



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **039502041**
 PROJECT: **STP 1802(307)**
 CONTRACT: **10183206**
 AWARD AMOUNT: **\$11,494,473.51**
 PROJECTED AMOUNT: **\$11,652,473.51**
 ADJ. PROJECTED AMOUNT: **\$11,664,978.51**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **SH 150**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/07/2018**
 WORK BEGIN DATE: **01/15/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,067,770.24	\$12,067,770.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,067,770.24	\$12,067,770.24	\$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	\$12,067,770.24	\$12,067,770.24	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	01/15/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/10/2018	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	265	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	27	DAYS AT	
<u>CURRENT DAYS:</u>	292	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	292	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2021		1	AWAIT FINAL ACCEPT
12/02/2021		1	AWAIT FINAL ACCEPT
12/03/2021		1	AWAIT FINAL ACCEPT
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	AWAIT FINAL ACCEPT
12/07/2021		1	AWAIT FINAL ACCEPT
12/08/2021		1	AWAIT FINAL ACCEPT
12/09/2021		1	AWAIT FINAL ACCEPT
12/10/2021		1	AWAIT FINAL ACCEPT
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021		1	AWAIT FINAL ACCEPT
12/14/2021		1	AWAIT FINAL ACCEPT
12/15/2021		1	AWAIT FINAL ACCEPT
12/16/2021		1	AWAIT FINAL ACCEPT
12/17/2021		1	AWAIT FINAL ACCEPT
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	AWAIT FINAL ACCEPT
12/21/2021		1	AWAIT FINAL ACCEPT
12/22/2021		1	AWAIT FINAL ACCEPT
12/23/2021		1	AWAIT FINAL ACCEPT
12/24/2021		1	HOLIDAY
12/25/2021		1	HOLIDAY
12/26/2021		1	SUNDAY
12/27/2021		1	AWAIT FINAL ACCEPT
12/28/2021		1	AWAIT FINAL ACCEPT
12/29/2021		1	AWAIT FINAL ACCEPT
12/30/2021		1	AWAIT FINAL ACCEPT
12/31/2021		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		22
		2
		3
		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2018(935)HES CONTROL 039502038
 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 \$
0740	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.000	181.000	0.000	189.00	2,835.00
0745	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.330	1,812.000	0.000	15,770.55	5,204.28
0765	03406270	001	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	52.000	3,026.000	0.000	3,281.64	170,645.28
0770	04326002	000	RIPRAP (CONC)(5 IN)	CY	430.000	718.000	0.000	838.37	360,499.10
0775	05006001	000	MOBILIZATION	LS	605,000.000	0.062	0.000	0.06	36,300.00
0790	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.800	4,925.000	0.000	4,900.00	97,020.00
0795	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,200.000	16.000	0.000	16.00	19,200.00
0800	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	200.000	0.000	200.00	4,000.00
0805	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	69.000	50.000	0.000	50.00	3,450.00
0810	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.150	1,025.000	0.000	1,025.00	2,203.76
0815	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	160.000	16.000	0.000	16.00	2,560.00
0820	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	26.000	0.000	26.00	70,200.00
0825	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	12.000	0.000	12.00	3,240.00
0830	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	33.000	0.000	35.00	700.00
0835	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	75.000	0.000	89.00	3,204.00
0840	06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	171.000	29.000	0.000	27.00	4,617.00
0845	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	2.00	24,000.00

Category Subtotal \$809,878.42

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 \$
0920	04516019	000	RETROFIT RAIL (TY T631)	LF	310.000	83.000	0.000	83.00	25,730.00

Category Subtotal \$25,730.00

PROJECT STP 1802(307) CONTROL 039502041
 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	490.000	386.250	0.000	386.25	189,262.50
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	1,508.000	0.000	1,730.22	25,953.30
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	9.800	56,965.000	0.000	57,187.21	560,434.67
0080	01506001	000	BLADING	STA	94.000	387.760	0.000	387.76	36,449.44
0085	01626002	000	BLOCK SODDING	SY	3.500	2,946.000	0.000	2,851.34	9,979.69
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.330	231,505.000	0.000	119,373.89	39,393.39
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.310	115,753.000	0.000	29,333.33	9,093.33
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.310	115,753.000	0.000	129,810.27	40,241.18
0105	01686001	000	VEGETATIVE WATERING	MG	18.000	2,315.000	0.000	550.65	9,911.70
0110	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.250	21,262.000	0.000	3,151.99	3,939.99
0115	02046003	000	SPRINKLING (DUST CONTROL)	MG	18.000	1,158.000	0.000	1,516.10	27,289.80
0120	02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	36.500	90,535.000	0.000	110,530.93	4,034,378.98
0125	02756001	000	CEMENT	TON	128.500	4,405.000	0.000	4,494.87	577,590.82

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0130	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	2.600	207,115.000	0.000	206,525.43	536,966.11
0135	03166029	000	ASPH (RC-250)	GAL	4.300	51,777.000	0.000	45,158.00	194,179.40
0140	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.100	182,265.000	0.000	133,250.00	413,075.00
0145	03166402	000	AGGR (TY-PE, E, L OR PL GR 3)	CY	105.000	2,297.000	0.000	2,307.50	242,287.50
0150	03166416	000	AGGR (TY E OR L, PE OR PL GR 4)	CY	105.000	1,883.000	0.000	1,642.50	172,462.50
0155	03166417	000	AGGR (TY E OR L GR 5)	CY	158.000	1,593.000	0.000	1,590.00	251,220.00
0160	03446047	002	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	94.000	22,605.000	0.000	23,266.08	2,187,011.52
0162	03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	9.940	0.000	576.000	575.56	5,721.07
0165	04006005	000	CEM STABIL BKFL	CY	134.000	95.000	0.000	145.25	19,463.50
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	430.000	17.000	0.000	10.01	4,304.30
0180	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	145.000	508.000	0.000	1,431.68	207,593.60
0185	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	428.000	36.000	-21.000	15.00	6,420.00
0190	04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	455.000	21.000	0.000	21.00	9,555.00
0195	04646003	000	RC PIPE (CL III)(18 IN)	LF	51.000	734.000	0.000	796.00	40,596.00
0200	04646005	000	RC PIPE (CL III)(24 IN)	LF	107.000	80.000	0.000	80.00	8,560.00
0205	04646007	000	RC PIPE (CL III)(30 IN)	LF	267.000	4.000	0.000	4.00	1,068.00
0207	04646008		RC PIPE (CL III)(36 IN)	LF	262.500	0.000	21.000	21.00	5,512.50
0210	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	9,100.000	1.000	0.000	1.00	9,100.00
0215	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	23,500.000	2.000	0.000	2.00	47,000.00
0225	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	3,210.000	1.000	0.000	1.00	3,210.00
0230	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	36.000	0.000	40.00	30,000.00
0235	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	910.000	2.000	0.000	2.00	1,820.00
0237	04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,725.000	0.000	1.000	1.00	4,725.00
0240	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	32.000	1,888.000	0.000	1,775.00	56,800.00
0245	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	43.000	294.000	0.000	304.00	13,072.00
0250	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	54.000	26.000	0.000	26.00	1,404.00
0255	04966016	000	REMOV STR (PIPE)	EA	700.000	3.000	0.000	7.00	4,900.00
0260	05006001	000	MOBILIZATION	LS	605,000.000	0.938	0.000	0.84	508,200.00
0265	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,370.000	32.000	0.000	32.00	43,840.00
0270	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	3,575.000	0.000	4,153.00	112,131.00
0275	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.650	3,575.000	0.000	4,153.00	40,076.45
0290	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	17,344.000	0.000	23,917.00	50,225.70
0295	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	17,344.000	0.000	23,917.00	16,741.90
0300	05306005	000	DRIVEWAYS (ACP)	SY	21.650	8,015.000	0.000	8,904.89	192,790.86
0305	05306008	000	TURNOUTS (ACP)	SY	35.000	23.000	0.000	56.00	1,960.00
0310	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	77,050.000	0.000	73,598.00	14,719.60
0315	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	38,525.000	0.000	35,645.00	7,129.00
0317	05526003		WIRE FENCE (TY C)	LF	7.120	0.000	652.000	652.00	4,642.24
0320	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	500.000	12.000	0.000	11.00	5,500.00
0325	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	215.000	55.000	0.000	66.00	14,190.00
0330	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	270.000	2.000	0.000	3.00	810.00
0335	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	545.000	10.000	0.000	10.00	5,450.00
0340	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	660.000	10.000	0.000	10.00	6,600.00
0345	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	860.000	2.000	0.000	2.00	1,720.00
0350	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	930.000	2.000	0.000	2.00	1,860.00
0355	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	270.000	64.000	0.000	62.00	16,740.00
0360	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	320.000	11.000	0.000	11.00	3,520.00
0365	06446076	000	REMOVE SM RD SN SUP&AM	EA	64.000	87.000	0.000	87.00	5,568.00

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 \$
0370	06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	171.000	12.000	0.000	12.00	2,052.00
0375	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	188,342.000	0.000	59,676.00	8,354.64
0385	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	163,622.000	0.000	104,308.00	14,603.12
0395	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.250	81,811.000	0.000	1,808.00	452.00
0405	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	8,182.000	0.000	1,857.00	1,485.60
0410	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.400	575.000	0.000	330.00	132.00
0415	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	2,117.000	0.000	1,640.00	1,230.00
0420	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	4,150.000	0.000	4,160.00	1,664.00
0425	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	79,200.000	0.000	78,218.00	31,287.20
0430	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	81,830.000	0.000	81,693.00	32,677.20
0435	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.600	48.000	0.000	42.00	403.20
0440	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	280.000	12.000	0.000	12.00	3,360.00
0445	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	8.000	0.000	8.00	2,480.00
0450	06726007	000	REFL PAV MRKR TY I-C	EA	4.300	507.000	0.000	293.00	1,259.90
0455	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	1,026.000	0.000	1,296.00	6,220.80
0460	06726016	000	TRAFFIC BUTTON TY W	EA	3.750	18.000	0.000	18.00	67.50
0465	61856001	000	TMA (STATIONARY)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0470	61856005	000	TMA (MOBILE OPERATION)	DAY	500.000	56.000	0.000	22.00	11,000.00
0485	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	55,000.000	0.000	44,186.30	44,186.30
0495	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	65,000.000	0.000	-44,302.00	-44,302.00
1000	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,444.220	0.000	1.000	1.00	2,444.22

COMPENSATION FOR REMOBILIZATION

Category Subtotal \$11,229,418.22

PROJECT STP 2018(935)HES CONTROL 039502038

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 (\$)
0182	04326026	0911	RIPRAP (STONE COMMON)(DRY)(18 IN) ADDED THROUGH CO #5	CY	216.410	0.000	0.000	0.000	0.00
0750	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.310	907.000	0.000	0.000	0.00
0755	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.310	907.000	0.000	0.000	0.00
0760	01686001	000	VEGETATIVE WATERING	MG	18.000	19.000	0.000	0.000	0.00
0780	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	2,463.000	0.000	0.000	0.00
0785	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	2,463.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1802(307) CONTROL 039502041

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 (\$)
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	24.000	6.000	0.000	0.000	0.00

0170	04006006	000	CUT & RESTORING PAV	SY	160.000	170.000	0.000	0.000	0.00
0220	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	4,300.000	1.000	-1.000	0.000	0.00
0280	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.200	312.000	0.000	0.000	0.00
0285	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.600	312.000	0.000	0.000	0.00
0380	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.400	240.000	0.000	0.000	0.00
0390	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.250	94,171.000	0.000	0.000	0.00
0400	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	11,344.000	0.000	0.000	0.00
0490	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	35,000.000	0.000	0.000	0.00
0955	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

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 (\$)
0935	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0940	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1802(307) CONTROL 039502041

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 \$
0833	06586101		INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF Added by CO #4	EA	144.400	0.000	19.000	19.00	2,743.60

Category Subtotal 2,743.60

PROJECT STP 2018(935)HES CONTROL 039502038

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 (\$)
0187	04626045	0911	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	481.460	0.000	0.000	0.000	0.00
0257	04966005		REMOV STR (WINGWALL) ADDED THROUGH CO #5	EA	1,422.020	0.000	0.000	0.000	0.00
1001	96086002		UNIQUE CHANGE ORDER ITEM 2 ADDITIONAL MOBILIZATION (CO #5)	DOL	10,653.450	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,067,770.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	490.000	386.25	386.250	189,262.50
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	1,508.00	1,730.220	25,953.30
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	9.800	56,965.00	57,187.210	560,434.67
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.000	181.00	189.000	2,835.00
01506001	000	BLADING	STA	94.000	387.76	387.760	36,449.44
01626002	000	BLOCK SODDING	SY	3.500	2,946.00	2,851.340	9,979.69
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.330	233,317.00	135,144.440	44,597.67
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.310	115,753.00	29,333.330	9,093.33
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.310	115,753.00	129,810.270	40,241.18
01686001	000	VEGETATIVE WATERING	MG	18.000	2,315.00	550.650	9,911.70
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.250	21,262.00	3,151.990	3,939.99
02046003	000	SPRINKLING (DUST CONTROL)	MG	18.000	1,158.00	1,516.100	27,289.80
02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	36.500	90,535.00	110,530.930	4,034,378.98
02756001	000	CEMENT	TON	128.500	4,405.00	4,494.870	577,590.82
02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	2.600	207,115.00	206,525.430	536,966.11
03166029	000	ASPH (RC-250)	GAL	4.300	51,777.00	45,158.000	194,179.40
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.100	182,265.00	133,250.000	413,075.00
03166402	000	AGGR (TY-PE, E, L OR PL GR 3)	CY	105.000	2,297.00	2,307.500	242,287.50
03166416	000	AGGR (TY E OR L, PE OR PL GR 4)	CY	105.000	1,883.00	1,642.500	172,462.50
03166417	000	AGGR (TY E OR L GR 5)	CY	158.000	1,593.00	1,590.000	251,220.00
03406270	001	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	52.000	3,026.00	3,281.640	170,645.28
03446047	002	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	94.000	22,605.00	23,266.080	2,187,011.52
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	55,000.00	44,186.300	44,186.30
03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	9.940	0.00	575.560	5,721.07
04006005	000	CEM STABIL BKFL	CY	134.000	95.00	145.250	19,463.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	430.000	735.00	848.380	364,803.40
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	145.000	508.00	1,431.680	207,593.60
04516019	000	RETROFIT RAIL (TY T631)	LF	310.000	83.00	83.000	25,730.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	428.000	36.00	15.000	6,420.00
04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	455.000	21.00	21.000	9,555.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	51.000	734.00	796.000	40,596.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	107.000	80.00	80.000	8,560.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	267.000	4.00	4.000	1,068.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	262.500	0.00	21.000	5,512.50
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	9,100.000	1.00	1.000	9,100.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	23,500.000	2.00	2.000	47,000.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	3,210.000	1.00	1.000	3,210.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	36.00	40.000	30,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	910.000	2.00	2.000	1,820.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,725.000	0.00	1.000	4,725.00
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	32.000	1,888.00	1,775.000	56,800.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	43.000	294.00	304.000	13,072.00
04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	54.000	26.00	26.000	1,404.00

CONTRACT ID	039502041	ESTIMATE	0038	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10	
04966016	000	REMOV STR (PIPE)		EA	700.000	3.00	7.000	4,900.00
05006001	000	MOBILIZATION		LS	605,000.000	1.00	0.900	544,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	1,370.000	32.00	32.000	43,840.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	27.000	3,575.00	4,153.000	112,131.00
05066011	004	ROCK FILTER DAMS (REMOVE)		LF	9.650	3,575.00	4,153.000	40,076.45
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)		LF	2.100	17,344.00	23,917.000	50,225.70
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.700	17,344.00	23,917.000	16,741.90
05306005	000	DRIVEWAYS (ACP)		SY	21.650	8,015.00	8,904.890	192,790.86
05306008	000	TURNOUTS (ACP)		SY	35.000	23.00	56.000	1,960.00
05336001	000	RUMBLE STRIPS (SHOULDER)		LF	0.200	77,050.00	73,598.000	14,719.60
05336002	000	RUMBLE STRIPS (CENTERLINE)		LF	0.200	38,525.00	35,645.000	7,129.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)		LF	19.800	4,925.00	4,900.000	97,020.00
05406008	000	MTL BEAM GD FEN TRANS (T101)		EA	1,200.000	16.00	16.000	19,200.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)		LF	20.000	200.00	200.000	4,000.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)		LF	69.000	50.00	50.000	3,450.00
05426001	000	REMOVE METAL BEAM GUARD FENCE		LF	2.150	1,025.00	1,025.000	2,203.76
05426005	000	RM MTL BM GD FEN TRANS (T101)		EA	160.000	16.00	16.000	2,560.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)		EA	2,700.000	26.00	26.000	70,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)		EA	270.000	12.00	12.000	3,240.00
05526003		WIRE FENCE (TY C)		LF	7.120	0.00	652.000	4,642.24
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1		EA	500.000	12.00	11.000	5,500.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3		EA	215.000	55.00	66.000	14,190.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3		EA	270.000	2.00	3.000	810.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)		DOL	1.000	65,000.00	-44,302.000	-44,302.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	545.000	10.00	10.000	5,450.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)		EA	660.000	10.00	10.000	6,600.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)		EA	860.000	2.00	2.000	1,720.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)		EA	930.000	2.00	2.000	1,860.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)		EA	270.000	64.00	62.000	16,740.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)		EA	320.000	11.00	11.000	3,520.00
06446076	000	REMOVE SM RD SN SUP&AM		EA	64.000	87.00	87.000	5,568.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)		EA	20.000	33.00	35.000	700.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)		EA	36.000	75.00	89.000	3,204.00
06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)		EA	171.000	41.00	39.000	6,669.00
06586101		INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF		EA	144.400	0.00	19.000	2,743.60
		Added by CO #4						
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)		LF	0.140	188,342.00	59,676.000	8,354.64
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.140	163,622.00	104,308.000	14,603.12
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)		LF	0.250	81,811.00	1,808.000	452.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	0.800	8,182.00	1,857.000	1,485.60
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)		LF	0.400	575.00	330.000	132.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)		LF	0.750	2,117.00	1,640.000	1,230.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)		LF	0.400	4,150.00	4,160.000	1,664.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)		LF	0.400	79,200.00	78,218.000	31,287.20
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)		LF	0.400	81,830.00	81,693.000	32,677.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)		LF	9.600	48.00	42.000	403.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)		EA	280.000	12.00	12.000	3,360.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)		EA	310.000	8.00	8.000	2,480.00
06726007	000	REFL PAV MRKR TY I-C		EA	4.300	507.00	293.000	1,259.90

06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	1,026.00	1,296.000	6,220.80
06726016	000	TRAFFIC BUTTON TY W	EA	3.750	18.00	18.000	67.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	2.000	24,000.00
61856001	000	TMA (STATIONARY)	EA	12,000.000	1.00	1.000	12,000.00
61856005	000	TMA (MOBILE OPERATION)	DAY	500.000	56.00	22.000	11,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,444.220	0.00	1.000	2,444.22

TOTAL ITEM EARNINGS TO DATE

\$12,067,770.24