



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **043201065**  
 PROJECT: **STP 2019(501)**  
 CONTRACT: **02193030**  
 AWARD AMOUNT: **\$1,252,351.57**  
 PROJECTED AMOUNT: **\$1,286,854.56**  
 ADJ. PROJECTED AMOUNT: **\$1,288,833.22**  
 CONTRACTOR: **REXCO CONSTRUCTION SERVICES, INC.**

HIGHWAY: **SH 185**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **CALHOUN**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0044**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.03**  
 % TIME USED: **98.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**  
 AWARD DATE: **02/28/2019**  
 NOTICE TO PROCEED DATE: **04/04/2019**  
 WORK BEGIN DATE: **08/19/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,147,432.03	\$1,147,432.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,147,432.03	\$1,147,432.03	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,147,432.03</b>	<b>\$1,147,432.03</b>	<b>\$0.00</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>	<b>08/19/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/01/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>
<u>BID DAYS:</u>	<b>75</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>75</b>	<b>PER DAY</b>	<b>\$685.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>74</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/26/2022		1	SATURDAY	30	0	30
11/27/2022		1	SUNDAY			
11/28/2022		1	AWAITING FINAL DOCUMENTATION			
11/29/2022		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		20
11/30/2022		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
12/01/2022		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
12/02/2022		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	AWAITING FINAL DOCUMENTATION			
12/06/2022		1	AWAITING FINAL DOCUMENTATION			
12/07/2022		1	AWAITING FINAL DOCUMENTATION			
12/08/2022		1	AWAITING FINAL DOCUMENTATION			
12/09/2022		1	AWAITING FINAL DOCUMENTATION			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	AWAITING FINAL DOCUMENTATION			
12/13/2022		1	AWAITING FINAL DOCUMENTATION			
12/14/2022		1	AWAITING FINAL DOCUMENTATION			
12/15/2022		1	AWAITING FINAL DOCUMENTATION			
12/16/2022		1	AWAITING FINAL DOCUMENTATION			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	AWAITING FINAL DOCUMENTATION			
12/20/2022		1	AWAITING FINAL DOCUMENTATION			
12/21/2022		1	AWAITING FINAL DOCUMENTATION			
12/22/2022		1	AWAITING FINAL DOCUMENTATION			
12/23/2022		1	AWAITING FINAL DOCUMENTATION			
12/24/2022		1	SATURDAY			
12/25/2022		1	HOLIDAY			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2019(501) CONTROL 043201065  
 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	5,550.000	1.000	0.000	1.00	5,550.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	350.000	20.000	0.000	20.00	7,000.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	600.000	8.000	0.000	8.00	4,800.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.200	885.000	0.000	2,962.00	42,060.40
0080	01346004	000	BACKFILL (TY A OR B)	STA	290.000	70.720	0.000	68.00	19,720.00
0085	01506002	000	BLADING	HR	100.000	20.000	0.000	6.00	600.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.840	4,107.000	0.000	3,700.00	3,108.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.840	1,027.000	0.000	1,100.00	924.00
0110	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	91.840	478.000	0.000	538.18	49,426.45
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	220.500	12.000	0.000	12.00	2,646.00
0120	02606079	000	LIME TRT (SUBGRADE)(6")	SY	8.000	1,661.000	0.000	1,661.00	13,288.00
0125	03166029	000	ASPH (RC-250)	GAL	10.200	288.000	0.000	300.00	3,060.00
0130	03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	294.610	10.000	0.000	18.00	5,302.98
0135	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	282.370	17.000	0.000	10.00	2,823.70
0140	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	116.250	300.000	0.000	295.00	34,293.75
0145	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.160	13,818.000	0.000	10,875.00	45,240.00
0150	03416008	001	D-GR HMA TY-B PG64-22	TON	103.800	189.000	0.000	179.83	18,666.35
0155	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	88.400	3,806.000	0.000	2,962.19	261,857.60
0165	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.730	3,034.000	0.000	1,088.00	5,146.24
0170	04006005	000	CEM STABIL BKFL	CY	107.750	38.000	0.000	66.80	7,197.70
0175	04006006	000	CUT & RESTORING PAV	SY	105.000	50.000	0.000	50.00	5,250.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	210.000	16.000	0.000	16.00	3,360.00
0185	04036001	000	TEMPORARY SPL SHORING	SF	21.000	1,747.000	0.000	1,752.00	36,792.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.750	17.700	0.000	17.70	9,748.28
0195	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	141.050	266.000	0.000	336.00	47,392.80
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	383.750	7.200	0.000	9.30	3,568.88
0205	04646005	000	RC PIPE (CL III)(24 IN)	LF	73.300	160.000	0.000	216.00	15,832.80
0210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,843.800	3.000	0.000	3.00	5,531.40
0215	04966042	000	REMOV STR (SMALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0220	05006001	000	MOBILIZATION	LS	123,228.850	1.000	0.000	0.90	110,905.97
0225	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,155.000	5.000	0.000	5.00	5,775.00
0230	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.500	110.000	0.000	105.00	3,307.50
0240	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.250	635.000	0.000	774.00	4,063.50
0250	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.990	7,072.000	0.000	6,232.00	12,401.68
0255	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.200	525.000	0.000	525.00	12,705.00
0260	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.780	625.000	0.000	625.00	2,987.50
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,116.500	4.000	0.000	4.00	12,466.00
0270	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	628.000	4.000	0.000	4.00	2,512.00
0275	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.200	24.000	0.000	24.00	604.80
0280	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	535.000	1.000	0.000	1.00	535.00
0306	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.890	0.000	590.000	590.00	525.10

Added by CO#1

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 \$
0307	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) Added by CO#1	LF	0.890	0.000	654.000	654.00	582.06
0310	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.580	1,590.000	0.000	1,408.00	3,632.64
0315	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.580	1,746.000	0.000	320.00	825.60
0320	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.910	198.000	0.000	66.00	60.06
0325	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.860	2,930.000	0.000	3,013.00	2,591.18
0330	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.420	1,505.000	0.000	1,450.00	609.00
0335	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	14,144.000	0.000	12,504.00	5,001.60
0340	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	17,454.000	0.000	28,292.00	11,316.80
0345	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.900	24.000	0.000	34.00	642.60
0350	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	199.500	6.000	0.000	6.00	1,197.00
0351	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW) Added by CO#1	EA	435.750	0.000	2.000	2.00	871.50
0355	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	304.500	6.000	0.000	6.00	1,827.00
0360	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	609.000	1.000	0.000	1.00	609.00
0365	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	10.500	549.000	0.000	657.00	6,898.50
0370	06726007	000	REFL PAV MRKR TY I-C	EA	3.680	154.000	0.000	120.00	441.60
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	549.000	0.000	789.00	2,903.52
0380	06856002	000	RELOCATE RDSD FLASH BEACON ASSEMBLY	EA	1,575.000	1.000	0.000	1.00	1,575.00
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	2.000	0.000	2.00	21,000.00
0390	61856001	001	TMA (STATIONARY)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0395	61856005	001	TMA (MOBILE OPERATION)	DAY	500.000	4.000	0.000	3.00	1,500.00
0469	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,000.000	0.000	5,039.30	5,039.30
0471	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,000.000	0.000	1,612.81	1,612.81
0472	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	11,000.000	0.000	19,682.00	19,682.00

Category Subtotal \$930,895.15

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 \$
0455	04206141	000	CL C CONC (CURB)	CY	2,627.550	4.100	0.000	4.10	10,772.96
0460	04626034	000	CONC BOX CULV (10 FT X 10 FT)	LF	2,609.250	32.000	0.000	32.00	83,496.00
0465	04666177	000	WINGWALL (PW - 1) (HW=16 FT)	EA	63,351.250	2.000	0.000	1.93	122,267.92

Category Subtotal \$216,536.88

PROJECT STP 2019(501) CONTROL 043201065

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 (\$)
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.840	1,027.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	40.000	34.630	0.000	0.000	0.00
0160	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	110.570	500.000	0.000	0.000	0.00
0235	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.600	110.000	0.000	0.000	0.00
0245	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.580	635.000	0.000	0.000	0.00

0285	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.230	1,505.000	0.000	0.000	0.00
0290	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	14,144.000	0.000	0.000	0.00
0295	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.440	198.000	0.000	0.000	0.00
0300	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.290	2,930.000	0.000	0.000	0.00
0305	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	17,454.000	0.000	0.000	0.00
0466	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0467	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0468	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0473	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0474	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 002 DESCRIPTION BRIDGE**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	04006005	000	CEM STABIL BKFL	CY	107.750	19.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 003 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 (\$)
0476	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0477	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0478	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0479	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,147,432.03

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,550.000	1.00	1.000	5,550.00
01046009	000	REMOVING CONC (RIPRAP)	SY	350.000	20.00	20.000	7,000.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	600.000	8.00	8.000	4,800.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.200	885.00	2,962.000	42,060.40
01346004	000	BACKFILL (TY A OR B)	STA	290.000	70.72	68.000	19,720.00
01506002	000	BLADING	HR	100.000	20.00	6.000	600.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.840	4,107.00	3,700.000	3,108.00
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.840	1,027.00	1,100.000	924.00
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	91.840	478.00	538.180	49,426.45
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	220.500	12.00	12.000	2,646.00
02606079	000	LIME TRT (SUBGRADE)(6")	SY	8.000	1,661.00	1,661.000	13,288.00
03166029	000	ASPH (RC-250)	GAL	10.200	288.00	300.000	3,060.00
03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	294.610	10.00	18.000	5,302.98
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	282.370	17.00	10.000	2,823.70
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	116.250	300.00	295.000	34,293.75
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.160	13,818.00	10,875.000	45,240.00
03416008	001	D-GR HMA TY-B PG64-22	TON	103.800	189.00	179.830	18,666.35
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	88.400	3,806.00	2,962.190	261,857.60
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,000.00	5,039.300	5,039.30
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,000.00	1,612.810	1,612.81
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.730	3,034.00	1,088.000	5,146.24
04006005	000	CEM STABIL BKFL	CY	107.750	38.00	66.800	7,197.70
04006006	000	CUT & RESTORING PAV	SY	105.000	50.00	50.000	5,250.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	210.000	16.00	16.000	3,360.00
04036001	000	TEMPORARY SPL SHORING	SF	21.000	1,747.00	1,752.000	36,792.00
04206141	000	CL C CONC (CURB)	CY	2,627.550	4.10	4.100	10,772.96
04326001	000	RIPRAP (CONC)(4 IN)	CY	550.750	17.70	17.700	9,748.28
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	141.050	266.00	336.000	47,392.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	383.750	7.20	9.300	3,568.88
04626034	000	CONC BOX CULV (10 FT X 10 FT)	LF	2,609.250	32.00	32.000	83,496.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	73.300	160.00	216.000	15,832.80
04666177	000	WINGWALL (PW - 1) (HW=16 FT)	EA	63,351.250	2.00	1.930	122,267.92
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,843.800	3.00	3.000	5,531.40
04966042	000	REMOV STR (SMALL)	EA	1,000.000	2.00	2.000	2,000.00
05006001	000	MOBILIZATION	LS	123,228.850	1.00	0.900	110,905.97
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,155.000	5.00	5.000	5,775.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.500	110.00	105.000	3,307.50
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.250	635.00	774.000	4,063.50
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.990	7,072.00	6,232.000	12,401.68
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.200	525.00	525.000	12,705.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.780	625.00	625.000	2,987.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,116.500	4.00	4.000	12,466.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	628.000	4.00	4.000	2,512.00

CONTRACT ID	043201065	ESTIMATE	0044	CONTRACTOR'S ESTIMATE PACKAGE			
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	11,000.00	19,682.000	19,682.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	535.000	1.00	1.000	535.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.200	24.00	24.000	604.80
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.890	0.00	590.000	525.10
		Added by CO#1					
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.890	0.00	654.000	582.06
		Added by CO#1					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.580	1,590.00	1,408.000	3,632.64
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.580	1,746.00	320.000	825.60
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.910	198.00	66.000	60.06
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.860	2,930.00	3,013.000	2,591.18
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.420	1,505.00	1,450.000	609.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	14,144.00	12,504.000	5,001.60
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	17,454.00	28,292.000	11,316.80
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.900	24.00	34.000	642.60
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	199.500	6.00	6.000	1,197.00
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	435.750	0.00	2.000	871.50
		Added by CO#1					
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	304.500	6.00	6.000	1,827.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	609.000	1.00	1.000	609.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	10.500	549.00	657.000	6,898.50
06726007	000	REFL PAV MRKR TY I-C	EA	3.680	154.00	120.000	441.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	549.00	789.000	2,903.52
06856002	000	RELOCATE RDSD FLASH BEACON ASSEMBLY	EA	1,575.000	1.00	1.000	1,575.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	2.00	2.000	21,000.00
61856001	001	TMA (STATIONARY)	EA	9,500.000	1.00	1.000	9,500.00
61856005	001	TMA (MOBILE OPERATION)	DAY	500.000	4.00	3.000	1,500.00

TOTAL ITEM EARNINGS TO DATE

**\$1,147,432.03**