



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **030106018**  
 PROJECT: **STP 1902(059)**  
 CONTRACT: **06193206**  
 AWARD AMOUNT: **\$22,794,970.10**  
 PROJECTED AMOUNT: **\$22,794,970.10**  
 ADJ. PROJECTED AMOUNT: **\$23,378,475.10**  
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **SH 85**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **FRIO**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0050**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/28/2023** to **08/26/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**  
 AWARD DATE: **06/27/2019**  
 NOTICE TO PROCEED DATE: **07/31/2019**  
 WORK BEGIN DATE: **11/11/2019**  
 ACCEPTED DATE: **07/25/2023**  
 PHYSICAL WORK COMPLETION DATE: **07/25/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,388,501.28	\$23,344,551.28	\$43,950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,388,501.28	\$23,344,551.28	\$43,950.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$67,340.00)	\$67,340.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$23,388,501.28</b>	<b>\$23,277,211.28</b>	<b>\$111,290.00</b>

**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>	11/11/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/30/2019	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	388	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	164	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	552	<b>PER DAY</b>	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	552	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	07/25/2023		

**DAILY BREAKDOWN**

**PERIOD SUMMARY**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>	<b>Diary Adjustment</b>	<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>
07/28/2023		1	AWAITING FINAL DOCUMENTATION	18	0	18
07/29/2023		1	SATURDAY			
07/30/2023		1	SUNDAY			
07/31/2023		1	AWAITING FINAL DOCUMENTATION			11
08/01/2023		1	AWAITING FINAL DOCUMENTATION			1
08/02/2023		1	AWAITING FINAL DOCUMENTATION			3
08/03/2023		1	AWAITING FINAL DOCUMENTATION			3
08/04/2023		1	AWAITING FINAL DOCUMENTATION			
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	AWAITING FINAL DOCUMENTATION			
08/08/2023		1	AWAITING FINAL DOCUMENTATION			
08/09/2023		1	AWAITING FINAL DOCUMENTATION			
08/10/2023		1	AWAITING FINAL DOCUMENTATION			
08/11/2023		1	AWAITING FINAL DOCUMENTATION			
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			
08/14/2023		1	FILES TURNED IN TO DCO FOR FINAL ESTIMATE			

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(059)

CONTROL 030106018

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0210	05006001	000	MOBILIZATION	LS	1,465,000.000	0.030	\$43,950.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$43,950.00**

CONTRACT LINE ITEMS

PROJECT STP 1902(059) CONTROL 030106018  
 CATEGORY 001 DESCRIPTION ROADWAY

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	500.000	333.000	0.000	333.00	166,500.00
0065	01046028	000	REMOVING CONC (MISC)	SY	11.000	85.000	290.000	458.68	5,045.48
0070	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	142,225.000	-715.000	156,627.69	1,722,904.59
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	19,783.000	-376.000	19,497.00	194,970.00
0080	01506002	000	BLADING	HR	140.000	132.000	0.000	70.00	9,800.00
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.140	321,120.000	0.000	30,111.09	4,215.55
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.120	321,120.000	0.000	210,688.52	25,282.63
0110	02166001	000	PROOF ROLLING	HR	75.000	100.000	0.000	65.00	4,875.00
0115	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	50.000	123,220.000	-35,102.000	106,569.63	5,328,481.50
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	69,098.000	-7,521.000	55,388.99	249,250.46
0125	03416027	001	D-GR HMA TY-C SAC-B PG70-22	TON	77.000	39,032.000	8,037.000	47,570.08	3,662,896.16
0126	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	46,947.54	46,947.54
			D-GR HMA TY-C SAC-B PG70-22 - BONUS						
0128	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	12,429.19	12,429.19
			D-GR HMA TY-C SAC-B PG70-22 - BONUS						
0129	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	4,599.91	-4,599.91
			D-GR HMA TY-C SAC-B PG70-22 - PENALTY						
0130	03416076	001	D-GR HMA TY B SAC-B PG (64-22)	TON	77.000	13,853.000	1,420.000	14,540.26	1,119,600.02
0131	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	21,355.68	21,355.68
			D-GR HMA TY B SAC-B PG (64-22) - BONUS						
0132	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	7,293.96	-7,293.96
			D-GR HMA TY B SAC-B PG (64-22) - PENALTY						
0133	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	14,434.72	14,434.72
			D-GR HMA TY B SAC-B PG (64-22) - BONUS						
0135	03446048	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	89.000	41,526.000	-4,205.000	36,203.95	3,222,151.55
0136	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	67,701.13	67,701.13
			SUPERPAVE MIXTURES SP-C SAC-B PG70-22 - BONUS						
0137	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	1,334.20	-1,334.20
			SUPERPAVE MIXTURES SP-C SAC-B PG70-22 - PENALTY						
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	339.000	300.777	639.78	287,899.65
0160	04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	468.000	20.000	0.000	20.00	9,360.00
0165	04646005	000	RC PIPE (CL III)(24 IN)	LF	68.000	420.000	-12.000	416.00	28,288.00
0170	04646007	000	RC PIPE (CL III)(30 IN)	LF	88.000	266.000	-138.000	128.00	11,264.00
0175	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	4,970.000	2.000	0.000	2.00	9,940.00
0180	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,288.000	2.000	0.000	2.00	10,576.00
0185	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,220.000	7.000	0.000	5.00	6,100.00
0190	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,251.000	16.000	0.000	16.00	20,016.00
0195	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,415.000	2.000	-2.000	11.00	15,565.00
0200	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,950.000	12.000	4.000	14.00	41,300.00
0205	04966042	000	REMOV STR (SMALL)	EA	881.000	2.000	0.000	3.00	2,643.00
0210	05006001	000	MOBILIZATION	LS	1,465,000.000	1.000	0.000	1.00	1,465,000.00
0215	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	26.000	7.000	33.00	99,000.00
0220	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.250	2,000.000	0.000	1,620.00	37,665.00
0225	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.500	485.000	0.000	370.00	9,805.00

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	78.740	640.000	0.000	205.00	16,141.70
0235	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.250	3,125.000	0.000	2,075.00	15,043.75
0250	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.850	29,065.000	0.000	31,658.00	58,567.30
0255	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	29,065.000	0.000	28,944.00	7,236.00
0260	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	56.000	5,000.000	-2,924.000	2,076.00	116,256.00
0265	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	18.000	-14.000	4.00	16,000.00
0275	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	14.000	10,480.000	5,780.000	16,260.00	227,640.00
0280	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	14.000	600.000	0.000	440.00	6,160.00
0290	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	157,200.000	-2,900.000	121,212.00	484,848.00
0295	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.000	900.000	0.000	2,800.00	11,200.00
0305	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	14.000	10,480.000	5,780.000	16,260.00	227,640.00
0310	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	14.000	600.000	0.000	440.00	6,160.00
0315	05306005	000	DRIVEWAYS (ACP)	SY	60.000	2,414.000	-507.320	1,906.68	114,401.04
0320	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.500	4,563.000	0.000	4,513.00	92,516.50
0325	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,050.000	16.000	0.000	16.00	32,800.00
0330	05406014	001	SHORT RADIUS	LF	30.000	19.000	0.000	19.00	570.00
0335	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	965.000	1.000	0.000	1.00	965.00
0340	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	990.000	2.000	0.000	2.00	1,980.00
0345	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,400.000	0.000	2,400.00	4,800.00
0350	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,615.000	35.000	0.000	35.00	91,525.00
0355	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	16.000	0.000	16.00	5,040.00
0380	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	440.000	55.000	4.000	55.00	24,200.00
0385	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	490.000	63.000	2.000	62.00	30,380.00
0390	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	610.000	6.000	2.000	6.00	3,660.00
0395	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	680.000	6.000	1.000	7.00	4,760.00
0400	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	712.000	4.000	0.000	4.00	2,848.00
0405	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	729.000	12.000	0.000	12.00	8,748.00
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	132.000	0.000	132.00	11,220.00
0415	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	52.000	14.000	0.000	14.00	728.00
0420	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	5.000	0.000	5.00	125.00
0425	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	130.000	0.000	130.00	3,250.00
0430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	627,249.000	-400,000.000	268,967.00	75,310.76
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	93,024.000	-80,000.000	174,079.00	48,742.12
0440	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.390	62,724.000	0.000	201.00	279.39
0445	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.390	9,302.000	0.000	7,519.00	10,451.41
0450	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.750	1,308.000	0.000	1,066.00	799.50
0455	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	1,127.000	0.000	2,219.00	1,863.96
0460	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	84.000	48.000	564.00	5,640.00
0465	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	134.000	4.000	0.000	4.00	536.00
0470	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	244.000	8.000	0.000	6.00	1,464.00
0475	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	157.000	4.000	0.000	4.00	628.00
0480	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	555.000	1.000	0.000	1.00	555.00
0485	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	4.000	0.000	40.00	2,200.00
0490	06666224	007	PAVEMENT SEALER 4"	LF	0.120	161,068.000	450.000	192,000.00	23,040.00
0495	06666225	007	PAVEMENT SEALER 6"	LF	0.200	150,366.000	324.000	150,687.00	30,137.40
0500	06666226	007	PAVEMENT SEALER 8"	LF	0.440	1,127.000	0.000	3,053.00	1,343.32
0505	06666230	007	PAVEMENT SEALER 24"	LF	3.500	84.000	48.000	237.00	829.50
0510	06666231	007	PAVEMENT SEALER (ARROW)	EA	77.000	4.000	0.000	11.00	847.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	06666232	007	PAVEMENT SEALER (WORD)	EA	77.000	4.000	0.000	11.00	847.00
0520	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	147.000	8.000	0.000	6.00	882.00
0525	06666242	007	PAVEMENT SEALER (RR XING)	EA	344.000	1.000	0.000	2.00	688.00
0530	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	33.000	4.000	0.000	40.00	1,320.00
0535	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.970	145,112.000	0.000	142,600.00	138,322.00
0540	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.670	147,604.000	324.000	144,000.00	96,480.00
0545	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	9,340.000	0.000	9,400.00	3,572.00
0550	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	5,254.000	1,310.000	10,395.00	5,405.40
0555	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	2,816.000	0.000	10,000.00	3,800.00
0560	06726007	000	REFL PAV MRKR TY I-C	EA	3.880	518.000	0.000	960.00	3,724.80
0565	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.770	2,033.000	0.000	2,500.00	9,425.00
0570	06726010	000	REFL PAV MRKR TY II-C-R	EA	20.000	6.000	0.000	6.00	120.00
0580	30716001	000	UNDERSEAL COURSE	GAL	4.200	107,797.000	-44,184.000	63,613.00	267,174.60
0585	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	180.000	0.000	47.00	2,820.00
0595	61856003	001	TMA (MOBILE OPERATION)	HR	60.000	2.000	0.000	7.00	420.00
0600	63436001	000	DRIVEWAY ASSISTANCE DEVICE SYSTEM	MO	5,700.000	18.000	36.380	54.38	309,966.00

Category Subtotal \$20,597,078.23

CATEGORY 002 DESCRIPTION STRUCTURE #1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0655	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,100.000	4.000	0.000	4.00	4,400.00
0660	04206136	000	CL C CONC (RAC-R)	CY	1,050.000	10.000	0.000	10.00	10,500.00
0665	04326002	000	RIPRAP (CONC)(5 IN)	CY	484.000	8.000	0.000	8.66	4,191.44
0670	04506004	000	RAIL (TY T221)	LF	150.000	84.000	0.000	84.00	12,600.00

Category Subtotal \$31,691.44

CATEGORY 003 DESCRIPTION STRUCTURE #2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,100.000	4.000	0.000	4.00	4,400.00
0730	04206136	000	CL C CONC (RAC-R)	CY	1,050.000	18.000	0.000	18.00	18,900.00
0735	04326002	000	RIPRAP (CONC)(5 IN)	CY	484.000	44.000	0.000	46.79	22,646.36
0740	04506004	000	RAIL (TY T221)	LF	150.000	108.000	0.000	108.00	16,200.00

Category Subtotal \$62,146.36

CATEGORY 004 DESCRIPTION STRUCTURE #3

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0795	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,100.000	4.000	0.000	4.00	4,400.00
0800	04206136	000	CL C CONC (RAC-R)	CY	1,050.000	14.000	0.000	14.00	14,700.00
0805	04326002	000	RIPRAP (CONC)(5 IN)	CY	484.000	44.000	0.000	45.49	22,017.16
0810	04506004	000	RAIL (TY T221)	LF	150.000	108.000	0.000	108.00	16,200.00

Category Subtotal \$57,317.16

CATEGORY 005 DESCRIPTION STRUCTURE #4

CATEGORY 005			DESCRIPTION	STRUCTURE #4					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0865	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,100.000	4.000	0.000	4.00	4,400.00
0870	04206136	000	CL C CONC (RAC-R)	CY	1,050.000	24.000	0.000	24.00	25,200.00
0875	04326002	000	RIPRAP (CONC)(5 IN)	CY	484.000	58.000	0.000	63.45	30,711.25
0880	04506004	000	RAIL (TY T221)	LF	150.000	144.000	0.000	144.00	21,600.00
<b>Category Subtotal</b>									\$81,911.25

CATEGORY 006			DESCRIPTION	STRUCTURE #5					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0935	04506018	000	RAIL (TY T631)	LF	74.000	400.000	0.000	400.00	29,600.00
<b>Category Subtotal</b>									\$29,600.00

CATEGORY 007			DESCRIPTION	STRUCTURE #6					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0990	04506018	000	RAIL (TY T631)	LF	74.000	944.000	0.000	944.00	69,856.00
<b>Category Subtotal</b>									\$69,856.00

CATEGORY 008			DESCRIPTION	STRUCTURE #7					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1045	04506018	000	RAIL (TY T631)	LF	74.000	944.000	0.000	944.00	69,856.00
<b>Category Subtotal</b>									\$69,856.00

CATEGORY 009			DESCRIPTION	STRUCTURE #8					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1100	04506018	000	RAIL (TY T631)	LF	74.000	944.000	0.000	944.00	69,856.00
<b>Category Subtotal</b>									\$69,856.00

CATEGORY 010			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 \$
1215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	127,138.04	127,138.04
1225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	9,989.39	9,989.39
1240	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	18,911.00	18,911.00
			Test B, Schedule 2						
<b>Category Subtotal</b>									\$156,038.43

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.750	321,120.000	-321,120.000	0.000	0.00
0086	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	21.000	5,009.000	-5,009.000	0.000	0.00
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.800	321,120.000	-321,120.000	0.000	0.00
0127	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0134	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY B SAC-B PG (64-22) - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0138	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-B PG70-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0139	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-B PG70-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0140	04006005	000	CEM STABIL BKFL	CY	88.000	639.000	-639.000	0.000	0.00
0145	04006008	000	CUT & RESTORE ASPH PAVING	SY	45.000	238.000	-238.000	0.000	0.00
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.250	104.000	-40.000	0.000	0.00
0240	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.560	1,092.000	0.000	0.000	0.00
0245	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	4.350	1,092.000	0.000	0.000	0.00
0270	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	26.000	1,380.000	-1,380.000	0.000	0.00
0285	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.000	9,520.000	-9,520.000	0.000	0.00
0300	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	17.000	1,380.000	-1,380.000	0.000	0.00
0341	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,000.000	22.000	-22.000	0.000	0.00
0365	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	46.000	-46.000	0.000	0.00
0370	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	100.000	22.000	-22.000	0.000	0.00
0375	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	220.000	1.000	0.000	0.000	0.00
0575	06816001	000	TEMP TRAF SIGNALS	EA	5,700.000	1.000	0.000	0.000	0.00
0590	61856002	001	TMA (STATIONARY)	DAY	175.000	152.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 010 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 (\$)
1200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1210	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	8,000.000	0.000	0.000	0.00
1220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1230	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1235	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00



PROJECT STP 1902(059) CONTROL 030106018

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0066	01046011		REMOVING CONC (MEDIANS) Added by CO #11	SY	22.340	0.000	113.600	110.00	2,457.40
0071	01106001		EXCAVATION (ROADWAY) Added by CO #11 (increase in price due to small quantity)	CY	19.000	0.000	259.000	489.26	9,295.94
0088	06776001		ELIM EXT PAV MRK & MRKS (4") Added by CO#14	LF	0.500	0.000	1,802.000	12,739.80	6,369.90
0089	01616017		COMPOST MANUF TOPSOIL (4") Added by CO #24 - Compost Manuf Topsoil (4")	SY	0.790	0.000	166,132.960	166,132.96	131,245.04
0101	01686001		VEGETATIVE WATERING Added by CO #24 -Vegetative Watering	MG	26.250	0.000	352.000	352.00	9,240.00
0106	01696002		SOIL RETENTION BLANKETS (CL 1) (TY B) Added by CO #24 - Soil Retention Blankets (CL 1)(Ty B)	SY	0.920	0.000	134,755.250	134,755.25	123,974.83
0116	02476392		FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS) Added by DO #4	CY	49.550	0.000	21,187.000	5,749.40	284,882.77
0118	02756001		CEMENT Added by CO #17 - Cement Treat Exist Subgrade	TON	197.120	0.000	231.000	212.92	41,970.79
0119	02756002		CEMENT TREAT (EXIST MATL) (6") Added by CO #17 - Cement Treat Exist Subgrade	SY	4.400	0.000	15,483.000	10,294.33	45,295.05
0121	03416076		D-GR HMA TY B SAC-B PG (64-22) Added by CO #11 (increase in price due to small quantity)	TON	89.000	0.000	342.000	635.95	56,599.55
0123	03406048		D-GR HMA(SQ) TY-C SAC-B PG70-22 Added by CO #20	TON	116.890	0.000	538.000	352.78	41,236.45
0124	03416076		D-GR HMA TY B SAC-B PG (64-22) Added by CO #5 - Increase in price	TON	80.000	0.000	6,771.000	7,948.18	635,854.40
0141	03542045		PLANE ASPH CONC PAV (2") Quantity revised by CO #12	SY	15.930	0.000	572.000	7,822.22	124,607.96
0142	03546057		PLANE ASPH CONC PAV (4") Added by CO #20 - Plane Asph Conc Pay (4")	SY	6.420	0.000	2,128.000	2,638.39	16,938.48
0156	04386002		CLEANING AND SEALING EXIST JOINTS(CL3) Added by CO #23 - Cleaning and Sealing Exist Joints (CL3)	LF	33.940	0.000	972.000	991.00	33,634.54
0206	04966099		REMOVE STR (RAIL) Added by CO #14	LF	3.400	0.000	3,300.000	3,032.00	10,308.80
0269	05146001		PERM CTB (SGL SLOPE) (TY 1) (42 ) Added by CO #13	LF	114.150	0.000	120.000	120.00	13,698.00
0312	05306004		DRIVEWAYS (CONC) Added by CO#15 - Add Concrete Drwy at NuStar	SY	89.050	0.000	290.000	277.22	24,686.44
0363	05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) Added by CO #23 - Adding Crash Cushions	EA	26,914.020	0.000	2.000	2.00	53,828.04
0436	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) Added by CO #6	LF	0.690	0.000	400,000.000	192,000.00	132,480.00
0437	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) Added by CO #6	LF	0.690	0.000	80,000.000	740.00	510.60
0438	06626075		WK ZN PAV MRK REMOV (W)24"(SLD) Added by CO #6	LF	8.480	0.000	900.000	536.00	4,545.28
0457	06666180		REFL PAV MRK TY II (W) 12" (SLD) Added by CO #13	LF	7.000	0.000	70.000	220.00	1,540.00

CONTRACT ID	030106018	ESTIMATE	0050	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 14	
0571	07306107	FULL - WIDTH MOWING		CYC	10,117.170	0.000	4.000	7.00	70,820.20
		Added by CO #8							
0572	07356001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)		CYC	3,711.750	0.000	8.000	7.00	25,982.25
		Added by CO #8							
0573	06776007	ELIM EXT PAV MRK & MRKS (24")		LF	2.410	0.000	12,720.000	24.00	57.84
		Added by CO #5							
1201	96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	21.660	0.000	2,300.000	2,120.00	45,919.20
		Added by CO#3 - Preformed Rumble Strips(placement & removal)							
1202	96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	1,908.000	0.000	31.000	37.63	71,798.04
		Added by CO #3 - Field Office							
1203	96086003	UNIQUE CHANGE ORDER ITEM 3		DOL	3,000.000	0.000	2.000	3.00	9,000.00
		Added by CO #19 BARRICADES, SIGNS AND TRAFFIC HANDLING							
1204	96086003	UNIQUE CHANGE ORDER ITEM 3		DOL	17,469.000	0.000	1.000	1.00	17,469.00
		Added by CO#14 - Sealing Bridge Deck Holes							
1206	96086004	UNIQUE CHANGE ORDER ITEM 4		DOL	2,844.910	0.000	1.000	0.50	1,422.46
		Added by CO #17 - Mobilization/Demobilization - LS							
1208	96086006	UNIQUE CHANGE ORDER ITEM 6		DOL	120.000	0.000	1,000.000	485.21	58,225.20
		Added by CO #22 - 'Mix 2: SP-C Virgin (PG 76-22)							
1209	96086007	UNIQUE CHANGE ORDER ITEM 7		DOL	118.000	0.000	1,000.000	485.22	57,255.96
		Added by CO #22 - 'Mix 6: SP-C - 30% RAP w/ rejuvenator (PG							
								<b>Category Subtotal</b>	<u>2,163,150.41</u>

**PROJECT** STP 1902(059)      **CONTROL** 030106018  
**CATEGORY** NO CATEGORY      **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0087	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.070	0.000	0.000	0.000	0.00
			ADDED IN ERROR; DO NOT PAY TO THIS ITEM						
0362	05456007		CRASH CUSH ATTN (INSTL)(L)(N)(TL3)	EA	10,687.670	0.000	0.000	0.000	0.00
			Added by CO #13						
1207	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	2,803.230	0.000	1.000	0.000	0.00
			Added by CO #20 - Mobilization/Demobilization - LS						
0196	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,574.290	0.000	12.000	0.000	0.00
			Quantity added by CO #21						
1211	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	15.930	0.000	1,066.670	0.000	0.00
			Added by CO #22 - Damage Claim:Plan Asph Conc Pav (0" to 2")						
1212	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	89.000	0.000	118.000	0.000	0.00
			Added by CO #22 - Damage Claim:SP-C SAC-B PG 70-22 - TON						
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT**      \$23,388,501.28

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	333.00	333.000	166,500.00
01046011		REMOVING CONC (MEDIANS)	SY	22.340	0.00	110.000	2,457.40
		Added by CO #11					
01046028	000	REMOVING CONC (MISC)	SY	11.000	85.00	458.680	5,045.48
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	142,225.00	156,627.690	1,722,904.59
01106001		EXCAVATION (ROADWAY)	CY	19.000	142,225.00	489.260	9,295.94
		Added by CO #11 (increase in price due to small quantity)					
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	19,783.00	19,497.000	194,970.00
01506002	000	BLADING	HR	140.000	132.00	70.000	9,800.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.750	0.00	0.000	0.01
01616017		COMPOST MANUF TOPSOIL (4")	SY	0.790	0.00	166,132.960	131,245.04
		Added by CO #24 - Compost Manuf Topsoil (4")					
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.140	321,120.00	30,111.090	4,215.55
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.120	321,120.00	210,688.520	25,282.63
01686001	000	VEGETATIVE WATERING	MG	21.000	0.00	0.000	0.00
01686001		VEGETATIVE WATERING	MG	26.250	0.00	352.000	9,240.00
		Added by CO #24 -Vegetative Watering					
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.800	0.00	0.000	-0.01
01696002		SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.920	0.00	134,755.250	123,974.83
		Added by CO #24 - Soil Retention Blankets (CL 1)(Ty B)					
02166001	000	PROOF ROLLING	HR	75.000	100.00	65.000	4,875.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	50.000	123,220.00	106,569.630	5,328,481.50
02476392		FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	49.550	0.00	5,749.400	284,882.77
		Added by DO #4					
02756001		CEMENT	TON	197.120	0.00	212.920	41,970.79
		Added by CO #17 - Cement Treat Exist Subgrade					
02756002		CEMENT TREAT (EXIST MATL) (6")	SY	4.400	0.00	10,294.330	45,295.05
		Added by CO #17 - Cement Treat Exist Subgrade					
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	69,098.00	55,388.990	249,250.46
03406048		D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	116.890	0.00	352.780	41,236.45
		Added by CO #20					
03416027	001	D-GR HMA TY-C SAC-B PG70-22	TON	77.000	39,032.00	47,570.080	3,662,896.16
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	3,000.00	7,293.960	-7,293.96
		D-GR HMA TY B SAC-B PG (64-22) - PENALTY					
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	68,303.220	68,303.22
		D-GR HMA TY-C SAC-B PG70-22 - BONUS					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	3,000.00	4,599.910	-4,599.91
		D-GR HMA TY-C SAC-B PG70-22 - PENALTY					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	26,863.910	26,863.91
		D-GR HMA TY-C SAC-B PG70-22 - BONUS					
03416076	001	D-GR HMA TY B SAC-B PG (64-22)	TON	77.000	13,853.00	14,540.260	1,119,600.02
03416076		D-GR HMA TY B SAC-B PG (64-22)	TON	80.000	13,853.00	7,948.180	635,854.40
		Added by CO #5 - Increase in price					
03416076		D-GR HMA TY B SAC-B PG (64-22)	TON	89.000	13,853.00	635.950	56,599.55

CONTRACT ID	030106018	ESTIMATE	0050	CONTRACTOR'S ESTIMATE PACKAGE			
		Added by CO #11 (increase in price due to small quantity)					
03446048	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	89.000	41,526.00	36,203.950	3,222,151.55
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	1,334.200	-1,334.20
		SUPERPAVE MIXTURES SP-C SAC-B PG70-22 - PENALTY					
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	67,701.130	67,701.13
		SUPERPAVE MIXTURES SP-C SAC-B PG70-22 - BONUS					
03542045		PLANE ASPH CONC PAV (2")	SY	15.930	0.00	7,822.220	124,607.96
		Quantity revised by CO #12					
03546057		PLANE ASPH CONC PAV (4")	SY	6.420	0.00	2,638.392	16,938.48
		Added by CO #20 - Plane Asph Conc Pay (4")					
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,100.000	16.00	16.000	17,600.00
04206136	000	CL C CONC (RAC-R)	CY	1,050.000	66.00	66.000	69,300.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	484.000	154.00	164.393	79,566.21
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	339.00	639.777	287,899.65
04386002		CLEANING AND SEALING EXIST JOINTS(CL3)	LF	33.940	0.00	991.000	33,634.54
		Added by CO #23 - Cleaning and Sealing Exist Joints (CL3)					
04506004	000	RAIL (TY T221)	LF	150.000	444.00	444.000	66,600.00
04506018	000	RAIL (TY T631)	LF	74.000	3,232.00	3,232.000	239,168.00
04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	468.000	20.00	20.000	9,360.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	68.000	420.00	416.000	28,288.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	88.000	266.00	128.000	11,264.00
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	4,970.000	2.00	2.000	9,940.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,288.000	2.00	2.000	10,576.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,220.000	7.00	5.000	6,100.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,251.000	16.00	16.000	20,016.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,415.000	2.00	11.000	15,565.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,950.000	12.00	14.000	41,300.00
04966042	000	REMOV STR (SMALL)	EA	881.000	2.00	3.000	2,643.00
04966099		REMOVE STR (RAIL)	LF	3.400	0.00	3,032.000	10,308.80
		Added by CO #14					
05006001	000	MOBILIZATION	LS	1,465,000.000	1.00	1.000	1,465,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	26.00	33.000	99,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.250	2,000.00	1,620.000	37,665.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.500	485.00	370.000	9,805.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	78.740	640.00	205.000	16,141.70
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.250	3,125.00	2,075.000	15,043.75
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.850	29,065.00	31,658.000	58,567.30
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	29,065.00	28,944.000	7,236.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	56.000	5,000.00	2,076.000	116,256.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	18.00	4.000	16,000.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	14.000	10,480.00	16,260.000	227,640.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	14.000	600.00	440.000	6,160.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	157,200.00	121,212.000	484,848.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.000	900.00	2,800.000	11,200.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	14.000	10,480.00	16,260.000	227,640.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	14.000	600.00	440.000	6,160.00
05146001		PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	114.150	0.00	120.000	13,698.00
		Added by CO #13					
05306004		DRIVEWAYS (CONC)	SY	89.050	0.00	277.220	24,686.44

CONTRACT ID	030106018	ESTIMATE	0050	CONTRACTOR'S ESTIMATE PACKAGE			
		Added by CO#15 - Add Concrete Drwy at NuStar					
05306005	000	DRIVEWAYS (ACP)	SY	60.000	2,414.00	1,906.684	114,401.04
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.500	4,563.00	4,513.000	92,516.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,050.000	16.00	16.000	32,800.00
05406014	001	SHORT RADIUS	LF	30.000	19.00	19.000	570.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	965.000	1.00	1.000	965.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	990.000	2.00	2.000	1,980.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,400.00	2,400.000	4,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,615.000	35.00	35.000	91,525.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	16.00	16.000	5,040.00
05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,914.020	0.00	2.000	53,828.04
		Added by CO #23 - Adding Crash Cushions					
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	18,911.000	18,911.00
		Test B, Schedule 2					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	440.000	55.00	55.000	24,200.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	490.000	63.00	62.000	30,380.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	610.000	6.00	6.000	3,660.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	680.000	6.00	7.000	4,760.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	712.000	4.00	4.000	2,848.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	729.000	12.00	12.000	8,748.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	132.00	132.000	11,220.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	52.000	14.00	14.000	728.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	5.00	5.000	125.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	130.00	130.000	3,250.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	627,249.00	268,967.000	75,310.76
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	93,024.00	174,079.000	48,742.12
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.690	0.00	192,000.000	132,480.00
		Added by CO #6					
06626075		WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.480	0.00	536.000	4,545.28
		Added by CO #6					
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.690	0.00	740.000	510.60
		Added by CO #6					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.390	62,724.00	201.000	279.39
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.390	9,302.00	7,519.000	10,451.41
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.750	1,308.00	1,066.000	799.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	1,127.00	2,219.000	1,863.96
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	84.00	564.000	5,640.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	134.000	4.00	4.000	536.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	244.000	8.00	6.000	1,464.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	157.000	4.00	4.000	628.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	555.000	1.00	1.000	555.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	4.00	40.000	2,200.00
06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	7.000	0.00	220.000	1,540.00
		Added by CO #13					
06666224	007	PAVEMENT SEALER 4"	LF	0.120	161,068.00	192,000.000	23,040.00
06666225	007	PAVEMENT SEALER 6"	LF	0.200	150,366.00	150,687.000	30,137.40
06666226	007	PAVEMENT SEALER 8"	LF	0.440	1,127.00	3,053.000	1,343.32
06666230	007	PAVEMENT SEALER 24"	LF	3.500	84.00	237.000	829.50
06666231	007	PAVEMENT SEALER (ARROW)	EA	77.000	4.00	11.000	847.00

06666232	007	PAVEMENT SEALER (WORD)	EA	77.000	4.00	11.000	847.00
06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	147.000	8.00	6.000	882.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	344.000	1.00	2.000	688.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	33.000	4.00	40.000	1,320.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.970	145,112.00	142,600.000	138,322.00
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.670	147,604.00	144,000.000	96,480.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	9,340.00	9,400.000	3,572.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	5,254.00	10,395.000	5,405.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	2,816.00	10,000.000	3,800.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.880	518.00	960.000	3,724.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.770	2,033.00	2,500.000	9,425.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	20.000	6.00	6.000	120.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.500	0.00	12,739.800	6,369.90
		Added by CO#14					
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	2.410	0.00	24.000	57.84
		Added by CO #5					
07306107		FULL - WIDTH MOWING	CYC	10,117.170	0.00	7.000	70,820.20
		Added by CO #8					
07356001		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	3,711.750	0.00	7.000	25,982.25
		Added by CO #8					
30716001	000	UNDERSEAL COURSE	GAL	4.200	107,797.00	63,613.000	267,174.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	180.00	47.000	2,820.00
61856003	001	TMA (MOBILE OPERATION)	HR	60.000	2.00	7.000	420.00
63436001	000	DRIVEWAY ASSISTANCE DEVICE SYSTEM	MO	5,700.000	18.00	54.380	309,966.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	127,138.040	127,138.04
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	9,989.390	9,989.39
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	21.660	0.00	2,120.000	45,919.20
		Added by CO#3 - Preformed Rumble Strips(placement & removal)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,908.000	0.00	37.630	71,798.04
		Added by CO #3 - Field Office					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	3,000.000	0.00	3.000	9,000.00
		Added by CO #19 BARRICADES, SIGNS AND TRAFFIC HANDLING					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	17,469.000	0.00	1.000	17,469.00
		Added by CO#14 - Sealing Bridge Deck Holes					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,844.910	0.00	0.500	1,422.46
		Added by CO #17 - Mobilization/Demobilization - LS					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	120.000	0.00	485.210	58,225.20
		Added by CO #22 - 'Mix 2: SP-C Virgin (PG 76-22)					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	118.000	0.00	485.220	57,255.96
		Added by CO #22 - 'Mix 6: SP-C - 30% RAP w/ rejuvenator (PG					

TOTAL ITEM EARNINGS TO DATE

**\$23,388,501.28**