



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **010105036**
 PROJECT: **NH 2020(533)**
 CONTRACT: **02203217**
 AWARD AMOUNT: **\$2,555,979.00**
 PROJECTED AMOUNT: **\$2,578,058.00**
 ADJ. PROJECTED AMOUNT: **\$2,598,662.83**
 CONTRACTOR: **BAY LTD.**

HIGHWAY: **US 181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.81**
 % TIME USED: **113.98**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **05/12/2020**
 WORK BEGIN DATE: **07/13/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,736,057.15	\$1,576,650.57	\$159,406.58
PARTICIPATING	\$1,388,845.71	\$1,261,320.45	\$127,525.26
NON-PARTICIPATING	\$347,211.44	\$315,330.12	\$31,881.32
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$10,205.00)	(\$6,280.00)	(\$3,925.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,725,852.15	\$1,570,370.57	\$155,481.58
PAID TO CONTRACTOR			

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: 07/13/2020
 TIME CHARGES BEGIN: 04/01/2020
 BID DAYS: 91
 C. O. ADJUSTED DAYS: 2
 CURRENT DAYS: 93
 DAYS CHARGED TO DATE: 106
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 13
 DAYS AT PER DAY \$785.00
 TOTAL: \$10,205.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2021		1	RAIN
04/30/2021		1	FRIDAY NIGHT - NO WORK SCHEDULED
05/01/2021		1	SATURDAY
05/02/2021		1	TOO WET
05/03/2021		1	TOO WET
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021		1	
05/08/2021		1	SATURDAY
05/09/2021		1	
05/10/2021		1	RAIN
05/11/2021		1	RAIN
05/12/2021		1	TOO WET
05/13/2021	1		
05/14/2021	1		
05/15/2021		1	SATURDAY
05/16/2021		1	RAIN
05/17/2021		1	TOO WET
05/18/2021		1	TOO WET
05/19/2021		1	RAIN
05/20/2021		1	TOO WET
05/21/2021		1	TOO WET
05/22/2021		1	SATURDAY
05/23/2021		1	TOO WET
05/24/2021		1	TOO WET
05/25/2021		1	TOO WET
05/26/2021		1	TOO WET
05/27/2021		1	TOO WET
05/28/2021		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	5	25
OTHER - SEE RMRKS		3
RAIN		5
SATURDAY		4
TOO WET		13

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(533) CONTROL 010105036
 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
0060	03486007	003	TBWC (MEMBRANE)	GAL	3.500	3,300.000	\$11,550.00	43,406.00	20,870.00
0065	03486008	003	TBWC (ASPHALT)	TON	120.000	51.880	\$6,225.60	613.00	306.41
0070	03486009	003	TBWC (AGGREGATE)(TY C)	TON	120.000	927.140	\$111,256.80	10,265.00	5,371.21
0185	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	4,870.000	\$2,435.00	15,360.00	4,870.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	5,942.000	\$2,971.00	28,817.00	5,942.00
0195	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	12,333.000	\$6,166.50	28,241.00	12,333.00
0218	60016001		PORTABLE CHANGEABLE MESSAGE SIGN SUPP DESCR CO # 1	DAY	96.830	13.000	\$1,258.79	75.00	111.00
0220	61856002	002	TMA (STATIONARY)	DAY	270.000	6.000	\$1,620.00	138.00	60.00
0225	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	36.500	\$2,007.50	56.00	43.50
0350	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	529.000	\$661.25	4,559.00	1,892.00
0355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	620.000	\$775.00	8,084.00	620.00
0386	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	4,266.640	\$4,266.64	1,000.00	4,266.64
0394	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,212.500	\$8,212.50	1.00	8,212.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$159,406.58		

CONTRACT LINE ITEMS

PROJECT NH 2020(533) CONTROL 010105036
 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	03486007	003	TBWC (MEMBRANE)	GAL	3.500	43,406.000	0.000	20,870.00	73,045.00
0065	03486008	003	TBWC (ASPHALT)	TON	120.000	613.000	0.000	306.41	36,768.84
0070	03486009	003	TBWC (AGGREGATE)(TY C)	TON	120.000	10,265.000	0.000	5,371.21	644,545.56
0075	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	46.000	1,760.000	0.000	754.60	34,711.60
0080	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.000	32,454.000	0.000	33,599.49	67,198.98
0085	03546101	000	PLANE ASPH CONC PAV (0"-1/2")	SY	1.500	42,996.000	0.000	43,076.00	64,614.00
0090	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,100.000	36.000	0.000	39.00	42,900.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	7.000	0.000	13.24	13,240.00
0100	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	40.000	85.000	0.000	90.00	3,600.00
0105	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	85.000	0.000	90.00	2,250.00
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	150.000	0.000	150.00	5,250.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	1.000	0.000	1.00	1,400.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	180.000	0.000	330.00	1,155.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	1.000	0.000	1.00	3,400.00
0130	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	460.000	1.000	0.000	2.00	920.00
0135	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,300.000	2.000	0.000	2.00	54,600.00
0140	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,800.000	1.000	0.000	2.00	19,600.00
0145	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	93.000	2,679.000	0.000	2,786.77	259,169.61
0150	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	225.000	235.000	0.000	235.00	52,875.00
0155	30766066	000	TACK COAT	GAL	4.500	2,596.000	0.000	2,698.03	12,141.14
0185	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	15,360.000	0.000	4,870.00	2,435.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	28,817.000	0.000	5,942.00	2,971.00
0195	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	28,241.000	0.000	12,333.00	6,166.50
0215	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0218	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO # 1	DAY	96.830	0.000	75.000	111.00	10,748.13
0220	61856002	002	TMA (STATIONARY)	DAY	270.000	138.000	0.000	60.00	16,200.00
0225	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	56.000	0.000	43.50	2,392.50
0230	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	250.000	86.000	0.000	38.00	9,500.00
0235	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,540.000	0.000	1,410.00	2,820.00
0240	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	38.000	438.750	-138.700	317.75	12,074.50
0245	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	43.000	925.750	0.000	897.75	38,603.25
0250	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	560.000	17.000	0.000	17.00	9,520.00
0255	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	680.000	42.000	0.000	42.00	28,560.00
0260	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	5.000	0.000	5.00	5,000.00
0265	06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	61.000	0.000	61.00	3,965.00
0270	06476003	000	REMOVE LRSA	EA	1,000.000	4.000	0.000	3.00	3,000.00
0275	06546007	001	REMOVE SIGN WALKWAY	EA	1,800.000	3.000	0.000	3.00	5,400.00
0280	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	11.000	57.000	0.000	57.00	627.00
0285	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	11.000	288.000	0.000	288.00	3,168.00
0300	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	2,080.900	0.000	1,548.40	7,742.00
0305	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	2,500.000	3.000	0.000	3.00	7,500.00
0310	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	12.000	372.000	0.000	376.00	4,512.00

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 \$
0315	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	77.000	30.000	0.000	31.00	2,387.00
0320	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	83.000	5.000	0.000	5.00	415.00
0325	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	30,720.000	0.000	4,840.00	2,420.00
0330	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	2,808.000	0.000	3,496.00	1,748.00
0331	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO # 3	LF	0.400	0.000	41,200.000	16,720.00	6,688.00
0335	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.250	16,168.000	0.000	2,412.00	3,015.00
0350	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	4,559.000	0.000	1,892.00	2,365.00
0355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	8,084.000	0.000	620.00	775.00
0360	05006001	000	MOBILIZATION	LS	33,500.000	1.000	0.000	0.90	30,150.00
0365	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	55.000	59.000	0.000	59.00	3,245.00
0370	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	1,540.000	0.000	1,410.00	4,582.50
0375	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,200.000	6.000	0.000	6.00	85,200.00
0385	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,064.72	1,064.72
0386	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	4,266.64	4,266.64
0394	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	8,212.50	8,212.50
0400	96086001		UNIQUE CHANGE ORDER ITEM 1 Cement Treated Base Removal CO # 4	DOL	1.000	0.000	2,133.180	2,133.18	2,133.18

Category Subtotal \$1,736,057.15

PROJECT NH 2020(533) CONTROL 010105036

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 (\$)
0160	06666039	007	REFL PAV MRK TY I (W)12"(LN DP)(100MIL)	LF	3.000	138.000	0.000	0.000	0.00
0165	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	350.000	2.000	0.000	0.000	0.00
0170	06446098	000	ISRSA TYS80(1)SA(P) (EXCLUDING SIGN)	EA	380.000	2.000	0.000	0.000	0.00
0175	06446099	000	ISRSA TYS80(1)SA(T) (EXCLUDING SIGN)	EA	380.000	2.000	0.000	0.000	0.00
0180	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	270.000	0.000	0.000	0.00
0200	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.500	980.000	0.000	0.000	0.00
0205	06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	210.000	4.000	0.000	0.000	0.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	1,254.000	0.000	0.000	0.00
0266	01046009		REMOVING CONC (RIPRAP) CO#5 Removing Sign RIPRAP	SY	12.010	0.000	0.000	0.000	0.00
0290	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.000	145.000	0.000	0.000	0.00
0295	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	145.000	0.000	0.000	0.00
0340	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LN DP)	LF	2.500	276.000	0.000	0.000	0.00
0345	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.500	540.000	0.000	0.000	0.00
0387	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0388	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0389	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0390	05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	1.000	22,080.000	0.000	0.000	0.00
0391	05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	-1.000	1.000	0.000	0.000	0.00
0392	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0393	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2020(533) CONTROL 010105036

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0219	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO #1	DAY	96.830	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,736,057.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046013	000	REMOVING CONC (FOUNDATIONS)	SY	55.000	59.00	59.000	3,245.00
03486007	003	TBWC (MEMBRANE)	GAL	3.500	43,406.00	20,870.000	73,045.00
03486008	003	TBWC (ASPHALT)	TON	120.000	613.00	306.407	36,768.84
03486009	003	TBWC (AGGREGATE)(TY C)	TON	120.000	10,265.00	5,371.213	644,545.56
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	46.000	1,760.00	754.600	34,711.60
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.000	32,454.00	33,599.490	67,198.98
03546101	000	PLANE ASPH CONC PAV (0"-1/2")	SY	1.500	42,996.00	43,076.000	64,614.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	250.000	86.00	38.000	9,500.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,100.000	36.00	39.000	42,900.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	7.00	13.240	13,240.00
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	225.000	235.00	235.000	52,875.00
05006001	000	MOBILIZATION	LS	33,500.000	1.00	0.900	30,150.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,200.000	6.00	6.000	85,200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	1,540.00	1,410.000	4,582.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,540.00	1,410.000	2,820.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	40.000	85.00	90.000	3,600.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	85.00	90.000	2,250.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	150.00	150.000	5,250.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	1.00	1.000	1,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	180.00	330.000	1,155.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	1.00	1.000	3,400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	460.000	1.00	2.000	920.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,300.000	2.00	2.000	54,600.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,800.000	1.00	2.000	19,600.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	38.000	438.75	317.750	12,074.50
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	43.000	925.75	897.750	38,603.25
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	560.000	17.00	17.000	9,520.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	680.000	42.00	42.000	28,560.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	5.00	5.000	5,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	61.00	61.000	3,965.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	2,080.90	1,548.400	7,742.00
06476003	000	REMOVE LRSA	EA	1,000.000	4.00	3.000	3,000.00
06546007	001	REMOVE SIGN WALKWAY	EA	1,800.000	3.00	3.000	5,400.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	11.000	57.00	57.000	627.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	11.000	288.00	288.000	3,168.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	12.000	372.00	376.000	4,512.00
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	77.000	30.00	31.000	2,387.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	83.000	5.00	5.000	415.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	30,720.00	4,840.000	2,420.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	2,808.00	3,496.000	1,748.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.250	16,168.00	2,412.000	3,015.00
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	0.00	16,720.000	6,688.00

CO # 3

CONTRACT ID	010105036	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	4,559.00	1,892.000	2,365.00	
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	8,084.00	620.000	775.00	
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	15,360.00	4,870.000	2,435.00	
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	28,817.00	5,942.000	2,971.00	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	28,241.00	12,333.000	6,166.50	
07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	1,100.000	1.00	1.000	1,100.00	
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	93.000	2,679.00	2,786.770	259,169.61	
30766066	000	TACK COAT	GAL	4.500	2,596.00	2,698.030	12,141.14	
60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO # 1	DAY	96.830	0.00	111.000	10,748.13	
61856002	002	TMA (STATIONARY)	DAY	270.000	138.00	60.000	16,200.00	
61856003	002	TMA (MOBILE OPERATION)	HR	55.000	56.00	43.500	2,392.50	
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	2,500.000	3.00	3.000	7,500.00	
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,064.720	1,064.72	
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	4,266.640	4,266.64	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	8,212.500	8,212.50	
96086001		UNIQUE CHANGE ORDER ITEM 1 Cement Treated Base Removal CO # 4	DOL	1.000	0.00	2,133.180	2,133.18	

TOTAL ITEM EARNINGS TO DATE **\$1,736,057.15**