



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **027002041**
 PROJECT: **STP 2021(310)**
 CONTRACT: **12203201**
 AWARD AMOUNT: **\$38,442,930.36**
 PROJECTED AMOUNT: **\$38,472,437.36**
 ADJ. PROJECTED AMOUNT: **\$40,000,290.36**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 72**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.42**
 % TIME USED: **87.98**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/14/2021**
 WORK BEGIN DATE: **06/14/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,369,602.68	\$18,676,755.75	\$692,846.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,369,602.68	\$18,676,755.75	\$692,846.93
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	\$19,369,602.68	\$18,676,755.75	\$692,846.93

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

WORK BEGIN DATE: 06/14/2021
TIME CHARGES BEGIN: 04/14/2021
BID DAYS: 441
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 441
DAYS CHARGED TO DATE: 388
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 RAIN
10/06/2023		1 TOO WET
10/07/2023		1 TOO WET
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023		1 RAIN
10/11/2023		1 RAIN
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023		1 SUNDAY
10/23/2023		1 RAIN
10/24/2023		1 RAIN
10/25/2023		1 TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
RAIN		5
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(310) CONTROL 027002041
 CATEGORY 001 DESCRIPTION ROADWAY 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
0150	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	57.000	5,637.400	\$321,331.80	133,172.00	62,347.83
0151	02476057		FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	6.870	5,559.570	\$38,194.25	41,970.97	41,970.97
			SUPP DESCR CO#1 - Material Price Escalation due to Utility Conflicts						
0165	02756001	000	CEMENT	TON	140.000	75.380	\$10,553.20	1,241.00	2,494.96
0170	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.400	4,870.500	\$6,818.70	129,909.00	254,218.61
0180	30766006	000	D-GR HMA TY-B PG70-22	TON	60.000	2,305.940	\$138,356.40	75,134.00	26,167.57
0181	30766006		D-GR HMA TY-B PG70-22	TON	29.000	809.370	\$23,471.73	24,671.00	24,671.00
			SUPP DESCR CO#1 - Material Price Escalation due to Utility Conflicts						
0190	30766066	000	TACK COAT	GAL	2.400	600.000	\$1,440.00	89,187.00	10,325.00
0195	03106009	000	PRIME COAT (MC-30)	GAL	3.300	15,650.000	\$51,645.00	92,308.00	42,405.00
0196	03106009		PRIME COAT (MC-30)	GAL	1.150	3,579.000	\$4,115.85	30,334.00	30,334.00
			SUPP DESCR CO#1 - Material Price Escalation due to Utility Conflicts						
0200	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	70.000	170.000	\$11,900.00	3,549.00	1,418.00
0205	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.000	6,450.000	\$19,350.00	156,922.00	51,440.00
0206	03166400		ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	0.600	6,450.000	\$3,870.00	51,567.00	51,440.00
			SUPP DESCR CO#1 - Material Price Escalation due to Utility Conflicts						
0420	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	60.000	710.000	\$42,600.00	4,270.00	3,680.00
0500	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	1.000	\$800.00	36.00	3.00
0510	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,700.000	2.000	\$13,400.00	20.00	17.00

CATEGORY 009 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1651	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	\$5,000.00	1,000.00	24,544.50

TOTAL ITEM EARNINGS THIS ESTIMATE **\$692,846.93**

CONTRACT LINE ITEMS

PROJECT STP 2021(310) CONTROL 027002041
 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	2,127.000	542.000	0.000	542.70	1,154,322.90
0070	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	5.000	2,961.000	0.000	1,040.00	5,200.00
0075	01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	5.000	6,085.000	0.000	217.00	1,085.00
0080	01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	6.000	174,950.000	0.000	23,324.46	139,946.76
0085	01106001	000	EXCAVATION (ROADWAY)	CY	5.200	320,678.000	0.000	189,011.93	982,862.04
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	176,015.000	0.000	125,600.69	502,402.76
0095	01506002	000	BLADING	HR	75.000	273.000	0.000	4.00	300.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.900	21,305.000	0.000	5,000.00	4,500.00
0150	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	57.000	133,172.000	0.000	62,347.83	3,553,826.31
0151	02476057		FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	6.870	0.000	41,970.970	41,970.97	288,340.57
CO#1 - Material Price Escalation due to Utility Conflicts									
0155	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	158.000	5,853.000	0.000	104.09	16,446.22
0160	02606073	000	LIME TRT (SUBGRADE)(8")	SY	1.600	367,557.000	0.000	6,514.50	10,423.20
0165	02756001	000	CEMENT	TON	140.000	1,241.000	0.000	2,494.96	349,294.40
0170	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.400	129,909.000	0.000	254,218.61	355,906.06
0180	30766006	000	D-GR HMA TY-B PG70-22	TON	60.000	75,134.000	0.000	26,167.57	1,570,054.20
0181	30766006		D-GR HMA TY-B PG70-22	TON	29.000	0.000	24,671.000	24,671.00	715,459.00
CO#1 - Material Price Escalation due to Utility Conflicts									
0185	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	73.000	73,148.000	0.000	10,399.28	759,147.44
0186	30766042		D-GR HMA TY-D SAC-B PG70-22	TON	34.750	0.000	12,034.000	10,399.28	361,374.98
CO#1 - Material Price Escalation due to Utility Conflicts									
0190	30766066	000	TACK COAT	GAL	2.400	89,187.000	0.000	10,325.00	24,780.00
0195	03106009	000	PRIME COAT (MC-30)	GAL	3.300	92,308.000	0.000	42,405.00	139,936.50
0196	03106009		PRIME COAT (MC-30)	GAL	1.150	0.000	30,334.000	30,334.00	34,884.10
CO#1 - Material Price Escalation due to Utility Conflicts									
0200	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	70.000	3,549.000	0.000	1,418.00	99,260.00
0201	03166224		AGGR(TY-PB GR-4 SAC-B)	CY	23.940	0.000	1,167.000	1,167.00	27,937.98
CO#1 - Material Price Escalation due to Utility Conflicts									
0205	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.000	156,922.000	0.000	51,440.00	154,320.00
0206	03166400		ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	0.600	0.000	51,567.000	51,440.00	30,864.00
CO#1 - Material Price Escalation due to Utility Conflicts									
0210	03406244	003	D-GR HMA(SQ) TY-C PG64-22 (LEVEL-UP)	TON	100.000	782.000	0.000	611.90	61,190.00
0215	04006005	000	CEM STABIL BKFL	CY	160.000	1,139.000	0.000	753.51	120,561.60
0216	04006005		CEM STABIL BKFL	CY	7.800	0.000	1,552.520	1,308.43	10,205.75
CO#1 - Material Price Escalation due to Utility Conflicts									
0220	04006006	000	CUT & RESTORING PAV	SY	100.000	995.000	0.000	867.04	86,704.00
0225	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	5,602.000	0.000	631.00	3,786.00
0240	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	129.000	0.000	68.20	34,100.00
0245	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	250.000	404.000	0.000	349.00	87,250.00
0250	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	260.000	104.000	0.000	104.00	27,040.00
0255	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	263.000	356.000	0.000	234.00	61,542.00
0260	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	304.000	94.000	0.000	94.00	28,576.00

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 \$
0265	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	335.000	82.000	0.000	80.00	26,800.00
0270	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	375.000	87.000	0.000	84.00	31,500.00
0275	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	392.000	312.000	0.000	312.00	122,304.00
0280	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	464.000	192.000	0.000	180.00	83,520.00
0285	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	505.000	92.000	0.000	52.00	26,260.00
0290	04646005	001	RC PIPE (CL III)(24 IN)	LF	54.000	3,299.000	0.000	1,225.00	66,150.00
0300	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,800.000	1.000	0.000	1.00	5,800.00
0305	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,000.000	7.000	0.000	6.00	48,000.00
0310	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,300.000	2.000	0.000	2.00	16,600.00
0315	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,500.000	6.000	0.000	5.00	42,500.00
0320	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	17,000.000	2.000	0.000	1.00	17,000.00
0325	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	6,100.000	1.000	0.000	1.00	6,100.00
0330	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,200.000	1.000	0.000	1.00	8,200.00
0335	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	23,000.000	2.000	0.000	2.00	46,000.00
0340	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	10,800.000	6.000	0.000	6.00	64,800.00
0345	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	10,200.000	4.000	0.000	2.00	20,400.00
0350	04676276	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C)	EA	14,800.000	2.000	0.000	1.00	14,800.00
0355	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	127.000	0.000	16.00	22,400.00
0365	04966041	000	REMOV STR (LARGE)	EA	12,000.000	3.000	0.000	1.00	12,000.00
0370	04966042	000	REMOV STR (SMALL)	EA	1,900.000	59.000	0.000	24.00	45,600.00
0375	05006001	000	MOBILIZATION	LS	2,520,000.000	1.000	0.000	0.90	2,268,000.00
0380	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	26.000	0.000	26.00	130,000.00
0385	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.000	1,174.000	0.000	49.00	1,127.00
0405	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	7,125.000	0.000	7,350.00	29,400.00
0410	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	7,125.000	0.000	200.00	80.00
0415	05086001	000	CONSTRUCTING DETOURS	SY	53.000	12,521.000	0.000	7,547.28	400,005.84
0420	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	60.000	4,270.000	0.000	3,680.00	220,800.00
0430	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.000	15,680.000	0.000	1,740.00	12,180.00
0470	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	600.000	0.000	300.00	6,000.00
0475	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	8.000	0.000	4.00	7,600.00
0480	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.400	500.000	0.000	580.00	812.00
0485	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	200.000	4.000	0.000	2.00	400.00
0490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	8.000	0.000	4.00	10,000.00
0495	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	120.000	4.000	0.000	2.00	240.00
0500	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	36.000	0.000	3.00	2,400.00
0505	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	350.000	20.000	0.000	1.00	350.00
0510	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,700.000	20.000	0.000	17.00	113,900.00
0520	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	4.000	0.000	6.00	48,000.00
0545	61856002	002	TMA (STATIONARY)	DAY	250.000	50.000	0.000	43.00	10,750.00
0620	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	110.000	0.000	25.00	2,250.00
0640	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	59,000.000	0.000	200.00	50.00
0645	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.230	361,200.000	0.000	43,874.00	10,091.02
0650	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	477,200.000	0.000	45,579.00	10,483.17
0655	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	10,000.000	0.000	10,173.00	5,086.50
0675	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	10,000.000	0.000	19,178.00	9,589.00
0705	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	149.000	0.000	48.00	672.00
0740	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	164,000.000	0.000	25,549.00	15,329.40
0745	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	2.000	160,000.000	0.000	11,765.00	23,530.00

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 \$	
0780	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	650.000	3.000	0.000	3.00	1,950.00	
0815	70176042	007	CASING (STEEL) (SANITARY SEWER) (16 IN)	LF	220.000	127.000	0.000	84.00	18,480.00	
0915	07306107	000	FULL - WIDTH MOWING	CYC	2,800.000	6.000	0.000	1.00	2,800.00	
1641	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	15,739.00	15,739.00	
1642	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	24,648.08	24,648.08	
								Category Subtotal	\$15,933,306.78	

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 \$	
0995	04006005	000	CEM STABIL BKFL	CY	160.000	233.000	0.000	113.80	18,208.00	
1000	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	13.000	0.000	6.50	3,250.00	
1005	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	390.000	400.000	0.000	236.00	92,040.00	
1010	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	4,300.000	8.000	0.000	2.00	8,600.00	
								Category Subtotal	\$122,098.00	

CATEGORY		003		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1090	04006005	000	CEM STABIL BKFL	CY	160.000	391.000	0.000	379.40	60,704.00	
1095	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	45.400	0.000	45.40	22,700.00	
1100	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	438.000	624.000	0.000	620.00	271,560.00	
1105	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	7,200.000	12.000	0.000	6.00	43,200.00	
								Category Subtotal	\$398,164.00	

CATEGORY		004		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1185	04006005	000	CEM STABIL BKFL	CY	160.000	175.000	0.000	158.80	25,408.00	
1190	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	10.200	0.000	10.20	5,100.00	
1195	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	390.000	288.000	0.000	288.00	112,320.00	
1200	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	4,300.000	6.000	0.000	6.00	25,800.00	
								Category Subtotal	\$168,628.00	

CATEGORY		005		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1280	04006005	000	CEM STABIL BKFL	CY	160.000	265.000	0.000	172.10	27,536.00	
1285	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	36.600	0.000	18.30	9,150.00	
1290	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	543.000	384.000	0.000	311.00	168,873.00	
1295	04676284	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(4:1) (C)	EA	9,500.000	8.000	0.000	4.00	38,000.00	
								Category Subtotal	\$243,559.00	

CATEGORY		006		DESCRIPTION	BRIDGE					
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CATEGORY 006			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1375	04006005	000	CEM STABIL BKFL	CY	160.000	268.000	0.000	267.10	42,736.00
1380	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	33.800	0.000	33.80	16,900.00
1385	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	425.000	552.000	0.000	552.00	234,600.00
1390	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	5,500.000	12.000	0.000	6.00	33,000.00
Category Subtotal									\$327,236.00

CATEGORY 007			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1470	04006005	000	CEM STABIL BKFL	CY	160.000	133.000	0.000	131.20	20,992.00
1475	04166004	000	DRILL SHAFT (36 IN)	LF	180.000	1,510.000	0.000	1,510.00	271,800.00
1480	04206013	000	CL C CONC (ABUT)	CY	1,000.000	71.800	0.000	71.80	71,800.00
1485	04206029	000	CL C CONC (CAP)	CY	860.000	100.200	0.000	100.20	86,172.00
1490	04206037	000	CL C CONC (COLUMN)	CY	1,100.000	67.500	0.000	67.50	74,250.00
1495	04226001	000	REINF CONC SLAB	SF	17.000	19,240.000	0.000	19,240.00	327,080.00
1500	04256035	000	PRESTR CONC GIRDER (TX28)	LF	126.000	2,322.000	0.000	2,322.00	292,572.00
1505	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	140.000	683.000	0.000	233.40	32,676.00
1510	04506006	000	RAIL (TY T223)	LF	115.000	552.000	0.000	552.00	63,480.00
Category Subtotal									\$1,240,822.00

CATEGORY 008			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1595	04006005	000	CEM STABIL BKFL	CY	160.000	138.000	0.000	138.00	22,080.00
1600	04166004	000	DRILL SHAFT (36 IN)	LF	180.000	904.000	0.000	904.00	162,720.00
1605	04206013	000	CL C CONC (ABUT)	CY	1,000.000	74.000	0.000	74.00	74,000.00
1610	04206029	000	CL C CONC (CAP)	CY	860.000	70.600	0.000	70.60	60,716.00
1615	04206037	000	CL C CONC (COLUMN)	CY	1,100.000	14.100	0.000	14.10	15,510.00
1620	04226001	000	REINF CONC SLAB	SF	17.000	15,540.000	0.000	15,540.00	264,180.00
1625	04256035	000	PRESTR CONC GIRDER (TX28)	LF	126.000	1,876.500	0.000	1,876.50	236,439.00
1630	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	140.000	260.600	0.000	168.71	23,619.40
1635	04506006	000	RAIL (TY T223)	LF	115.000	452.000	0.000	452.00	51,980.00
Category Subtotal									\$911,244.40

CATEGORY 009			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 \$
1651	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	24,544.50	24,544.50
Category Subtotal									\$24,544.50

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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	174.000	0.000	0.000	0.00
0105	01626003	000	STRAW OR HAY MULCH	SY	0.120	803,864.000	0.000	0.000	0.00
0110	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.180	14,089.000	0.000	0.000	0.00
0115	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.380	3,523.000	0.000	0.000	0.00
0120	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.380	3,523.000	0.000	0.000	0.00
0125	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.090	521,817.000	0.000	0.000	0.00
0130	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.080	130,456.000	0.000	0.000	0.00
0135	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.080	130,456.000	0.000	0.000	0.00
0140	01686001	000	VEGETATIVE WATERING	MG	7.000	11,457.000	0.000	0.000	0.00
0145	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.980	5,370.000	0.000	0.000	0.00
0175	03056018	000	SALV.HAUL & STKPL RCL APH PV (2")	SY	1.000	199,571.000	0.000	0.000	0.00
0230	04036001	000	TEMPORARY SPL SHORING	SF	55.000	1,113.000	0.000	0.000	0.00
0235	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	52.000	0.000	0.000	0.00
0295	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,500.000	1.000	0.000	0.000	0.00
0360	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,000.000	1.000	0.000	0.000	0.00
0390	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	1,174.000	0.000	0.000	0.00
0395	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	1,333.000	0.000	0.000	0.00
0400	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	1,333.000	0.000	0.000	0.00
0425	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	2,100.000	0.000	0.000	0.00
0435	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	1.000	6,370.000	0.000	0.000	0.00
0440	05306002	000	INTERSECTIONS (ACP)	SY	40.000	5,708.000	0.000	0.000	0.00
0445	05306004	000	DRIVEWAYS (CONC)	SY	83.000	294.000	0.000	0.000	0.00
0450	05306005	000	DRIVEWAYS (ACP)	SY	38.000	4,224.000	0.000	0.000	0.00
0455	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	2,386.000	0.000	0.000	0.00
0460	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	106,140.000	0.000	0.000	0.00
0465	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	53,070.000	0.000	0.000	0.00
0515	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	115.000	13.000	0.000	0.000	0.00
0525	60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.360	24,140.000	0.000	0.000	0.00
0530	60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.330	106,140.000	0.000	0.000	0.00
0535	60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.330	208,818.000	0.000	0.000	0.00
0540	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	50.000	0.000	0.000	0.00
0550	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	50.000	0.000	0.000	0.00
0555	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.000	50.000	0.000	0.000	0.00
0560	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.100	100.000	0.000	0.000	0.00
0565	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.250	410.000	0.000	0.000	0.00
0570	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	1.000	0.000	0.000	0.00
0575	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	5.000	610.000	0.000	0.000	0.00
0580	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	5.500	610.000	0.000	0.000	0.00
0585	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,800.000	1.000	0.000	0.000	0.00
0590	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	430.000	12.000	0.000	0.000	0.00
0595	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	470.000	19.000	0.000	0.000	0.00
0600	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	515.000	2.000	0.000	0.000	0.00
0605	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	645.000	7.000	0.000	0.000	0.00
0610	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	275.000	44.000	0.000	0.000	0.00
0615	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	345.000	26.000	0.000	0.000	0.00
0625	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	32.000	0.000	0.000	0.00
0630	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	36.000	0.000	0.000	0.00

CONTRACT ID	027002041	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 13	
0635	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	55.000	48.000	0.000	0.000	0.00
0660	06626072	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	20.000	4.000	0.000	0.000	0.00
0665	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	175.000	12.000	0.000	0.000	0.00
0670	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	225.000	12.000	0.000	0.000	0.00
0680	06626108	000	WK ZN PAV MRK REMOV (Y)(MED NOSE)	EA	265.000	2.000	0.000	0.000	0.00
0685	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	11,700.000	0.000	0.000	0.00
0690	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	23,300.000	0.000	0.000	0.00
0695	06666009	007	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	1.500	411.000	0.000	0.000	0.00
0700	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,732.000	0.000	0.000	0.00
0710	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	12.000	0.000	0.000	0.00
0715	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	425.000	4.000	0.000	0.000	0.00
0720	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	12.000	0.000	0.000	0.00
0725	06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	250.000	2.000	0.000	0.000	0.00
0730	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	1,345.000	0.000	0.000	0.00
0735	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	4,005.000	0.000	0.000	0.00
0750	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	7,800.000	1.000	0.000	0.000	0.00
0755	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	4.000	0.000	0.000	0.00
0760	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	4.000	0.000	0.000	0.00
0765	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	8.000	0.000	0.000	0.00
0770	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.500	712.000	0.000	0.000	0.00
0775	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	3,300.000	3.000	0.000	0.000	0.00
0785	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	5,200.000	2.000	0.000	0.000	0.00
0790	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,300.000	2.000	0.000	0.000	0.00
0795	06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	400.000	12.000	0.000	0.000	0.00
0800	70176015	007	SANITARY SEWER (4 IN) (PVC) (SDR 26)	LF	84.000	92.000	0.000	0.000	0.00
0805	70176016	007	SANITARY SEWER (6 IN) (PVC) (SDR 26)	LF	92.000	54.000	0.000	0.000	0.00
0810	70176017	007	SANITARY SEWER (8 IN) (PVC) (SDR 26)	LF	118.000	4,805.000	0.000	0.000	0.00
0820	70176051	007	MANHOLE (SAN SEWER) (4' DIA)	EA	11,500.000	12.000	0.000	0.000	0.00
0825	70176063	007	JCK BOR OR TUN SAN SWR(PVC)(8IN)(SDR26)	LF	285.000	590.000	0.000	0.000	0.00
0830	70176073	007	SERVICE CONNECTION (SANITARY SEWER)	EA	510.000	7.000	0.000	0.000	0.00
0835	70176094	007	REMOVE EXISTING MANHOLE(SANITARY SEWER)	EA	1,900.000	17.000	0.000	0.000	0.00
0840	70176101	007	TIE EXIST SANITARY SEWER TO PROP MH	EA	510.000	13.000	0.000	0.000	0.00
0845	70176124	007	MANHOLE DROP (SAN SWR)(6IN)	EA	1,550.000	2.000	0.000	0.000	0.00
0850	70176125	007	MANHOLE DROP (SAN SWR)(8IN)	EA	1,800.000	4.000	0.000	0.000	0.00
0855	70176128	007	REMOVE EXIST SAN SWR PIPE (6IN)	LF	23.000	76.000	0.000	0.000	0.00
0860	70176129	007	REMOVE EXIST SAN SWR PIPE (8IN)	LF	23.000	170.000	0.000	0.000	0.00
0865	70176133	007	ABAND/FILL EXIST SAN SWR PIPE (8IN)	LF	22.000	5,204.000	0.000	0.000	0.00
0870	70176140	007	PRE-CONSTRUCTION TELEVISION INSPECTION	LF	6.500	5,106.000	0.000	0.000	0.00
0875	70176158	007	SANITARY SEWER CLEANOUT	EA	1,300.000	1.000	0.000	0.000	0.00
0880	70176170	007	REMOVE EXIST SAN SWR PIPE (4 IN)	LF	23.000	24.000	0.000	0.000	0.00
0885	70176171	007	BYPASS PUMPING	LS	15,000.000	1.000	0.000	0.000	0.00
0890	70176189	007	MANHOLE(SAN SWR)(4' DIA)(SEALED W/VENT)	EA	12,600.000	13.000	0.000	0.000	0.00
0895	70496066	000	JCK TUN BOR OR AUG CSG (STL) (12IN)	LF	270.000	211.000	0.000	0.000	0.00
0900	70496126	000	CUT AND PLUG WATER MAIN (6IN)	EA	760.000	6.000	0.000	0.000	0.00
0905	70496139	000	WET CONNECTION (6IN)	EA	13,000.000	2.000	0.000	0.000	0.00
0910	70496158	000	WTR MAIN PIPE (PVC) (RESTRAINED JT) 6IN	LF	122.000	266.000	0.000	0.000	0.00
1643	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1644	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	14,000.000	0.000	0.000	0.00
1646	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	14,000.000	0.000	0.000	0.00
1647	96092002		DBE GOAL SHORTFALL	DOL	1.000	1.000	0.000	0.000	0.00
1648	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

CATEGORY 007 Category Subtotal 0.00

DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1515	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	115.000	220.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 Category Subtotal 0.00

DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1640	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	115.000	152.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 009 Category Subtotal 0.00

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 (\$)
1649	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1652	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1653	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1654	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
1656	96046004		CONTRACTOR FORCE ACCOUNT 4	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,369,602.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,127.000	542.00	542.700	1,154,322.90
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	5.000	2,961.00	1,040.000	5,200.00
01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	5.000	6,085.00	217.000	1,085.00
01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	6.000	174,950.00	23,324.460	139,946.76
01106001	000	EXCAVATION (ROADWAY)	CY	5.200	320,678.00	189,011.930	982,862.04
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	176,015.00	125,600.690	502,402.76
01506002	000	BLADING	HR	75.000	273.00	4.000	300.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.900	21,305.00	5,000.000	4,500.00
02476057		FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	6.870	133,172.00	41,970.970	288,340.57
		CO#1 - Material Price Escalation due to Utility Conflicts					
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	57.000	133,172.00	62,347.830	3,553,826.31
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	158.000	5,853.00	104.090	16,446.22
02606073	000	LIME TRT (SUBGRADE)(8")	SY	1.600	367,557.00	6,514.500	10,423.20
02756001	000	CEMENT	TON	140.000	1,241.00	2,494.960	349,294.40
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.400	129,909.00	254,218.613	355,906.06
03106009		PRIME COAT (MC-30)	GAL	1.150	92,308.00	30,334.000	34,884.10
		CO#1 - Material Price Escalation due to Utility Conflicts					
03106009	000	PRIME COAT (MC-30)	GAL	3.300	92,308.00	42,405.000	139,936.50
03166224		AGGR(TY-PB GR-4 SAC-B)	CY	23.940	3,549.00	1,167.000	27,937.98
		CO#1 - Material Price Escalation due to Utility Conflicts					
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	70.000	3,549.00	1,418.000	99,260.00
03166400		ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	0.600	156,922.00	51,440.000	30,864.00
		CO#1 - Material Price Escalation due to Utility Conflicts					
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.000	156,922.00	51,440.000	154,320.00
03406244	003	D-GR HMA(SQ) TY-C PG64-22 (LEVEL-UP)	TON	100.000	782.00	611.900	61,190.00
04006005		CEM STABIL BKFL	CY	7.800	2,742.00	1,308.430	10,205.75
		CO#1 - Material Price Escalation due to Utility Conflicts					
04006005	000	CEM STABIL BKFL	CY	160.000	2,742.00	2,113.910	338,225.60
04006006	000	CUT & RESTORING PAV	SY	100.000	995.00	867.040	86,704.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	5,602.00	631.000	3,786.00
04166004	000	DRILL SHAFT (36 IN)	LF	180.000	2,414.00	2,414.000	434,520.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	145.80	145.800	145,800.00
04206029	000	CL C CONC (CAP)	CY	860.000	170.80	170.800	146,888.00
04206037	000	CL C CONC (COLUMN)	CY	1,100.000	81.60	81.600	89,760.00
04226001	000	REINF CONC SLAB	SF	17.000	34,780.00	34,780.000	591,260.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	126.000	4,198.50	4,198.500	529,011.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	268.00	182.400	91,200.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	140.000	943.60	402.110	56,295.40
04506006	000	RAIL (TY T223)	LF	115.000	1,004.00	1,004.000	115,460.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	250.000	404.00	349.000	87,250.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	260.000	104.00	104.000	27,040.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	263.000	356.00	234.000	61,542.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	304.000	94.00	94.000	28,576.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	335.000	82.00	80.000	26,800.00

04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	375.000	87.00	84.000	31,500.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	390.000	688.00	524.000	204,360.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	392.000	312.00	312.000	122,304.00
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	425.000	552.00	552.000	234,600.00
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	438.000	624.00	620.000	271,560.00
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	464.000	192.00	180.000	83,520.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	505.000	92.00	52.000	26,260.00
04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	543.000	384.00	311.000	168,873.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	54.000	3,299.00	1,225.000	66,150.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,800.000	1.00	1.000	5,800.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,000.000	7.00	6.000	48,000.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,300.000	2.00	2.000	16,600.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,500.000	6.00	5.000	42,500.00
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	17,000.000	2.00	1.000	17,000.00
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	6,100.000	1.00	1.000	6,100.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,200.000	1.00	1.000	8,200.00
04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	23,000.000	2.00	2.000	46,000.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	4,300.000	14.00	8.000	34,400.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	10,800.000	6.00	6.000	64,800.00
04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	5,500.000	12.00	6.000	33,000.00
04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	7,200.000	12.00	6.000	43,200.00
04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	10,200.000	4.00	2.000	20,400.00
04676276	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C)	EA	14,800.000	2.00	1.000	14,800.00
04676284	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(4:1) (C)	EA	9,500.000	8.00	4.000	38,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	127.00	16.000	22,400.00
04966041	000	REMOV STR (LARGE)	EA	12,000.000	3.00	1.000	12,000.00
04966042	000	REMOV STR (SMALL)	EA	1,900.000	59.00	24.000	45,600.00
05006001	000	MOBILIZATION	LS	2,520,000.000	1.00	0.900	2,268,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	26.00	26.000	130,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.000	1,174.00	49.000	1,127.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	7,125.00	7,350.000	29,400.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	7,125.00	200.000	80.00
05086001	000	CONSTRUCTING DETOURS	SY	53.000	12,521.00	7,547.280	400,005.84
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	60.000	4,270.00	3,680.000	220,800.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.000	15,680.00	1,740.000	12,180.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	600.00	300.000	6,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	8.00	4.000	7,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.400	500.00	580.000	812.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	200.000	4.00	2.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	8.00	4.000	10,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	120.000	4.00	2.000	240.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	36.00	3.000	2,400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	350.000	20.00	1.000	350.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,700.000	20.00	17.000	113,900.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	110.00	25.000	2,250.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	59,000.00	200.000	50.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.230	361,200.00	43,874.000	10,091.02
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	477,200.00	45,579.000	10,483.17
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	10,000.00	10,173.000	5,086.50

CONTRACT ID	027002041	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE				Page 13 of 13
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	10,000.00	19,178.000	9,589.00	
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	149.00	48.000	672.00	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	164,000.00	25,549.000	15,329.40	
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	2.000	160,000.00	11,765.000	23,530.00	
06856003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	650.000	3.00	3.000	1,950.00	
07306107	000	FULL - WIDTH MOWING	CYC	2,800.000	6.00	1.000	2,800.00	
30766006		D-GR HMA TY-B PG70-22	TON	29.000	75,134.00	24,671.000	715,459.00	
		CO#1 - Material Price Escalation due to Utility Conflicts						
30766006	000	D-GR HMA TY-B PG70-22	TON	60.000	75,134.00	26,167.570	1,570,054.20	
30766042		D-GR HMA TY-D SAC-B PG70-22	TON	34.750	73,148.00	10,399.280	361,374.98	
		CO#1 - Material Price Escalation due to Utility Conflicts						
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	73.000	73,148.00	10,399.280	759,147.44	
30766066	000	TACK COAT	GAL	2.400	89,187.00	10,325.000	24,780.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	4.00	6.000	48,000.00	
61856002	002	TMA (STATIONARY)	DAY	250.000	50.00	43.000	10,750.00	
70176042	007	CASING (STEEL) (SANITARY SEWER) (16 IN)	LF	220.000	127.00	84.000	18,480.00	
96016001		MATERIAL ON HAND	DOL	1.000	1.00	15,739.000	15,739.00	
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	24,648.080	24,648.08	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	24,544.500	24,544.50	

TOTAL ITEM EARNINGS TO DATE

\$19,369,602.68