



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **010903036**
 PROJECT: **STP 2021(583)HES**
 CONTRACT: **06213022**
 AWARD AMOUNT: **\$1,651,687.75**
 PROJECTED AMOUNT: **\$1,654,687.75**
 ADJ. PROJECTED AMOUNT: **\$1,667,146.51**
 CONTRACTOR: **ODUM SERVICES, LLC**

HIGHWAY: **US 287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **05/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.80**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **08/09/2021**
 ACCEPTED DATE: **04/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,663,001.73	\$1,631,999.73	\$31,002.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,663,001.73	\$1,631,999.73	\$31,002.00
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	\$1,663,001.73	\$1,631,999.73	\$31,002.00

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

<u>WORK BEGIN DATE:</u>	08/09/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/09/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	314	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	314	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	238	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/01/2023		1	SATURDAY	31	0	31
04/02/2023		1	SUNDAY			
04/03/2023		1	AWAIT FINAL ACCEPT			
04/04/2023		1	AWAIT FINAL ACCEPT			3
04/05/2023		1	AWAIT FINAL ACCEPT			16
04/06/2023		1	WORK COMPL & ACCEP			1
04/07/2023		1	AWAITING FINAL DOCUMENTATION			5
04/08/2023		1	SATURDAY			5
04/09/2023		1	SUNDAY			1
04/10/2023		1	AWAITING FINAL DOCUMENTATION			
04/11/2023		1	AWAITING FINAL DOCUMENTATION			
04/12/2023		1	AWAITING FINAL DOCUMENTATION			
04/13/2023		1	AWAITING FINAL DOCUMENTATION			
04/14/2023		1	AWAITING FINAL DOCUMENTATION			
04/15/2023		1	SATURDAY			
04/16/2023		1	SUNDAY			
04/17/2023		1	AWAITING FINAL DOCUMENTATION			
04/18/2023		1	AWAITING FINAL DOCUMENTATION			
04/19/2023		1	AWAITING FINAL DOCUMENTATION			
04/20/2023		1	AWAITING FINAL DOCUMENTATION			
04/21/2023		1	AWAITING FINAL DOCUMENTATION			
04/22/2023		1	SATURDAY			
04/23/2023		1	SUNDAY			
04/24/2023		1	AWAITING FINAL DOCUMENTATION			
04/25/2023		1	AWAITING FINAL DOCUMENTATION			
04/26/2023		1	AWAITING FINAL DOCUMENTATION			
04/27/2023		1	AWAITING FINAL DOCUMENTATION			
04/28/2023		1	AWAITING FINAL DOCUMENTATION			
04/29/2023		1	SATURDAY			
04/30/2023		1	SUNDAY			
05/01/2023		1	Final Documentation Sent to DCO			

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(583)HES CONTROL 010903036
 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
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	2.000	\$2.00	4,858.00	32,454.33
0145	04206074	000	CL C CONC (MISC)	CY	600.000	2.500	\$1,500.00	62.10	51.15
0320	05006001	000	MOBILIZATION	LS	85,000.000	0.100	\$8,500.00	1.00	1.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.000	\$21,000.00	26.00	26.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$31,002.00		

CONTRACT LINE ITEMS

PROJECT STP 2021(583)HES CONTROL 010903036
 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 \$
0070	01006002	000	PREPARING ROW	STA	600.000	46.000	0.000	46.00	27,600.00
0075	01046064	000	REMOVING CONC (MISC)	CY	75.000	31.000	0.000	31.00	2,325.00
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	26.000	1,817.000	0.000	1,540.00	40,040.00
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	50.000	65.000	0.000	63.00	3,150.00
0090	01626002	000	BLOCK SODDING	SY	7.000	3,855.000	0.000	3,640.53	25,483.71
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	2,429.000	0.000	23,382.89	11,691.45
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	2,429.000	0.000	9,071.44	4,535.72
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	4,858.000	0.000	32,454.33	32,454.33
0120	04006005	000	CEM STABIL BKFL	CY	125.000	45.000	0.000	33.94	4,242.50
0125	04006007	000	CUT & RESTORE CONC PAVING	SY	125.000	220.000	0.000	295.00	36,875.00
0130	04006008	000	CUT & RESTORE ASPH PAVING	SY	90.000	69.000	0.000	120.00	10,800.00
0135	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	75.000	345.000	0.000	335.11	25,133.25
0140	04016001	000	FLOWABLE BACKFILL	CY	200.000	1.000	0.000	7.90	1,580.00
0141	04206071		CL C CONC (COLLAR)	EA	1,250.000	0.000	2.000	2.00	2,500.00
			Issue # 4 in CO 1						
0145	04206074	000	CL C CONC (MISC)	CY	600.000	62.100	0.000	51.15	30,690.00
0150	04206138	000	CL C CONC (VEH DEFL WALL)	CY	650.000	68.600	0.000	68.60	44,590.00
0155	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	25.000	0.000	121.79	21,313.25
0160	04506018	000	RAIL (TY T631)	LF	80.000	38.000	0.000	37.50	3,000.00
0165	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	450.000	11.000	0.000	11.00	4,950.00
0170	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	450.000	5.000	0.000	5.00	2,250.00
0175	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	450.000	5.000	0.000	5.00	2,250.00
0180	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	500.000	4.000	0.000	4.00	2,000.00
0185	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	700.000	5.000	0.000	5.00	3,500.00
0190	04646002	001	RC PIPE (CL III)(15 IN)	LF	37.000	228.000	0.000	228.00	8,436.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	3,022.000	0.000	3,070.00	153,500.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	182.000	0.000	182.00	10,920.00
0205	04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	138.000	0.000	142.00	17,750.00
0206	04646038		RC PIPE (CL III)(18 IN)(SPL)	LF	60.940	0.000	64.000	64.00	3,900.16
			Issue # 4 in CO 1						
0210	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0215	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0220	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0225	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0230	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0235	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0240	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0245	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	600.000	64.000	0.000	62.00	37,200.00
0250	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	750.000	5.000	0.000	5.00	3,750.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.000	178.000	0.000	173.00	142,725.00
0260	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	875.000	4.000	0.000	4.00	3,500.00
0265	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	8.000	0.000	10.00	12,500.00
0270	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,700.000	1.000	0.000	1.00	1,700.00

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 \$
0275	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,250.000	9.000	0.000	9.00	20,250.00
0280	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,900.000	6.000	0.000	6.00	35,400.00
0285	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,750.000	1.000	0.000	1.00	4,750.00
0290	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0291	04676580		SET (REMOV & REINSTALL) Issues # 1 & 2 in CO 1	EA	447.000	0.000	3.000	3.00	1,341.00
0292	04726004		REMOV & RE - LAY PIPE (18 IN) Issues # 1 & 4 in CO 1	LF	27.550	0.000	152.000	152.00	4,187.60
0295	04806001	000	CLEAN EXIST CULVERTS	EA	750.000	62.000	0.000	62.00	46,500.00
0300	04966002	000	REMOV STR (INLET)	EA	200.000	10.000	0.000	14.00	2,800.00
0305	04966006	000	REMOV STR (HEADWALL)	EA	200.000	8.000	0.000	8.00	1,600.00
0310	04966016	000	REMOV STR (PIPE)	EA	15.000	73.000	32.000	77.00	1,155.00
0315	04966099	000	REMOVE STR (RAIL)	LF	10.000	33.000	0.000	33.00	330.00
0320	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	1.00	85,000.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	26.000	0.000	26.00	78,000.00
0350	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	5,191.000	0.000	367.50	918.75
0355	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,191.000	0.000	367.50	367.50
0356	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION Issue # 3 in CO 1	EA	2,500.000	0.000	1.000	1.00	2,500.00
0360	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.750	10,425.000	0.000	10,500.00	238,875.01
0365	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	20.000	0.000	20.00	36,000.00
0370	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,050.000	4.000	0.000	4.00	4,200.00
0375	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	14,350.000	0.000	14,425.00	14,425.00
0380	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	17.000	0.000	11.00	1,375.00
0385	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	175.000	20.000	0.000	20.00	3,500.00
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	40.000	-1.000	41.00	100,450.00
0395	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	31.000	0.000	39.00	7,800.00
0400	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	2.000	0.000	2.00	1,800.00
0405	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,500.000	2.000	0.000	2.00	51,000.00
0410	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	25.000	0.000	25.00	10,000.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	25.000	0.000	25.00	1,625.00
0420	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	41.000	0.000	28.00	840.00
0425	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	131.000	0.000	131.00	3,930.00
0430	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	26.000	114.000	0.000	114.00	2,964.00
0435	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	75.000	3.000	0.000	26.00	1,950.00
0440	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	180.000	324.000	0.000	344.63	62,032.50
0450	61856002	002	TMA (STATIONARY)	DAY	100.000	60.000	0.000	143.00	14,300.00
Category Subtotal									\$1,663,001.73

PROJECT STP 2021(583)HES CONTROL 010903036

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 (\$)
0110	01686001	000	VEGETATIVE WATERING	MG	10.000	267.500	0.000	0.000	0.00
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.500	1,151.000	0.000	0.000	0.00

0330	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	510.000	0.000	0.000	0.00
0335	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	2.000	510.000	0.000	0.000	0.00
0340	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	702.000	0.000	0.000	0.00
0345	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	702.000	0.000	0.000	0.00
0445	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	6.000	0.000	0.000	0.00
0455	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	60.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,663,001.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	600.000	46.00	46.000	27,600.00
01046064	000	REMOVING CONC (MISC)	CY	75.000	31.00	31.000	2,325.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	26.000	1,817.00	1,540.000	40,040.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	50.000	65.00	63.000	3,150.00
01626002	000	BLOCK SODDING	SY	7.000	3,855.00	3,640.530	25,483.71
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	2,429.00	23,382.890	11,691.45
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	2,429.00	9,071.440	4,535.72
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	4,858.00	32,454.330	32,454.33
04006005	000	CEM STABIL BKFL	CY	125.000	45.00	33.940	4,242.50
04006007	000	CUT & RESTORE CONC PAVING	SY	125.000	220.00	295.000	36,875.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	90.000	69.00	120.000	10,800.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	75.000	345.00	335.110	25,133.25
04016001	000	FLOWABLE BACKFILL	CY	200.000	1.00	7.900	1,580.00
04206071		CL C CONC (COLLAR)	EA	1,250.000	0.00	2.000	2,500.00
		Issue # 4 in CO 1					
04206074	000	CL C CONC (MISC)	CY	600.000	62.10	51.150	30,690.00
04206138	000	CL C CONC (VEH DEFL WALL)	CY	650.000	68.60	68.600	44,590.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	25.00	121.790	21,313.25
04506018	000	RAIL (TY T631)	LF	80.000	38.00	37.500	3,000.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	450.000	11.00	11.000	4,950.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	450.000	5.00	5.000	2,250.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	450.000	5.00	5.000	2,250.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	500.000	4.00	4.000	2,000.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	700.000	5.00	5.000	3,500.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	37.000	228.00	228.000	8,436.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	3,022.00	3,070.000	153,500.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	182.00	182.000	10,920.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	138.00	142.000	17,750.00
04646038		RC PIPE (CL III)(18 IN)(SPL)	LF	60.940	0.00	64.000	3,900.16
		Issue # 4 in CO 1					
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	5,000.000	1.00	1.000	5,000.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,000.000	1.00	1.000	5,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,000.000	1.00	1.000	7,000.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	10,000.000	1.00	1.000	10,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	10,000.000	2.00	2.000	20,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	12,000.000	1.00	1.000	12,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	14,000.000	1.00	1.000	14,000.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	600.000	64.00	62.000	37,200.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	750.000	5.00	5.000	3,750.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.000	178.00	173.000	142,725.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	875.000	4.00	4.000	3,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	8.00	10.000	12,500.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,700.000	1.00	1.000	1,700.00

CONTRACT ID	010903036	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE			
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,250.000	9.00	9.000	20,250.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,900.000	6.00	6.000	35,400.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,750.000	1.00	1.000	4,750.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	9,000.000	1.00	1.000	9,000.00
04676580		SET (REMOV & REINSTALL)	EA	447.000	0.00	3.000	1,341.00
		Issues # 1 & 2 in CO 1					
04726004		REMOV & RE - LAY PIPE (18 IN)	LF	27.550	0.00	152.000	4,187.60
		Issues # 1 & 4 in CO 1					
04806001	000	CLEAN EXIST CULVERTS	EA	750.000	62.00	62.000	46,500.00
04966002	000	REMOV STR (INLET)	EA	200.000	10.00	14.000	2,800.00
04966006	000	REMOV STR (HEADWALL)	EA	200.000	8.00	8.000	1,600.00
04966016	000	REMOV STR (PIPE)	EA	15.000	73.00	77.000	1,155.00
04966099	000	REMOVE STR (RAIL)	LF	10.000	33.00	33.000	330.00
05006001	000	MOBILIZATION	LS	85,000.000	1.00	1.000	85,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	26.00	26.000	78,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	5,191.00	367.500	918.75
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,191.00	367.500	367.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.750	10,425.00	10,500.000	238,875.01
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	20.00	20.000	36,000.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,500.000	0.00	1.000	2,500.00
		Issue # 3 in CO 1					
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,050.000	4.00	4.000	4,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	14,350.00	14,425.000	14,425.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	17.00	11.000	1,375.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	175.000	20.00	20.000	3,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	40.00	41.000	100,450.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	31.00	39.000	7,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	2.00	2.000	1,800.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,500.000	2.00	2.000	51,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	25.00	25.000	10,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	25.00	25.000	1,625.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	41.00	28.000	840.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	131.00	131.000	3,930.00
06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	26.000	114.00	114.000	2,964.00
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	75.000	3.00	26.000	1,950.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	180.000	324.00	344.625	62,032.50
61856002	002	TMA (STATIONARY)	DAY	100.000	60.00	143.000	14,300.00

TOTAL ITEM EARNINGS TO DATE

\$1,663,001.73