIT RAIL (TY T631)	LF	90.000	430.00	442.000	39,780.00
04606010	000	CMP AR (GAL STL DES 3)	LF	125.000	166.00	211.000	26,375.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,400.000	4.00	4.000	33,600.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	10,650.000	2.00	2.000	21,300.00
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	11,760.000	2.00	2.000	23,520.00
04676457	000	SET (TY II) (42 IN) (CMP) (4: 1) (C)	EA	7,850.000	2.00	2.000	15,700.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	3,375.000	12.00	12.000	40,500.00
04676547	000	SET (TY II) (DES 4) (CMP) (4: 1) (C)	EA	4,000.000	2.00	2.000	8,000.00
04966008		REMOV STR (BOX CULVERT)	LF	75.000	0.00	49.000	3,675.00
04966016	000	REMOV STR (PIPE)	EA	560.000	6.00	6.000	3,360.00
05006001	000	MOBILIZATION	LS	195,000.000	1.00	1.000	195,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	12.00	12.000	36,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,200.00	900.000	4,500.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,200.00	200.000	400.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,400.00	1,405.000	8,430.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,400.00	815.000	1,630.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	100.000	450.00	450.000	45,000.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	18.000	1,350.00	1,350.000	24,300.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	25.000	450.00	450.000	11,250.00
05296014	000	CONC CURB (MOD) (TYPE I)	LF	56.000	186.00	188.000	10,528.00
05306002	000	INTERSECTIONS (ACP)	SY	45.000	372.00	372.000	16,740.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.000	629.00	776.000	23,280.00
05306008	000	TURNOUTS (ACP)	SY	75.000	15.00	15.000	1,125.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.370	25,748.00	25,274.000	9,351.38
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.370	12,874.00	12,553.000	4,644.61
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.000	800.00	800.000	31,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	1,300.00	1,300.000	2,925.00

CONTRACT ID	009901035	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,415.000	8.00	8.000	27,320.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,750.000	6.00	6.000	16,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	2.00	2.000	2,200.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,700.000	2.00	2.000	15,400.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	540.000	1.00	1.000	540.00
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	10,000.00	1,446.000	1,446.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	775.000	1.00	1.000	775.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	960.000	3.00	3.000	2,880.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,350.000	1.00	1.000	1,350.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	540.000	10.00	10.000	5,400.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	640.000	9.00	9.000	5,760.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	22.500	16.00	16.000	360.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	16.00	16.000	352.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.750	36.00	36.000	927.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	100.000	12.00	12.000	1,200.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.340	24,000.00	30,878.000	10,498.52
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.390	24,000.00	25,802.000	10,062.78
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	2,488.00	2,576.000	4,508.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	738.00	713.000	713.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	22.000	34.00	34.000	748.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	880.000	4.00	4.000	3,520.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	4,172.00	4,230.000	1,903.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	25,544.00	25,803.000	10,321.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	25,848.00	25,776.000	10,310.40
06726007	000	REFL PAV MRKR TY I-C	EA	5.120	210.00	212.000	1,085.44
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.120	324.00	327.000	1,674.24
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	122.660	8,654.00	9,386.000	1,151,286.76
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,000.00	37,723.730	37,723.73
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,000.00	23,287.310	23,287.31
61856002	002	TMA (STATIONARY)	DAY	250.000	100.00	196.000	49,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	70.000	320.00	20.000	1,400.00

TOTAL ITEM EARNINGS TO DATE \$3,514,056.47