



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **051505016**
 PROJECT: **F 2022(088)**
 CONTRACT: **11213016**
 AWARD AMOUNT: **\$3,029,884.42**
 PROJECTED AMOUNT: **\$3,070,388.42**
 ADJ. PROJECTED AMOUNT: **\$3,449,479.34**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM 822**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **JACKSON**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.64**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **04/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,437,014.10	\$3,437,014.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,437,014.10	\$3,437,014.10	\$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
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PAID TO CONTRACTOR	\$3,437,014.10	\$3,437,014.10	\$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>	04/12/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/16/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	135	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	135	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	135	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
09/26/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(088) CONTROL 051505016
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	14.220	9,058.000	0.000	7,548.33	107,337.25
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	533.860	152.850	0.000	152.85	81,600.51
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	13.990	2,659.000	0.000	2,428.33	33,972.34
0075	01346004	000	BACKFILL (TY A OR B)	STA	560.000	27.950	0.000	22.50	12,600.00
0080	01506002	000	BLADING	HR	100.000	50.000	0.000	11.00	1,100.00
0085	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	993.000	10.530	0.000	6.50	6,454.50
0105	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	80.040	10,567.000	0.000	10,664.99	853,625.79
0106	02516027		REWORK BS MTL (TY B) (6") (DENS CONT)	SY	2.160	0.000	29,721.000	29,721.00	64,197.36
			Reworking 6" flex base						
0108	02606006		LIME TRT (EXST MATL) (6")	SY	4.000	0.000	16,984.000	16,984.00	67,936.00
			Added by Change Order #2						
0109	02606012		LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	254.920	0.000	148.000	148.00	37,728.16
			Added by Change Order #2						
0110	02756001	000	CEMENT	TON	165.000	464.000	116.000	579.11	95,553.15
0111	02756001		CEMENT	TON	208.860	0.000	479.000	479.00	100,043.94
			Added quantity beyond 125% plan quantity						
0115	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.970	50,950.000	12,738.000	63,688.00	125,465.36
0120	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	110.000	1,640.000	0.000	2,036.74	224,041.40
0125	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	125.000	1,935.000	0.000	2,135.44	266,930.00
0130	03166029	002	ASPH (RC-250)	GAL	4.480	8,831.000	0.000	8,520.00	38,169.60
0135	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	162.900	315.000	0.000	315.00	51,313.50
0140	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	127.900	520.000	0.000	495.00	63,310.50
0145	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	122.820	475.000	0.000	545.00	66,936.90
0150	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.500	38,658.000	0.000	39,323.00	137,630.50
0155	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	120.000	200.000	-129.570	70.43	8,451.60
0156	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	100.000	0.000	760.000	760.00	76,000.00
			Added by CO#1: Additional Qty with a Price Reduction						
0160	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	10,139.000	0.000	10,887.40	21,774.80
0165	03546049	000	PLANE ASPH CONC PAV (6")	SY	4.500	7,453.000	0.000	9,300.70	41,853.15
0170	04006005	000	CEM STABIL BKFL	CY	164.120	35.800	0.000	43.90	7,204.87
0175	04006006	000	CUT & RESTORING PAV	SY	13.670	288.000	0.000	288.40	3,942.43
0190	41226004	000	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	75.000	32.000	0.000	32.00	2,400.00
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	428.460	2.400	0.000	2.40	1,028.30
0200	04606002	000	CMP (GAL STL 18 IN)	LF	82.620	42.000	0.000	42.00	3,470.04
0205	04606003	000	CMP (GAL STL 24 IN)	LF	97.160	8.000	0.000	8.00	777.28
0210	04606023	000	CMP (GAL STL 15 IN)	LF	70.760	8.000	0.000	8.00	566.08
0215	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	292.110	44.000	0.000	43.50	12,706.79
0220	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	454.250	2.000	0.000	1.00	454.25
0225	04646002	001	RC PIPE (CL III)(15 IN)	LF	60.080	122.000	0.000	122.00	7,329.76
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	62.910	725.000	0.000	742.00	46,679.22
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	78.380	62.000	0.000	101.00	7,916.38
0240	04646008	001	RC PIPE (CL III)(36 IN)	LF	148.070	6.000	0.000	6.00	888.42
0245	04646010	001	RC PIPE (CL III)(48 IN)	LF	222.910	4.000	0.000	4.00	891.64

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,803.630	1.000	0.000	1.00	3,803.63
0255	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,978.020	1.000	0.000	1.00	4,978.02
0260	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	9,354.120	1.000	0.000	1.00	9,354.12
0265	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	10,154.840	2.000	0.000	2.00	20,309.68
0270	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,340.890	2.000	0.000	2.00	2,681.78
0275	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,177.890	14.000	0.000	14.00	16,490.46
0280	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,372.460	16.000	0.000	14.00	19,214.44
0285	04676351	000	SET (TY II) (18 IN) (HDPE) (6: 1) (P)	EA	1,557.700	12.000	0.000	14.00	21,807.80
0290	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,557.640	55.000	0.000	66.00	102,804.24
0295	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,824.270	4.000	0.000	4.00	7,297.08
0300	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,861.790	4.000	0.000	4.00	7,447.16
0305	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,886.400	4.000	0.000	6.00	11,318.40
0310	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	6,106.640	1.000	0.000	1.00	6,106.64
0315	04676479	000	SET (TY II) (48 IN) (RCP) (6: 1) (C)	EA	14,622.560	1.000	0.000	1.00	14,622.56
0320	04966042	000	REMOV STR (SMALL)	EA	830.160	30.000	0.000	29.00	24,074.64
0325	05006001	000	MOBILIZATION	LS	160,750.000	1.000	0.000	0.97	155,927.50
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,640.000	9.000	0.000	9.00	41,760.00
0345	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.840	1,020.000	0.000	566.00	3,305.44
0350	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,020.000	0.000	566.00	283.00
0355	05306006	000	DRIVEWAYS (SURF TREAT)	SY	29.920	2,640.000	0.000	2,593.50	77,597.51
0360	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	395.000	5.000	0.000	5.00	1,975.00
0365	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	135.000	22.000	0.000	22.00	2,970.00
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.000	0.000	2.00	26,000.00
0380	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.000	0.000	3.00	600.00
0385	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	595.000	4.000	0.000	4.00	2,380.00
0390	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	640.000	3.000	0.000	3.00	1,920.00
0395	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	390.000	28.000	0.000	28.00	10,920.00
0400	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	470.000	1.000	0.000	1.00	470.00
0405	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	660.000	1.000	0.000	1.00	660.00
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	32.000	0.000	32.00	2,400.00
0415	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	75.000	12.000	0.000	12.00	900.00
0425	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.320	13,300.000	0.000	4,090.00	1,308.80
0430	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	31,163.000	0.000	7,889.00	1,735.58
0440	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	5,545.000	0.000	977.00	1,465.50
0445	06666224	007	PAVEMENT SEALER 4"	LF	0.290	2,470.000	0.000	2,010.00	582.90
0450	06666230	007	PAVEMENT SEALER 24"	LF	3.500	180.000	0.000	169.00	591.50
0455	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.710	12,508.000	0.000	8,111.00	5,758.81
0460	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.800	4,240.000	0.000	970.00	776.00
0465	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.710	10,509.000	0.000	4,244.00	3,013.24
0470	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.910	30,570.000	0.000	30,062.00	27,356.42
0475	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.980	3,506.000	0.000	3,544.00	3,473.12
0480	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.910	7,177.000	0.000	6,703.00	6,099.73
0485	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	286.000	0.000	247.00	4,075.50
0490	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	343.000	0.000	370.00	2,220.00
0495	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	2,856.000	0.000	2,856.00	2,142.00
0500	07526001	000	TREE TRIMMING	MI	48,000.000	0.230	0.000	0.23	11,040.00
0594	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	6,116.46	6,116.46
0596	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	5,735.82	5,735.82

Category Subtotal \$3,366,152.25

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 \$
0575	04006005	000	CEM STABIL BKFL	CY	164.120	7.400	0.000	7.40	1,214.49
0580	04326002	000	RIPRAP (CONC)(5 IN)	CY	428.460	15.000	0.000	15.00	6,426.90
0585	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	428.230	32.000	0.000	32.00	13,703.36
0590	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	5,776.200	8.000	0.000	8.00	46,209.60

Category Subtotal \$67,554.35

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 \$
0602	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,307.50	3,307.50

Category Subtotal \$3,307.50

PROJECT F 2022(088) CONTROL 051505016

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	824.000	2.630	0.000	0.000	0.00
0095	01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	824.000	2.630	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	20.000	428.990	0.000	0.000	0.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.750	43.000	0.000	0.000	0.00
0185	04036001	000	TEMPORARY SPL SHORING	SF	15.680	160.000	0.000	0.000	0.00
0331	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#3 - Additional Barricades	MO	1,500.000	0.000	3.000	0.000	0.00
0335	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	38.000	100.000	0.000	0.000	0.00
0340	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	100.000	0.000	0.000	0.00
0375	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	0.000	0.000	0.00
0420	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	3,564.000	0.000	0.000	0.00
0435	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	324.000	0.000	0.000	0.00
0591	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0592	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0593	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0597	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	13,000.000	0.000	0.000	0.00
0598	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0599	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0601	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0603	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 051505016

ESTIMATE 0020

CONTRACTOR'S ESTIMATE PACKAGE

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0604	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0606	96046003	CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,437,014.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	14.220	9,058.00	7,548.330	107,337.25
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	533.860	152.85	152.850	81,600.51
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	13.990	2,659.00	2,428.330	33,972.34
01346004	000	BACKFILL (TY A OR B)	STA	560.000	27.95	22.500	12,600.00
01506002	000	BLADING	HR	100.000	50.00	11.000	1,100.00
01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	993.000	10.53	6.500	6,454.50
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	80.040	10,567.00	10,664.990	853,625.79
02516027		REWORK BS MTL (TY B) (6") (DENS CONT)	SY	2.160	0.00	29,721.000	64,197.36
		Reworking 6" flex base					
02606006		LIME TRT (EXST MATL) (6")	SY	4.000	0.00	16,984.000	67,936.00
02606012		LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	254.920	0.00	148.000	37,728.16
02756001	000	CEMENT	TON	165.000	464.00	579.110	95,553.15
02756001		CEMENT	TON	208.860	464.00	479.000	100,043.94
		Added quantity beyond 125% plan quantity					
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.970	50,950.00	63,688.000	125,465.36
03166029	002	ASPH (RC-250)	GAL	4.480	8,831.00	8,520.000	38,169.60
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	162.900	315.00	315.000	51,313.50
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	127.900	520.00	495.000	63,310.50
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	122.820	475.00	545.000	66,936.90
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.500	38,658.00	39,323.000	137,630.50
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,000.00	6,116.460	6,116.46
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.00	5,735.820	5,735.82
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	100.000	200.00	760.000	76,000.00
		Added by CO#1: Additional Qty with a Price Reduction					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	120.000	200.00	70.430	8,451.60
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	10,139.00	10,887.400	21,774.80
03546049	000	PLANE ASPH CONC PAV (6")	SY	4.500	7,453.00	9,300.700	41,853.15
04006005	000	CEM STABIL BKFL	CY	164.120	43.20	51.300	8,419.36
04006006	000	CUT & RESTORING PAV	SY	13.670	288.00	288.400	3,942.43
04326002	000	RIPRAP (CONC)(5 IN)	CY	428.460	17.40	17.400	7,455.20
04606002	000	CMP (GAL STL 18 IN)	LF	82.620	42.00	42.000	3,470.04
04606003	000	CMP (GAL STL 24 IN)	LF	97.160	8.00	8.000	777.28
04606023	000	CMP (GAL STL 15 IN)	LF	70.760	8.00	8.000	566.08
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	292.110	44.00	43.500	12,706.79
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	454.250	2.00	1.000	454.25
04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	428.230	32.00	32.000	13,703.36
04646002	001	RC PIPE (CL III)(15 IN)	LF	60.080	122.00	122.000	7,329.76
04646003	001	RC PIPE (CL III)(18 IN)	LF	62.910	725.00	742.000	46,679.22
04646005	001	RC PIPE (CL III)(24 IN)	LF	78.380	62.00	101.000	7,916.38
04646008	001	RC PIPE (CL III)(36 IN)	LF	148.070	6.00	6.000	888.42
04646010	001	RC PIPE (CL III)(48 IN)	LF	222.910	4.00	4.000	891.64
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,803.630	1.00	1.000	3,803.63
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,978.020	1.00	1.000	4,978.02

CONTRACT ID	051505016	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	9,354.120	1.00	1.000	9,354.12
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	10,154.840	2.00	2.000	20,309.68
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	5,776.200	8.00	8.000	46,209.60
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,340.890	2.00	2.000	2,681.78
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,177.890	14.00	14.000	16,490.46
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,372.460	16.00	14.000	19,214.44
04676351	000	SET (TY II) (18 IN) (HDPE) (6: 1) (P)	EA	1,557.700	12.00	14.000	21,807.80
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,557.640	55.00	66.000	102,804.24
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,824.270	4.00	4.000	7,297.08
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,861.790	4.00	4.000	7,447.16
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,886.400	4.00	6.000	11,318.40
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	6,106.640	1.00	1.000	6,106.64
04676479	000	SET (TY II) (48 IN) (RCP) (6: 1) (C)	EA	14,622.560	1.00	1.000	14,622.56
04966042	000	REMOV STR (SMALL)	EA	830.160	30.00	29.000	24,074.64
05006001	000	MOBILIZATION	LS	160,750.000	1.00	0.970	155,927.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,640.000	9.00	9.000	41,760.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.840	1,020.00	566.000	3,305.44
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,020.00	566.000	283.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	29.920	2,640.00	2,593.500	77,597.51
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	395.000	5.00	5.000	1,975.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	135.000	22.00	22.000	2,970.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	595.000	4.00	4.000	2,380.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	640.000	3.00	3.000	1,920.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	390.000	28.00	28.000	10,920.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	470.000	1.00	1.000	470.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	660.000	1.00	1.000	660.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	32.00	32.000	2,400.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	75.000	12.00	12.000	900.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.320	13,300.00	4,090.000	1,308.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	31,163.00	7,889.000	1,735.58
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	5,545.00	977.000	1,465.50
06666224	007	PAVEMENT SEALER 4"	LF	0.290	2,470.00	2,010.000	582.90
06666230	007	PAVEMENT SEALER 24"	LF	3.500	180.00	169.000	591.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.710	12,508.00	8,111.000	5,758.81
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.800	4,240.00	970.000	776.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.710	10,509.00	4,244.000	3,013.24
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.910	30,570.00	30,062.000	27,356.42
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.980	3,506.00	3,544.000	3,473.12
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.910	7,177.00	6,703.000	6,099.73
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	286.00	247.000	4,075.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	343.00	370.000	2,220.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	2,856.00	2,856.000	2,142.00
07526001	000	TREE TRIMMING	MI	48,000.000	0.23	0.230	11,040.00
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	110.000	1,640.00	2,036.740	224,041.40
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	125.000	1,935.00	2,135.440	266,930.00
41226004	000	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	75.000	32.00	32.000	2,400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.00	2.000	26,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.00	3.000	600.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,307.500	3,307.50

TOTAL ITEM EARNINGS TO DATE

\$3,437,014.10