



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **018202038**
 PROJECT: **C 182-2-38**
 CONTRACT: **03183238**
 AWARD AMOUNT: **\$5,024,304.05**
 PROJECTED AMOUNT: **\$5,120,804.05**
 ADJ. PROJECTED AMOUNT: **\$4,410,732.81**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **SH 36**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/16/2021** to **12/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.92**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/18/2018**
 WORK BEGIN DATE: **08/14/2018**
 ACCEPTED DATE: **09/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,940,146.91	\$4,929,646.91	\$10,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,940,146.91	\$4,929,646.91	\$10,500.00
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	(\$10,500.00)	\$0.00	(\$10,500.00)
PAID TO CONTRACTOR	\$4,929,646.91	\$4,929,646.91	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-10,500.00**
 REMARKS: **Contractual Remedy: Contractor failed to submit required documents**

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>	08/14/2018	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	06/17/2018	<u>LIQ DAMAGE RATE:</u>	\$1,125.00		
<u>BID DAYS:</u>	235	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	64		DAYS AT		
<u>CURRENT DAYS:</u>	299		PER DAY	\$1,125.00	
<u>DAYS CHARGED TO DATE:</u>	230	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

WORK PERFORMED THIS PERIOD

PROJECT C 182-2-38

CONTROL 018202038

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	350,000.000	0.030	\$10,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,500.00

CONTRACT LINE ITEMS

PROJECT C 182-2-38 CONTROL 018202038
 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	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	4,933.000	0.000	7,363.00	88,356.00
0065	01506001	000	BLADING	STA	120.000	193.000	0.000	193.00	23,160.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	21,659.000	0.000	18,000.00	1,980.00
0085	01686001	000	VEGETATIVE WATERING	MG	13.750	1,924.000	0.000	104.00	1,430.00
0090	02166001	000	PROOF ROLLING	HR	95.000	65.000	0.000	4.00	380.00
0095	02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	34.850	32,073.000	1,116.020	33,189.02	1,156,637.35
0096	02756002	000	CEMENT TREAT (EXIST MATL) (6") CO #1	SY	4.500	0.000	1,385.000	1,385.00	6,232.50
0097	02756001	000	CEMENT CO #1	TON	180.000	0.000	22.160	22.16	3,988.80
0098	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") CO#3	SY	57.770	0.000	2,747.000	3,074.90	177,636.97
0100	02516086	000	REWORK BS MTL (TY C)(10")(DENS CONT)	SY	1.900	83,797.000	0.000	85,453.78	162,362.18
0101	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") CO 6	SY	50.880	0.000	5,055.000	5,110.40	260,017.15
0105	03106012	000	PRIME COAT (RC-250)	GAL	3.750	20,034.000	0.000	21,617.00	81,063.75
0108	03166024	002	ASPH (CRS-2P) CO 6	GAL	3.750	0.000	27,425.000	27,425.00	102,843.75
0109	03166224	002	AGGR(TY-PB GR-4 SAC-B) CO 6	CY	93.550	0.000	2,332.800	2,332.00	218,158.60
0110	03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	69.500	729.000	-729.000	207.00	14,386.50
0111	03166177	000	AGGR(TY-B GR-5 SAC-B) CO#2	CY	64.000	0.000	729.000	580.00	37,120.00
0115	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	73.500	813.000	-813.000	1,029.00	75,631.50
0120	03166420	000	ASPH (AC 20-5TR OR CRS-1P)	GAL	3.550	33,146.000	-17,181.000	15,965.00	56,675.75
0121	03426020	007	TACK COAT CO #7	GAL	10.000	0.000	700.000	1,550.00	15,500.00
0122	03406106	003	D-GR HMA(SQ) TY-D PG64-22 CO #7	TON	172.000	0.000	500.000	2,127.06	365,854.32
0124	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) CO#1	TON	227.900	0.000	76.610	104.05	23,713.00
0125	03416008	001	D-GR HMA TY-B PG64-22	TON	100.000	4,177.000	0.000	4,553.84	455,384.00
0131	96086002		UNIQUE CHANGE ORDER ITEM 2 TOM Lab Costs	DOL	21,458.330	0.000	1.000	1.00	21,458.33
0134	20216001	000	ULTRA HP WATER CUTTING TREATMENT CO#3	SY	4.980	0.000	29,568.000	38,845.80	193,452.08
0135	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	4.000	1,027.000	0.000	1,027.00	4,108.00
0140	04606010	000	CMP AR (GAL STL DES 3)	LF	44.000	42.000	0.000	348.00	15,312.00
0145	04676037	000	SET (TY I) (DES 3) (CMP) (6: 1) (C)	EA	1,450.000	2.000	0.000	16.00	23,200.00
0150	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	1.00	350,000.00
0151	05006001	000	MOBILIZATION CO #7	LS	7,500.000	0.000	1.000	1.00	7,500.00

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 \$	
0155	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,225.000	14.000	24.000	38.00	198,550.00	
0160	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	44.000	80.000	0.000	60.00	2,640.00	
0170	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	420.000	0.000	1,736.00	5,208.00	
0180	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	165.000	0.000	304.00	1,824.00	
0189	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	0.000	220.000	125.00	18,750.00	
CO#3										
0190	05126077	000	PORT CTB (DES SOURCE)(SAFETY SH)	LF	10.500	350.000	0.000	350.00	3,675.00	
0195	05126078	000	PORT CTB (MOVE)(SAFETY SH)	LF	9.500	350.000	0.000	350.00	3,325.00	
0200	05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	10.500	350.000	0.000	350.00	3,675.00	
0210	05306003	000	INTERSECTIONS (SURF TREAT)	SY	19.000	455.200	0.000	386.50	7,343.50	
0215	05306006	000	DRIVEWAYS (SURF TREAT)	SY	19.000	1,128.600	0.000	1,128.60	21,443.40	
0225	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.650	400.000	0.000	500.00	10,825.00	
0230	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,610.000	8.000	0.000	8.00	12,880.00	
0235	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	970.000	0.000	970.00	1,940.00	
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,225.000	8.000	0.000	12.00	26,700.00	
0245	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	12,650.000	2.000	0.000	2.00	25,300.00	
0250	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,100.000	2.000	0.000	2.00	4,200.00	
0260	05566007	000	PIPE UNDERDRAINS (TY 7) (6")	LF	21.000	150.000	0.000	7,860.00	165,060.00	
0265	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	240.000	13.000	0.000	13.00	3,120.00	
0270	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	300.000	1.000	0.000	1.00	300.00	
0275	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	635.000	2.000	0.000	2.00	1,270.00	
0280	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	790.000	3.000	0.000	3.00	2,370.00	
0285	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	900.000	1.000	0.000	1.00	900.00	
0290	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,000.000	2.000	0.000	2.00	2,000.00	
0295	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	365.000	18.000	0.000	18.00	6,570.00	
0300	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	440.000	12.000	0.000	12.00	5,280.00	
0305	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	450.000	1.000	0.000	1.00	450.00	
0310	06446076	000	REMOVE SM RD SN SUP&AM	EA	78.000	38.000	0.000	38.00	2,964.00	
0325	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	82,100.000	0.000	186,222.00	26,071.08	
0330	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	82,100.000	0.000	184,354.00	55,306.20	
0335	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.830	4,100.000	0.000	25,950.00	21,538.50	
0340	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.830	7,200.000	0.000	40,260.00	33,415.80	
0345	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	421.000	0.000	120.00	180.00	
0350	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	3,396.000	0.000	1,632.00	2,040.00	
0355	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	34.000	47.000	-1.000	46.00	1,564.00	
0385	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.220	1,161.000	57.000	1,218.00	5,139.96	
0390	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	25,610.000	0.000	108,444.00	59,644.20	
0395	06816001	000	TEMP TRAF SIGNALS	EA	7,500.000	2.000	0.000	2.00	15,000.00	
0400	61856002	000	TMA (STATIONARY)	DAY	210.000	26.000	0.000	7.00	1,470.00	
0405	61856003	000	TMA (MOBILE OPERATION)	HR	35.000	360.000	0.000	11.00	385.00	
0459	04016001	000	FLOWABLE BACKFILL	CY	160.000	0.000	18.000	18.00	2,880.00	
CO#1										
								Category Subtotal	\$4,706,740.17	

CATEGORY		002		DESCRIPTION	COPPERAS CREEK BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	

CATEGORY 002 DESCRIPTION COPPERAS CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	655.000	38.350	0.000	38.35	25,119.25
0480	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	231.000	0.000	231.00	5,775.00
0485	04516024	000	RETROFIT RAIL (TY SSTR)	LF	205.000	251.000	0.000	251.00	51,455.00
Category Subtotal									\$82,349.25

CATEGORY 003 DESCRIPTION STAGG CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0540	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	306.000	25.000	0.000	190.00	58,140.00
0550	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	139.000	0.000	139.00	3,475.00
Category Subtotal									\$61,615.00

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 \$
0605	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	95,000.000	0.000	89,442.49	89,442.49
Category Subtotal									\$89,442.49

PROJECT C 182-2-38 CONTROL 018202038

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 (\$)
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	43,318.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	21,659.000	0.000	0.000	0.00
0099	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO#3	SY	81.620	0.000	1,445.000	0.000	0.00
0123	03416062	003	D-GR HMA TY-D PG64-22(LEVEL-UP) Additional Work on Bridges and Approaches	TON	203.520	0.000	155.000	0.000	0.00
0126	03446138	004	SUPERPAVE MIXTURES SP-D PG76-22 CO#3	TON	135.680	0.000	0.000	0.000	0.00
0127	30666001	000	BONDING COURSE CO#3	GAL	4.720	0.000	0.000	0.000	0.00
0130	03476001	000	TOM (ASPHALT) PG 76-22	TON	118.750	1,081.000	-1,081.000	0.000	0.00
0165	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	12.000	80.000	0.000	0.000	0.00
0175	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	420.000	0.000	0.000	0.00
0185	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	165.000	0.000	0.000	0.00
0205	05306002	000	INTERSECTIONS (ACP)	SY	79.250	682.800	0.000	0.000	0.00
0220	05306009	000	TURNOUTS (SURF TREAT)	SY	19.000	138.600	0.000	0.000	0.00
0255	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,150.000	2.000	0.000	0.000	0.00
0315	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	12.000	0.000	0.000	0.00
0320	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	12.000	0.000	0.000	0.00
0360	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.390	5,381.000	0.000	0.000	0.00
0365	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	107,526.000	0.000	0.000	0.00
0370	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.390	10,300.000	0.000	0.000	0.00

0375	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	51,242.000	0.000	0.000	0.00
0380	06726007	000	REFL PAV MRKR TY I-C	EA	3.880	479.000	0.000	0.000	0.00
0410	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
051	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Water Blasting Additional Mob	DOL	1.000	0.000	5,300.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION COPPERAS CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0465	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	306.000	25.000	0.000	0.000	0.00
0470	04296009	000	CONC STR REPAIR (STANDARD)	SF	306.000	33.330	0.000	0.000	0.00
0475	04326002	000	RIPRAP (CONC)(5 IN)	CY	695.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION STAGG CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0545	04326002	000	RIPRAP (CONC)(5 IN)	CY	695.000	10.000	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 (\$)
0600	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
0665	03476006	000	TOM - C (AGGREGATE) SAC - B	TON	118.750	15,545.000	-15,545.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,940,146.91**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	4,933.00	7,363.000	88,356.00
01506001	000	BLADING	STA	120.000	193.00	193.000	23,160.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	21,659.00	18,000.000	1,980.00
01686001	000	VEGETATIVE WATERING	MG	13.750	1,924.00	104.000	1,430.00
02166001	000	PROOF ROLLING	HR	95.000	65.00	4.000	380.00
02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	34.850	32,073.00	33,189.020	1,156,637.35
02516086	000	REWORK BS MTL (TY C)(10")(DENS CONT)	SY	1.900	83,797.00	85,453.780	162,362.18
02756001	000	CEMENT	TON	180.000	0.00	22.160	3,988.80
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	4.500	0.00	1,385.000	6,232.50
03106012	000	PRIME COAT (RC-250)	GAL	3.750	20,034.00	21,617.000	81,063.75
03166024	002	ASPH (CRS-2P)	GAL	3.750	0.00	27,425.000	102,843.75
03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	64.000	0.00	580.000	37,120.00
03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	73.500	813.00	1,029.000	75,631.50
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	93.550	0.00	2,332.000	218,158.60
03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	69.500	729.00	207.000	14,386.50
03166420	000	ASPH (AC 20-5TR OR CRS-1P)	GAL	3.550	33,146.00	15,965.000	56,675.75
03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	172.000	0.00	2,127.060	365,854.32
03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	227.900	0.00	104.050	23,713.00
03416008	001	D-GR HMA TY-B PG64-22	TON	100.000	4,177.00	4,553.840	455,384.00
03426020	007	TACK COAT	GAL	10.000	0.00	1,550.000	15,500.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	57.770	0.00	3,074.900	177,636.97
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	50.880	0.00	5,110.400	260,017.15
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	4.000	1,027.00	1,027.000	4,108.00
04016001	000	FLOWABLE BACKFILL	CY	160.000	0.00	18.000	2,880.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	655.000	38.35	38.350	25,119.25
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	306.000	25.00	190.000	58,140.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	370.00	370.000	9,250.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	205.000	251.00	251.000	51,455.00
04606010	000	CMP AR (GAL STL DES 3)	LF	44.000	42.00	348.000	15,312.00
04676037	000	SET (TY I) (DES 3) (CMP) (6: 1) (C)	EA	1,450.000	2.00	16.000	23,200.00
05006001	000	MOBILIZATION	LS	7,500.000	1.00	1.000	7,500.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	1.000	350,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,225.000	14.00	38.000	198,550.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	44.000	80.00	60.000	2,640.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	420.00	1,736.000	5,208.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	165.00	304.000	1,824.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	0.00	125.000	18,750.00
05126077	000	PORT CTB (DES SOURCE)(SAFETY SH)	LF	10.500	350.00	350.000	3,675.00
05126078	000	PORT CTB (MOVE)(SAFETY SH)	LF	9.500	350.00	350.000	3,325.00
05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	10.500	350.00	350.000	3,675.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	19.000	455.20	386.500	7,343.50
05306006	000	DRIVEWAYS (SURF TREAT)	SY	19.000	1,128.60	1,128.600	21,443.40
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.650	400.00	500.000	10,825.00

CONTRACT ID	018202038	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE				
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,610.000	8.00	8.000		12,880.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	970.00	970.000		1,940.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,225.000	8.00	12.000		26,700.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	12,650.000	2.00	2.000		25,300.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,100.000	2.00	2.000		4,200.00
05566007	000	PIPE UNDERDRAINS (TY 7) (6")	LF	21.000	150.00	7,860.000		165,060.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	240.000	13.00	13.000		3,120.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	300.000	1.00	1.000		300.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	635.000	2.00	2.000		1,270.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	790.000	3.00	3.000		2,370.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	900.000	1.00	1.000		900.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,000.000	2.00	2.000		2,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	365.000	18.00	18.000		6,570.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	440.000	12.00	12.000		5,280.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	450.000	1.00	1.000		450.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	78.000	38.00	38.000		2,964.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	82,100.00	186,222.000		26,071.08
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	82,100.00	184,354.000		55,306.20
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.830	4,100.00	25,950.000		21,538.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.830	7,200.00	40,260.000		33,415.80
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	421.00	120.000		180.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	3,396.00	1,632.000		2,040.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	34.000	47.00	46.000		1,564.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.220	1,161.00	1,218.000		5,139.96
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	25,610.00	108,444.000		59,644.20
06816001	000	TEMP TRAF SIGNALS	EA	7,500.000	2.00	2.000		15,000.00
20216001	000	ULTRA HP WATER CUTTING TREATMENT	SY	4.980	0.00	38,845.800		193,452.08
61856002	000	TMA (STATIONARY)	DAY	210.000	26.00	7.000		1,470.00
61856003	000	TMA (MOBILE OPERATION)	HR	35.000	360.00	11.000		385.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	95,000.00	89,442.490		89,442.49
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	21,458.330	0.00	1.000		21,458.33
		TOM Lab Costs						

TOTAL ITEM EARNINGS TO DATE

\$4,940,146.91