



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017604087**
 PROJECT: **F 2021(561)**
 CONTRACT: **06213034**
 AWARD AMOUNT: **\$6,239,710.19**
 PROJECTED AMOUNT: **\$6,265,410.18**
 ADJ. PROJECTED AMOUNT: **\$6,355,190.20**
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **US 59**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.41**
 % TIME USED: **119.27**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **10/12/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,190,620.55	\$6,185,516.88	\$5,103.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,190,620.55	\$6,185,516.88	\$5,103.67
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$41,625.00)	(\$146,250.00)	\$104,625.00
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	\$6,148,995.55	\$6,039,266.88	\$109,728.67

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>	10/12/2021	<u>ASSESSED LIQ DAMAGES:</u>	37
<u>TIME CHARGES BEGIN:</u>	08/19/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	174	<u>LIQUIDATED DAMAGES:</u>	37
<u>C. O. ADJUSTED DAYS:</u>	18	DAYS AT	
<u>CURRENT DAYS:</u>	192	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	229	TOTAL:	\$41,625.00
<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>
10/01/2023		1	SUNDAY
10/02/2023		1	WORK COMPLETED
10/03/2023		1	VEG ESTABLISHMENT
10/04/2023		1	VEG ESTABLISHMENT
10/05/2023		1	VEG ESTABLISHMENT
10/06/2023		1	VEG ESTABLISHMENT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	VEG ESTABLISHMENT
10/10/2023		1	VEG ESTABLISHMENT
10/11/2023		1	VEG ESTABLISHMENT
10/12/2023		1	VEG ESTABLISHMENT
10/13/2023		1	VEG ESTABLISHMENT
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	VEG ESTABLISHMENT
10/17/2023		1	VEG ESTABLISHMENT
10/18/2023		1	VEG ESTABLISHMENT
10/19/2023		1	VEG ESTABLISHMENT
10/20/2023		1	VEG ESTABLISHMENT
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	VEG ESTABLISHMENT
10/24/2023		1	VEG ESTABLISHMENT
10/25/2023		1	VEG ESTABLISHMENT
10/26/2023		1	VEG ESTABLISHMENT
10/27/2023		1	VEG ESTABLISHMENT
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	VEG ESTABLISHMENT
10/31/2023		1	VEG ESTABLISHMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		4
SUNDAY		5
VEG ESTABLISHMENT		21
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(561) CONTROL 017604087
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.170	30,020.550	\$5,103.49
0130	03426002	004	PFC (ASPHALT) PG76-22	TON	0.010	18.220	\$0.18

Total Bid Quantity	QTY Paid To Date
15,810.00	30,020.55
325.00	410.28

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,103.67

CONTRACT LINE ITEMS

PROJECT F 2021(561) CONTROL 017604087
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	13.690	131.000	0.000	1,418.98	19,425.83
0065	01046023	000	REMOVING CONC (CTB)	LF	33.170	2,101.000	0.000	2,101.00	69,690.17
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	22.930	3,725.000	0.000	5,020.00	115,108.60
0075	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	192.120	12.000	0.000	12.00	2,305.44
0080	01626002	000	BLOCK SODDING	SY	5.130	308.000	0.000	299.52	1,536.54
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.170	15,810.000	0.000	30,020.55	5,103.49
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.400	31,614.000	0.000	31,270.55	12,508.22
0100	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	1,244.000	0.000	3,811.11	1,524.44
0105	01686001	000	VEGETATIVE WATERING	MG	20.000	1,295.200	0.000	39.05	781.00
0110	30766018	000	D-GR HMA TY-C PG64-22 (LEVEL-UP)	TON	93.070	24,231.400	0.000	21,333.74	1,985,531.17
0115	30766066	000	TACK COAT	GAL	5.730	6,344.000	0.000	8,795.00	50,395.35
0120	30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	185.570	40.000	0.000	42.00	7,793.94
0125	30856001	000	UNDERSEAL COURSE	GAL	4.390	13,429.000	0.000	17,620.00	77,351.80
0130	03426002	004	PFC (ASPHALT) PG76-22	TON	0.010	325.000	0.000	410.28	4.10
0135	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	149.100	5,084.000	0.000	5,931.46	884,380.69
0140	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	130.660	500.000	0.000	641.10	83,766.13
0145	03546181	000	PLANE ASPH CONC PAV (1.75" TO 3.5")	SY	2.210	67,726.000	0.000	69,094.89	152,699.71
0160	04206135	000	CL C CONC (RAIL FOUNDATION)(HPC)	CY	250.280	349.000	0.000	812.70	203,402.55
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	626.870	297.000	0.000	296.00	185,553.52
0170	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	18.840	2,268.000	0.000	2,064.00	38,885.76
0180	04646002	001	RC PIPE (CL III)(15 IN)	LF	54.710	44.000	0.000	44.00	2,407.24
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	61.550	624.000	0.000	624.00	38,407.20
0190	04646005	001	RC PIPE (CL III)(24 IN)	LF	109.420	20.000	0.000	14.00	1,531.88
0195	04646007	001	RC PIPE (CL III)(30 IN)	LF	188.060	4.000	0.000	4.00	752.24
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	227.950	12.000	0.000	12.00	2,735.40
0205	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,677.250	1.000	0.000	1.00	13,677.25
0210	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	15,956.790	1.000	0.000	1.00	15,956.79
0215	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	22,795.420	1.000	0.000	1.00	22,795.42
0220	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	13,677.250	1.000	0.000	1.00	13,677.25
0225	04666139	000	HEADWALL (CH - PW - S) (DIA= 66 IN)	EA	20,515.880	1.000	0.000	1.00	20,515.88
0230	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	911.820	2.000	0.000	2.00	1,823.64
0235	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	968.810	2.000	0.000	2.00	1,937.62
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,025.790	26.000	0.000	26.00	26,670.54
0245	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,082.780	3.000	0.000	2.00	2,165.56
0255	04966016	000	REMOV STR (PIPE)	EA	968.810	14.000	0.000	14.00	13,563.34
0260	05006001	000	MOBILIZATION	LS	153,199.630	1.000	0.000	0.90	137,879.67
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	15.000	0.000	15.00	30,000.00
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	7,625.000	0.000	7,873.00	22,438.05
0290	05086001	000	CONSTRUCTING DETOURS	SY	93.290	10,712.000	0.000	10,748.22	1,002,701.72
0295	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	113.880	1,525.000	0.000	1,525.00	173,667.00
0300	05146033	000	PERM CTB (SGL SLOPE) (MOD)	LF	109.210	1,572.000	0.000	1,572.00	171,678.12
0305	05306005	000	DRIVEWAYS (ACP)	SY	34.360	2,090.000	0.000	2,029.59	69,736.71
0310	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	27,607.000	0.000	18,683.00	2,055.13
0315	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.780	300.000	0.000	300.00	8,034.00

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 \$
0320	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,652.670	2.000	0.000	2.00	3,305.34
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.710	250.000	0.000	250.00	427.50
0330	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	142.470	2.000	0.000	2.00	284.94
0335	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.400	4,035.000	0.000	4,017.00	45,793.80
0340	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,419.310	6.000	0.000	6.00	20,515.86
0345	05436021	000	REMOVE CABLE BARRIER	LF	17.090	3,676.500	0.000	3,761.00	64,275.49
0350	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,139.770	6.000	0.000	9.00	10,257.93
0355	05436023	000	INSTALL SALVAGE CABLE BARRIER	LF	3.420	3,676.500	0.000	3,722.00	12,729.24
0360	05436024	000	INSTALL SALVAGE CABLE BAR TERM SECTION	EA	569.890	6.000	0.000	6.00	3,419.34
0365	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,598.680	2.000	0.000	2.00	5,197.36
0370	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	136.770	2.000	0.000	2.00	273.54
0375	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	455.910	4.000	0.000	2.00	911.82
0380	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,080.960	2.000	0.000	2.00	54,161.92
0390	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	148.170	5.000	0.000	5.00	740.85
0395	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,709.660	6.000	0.000	4.00	6,838.64
0400	61856002	002	TMA (STATIONARY)	DAY	275.370	153.000	0.000	472.00	129,974.64
0405	61856005	002	TMA (MOBILE OPERATION)	DAY	28.490	12.000	0.000	12.00	341.88
0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	797.840	8.000	0.000	8.00	6,382.72
0415	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	991.600	2.000	0.000	2.00	1,983.20
0420	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	501.500	3.000	0.000	3.00	1,504.50
0425	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	512.900	23.000	0.000	23.00	11,796.70
0430	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	21.090	31.000	0.000	33.00	695.97
0435	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.070	8.000	0.000	8.00	200.56
0440	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	70.670	16.000	0.000	16.00	1,130.72
0445	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	19,350.000	0.000	3,655.30	1,023.48
0450	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	76,905.000	0.000	14,486.00	4,056.08
0455	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.570	10,475.000	0.000	2,383.00	1,358.31
0460	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	76,905.000	0.000	14,040.00	3,931.20
0465	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.030	346.000	0.000	4,244.00	4,371.32
0470	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.640	8,830.000	0.000	3,436.29	2,199.23
0475	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.140	209.000	0.000	450.00	513.00
0480	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.030	2,095.000	0.000	2,090.00	2,152.70
0515	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	262.150	14.000	0.000	14.00	3,670.10
0520	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	307.740	14.000	0.000	14.00	4,308.36
0525	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.700	300.000	0.000	315.00	1,795.50

Category Subtotal \$6,107,079.84

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 \$
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	56,988.42	56,988.42

Category Subtotal \$56,988.42

PROJECT F 2021(561) CONTROL 017604087

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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	15,810.000	0.000	0.000	0.00
0137	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	22,700.000	0.000	0.000	0.00
0150	04006008	000	CUT & RESTORE ASPH PAVING	SY	113.980	85.000	0.000	0.000	0.00
0155	04206071	000	CL C CONC (COLLAR)	EA	1,367.730	3.000	0.000	0.000	0.00
0175	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	39.040	3,330.000	0.000	0.000	0.00
0250	04836013	000	SHOT BLASTING	SY	4.560	3,330.000	0.000	0.000	0.00
0270	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.490	236.000	0.000	0.000	0.00
0275	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.680	236.000	0.000	0.000	0.00
0285	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	7,625.000	0.000	0.000	0.00
0385	05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	10,257.940	2.000	0.000	0.000	0.00
0412	06446030		IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,070.900	0.000	0.000	0.000	0.00
			ADDED BY CO #1						
0485	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	200.000	0.000	0.000	0.00
0490	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	789.000	0.000	0.000	0.00
0495	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.300	789.000	0.000	0.000	0.00
0500	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.320	3,870.000	-3,870.000	0.000	0.00
0505	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.320	15,256.000	-15,256.000	0.000	0.00
0510	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.320	14,145.000	-14,145.000	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 (\$)
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(561) CONTROL 017604087

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 \$
0427	06446076		REMOVE SM RD SN SUP&AM	EA	170.000	0.000	36.000	36.00	6,120.00
			ADDED BY CO#3						
0503	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.590	0.000	3,670.000	3,930.00	2,318.70
			ADDED BY CO #4						
0508	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.590	0.000	14,467.000	15,487.00	9,137.33
			ADDED BY CO #4						
0512	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.590	0.000	14,145.000	15,214.00	8,976.26
			ADDED BY CO #4						

Category Subtotal 26,552.29

PROJECT F 2021(561) CONTROL 017604087

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 (\$)
0162	04206135		CL C CONC (RAIL FOUNDATION)(HPC) ADDED BY CO #2	CY	461.720	0.000	163.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,190,620.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	13.690	131.00	1,418.979	19,425.83
01046023	000	REMOVING CONC (CTB)	LF	33.170	2,101.00	2,101.000	69,690.17
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	22.930	3,725.00	5,020.000	115,108.60
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	192.120	12.00	12.000	2,305.44
01626002	000	BLOCK SODDING	SY	5.130	308.00	299.520	1,536.54
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.170	15,810.00	30,020.550	5,103.49
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.400	31,614.00	31,270.550	12,508.22
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	1,244.00	3,811.107	1,524.44
01686001	000	VEGETATIVE WATERING	MG	20.000	1,295.20	39.050	781.00
03426002	004	PFC (ASPHALT) PG76-22	TON	0.010	325.00	410.280	4.10
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	149.100	5,084.00	5,931.460	884,380.69
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	130.660	500.00	641.100	83,766.13
03546181	000	PLANE ASPH CONC PAV (1.75" TO 3.5")	SY	2.210	67,726.00	69,094.890	152,699.71
04206135	000	CL C CONC (RAIL FOUNDATION)(HPC)	CY	250.280	349.00	812.700	203,402.55
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	626.870	297.00	296.000	185,553.52
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	18.840	2,268.00	2,064.000	38,885.76
04646002	001	RC PIPE (CL III)(15 IN)	LF	54.710	44.00	44.000	2,407.24
04646003	001	RC PIPE (CL III)(18 IN)	LF	61.550	624.00	624.000	38,407.20
04646005	001	RC PIPE (CL III)(24 IN)	LF	109.420	20.00	14.000	1,531.88
04646007	001	RC PIPE (CL III)(30 IN)	LF	188.060	4.00	4.000	752.24
04646008	001	RC PIPE (CL III)(36 IN)	LF	227.950	12.00	12.000	2,735.40
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,677.250	1.00	1.000	13,677.25
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	15,956.790	1.00	1.000	15,956.79
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	22,795.420	1.00	1.000	22,795.42
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	13,677.250	1.00	1.000	13,677.25
04666139	000	HEADWALL (CH - PW - S) (DIA= 66 IN)	EA	20,515.880	1.00	1.000	20,515.88
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	911.820	2.00	2.000	1,823.64
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	968.810	2.00	2.000	1,937.62
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,025.790	26.00	26.000	26,670.54
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,082.780	3.00	2.000	2,165.56
04966016	000	REMOV STR (PIPE)	EA	968.810	14.00	14.000	13,563.34
05006001	000	MOBILIZATION	LS	153,199.630	1.00	0.900	137,879.67
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	15.00	15.000	30,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	7,625.00	7,873.000	22,438.05
05086001	000	CONSTRUCTING DETOURS	SY	93.290	10,712.00	10,748.223	1,002,701.72
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	113.880	1,525.00	1,525.000	173,667.00
05146033	000	PERM CTB (SGL SLOPE) (MOD)	LF	109.210	1,572.00	1,572.000	171,678.12
05306005	000	DRIVEWAYS (ACP)	SY	34.360	2,090.00	2,029.590	69,736.71
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	27,607.00	18,683.000	2,055.13
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.780	300.00	300.000	8,034.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,652.670	2.00	2.000	3,305.34
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.710	250.00	250.000	427.50
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	142.470	2.00	2.000	284.94

CONTRACT ID	017604087	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE			
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.400	4,035.00	4,017.000	45,793.80
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,419.310	6.00	6.000	20,515.86
05436021	000	REMOVE CABLE BARRIER	LF	17.090	3,676.50	3,761.000	64,275.49
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,139.770	6.00	9.000	10,257.93
05436023	000	INSTALL SALVAGE CABLE BARRIER	LF	3.420	3,676.50	3,722.000	12,729.24
05436024	000	INSTALL SALVAGE CABLE BAR TERM SECTION	EA	569.890	6.00	6.000	3,419.34
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,598.680	2.00	2.000	5,197.36
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	136.770	2.00	2.000	273.54
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	455.910	4.00	2.000	911.82
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,080.960	2.00	2.000	54,161.92
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	148.170	5.00	5.000	740.85
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	797.840	8.00	8.000	6,382.72
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	991.600	2.00	2.000	1,983.20
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	501.500	3.00	3.000	1,504.50
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	512.900	23.00	23.000	11,796.70
06446076		REMOVE SM RD SN SUP&AM	EA	170.000	0.00	36.000	6,120.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	21.090	31.00	33.000	695.97
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.070	8.00	8.000	200.56
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	70.670	16.00	16.000	1,130.72
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	19,350.00	3,655.300	1,023.48
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	76,905.00	14,486.000	4,056.08
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.570	10,475.00	2,383.000	1,358.31
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	76,905.00	14,040.000	3,931.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.030	346.00	4,244.000	4,371.32
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.640	8,830.00	3,436.290	2,199.23
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.140	209.00	450.000	513.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.030	2,095.00	2,090.000	2,152.70
06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.590	0.00	3,930.000	2,318.70
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.590	0.00	15,487.000	9,137.33
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.590	0.00	15,214.000	8,976.26
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	262.150	14.00	14.000	3,670.10
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	307.740	14.00	14.000	4,308.36
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.700	300.00	315.000	1,795.50
30766018	000	D-GR HMA TY-C PG64-22 (LEVEL-UP)	TON	93.070	24,231.40	21,333.740	1,985,531.17
30766066	000	TACK COAT	GAL	5.730	6,344.00	8,795.000	50,395.35
30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	185.570	40.00	42.000	7,793.94
30856001	000	UNDERSEAL COURSE	GAL	4.390	13,429.00	17,620.000	77,351.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,709.660	6.00	4.000	6,838.64
61856002	002	TMA (STATIONARY)	DAY	275.370	153.00	472.000	129,974.64
61856005	002	TMA (MOBILE OPERATION)	DAY	28.490	12.00	12.000	341.88
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	56,988.420	56,988.42

TOTAL ITEM EARNINGS TO DATE **\$6,190,620.55**