



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **030001105**
 PROJECT: **F 2022(104)**
 CONTRACT: **11213207**
 AWARD AMOUNT: **\$5,512,871.65**
 PROJECTED AMOUNT: **\$5,512,871.65**
 ADJ. PROJECTED AMOUNT: **\$5,404,304.17**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **US 277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **MAVERICK**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/22/2021**
 WORK BEGIN DATE: **03/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,432,057.03	\$5,432,057.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,432,057.03	\$5,432,057.03	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$5,432,057.03	\$5,432,057.03	\$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

WORK BEGIN DATE: 03/21/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 274
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 274
DAYS CHARGED TO DATE: 274
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		23
AWAITING AE ACCEPT		4
SATURDAY		4
SUNDAY		

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(104) CONTROL 030001105
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01006002	000	PREPARING ROW	STA	500.000	242.000	0.000	282.00	141,000.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	15,523.000	0.000	15,523.00	232,845.00
0085	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	12.000	12,226.000	-1,415.198	10,810.80	129,729.62
0090	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,500.000	16.900	0.000	10.15	15,225.00
0095	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,100.000	16.900	0.000	10.15	11,165.00
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	63.000	12,203.000	-3,287.000	8,916.00	561,708.00
0106	02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) Locations 3 and 4	CY	60.000	0.000	3,287.000	3,287.00	197,220.00
0110	02516035	000	REWORK BS MTL (TY C) (6") (DENS CONT)	SY	2.000	45,697.000	0.000	43,578.61	87,157.22
0115	03106009	000	PRIME COAT (MC-30)	GAL	4.500	8,677.000	0.000	7,950.00	35,775.00
0120	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	50,922.000	0.000	52,225.55	104,451.10
0125	04006006	000	CUT & RESTORING PAV	SY	230.000	81.000	22.330	103.33	23,765.90
0130	04016001	000	FLOWABLE BACKFILL	CY	180.000	90.000	0.000	133.00	23,940.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	10.000	6,157.000	0.000	3,600.00	36,000.00
0140	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	500.000	38.000	0.000	38.00	19,000.00
0145	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	610.000	8.000	0.000	8.00	4,880.00
0150	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	650.000	17.000	0.000	17.00	11,050.00
0155	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	700.000	10.000	0.000	10.00	7,000.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	271.000	0.000	271.00	21,680.00
0165	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	68.000	0.000	68.00	6,800.00
0170	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0175	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0180	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	19,000.000	2.000	0.000	2.00	38,000.00
0185	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	5,000.000	4.000	0.000	4.00	20,000.00
0190	04676155	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(4:1) (C)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0195	04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	7,000.000	4.000	0.000	4.00	28,000.00
0200	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0205	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0210	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0215	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0220	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0225	04966004	000	REMOV STR (SET)	EA	500.000	4.000	0.000	4.00	2,000.00
0230	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	14.000	0.000	14.00	28,000.00
0235	04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0240	04966007	000	REMOV STR (PIPE)	LF	15.000	297.000	0.000	321.00	4,815.00
0245	05006001	000	MOBILIZATION	LS	534,000.000	1.000	0.000	0.90	480,600.00
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	14.000	-1.000	13.00	58,500.00
0255	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	57.000	308.000	0.000	210.00	11,970.00
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,935.000	0.000	2,401.00	9,604.00
0285	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	2,935.000	0.000	244.00	366.00
0290	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	168.000	0.000	302.00	45,300.00
0295	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	9,000.000	2.000	0.000	1.00	9,000.00
0300	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	68.000	120.000	0.000	480.00	32,640.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0303	05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1) Location 1	LF	57.990	0.000	120.000	120.00	6,958.80
0304	05126037		PORT CTB (STKPL)(SGL SLP)(TY 1) Location 1	LF	0.010	0.000	120.000	120.00	1.20
0305	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	54.000	1,200.000	0.000	1,320.00	71,280.00
0310	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	54.000	120.000	0.000	480.00	25,920.00
0315	05306004	000	DRIVEWAYS (CONC)	SY	110.000	168.000	0.000	168.25	18,507.50
0320	05306005	000	DRIVEWAYS (ACP)	SY	68.000	447.000	0.000	455.05	30,943.40
0325	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.140	40,180.000	0.000	57,400.00	8,036.00
0330	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.460	10,580.000	0.000	10,580.00	4,866.80
0335	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,600.000	20.000	0.000	22.00	35,200.00
0340	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.000	0.000	8.00	6,400.00
0345	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.000	0.000	8.00	80,000.00
0350	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	9.000	0.000	9.00	5,400.00
0355	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	7.000	0.000	7.00	4,550.00
0360	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	6.000	0.000	6.00	7,200.00
0365	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	9.000	0.000	11.00	2,750.00
0370	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	20.000	-2.000	18.00	540.00
0375	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	95.000	20.000	0.000	20.00	1,900.00
0380	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	2.500	8,836.000	-5,459.000	3,377.00	8,442.50
0385	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.500	7,733.000	-3,744.000	3,989.00	9,972.50
0390	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.500	35,346.000	-25,296.000	10,050.00	25,125.00
0395	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.500	35,253.000	-25,373.000	9,880.00	24,700.00
0400	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	96.000	-72.000	24.00	240.00
0410	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,584.000	-1,574.000	10.00	20.00
0415	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	2,112.000	-1,584.000	528.00	1,056.00
0420	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.500	1,147.000	260.000	1,407.00	3,517.50
0425	06666072	007	REFL PAV MRK TY I(W)(LNDRP ARW)(100MIL)	EA	0.500	6.000	2.000	8.00	4.00
0430	06666224	007	PAVEMENT SEALER 4"	LF	0.200	62,086.000	75,377.000	137,463.00	27,492.60
0435	06666237	007	PAVEMENT SEALER (LNDRP ARROW)	EA	100.000	6.000	2.000	8.00	800.00
0440	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	6,961.000	469.000	7,430.00	3,343.50
0445	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	40,940.000	26,936.000	67,876.00	30,544.20
0450	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	55,730.000	11,033.000	66,763.00	30,043.35
0455	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	333.000	37.000	370.00	1,850.00
0460	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	699.000	265.000	964.00	4,820.00
0465	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	171,960.000	-90,718.000	81,242.00	20,310.50
0466	06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	5.720	0.000	15,350.000	15,350.00	87,802.00
0470	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	80.000	12,703.000	0.000	11,960.01	956,800.80
0475	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	102.000	10,799.000	0.000	10,856.64	1,107,377.28
0480	30846001	000	BONDING COURSE	GAL	4.000	9,453.000	0.000	14,180.00	56,720.00
0485	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0490	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	1,920.000	0.000	320.00	8,000.00
0495	61856002	002	TMA (STATIONARY)	DAY	200.000	244.000	0.000	26.00	5,200.00
0500	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	196.000	0.000	64.00	4,288.00
0520	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	6,960.00	6,960.00
0530	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	7,000.000	0.000	6,960.00	-6,960.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0540	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1,000.000	0.000	19,857.88	19,857.88
0570	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	1,701.00	1,701.00
0610	30766064		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	18,289.13	18,289.13
0620	30766064		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Negative	DOL	-1.000	1,000.000	0.000	1,487.92	-1,487.92
0630	30766065		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	25,697.94	25,697.94
0660	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Negative	DOL	1.000	1,000.000	0.000	-6,478.93	-6,478.93
0670	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	29,239.61	29,239.61
650	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	18,825.09	18,825.09
								Category Subtotal	\$5,386,754.07

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 \$
0560	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	45,302.96	45,302.96
								Category Subtotal	\$45,302.96

PROJECT F 2022(104) CONTROL 030001105

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	02166001	000	PROOF ROLLING	HR	85.000	18.000	0.000	0.000	0.00
0260	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	36.000	308.000	0.000	0.000	0.00
0265	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	33.000	468.000	0.000	0.000	0.00
0270	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	19.000	468.000	0.000	0.000	0.00
0275	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	94.000	75.000	0.000	0.000	0.00
0301	05126092		PTB(STKPL)(SSCB OR CSB)(TY1)OR(STL)	LF	58.000	0.000	0.000	0.000	0.00
0302	05126093		PTB(DES SRCE)(SSCB OR CSB)(TY1)OR(STL)	LF	57.990	0.000	0.000	0.000	0.00
0405	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	21,600.000	-21,600.000	0.000	0.00
0510	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Negative	DOL	-1.000	1,000.000	0.000	0.000	0.00
0590	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) Ride Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
0600	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1,000.000	0.000	0.000	0.00

		Ride Payment Adjustment Negative							
0680	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.000	0.00
		Placement Payment Adjustment Negative							
640	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.000	0.00
		Placement Payment Adjustment Negative							

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 (\$)
0550	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,432,057.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	242.00	282.000	141,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	15,523.00	15,523.000	232,845.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	12.000	12,226.00	10,810.802	129,729.62
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,500.000	16.90	10.150	15,225.00
01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,100.000	16.90	10.150	11,165.00
02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	60.000	12,203.00	3,287.000	197,220.00
		Locations 3 and 4					
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	63.000	12,203.00	8,916.000	561,708.00
02516035	000	REWORK BS MTL (TY C) (6") (DENS CONT)	SY	2.000	45,697.00	43,578.610	87,157.22
03106009	000	PRIME COAT (MC-30)	GAL	4.500	8,677.00	7,950.000	35,775.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	50,922.00	52,225.550	104,451.10
04006006	000	CUT & RESTORING PAV	SY	230.000	81.00	103.330	23,765.90
04016001	000	FLOWABLE BACKFILL	CY	180.000	90.00	133.000	23,940.00
04036001	000	TEMPORARY SPL SHORING	SF	10.000	6,157.00	3,600.000	36,000.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	500.000	38.00	38.000	19,000.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	610.000	8.00	8.000	4,880.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	650.000	17.00	17.000	11,050.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	700.000	10.00	10.000	7,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	271.00	271.000	21,680.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	68.00	68.000	6,800.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,000.000	2.00	2.000	18,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	14,000.000	1.00	1.000	14,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	19,000.000	2.00	2.000	38,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	5,000.000	4.00	4.000	20,000.00
04676155	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(4:1) (C)	EA	6,000.000	1.00	1.000	6,000.00
04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	7,000.000	4.00	4.000	28,000.00
04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	8,000.000	2.00	2.000	16,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	4.00	4.000	6,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	4.00	4.000	8,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.00	2.000	4,000.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,500.000	2.00	2.000	7,000.00
04966004	000	REMOV STR (SET)	EA	500.000	4.00	4.000	2,000.00
04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	14.00	14.000	28,000.00
04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	2.00	2.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	297.00	321.000	4,815.00
05006001	000	MOBILIZATION	LS	534,000.000	1.00	0.900	480,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	14.00	13.000	58,500.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	57.000	308.00	210.000	11,970.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,935.00	2,401.000	9,604.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	2,935.00	244.000	366.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	168.00	302.000	45,300.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	9,000.000	2.00	1.000	9,000.00
05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	57.990	0.00	120.000	6,958.80

CONTRACT ID	030001105	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE			
05126037		PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	0.010	0.00	120.000	1.20
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	68.000	120.00	480.000	32,640.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	54.000	1,200.00	1,320.000	71,280.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	54.000	120.00	480.000	25,920.00
05306004	000	DRIVEWAYS (CONC)	SY	110.000	168.00	168.250	18,507.50
05306005	000	DRIVEWAYS (ACP)	SY	68.000	447.00	455.050	30,943.40
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.140	40,180.00	57,400.000	8,036.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.460	10,580.00	10,580.000	4,866.80
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,600.000	20.00	22.000	35,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.00	8.000	6,400.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.00	8.000	80,000.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	1,701.000	1,701.00
		Ride Payment Adjustment Positive					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	9.00	9.000	5,400.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	7.00	7.000	4,550.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	6.00	6.000	7,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	9.00	11.000	2,750.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	20.00	18.000	540.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	95.000	20.00	20.000	1,900.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	2.500	8,836.00	3,377.000	8,442.50
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.500	7,733.00	3,989.000	9,972.50
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.500	35,346.00	10,050.000	25,125.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.500	35,253.00	9,880.000	24,700.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	96.00	24.000	240.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,584.00	10.000	20.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	2,112.00	528.000	1,056.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.500	1,147.00	1,407.000	3,517.50
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	0.500	6.00	8.000	4.00
06666224	007	PAVEMENT SEALER 4"	LF	0.200	62,086.00	137,463.000	27,492.60
06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	100.000	6.00	8.000	800.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	6,961.00	7,430.000	3,343.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	40,940.00	67,876.000	30,544.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	55,730.00	66,763.000	30,043.35
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	333.00	370.000	1,850.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	699.00	964.000	4,820.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	171,960.00	81,242.000	20,310.50
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	5.720	0.00	15,350.000	87,802.00
30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	80.000	12,703.00	11,960.010	956,800.80
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	1,487.920	-1,487.92
		Production Payment Adjustment Negative					
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	18,289.130	18,289.13
		Production Payment Adjustment Positive					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	25,697.940	25,697.94
		Placement Payment Adjustment Positive					
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	102.000	10,799.00	10,856.640	1,107,377.28
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	12,346.160	12,346.16
		Production Payment Adjustment Positive					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	29,239.610	29,239.61
		Placement Payment Adjustment Positive					

30846001	000	BONDING COURSE	GAL	4.000	9,453.00	14,180.000	56,720.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	1,920.00	320.000	8,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	244.00	26.000	5,200.00
61856003	002	TMA (MOBILE OPERATION)	HR	67.000	196.00	64.000	4,288.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	6,960.000	6,960.00
		Payment Adjustment Positive					
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.00	6,960.000	-6,960.00
		Payment Adjustment Negative					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	19,857.880	19,857.88
		Law Enforcement Personnel					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	45,302.960	45,302.96
		Safety Contingency					

TOTAL ITEM EARNINGS TO DATE \$5,432,057.03