



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **014308088**
 PROJECT: **BR 2020(629)**
 CONTRACT: **03203005**
 AWARD AMOUNT: **\$15,556,720.89**
 PROJECTED AMOUNT: **\$15,668,223.89**
 ADJ. PROJECTED AMOUNT: **\$15,704,164.24**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **US 87**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.78**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/23/2020**
 WORK BEGIN DATE: **07/22/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,725,183.40	\$15,725,183.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,725,183.40	\$15,725,183.40	\$0.00
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	\$15,725,183.40	\$15,725,183.40	\$0.00

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>	07/22/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/22/2020	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	450	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	450	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	449	<u>TOTAL:</u>	\$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>
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		AWAITING FINAL DOCU 22
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2020(629) CONTROL 014308088
 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	8,300.000	24.850	0.000	24.85	206,255.00
0065	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.000	1,835.000	0.000	1,835.00	9,175.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	6,497.000	0.000	6,497.00	97,455.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.250	48,465.000	0.000	48,465.00	981,416.26
0080	01346001	000	BACKFILL (TY A)	STA	1,680.000	9.590	0.000	9.59	16,111.20
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.890	30,823.000	0.000	30,823.00	58,255.47
0095	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.400	30,823.000	0.000	30,823.00	12,329.20
0115	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	65.000	6,933.000	0.000	6,933.00	450,645.00
0120	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	235.000	189.000	0.000	238.27	55,993.45
0125	02606079	000	LIME TRT (SUBGRADE)(6")	SY	4.350	26,344.000	0.000	26,344.00	114,596.40
0130	30766001	000	D-GR HMA TY-B PG64-22	TON	89.000	6,172.000	0.000	7,031.89	625,838.21
0135	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	98.000	6,456.000	0.000	6,599.77	646,777.46
0140	30766066	000	TACK COAT	GAL	3.450	2,170.000	0.000	1,200.00	4,140.00
0145	03106009	000	PRIME COAT (MC-30)	GAL	3.450	4,713.000	0.000	3,659.00	12,623.55
0150	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	300.000	277.000	0.000	181.00	54,300.00
0155	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	86.400	284.000	0.000	328.00	28,339.20
0160	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.150	21,959.000	0.000	17,802.00	73,878.30
0165	04006005	000	CEM STABIL BKFL	CY	197.000	78.300	0.000	78.30	15,425.10
0170	04006006	000	CUT & RESTORING PAV	SY	169.000	26.000	0.000	26.00	4,394.00
0180	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	216.000	80.000	0.000	80.00	17,280.00
0185	04326001	000	RIPRAP (CONC)(4 IN)	CY	520.000	311.800	0.000	311.80	162,136.00
0190	04326002	000	RIPRAP (CONC)(5 IN)	CY	690.000	4.600	0.000	4.60	3,174.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,270.000	91.000	0.000	90.80	115,316.00
0200	04626092	002	CONC BOX CULV(5'X 6.5')	LF	1,160.000	20.000	0.000	20.00	23,200.00
0205	04646017	001	RC PIPE (CL IV)(18 IN)	LF	93.600	114.000	0.000	114.00	10,670.40
0210	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	5,100.000	2.000	0.000	2.00	10,200.00
0215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,460.000	4.000	0.000	4.00	5,840.00
0220	04966042	000	REMOV STR (SMALL)	EA	2,880.000	1.000	0.000	1.00	2,880.00
0245	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.550	5,380.000	0.000	9,290.00	23,689.50
0250	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	5,380.000	0.000	5,365.00	2,682.50
0255	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	80.100	930.000	0.000	930.00	74,493.00
0260	05306005	000	DRIVEWAYS (ACP)	SY	77.600	472.000	0.000	472.00	36,627.20
0265	05306006	000	DRIVEWAYS (SURF TREAT)	SY	90.000	157.000	0.000	157.00	14,130.00
0270	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.500	975.000	0.000	975.00	19,987.50
0275	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,530.000	4.000	0.000	4.00	6,120.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.050	425.000	0.000	425.00	871.25
0285	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	154.000	2.000	0.000	2.00	308.00
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,840.000	8.000	0.000	8.00	22,720.00
0295	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,500.000	4.000	0.000	4.00	102,000.00
0300	05526001	000	WIRE FENCE (TY A)	LF	30.000	360.000	0.000	808.00	24,240.00
0305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,800.000	3.000	0.000	3.00	26,400.00
0310	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,270.000	8.000	0.000	8.00	34,160.00
0315	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.050	3,006.000	0.000	3,006.00	18,186.30
0320	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	11.350	173.000	0.000	173.00	1,963.55

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 \$
0335	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.150	3,021.000	0.000	3,021.00	3,474.15
0340	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	3,634.000	0.000	3,634.00	4,360.80
0345	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	910.000	8.000	0.000	8.00	7,280.00
0350	06366001	001	ALUMINUM SIGNS (TY A)	SF	26.100	17.800	0.000	17.80	464.58
0355	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	530.000	3.000	0.000	3.00	1,590.00
0360	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	610.000	5.000	0.000	5.00	3,050.00
0365	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	690.000	1.000	0.000	1.00	690.00
0370	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	880.000	2.000	0.000	2.00	1,760.00
0375	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	920.000	1.000	0.000	1.00	920.00
0380	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	930.000	4.000	0.000	4.00	3,720.00
0385	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	420.000	18.000	0.000	18.00	7,560.00
0390	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	480.000	2.000	0.000	2.00	960.00
0395	06446076	000	REMOVE SM RD SN SUP&AM	EA	88.100	29.000	0.000	29.00	2,554.90
0400	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	13.350	65.000	0.000	67.00	894.45
0405	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.400	22.000	0.000	27.00	469.80
0410	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	64.100	4.000	0.000	4.00	256.40
0425	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	42,106.000	0.000	20,918.00	10,459.00
0440	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	42,454.000	0.000	21,993.00	10,996.50
0450	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,919.000	0.000	1,010.00	1,010.00
0455	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	24.000	0.000	21.00	420.00
0460	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	2.00	500.00
0465	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	2.000	0.000	2.00	1,000.00
0470	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	67.000	0.000	34.00	170.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	305.000	0.000	161.00	805.00
0480	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	4,820.000	0.000	8,328.00	12,492.00
0485	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.500	176.000	0.000	176.00	1,320.00
0490	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	50.000	4.000	0.000	4.00	200.00
0495	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.750	1,204.000	0.000	1,216.00	2,128.00
0500	06856001	000	INSTALL RDSD FLASH BEACON ASSEMBLY	EA	4,330.000	2.000	0.000	2.00	8,660.00
0505	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.500	210.000	0.000	210.00	315.00
0510	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	974.000	0.000	800.00	1,600.00
0515	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.650	180.000	0.000	180.00	117.00
0520	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	18,742.000	0.000	19,659.00	9,829.50
0525	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.650	12.000	0.000	163.00	105.95
0530	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	19,544.000	0.000	21,196.00	10,598.00
0535	05006001	000	MOBILIZATION	LS	1,400,000.000	1.000	0.000	0.97	1,358,000.00
0787	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	8,049.19	8,049.19

Category Subtotal \$5,706,003.22

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	04006005	000	CEM STABIL BKFL	CY	197.000	130.000	0.000	130.00	25,610.00
0620	40216001	000	TIP TESTING(DRILL SHAFT)	EA	6,600.000	4.000	0.000	4.00	26,400.00
0630	04166004	000	DRILL SHAFT (36 IN)	LF	325.000	3,810.000	0.000	4,078.00	1,325,350.00
0635	04166007	000	DRILL SHAFT (54 IN)	LF	450.000	519.000	0.000	519.00	233,550.00
0640	04166008	000	DRILL SHAFT (60 IN)	LF	508.000	660.000	0.000	660.00	335,280.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0645	04206013	000	CL C CONC (ABUT)	CY	960.000	55.600	0.000	55.60	53,376.00
0650	04206029	000	CL C CONC (CAP)	CY	900.000	317.900	0.000	317.90	286,110.00
0655	04206031	000	CL C CONC (CAP)(MASS)	CY	760.000	169.800	0.000	169.80	129,048.00
0660	04206037	000	CL C CONC (COLUMN)	CY	1,060.000	257.500	0.000	258.82	274,349.20
0665	04206039	000	CL C CONC (COLUMN)(MASS)	CY	960.000	114.900	0.000	114.90	110,304.00
0670	04226001	000	REINF CONC SLAB	SF	16.000	115,794.000	0.000	115,794.00	1,852,704.00
0675	04256038	000	PRESTR CONC GIRDER (TX46)	LF	150.000	8,145.000	0.000	8,145.00	1,221,750.00
0680	04256039	000	PRESTR CONC GIRDER (TX54)	LF	153.000	1,732.500	0.000	1,732.50	265,072.50
0685	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	280.000	1,244.000	0.000	1,411.00	395,080.00
0690	04346007	000	ELASTOMERIC BEARING (EE5)	EA	2,790.000	5.000	0.000	5.00	13,950.00
0695	04346028	000	ELASTOMERIC BEARING (E9)	EA	4,380.000	5.000	0.000	5.00	21,900.00
0700	04346037	000	ELASTOMERIC BEARING (F9)	EA	4,380.000	5.000	0.000	5.00	21,900.00
0705	04346042	000	SLIDING ELASTOMERIC BEARING (ES 5)	EA	2,700.000	5.000	0.000	5.00	13,500.00
0710	04426001	001	STR STEEL (PLATE GIRDER)	LB	1.400	2,129,000.000	0.000	2,129,000.00	2,980,600.00
0715	04506023	000	RAIL (TY SSTR)	LF	43.300	5,558.000	0.000	5,558.00	240,661.40
0720	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	139.000	285.000	0.000	285.00	39,615.00
0725	04546019	000	SEALED EXPANSION JOINT (5 IN) (SEJ - M)	LF	140.000	82.000	0.000	82.00	11,480.00
0730	04816022	000	PIPE (PVC) (SCH 80) (4 IN)	LF	13.000	1,448.800	0.000	1,448.80	18,834.40

Category Subtotal \$9,896,424.50

CATEGORY 003 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 \$
0785	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,780.000	30.000	0.000	30.00	53,400.00

Category Subtotal \$53,400.00

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 \$
0794	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	3,352.24	3,352.24
0796	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	66,003.44	66,003.44

Category Subtotal \$69,355.68

PROJECT BR 2020(629) CONTROL 014308088

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 (\$)
0085	01506002	000	BLADING	HR	103.000	50.000	0.000	0.000	0.00
0100	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.500	7,706.000	0.000	0.000	0.00
0105	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.500	7,706.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	21.120	259.900	0.000	0.000	0.00
0131	30766001		D-GR HMA TY-B PG64-22	TON	29.640	0.000	0.000	0.000	0.00
			CO#2 - Material Price Increase Due to Additional ACP						
0175	04036001	000	TEMPORARY SPL SHORING	SF	105.000	27.600	0.000	0.000	0.00

0225	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	34.900	100.000	0.000	0.000	0.00
0230	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.450	100.000	0.000	0.000	0.00
0235	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.500	111.000	0.000	0.000	0.00
0240	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.200	111.000	0.000	0.000	0.00
0325	61856002	002	TMA (STATIONARY)	DAY	117.000	30.000	0.000	0.000	0.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	104.000	10.000	0.000	0.000	0.00
0415	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.000	360.000	0.000	0.000	0.00
0420	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	2.000	420.000	0.000	0.000	0.00
0430	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	1,948.000	0.000	0.000	0.00
0435	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.000	240.000	0.000	0.000	0.00
0445	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	460.000	0.000	0.000	0.00
0786	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0788	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0789	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	55,000.000	0.000	0.000	0.00
0791	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	55,000.000	0.000	0.000	0.00
0792	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0793	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0800	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,940.350	0.000	1.000	0.000	0.00
			CO#3 - MODIFY EXISTING ELECTRICAL SERVICE						
0805	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	0.000	10,000.000	0.000	0.00
			CO#4 - ADD RIDE QUALITY ITEM						
0810	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	10,000.000	0.000	0.00
			CO#4 - ADD PRODUCTION ITEM						
0815	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	10,000.000	0.000	0.00
			CO#4 - ADD PLACEMENT ITEM						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	11,000.000	2.000	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 (\$)
0797	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0798	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,725,183.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,300.000	24.85	24.850	206,255.00
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.000	1,835.00	1,835.000	9,175.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	6,497.00	6,497.000	97,455.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.250	48,465.00	48,465.000	981,416.26
01346001	000	BACKFILL (TY A)	STA	1,680.000	9.59	9.590	16,111.20
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.890	30,823.00	30,823.000	58,255.47
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.400	30,823.00	30,823.000	12,329.20
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	65.000	6,933.00	6,933.000	450,645.00
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	235.000	189.00	238.270	55,993.45
02606079	000	LIME TRT (SUBGRADE)(6")	SY	4.350	26,344.00	26,344.000	114,596.40
03106009	000	PRIME COAT (MC-30)	GAL	3.450	4,713.00	3,659.000	12,623.55
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	300.000	277.00	181.000	54,300.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	86.400	284.00	328.000	28,339.20
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.150	21,959.00	17,802.000	73,878.30
04006005	000	CEM STABIL BKFL	CY	197.000	208.30	208.300	41,035.10
04006006	000	CUT & RESTORING PAV	SY	169.000	26.00	26.000	4,394.00
04166004	000	DRILL SHAFT (36 IN)	LF	325.000	3,810.00	4,078.000	1,325,350.00
04166007	000	DRILL SHAFT (54 IN)	LF	450.000	519.00	519.000	233,550.00
04166008	000	DRILL SHAFT (60 IN)	LF	508.000	660.00	660.000	335,280.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	216.000	80.00	80.000	17,280.00
04206013	000	CL C CONC (ABUT)	CY	960.000	55.60	55.600	53,376.00
04206029	000	CL C CONC (CAP)	CY	900.000	317.90	317.900	286,110.00
04206031	000	CL C CONC (CAP)(MASS)	CY	760.000	169.80	169.800	129,048.00
04206037	000	CL C CONC (COLUMN)	CY	1,060.000	257.50	258.820	274,349.20
04206039	000	CL C CONC (COLUMN)(MASS)	CY	960.000	114.90	114.900	110,304.00
04226001	000	REINF CONC SLAB	SF	16.000	115,794.00	115,794.000	1,852,704.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	150.000	8,145.00	8,145.000	1,221,750.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	153.000	1,732.50	1,732.500	265,072.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	520.000	311.80	311.800	162,136.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	690.000	4.60	4.600	3,174.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	280.000	1,244.00	1,411.000	395,080.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,270.000	91.00	90.800	115,316.00
04346007	000	ELASTOMERIC BEARING (EE5)	EA	2,790.000	5.00	5.000	13,950.00
04346028	000	ELASTOMERIC BEARING (E9)	EA	4,380.000	5.00	5.000	21,900.00
04346037	000	ELASTOMERIC BEARING (F9)	EA	4,380.000	5.00	5.000	21,900.00
04346042	000	SLIDING ELASTOMERIC BEARING (ES 5)	EA	2,700.000	5.00	5.000	13,500.00
04426001	001	STR STEEL (PLATE GIRDER)	LB	1.400	2,129,000.00	2,129,000.000	2,980,600.00
04506023	000	RAIL (TY SSTR)	LF	43.300	5,558.00	5,558.000	240,661.40
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	139.000	285.00	285.000	39,615.00
04546019	000	SEALED EXPANSION JOINT (5 IN) (SEJ - M)	LF	140.000	82.00	82.000	11,480.00
04626092	002	CONC BOX CULV(5'X 6.5')	LF	1,160.000	20.00	20.000	23,200.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	93.600	114.00	114.000	10,670.40
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	5,100.000	2.00	2.000	10,200.00

CONTRACT ID	014308088	ESTIMATE	0041	CONTRACTOR'S ESTIMATE PACKAGE			
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,460.000	4.00	4.000	5,840.00
04816022	000	PIPE (PVC) (SCH 80) (4 IN)	LF	13.000	1,448.80	1,448.800	18,834.40
04966042	000	REMOV STR (SMALL)	EA	2,880.000	1.00	1.000	2,880.00
05006001	000	MOBILIZATION	LS	1,400,000.000	1.00	0.970	1,358,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,780.000	30.00	30.000	53,400.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.550	5,380.00	9,290.000	23,689.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	5,380.00	5,365.000	2,682.50
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	80.100	930.00	930.000	74,493.00
05306005	000	DRIVEWAYS (ACP)	SY	77.600	472.00	472.000	36,627.20
05306006	000	DRIVEWAYS (SURF TREAT)	SY	90.000	157.00	157.000	14,130.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.500	975.00	975.000	19,987.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,530.000	4.00	4.000	6,120.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.050	425.00	425.000	871.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	154.000	2.00	2.000	308.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,840.000	8.00	8.000	22,720.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,500.000	4.00	4.000	102,000.00
05526001	000	WIRE FENCE (TY A)	LF	30.000	360.00	808.000	24,240.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,270.000	8.00	8.000	34,160.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.050	3,006.00	3,006.000	18,186.30
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	11.350	173.00	173.000	1,963.55
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.150	3,021.00	3,021.000	3,474.15
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	3,634.00	3,634.000	4,360.80
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	910.000	8.00	8.000	7,280.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	26.100	17.80	17.800	464.58
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	530.000	3.00	3.000	1,590.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	610.000	5.00	5.000	3,050.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	690.000	1.00	1.000	690.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	880.000	2.00	2.000	1,760.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	920.000	1.00	1.000	920.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	930.000	4.00	4.000	3,720.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	420.000	18.00	18.000	7,560.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	480.000	2.00	2.000	960.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	88.100	29.00	29.000	2,554.90
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	13.350	65.00	67.000	894.45
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.400	22.00	27.000	469.80
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	64.100	4.00	4.000	256.40
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	42,106.00	20,918.000	10,459.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	42,454.00	21,993.000	10,996.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,919.00	1,010.000	1,010.00
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.500	210.00	210.000	315.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	974.00	800.000	1,600.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.650	180.00	180.000	117.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	18,742.00	19,659.000	9,829.50
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.650	12.00	163.000	105.95
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	19,544.00	21,196.000	10,598.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	24.00	21.000	420.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.00	2.000	500.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	2.00	2.000	1,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	67.00	34.000	170.00

CONTRACT ID	014308088	ESTIMATE	0041	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	305.00	161.000	805.00	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	4,820.00	8,328.000	12,492.00	
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.500	176.00	176.000	1,320.00	
06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	50.000	4.00	4.000	200.00	
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.750	1,204.00	1,216.000	2,128.00	
06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	4,330.000	2.00	2.000	8,660.00	
30766001	000	D-GR HMA TY-B PG64-22	TON	89.000	6,172.00	7,031.890	625,838.21	
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	98.000	6,456.00	6,599.770	646,777.46	
30766066	000	TACK COAT	GAL	3.450	2,170.00	1,200.000	4,140.00	
40216001	000	TIP TESTING(DRILL SHAFT)	EA	6,600.000	4.00	4.000	26,400.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,800.000	3.00	3.000	26,400.00	
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	8,049.190	8,049.19	
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.00	3,352.240	3,352.24	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	66,003.440	66,003.44	
TOTAL ITEM EARNINGS TO DATE						\$15,725,183.40		