



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **026514008**
 PROJECT: **BR 2021(121)**
 CONTRACT: **09203005**
 AWARD AMOUNT: **\$13,635,356.23**
 PROJECTED AMOUNT: **\$13,724,859.23**
 ADJ. PROJECTED AMOUNT: **\$13,726,568.07**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **BS 71-E**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.76**
 % TIME USED: **100.89**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **11/09/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,281,292.88	\$13,281,292.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,281,292.88	\$13,281,292.88	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,140.00)	(\$5,140.00)	\$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	\$13,276,152.88	\$13,276,152.88	\$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>	11/09/2020	<u>ASSESSED LIQ DAMAGES:</u>	4
<u>TIME CHARGES BEGIN:</u>	01/19/2021	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	450	<u>LIQUIDATED DAMAGES:</u>	4
<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>	454	TOTAL:	\$5,140.00
<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	CORRECTIVE WORK
09/27/2023		1	CORRECTIVE WORK
09/28/2023		1	CORRECTIVE WORK
09/29/2023		1	CORRECTIVE WORK
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	CORRECTIVE WORK
10/03/2023		1	CORRECTIVE WORK
10/04/2023		1	CORRECTIVE WORK
10/05/2023		1	CORRECTIVE WORK
10/06/2023		1	CORRECTIVE WORK
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	CORRECTIVE WORK
10/10/2023		1	CORRECTIVE WORK
10/11/2023		1	CORRECTIVE WORK
10/12/2023		1	CORRECTIVE WORK
10/13/2023		1	CORRECTIVE WORK
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	CORRECTIVE WORK
10/17/2023		1	CORRECTIVE WORK
10/18/2023		1	CORRECTIVE WORK
10/19/2023		1	CORRECTIVE WORK
10/20/2023		1	CORRECTIVE WORK
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	CORRECTIVE WORK
10/24/2023		1	CORRECTIVE WORK
10/25/2023		1	CORRECTIVE WORK

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2021(121) CONTROL 026514008
 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	25,300.000	48.030	0.000	48.03	1,215,159.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,533.000	0.000	2,925.00	40,950.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	14.000	44,816.000	0.000	45,166.08	632,325.12
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.900	30,492.000	0.000	30,492.00	27,442.80
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	6,650.000	0.000	3,892.00	583.80
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	6,650.000	0.000	1,222.25	183.34
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.300	3,892.000	0.000	3,892.00	5,059.60
0110	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	1,300.000	44.000	0.000	44.00	57,200.00
0115	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	68.000	3,168.000	0.000	3,234.11	219,919.48
0120	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.200	9,755.000	0.000	9,755.40	31,217.28
0125	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	155.000	116.000	0.000	116.00	17,980.00
0130	30766001	000	D-GR HMA TY-B PG64-22	TON	85.000	4,010.000	0.000	3,458.33	293,958.05
0135	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	90.000	4,155.000	0.000	5,252.71	472,743.90
0140	30766066	000	TACK COAT	GAL	5.000	2,518.000	0.000	1,800.00	9,000.00
0145	03106009	000	PRIME COAT (MC-30)	GAL	5.000	1,771.000	0.000	1,525.00	7,625.00
0150	03166029	002	ASPH (RC-250)	GAL	10.000	482.000	0.000	545.00	5,450.00
0155	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	500.000	17.000	0.000	20.85	10,425.00
0160	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	180.000	133.000	0.000	129.72	23,349.60
0165	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	150.000	214.000	0.000	252.00	37,800.00
0170	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.500	13,954.000	0.000	12,339.00	43,186.50
0175	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.000	1,325.000	0.000	723.00	33,258.00
0180	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	3.000	17,268.000	0.000	17,268.00	51,804.00
0185	04006005	000	CEM STABIL BKFL	CY	150.000	122.000	0.000	118.90	17,835.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	460.000	90.000	0.000	145.47	66,916.20
0195	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	1,047.000	0.000	487.00	60,875.00
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	530.000	39.000	0.000	19.50	10,335.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	276.000	0.000	304.00	21,280.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	220.000	0.000	220.00	16,500.00
0215	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0220	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0225	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	8.000	0.000	9.00	10,800.00
0230	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0235	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0240	04966002	000	REMOV STR (INLET)	EA	300.000	1.000	0.000	1.00	300.00
0245	04966042	000	REMOV STR (SMALL)	EA	700.000	2.000	0.000	2.00	1,400.00
0250	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.90	900,000.00
0255	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	30.000	0.000	30.00	30,000.00
0280	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	7,463.000	0.000	3,209.00	11,231.50
0285	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	7,463.000	0.000	3,209.00	2,406.75
0287	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	40.000	0.000	750.000	780.00	31,200.00
			CO#1 - Additional Item for Barrier Adjustment						
0300	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	20.000	1,020.000	-1,020.000	780.00	15,600.00
0310	05296008	000	CONC CURB & GUTTER (TY II)	LF	24.000	1,317.000	0.000	1,565.00	37,560.00

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	05306005	000	DRIVEWAYS (ACP)	SY	38.000	1,049.000	0.000	1,089.00	41,382.00
0320	05306006	000	DRIVEWAYS (SURF TREAT)	SY	16.000	2,514.000	0.000	2,584.00	41,344.00
0325	05316002	000	CONC SIDEWALKS (5")	SY	64.000	1,171.000	0.000	941.22	60,238.08
0330	05316035	000	CURB RAMPS	SY	120.000	63.000	0.000	57.54	6,904.80
0335	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	250.000	0.000	250.00	5,500.00
0340	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.000	0.000	6.00	10,800.00
0345	05406041	001	MTL W-BEAM GD FEN (NESTED)(TIM POST)	LF	26.000	50.000	0.000	50.00	1,300.00
0350	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	450.000	0.000	450.00	675.00
0355	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	2.000	0.000	2.00	300.00
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	4.000	0.000	4.00	10,800.00
0361	05456005		CRASH CUSH ATTEN (REMOVE)	EA	814.510	0.000	2.000	2.00	1,629.02
			CO#1 - Additional Item for Barrier Adjustment						
0362	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,100.000	0.000	2.000	2.00	16,200.00
			CO#1 - Additional Item for Barrier Adjustment						
0365	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	180.000	5.000	0.000	5.00	900.00
0370	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	190.000	2.000	0.000	2.00	380.00
0375	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	3.000	0.000	2.00	26,000.00
0380	61206001	000	DEAD END ROADWAY BARRICADE	LF	50.000	48.000	0.000	48.00	2,400.00
0385	61856002	002	TMA (STATIONARY)	DAY	250.000	20.000	0.000	3.00	750.00
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	1.000	0.000	1.00	480.00
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	520.000	4.000	0.000	4.00	2,080.00
0405	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	285.000	10.000	0.000	10.00	2,850.00
0410	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	320.000	2.000	0.000	2.00	640.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	20.000	0.000	20.00	1,200.00
0420	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	24.000	0.000	24.00	792.00
0425	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	2.000	0.000	2.00	100.00
0430	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	37,638.000	0.000	14,135.00	8,481.00
0440	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	40,038.000	0.000	14,870.00	8,922.00
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	1,903.000	0.000	1,138.00	1,820.80
0450	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	9,626.000	0.000	9,392.00	3,756.80
0455	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	630.000	0.000	550.00	231.00
0460	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	10,226.000	0.000	10,044.00	4,218.48
0465	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	4.000	0.000	4.00	1,200.00
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	205.000	0.000	227.00	908.00
0475	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.560	7,700.000	0.000	10,527.00	5,895.12
0480	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	125.000	0.000	125.00	375.00
0682	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	8,835.10	8,835.10

Category Subtotal \$4,767,548.12

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 \$
0560	04006005	000	CEM STABIL BKFL	CY	150.000	234.000	0.000	234.00	35,100.00
0565	40216001	000	TIP TESTING(DRILL SHAFT)	EA	3,500.000	6.000	0.000	5.00	17,500.00
0570	04036001	000	TEMPORARY SPL SHORING	SF	3.000	5,900.000	0.000	5,868.00	17,604.00
0575	04166001	000	DRILL SHAFT (18 IN)	LF	70.000	242.000	0.000	242.00	16,940.00
0580	04166004	000	DRILL SHAFT (36 IN)	LF	190.000	858.000	0.000	858.00	163,020.00

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 \$
0585	04166005	000	DRILL SHAFT (42 IN)	LF	260.000	996.000	0.000	962.12	250,151.20
0590	04166007	000	DRILL SHAFT (54 IN)	LF	460.000	2,208.000	0.000	2,007.00	923,220.00
0595	04206013	000	CL C CONC (ABUT)	CY	750.000	76.800	0.000	76.80	57,600.00
0600	04206029	000	CL C CONC (CAP)	CY	750.000	120.000	0.000	120.00	90,000.00
0605	04206031	000	CL C CONC (CAP)(MASS)	CY	850.000	370.000	0.000	370.00	314,500.00
0610	04206037	000	CL C CONC (COLUMN)	CY	800.000	403.700	0.000	403.70	322,960.00
0615	04206039	000	CL C CONC (COLUMN)(MASS)	CY	850.000	223.200	0.000	231.00	196,350.00
0620	04206045	000	CL C CONC (FOOTING)(MASS)	CY	850.000	530.400	0.000	530.40	450,840.00
0625	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	740.000	4.500	0.000	4.75	3,515.00
0630	04226001	000	REINF CONC SLAB	SF	16.500	74,200.000	0.000	74,200.00	1,224,300.00
0635	04256038	000	PRESTR CONC GIRDER (TX46)	LF	136.000	4,875.710	0.000	4,875.71	663,096.56
0640	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	110.000	1,690.000	0.000	1,322.00	145,420.00
0645	04346026	000	ELASTOMERIC BEARING (E7)	EA	2,000.000	14.000	0.000	14.00	28,000.00
0650	04346035	000	ELASTOMERIC BEARING (F7)	EA	2,500.000	7.000	0.000	7.00	17,500.00
0655	04346041	000	SLIDING ELASTOMERIC BEARING (ES 4)	EA	2,500.000	14.000	0.000	14.00	35,000.00
0660	04426001	001	STR STEEL (PLATE GIRDER)	LB	1.350	2,331,000.000	0.000	2,331,000.00	3,146,850.00
0665	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	14.000	385.000	0.000	385.00	5,390.00
0670	04506006	000	RAIL (TY T223)	LF	72.000	1,432.000	0.000	1,432.00	103,104.00
0675	04506032	000	RAIL (TY C223)	LF	90.000	2,864.000	0.000	2,864.00	257,760.00
0680	04546019	000	SEALED EXPANSION JOINT (5 IN) (SEJ - M)	LF	124.000	226.000	0.000	226.00	28,024.00
								Category Subtotal	\$8,513,744.76

PROJECT BR 2021(121) CONTROL 026514008

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 (\$)
0075	01506002	000	BLADING	HR	75.000	50.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	26,600.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	15.000	257.000	0.000	0.000	0.00
0260	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.000	250.000	0.000	0.000	0.00
0265	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.000	250.000	0.000	0.000	0.00
0270	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	222.000	0.000	0.000	0.00
0275	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	222.000	0.000	0.000	0.00
0290	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	40.000	1,020.000	-1,020.000	0.000	0.00
0295	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	40.000	120.000	-120.000	0.000	0.00
0298	05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	20.000	0.000	750.000	0.000	0.00
CO#1 - Additional Item for Barrier Adjustment									
0305	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	120.000	-120.000	0.000	0.00
0341	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,639.910	0.000	2.000	0.000	0.00
CO#1 - Additional Item for Barrier Adjustment									
0390	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	20.000	0.000	0.000	0.00
0435	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.660	2,520.000	0.000	0.000	0.00
0681	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0683	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0684	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	44,000.000	0.000	0.000	0.00

0686	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	44,000.000	0.000	0.000	0.00
0687	96092002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0688	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION DRILL SHAFT CORE HOLES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0689	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0691	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0692	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0693	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 \$13,281,292.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	25,300.000	48.03	48.030	1,215,159.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,533.00	2,925.000	40,950.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	14.000	44,816.00	45,166.080	632,325.12
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.900	30,492.00	30,492.000	27,442.80
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	6,650.00	3,892.000	583.80
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	6,650.00	1,222.250	183.34
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.300	3,892.00	3,892.000	5,059.60
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	1,300.000	44.00	44.000	57,200.00
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	68.000	3,168.00	3,234.110	219,919.48
02606006	000	LIME TRT (EXST MATL) (6")	SY	3.200	9,755.00	9,755.400	31,217.28
02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	155.000	116.00	116.000	17,980.00
03106009	000	PRIME COAT (MC-30)	GAL	5.000	1,771.00	1,525.000	7,625.00
03166029	002	ASPH (RC-250)	GAL	10.000	482.00	545.000	5,450.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	500.000	17.00	20.850	10,425.00
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	180.000	133.00	129.720	23,349.60
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	150.000	214.00	252.000	37,800.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.500	13,954.00	12,339.000	43,186.50
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.000	1,325.00	723.000	33,258.00
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	3.000	17,268.00	17,268.000	51,804.00
04006005	000	CEM STABIL BKFL	CY	150.000	356.00	352.900	52,935.00
04036001	000	TEMPORARY SPL SHORING	SF	3.000	5,900.00	5,868.000	17,604.00
04166001	000	DRILL SHAFT (18 IN)	LF	70.000	242.00	242.000	16,940.00
04166004	000	DRILL SHAFT (36 IN)	LF	190.000	858.00	858.000	163,020.00
04166005	000	DRILL SHAFT (42 IN)	LF	260.000	996.00	962.120	250,151.20
04166007	000	DRILL SHAFT (54 IN)	LF	460.000	2,208.00	2,007.000	923,220.00
04206013	000	CL C CONC (ABUT)	CY	750.000	76.80	76.800	57,600.00
04206029	000	CL C CONC (CAP)	CY	750.000	120.00	120.000	90,000.00
04206031	000	CL C CONC (CAP)(MASS)	CY	850.000	370.00	370.000	314,500.00
04206037	000	CL C CONC (COLUMN)	CY	800.000	403.70	403.700	322,960.00
04206039	000	CL C CONC (COLUMN)(MASS)	CY	850.000	223.20	231.000	196,350.00
04206045	000	CL C CONC (FOOTING)(MASS)	CY	850.000	530.40	530.400	450,840.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	740.000	4.50	4.750	3,515.00
04226001	000	REINF CONC SLAB	SF	16.500	74,200.00	74,200.000	1,224,300.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	136.000	4,875.71	4,875.710	663,096.56
04326001	000	RIPRAP (CONC)(4 IN)	CY	460.000	90.00	145.470	66,916.20
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	110.000	1,690.00	1,322.000	145,420.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	1,047.00	487.000	60,875.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	530.000	39.00	19.500	10,335.00
04346026	000	ELASTOMERIC BEARING (E7)	EA	2,000.000	14.00	14.000	28,000.00
04346035	000	ELASTOMERIC BEARING (F7)	EA	2,500.000	7.00	7.000	17,500.00
04346041	000	SLIDING ELASTOMERIC BEARING (ES 4)	EA	2,500.000	14.00	14.000	35,000.00
04426001	001	STR STEEL (PLATE GIRDER)	LB	1.350	2,331,000.00	2,331,000.000	3,146,850.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	14.000	385.00	385.000	5,390.00

CONTRACT ID	026514008	ESTIMATE	0036	CONTRACTOR'S ESTIMATE PACKAGE				
04506006	000	RAIL (TY T223)		LF	72.000	1,432.00	1,432.000	103,104.00
04506032	000	RAIL (TY C223)		LF	90.000	2,864.00	2,864.000	257,760.00
04546019	000	SEALED EXPANSION JOINT (5 IN) (SEJ - M)		LF	124.000	226.00	226.000	28,024.00
04646003	001	RC PIPE (CL III)(18 IN)		LF	70.000	276.00	304.000	21,280.00
04646005	001	RC PIPE (CL III)(24 IN)		LF	75.000	220.00	220.000	16,500.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)		EA	4,000.000	2.00	2.000	8,000.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)		EA	4,000.000	1.00	1.000	4,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)		EA	1,200.000	8.00	9.000	10,800.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)		EA	1,300.000	2.00	2.000	2,600.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)		EA	1,800.000	1.00	1.000	1,800.00
04966002	000	REMOV STR (INLET)		EA	300.000	1.00	1.000	300.00
04966042	000	REMOV STR (SMALL)		EA	700.000	2.00	2.000	1,400.00
05006001	000	MOBILIZATION		LS	1,000,000.000	1.00	0.900	900,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	1,000.000	30.00	30.000	30,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)		LF	3.500	7,463.00	3,209.000	11,231.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.750	7,463.00	3,209.000	2,406.75
05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)		LF	40.000	0.00	780.000	31,200.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)		LF	20.000	1,020.00	780.000	15,600.00
05296008	000	CONC CURB & GUTTER (TY II)		LF	24.000	1,317.00	1,565.000	37,560.00
05306005	000	DRIVEWAYS (ACP)		SY	38.000	1,049.00	1,089.000	41,382.00
05306006	000	DRIVEWAYS (SURF TREAT)		SY	16.000	2,514.00	2,584.000	41,344.00
05316002	000	CONC SIDEWALKS (5")		SY	64.000	1,171.00	941.220	60,238.08
05316035	000	CURB RAMPS		SY	120.000	63.00	57.540	6,904.80
05406001	001	MTL W-BEAM GD FEN (TIM POST)		LF	22.000	250.00	250.000	5,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)		EA	1,800.000	4.00	6.000	10,800.00
05406041	001	MTL W-BEAM GD FEN (NESTED)(TIM POST)		LF	26.000	50.00	50.000	1,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE		LF	1.500	450.00	450.000	675.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION		EA	150.000	2.00	2.000	300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)		EA	2,700.000	4.00	4.000	10,800.00
05456005		CRASH CUSH ATTEN (REMOVE)		EA	814.510	0.00	2.000	1,629.02
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)		EA	8,100.000	0.00	2.000	16,200.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3		EA	180.000	5.00	5.000	900.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3		EA	190.000	2.00	2.000	380.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	480.000	1.00	1.000	480.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	520.000	4.00	4.000	2,080.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)		EA	285.000	10.00	10.000	2,850.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)		EA	320.000	2.00	2.000	640.00
06446076	000	REMOVE SM RD SN SUP&AM		EA	60.000	20.00	20.000	1,200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)		EA	33.000	24.00	24.000	792.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)		EA	50.000	2.00	2.000	100.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)		LF	0.600	37,638.00	14,135.000	8,481.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)		LF	0.600	40,038.00	14,870.000	8,922.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	1.600	1,903.00	1,138.000	1,820.80
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)		LF	0.400	9,626.00	9,392.000	3,756.80
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)		LF	0.420	630.00	550.000	231.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)		LF	0.420	10,226.00	10,044.000	4,218.48
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)		EA	300.000	4.00	4.000	1,200.00
06726009	000	REFL PAV MRKR TY II-A-A		EA	4.000	205.00	227.000	908.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	0.560	7,700.00	10,527.000	5,895.12

06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	125.00	125.000	375.00
30766001	000	D-GR HMA TY-B PG64-22	TON	85.000	4,010.00	3,458.330	293,958.05
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	90.000	4,155.00	5,252.710	472,743.90
30766066	000	TACK COAT	GAL	5.000	2,518.00	1,800.000	9,000.00
40216001	000	TIP TESTING(DRILL SHAFT)	EA	3,500.000	6.00	5.000	17,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	3.00	2.000	26,000.00
61206001	000	DEAD END ROADWAY BARRICADE	LF	50.000	48.00	48.000	2,400.00
61856002	002	TMA (STATIONARY)	DAY	250.000	20.00	3.000	750.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	8,835.100	8,835.10

TOTAL ITEM EARNINGS TO DATE \$13,281,292.88