



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **051602030**
 PROJECT: **C 516-2-30**
 CONTRACT: **06193020**
 AWARD AMOUNT: **\$11,249,526.45**
 PROJECTED AMOUNT: **\$11,249,526.44**
 ADJ. PROJECTED AMOUNT: **\$11,987,387.63**
 CONTRACTOR: **RAY FARIS, INC.**

HIGHWAY: **SH 239**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **GOLIAD**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.78**
 % TIME USED: **128.92**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/16/2019**
 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	\$11,721,002.46	\$11,745,118.29	(\$24,115.83)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,721,002.46	\$11,745,118.29	(\$24,115.83)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$92,520.00)	(\$92,520.00)	\$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	\$11,628,482.46	\$11,652,598.29	(\$24,115.83)

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>	08/19/2019	<u>ASSESSED LIQ DAMAGES:</u>	72	
<u>TIME CHARGES BEGIN:</u>	08/01/2019	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	219	<u>LIQUIDATED DAMAGES:</u>	72	
<u>C. O. ADJUSTED DAYS:</u>	30	DAYS AT		
<u>CURRENT DAYS:</u>	249	PER DAY	\$1,285.00	
<u>DAYS CHARGED TO DATE:</u>	321	<u>TOTAL:</u>	\$92,520.00	
<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>
04/29/2021		1	Area Office Review	30	0	30
04/30/2021		1	Area Office Review			
05/01/2021		1	SATURDAY			
05/02/2021		1	SUNDAY			
05/03/2021		1	Area Office Review	OTHER - SEE RMRKS		22
05/04/2021		1	Area Office Review	SATURDAY		4
05/05/2021		1	Area Office Review	SUNDAY		4
05/06/2021		1	Area Office Review			
05/07/2021		1	Area Office Review			
05/08/2021		1	SATURDAY			
05/09/2021		1	SUNDAY			
05/10/2021		1	Area Office Review			
05/11/2021		1	Area Office Review			
05/12/2021		1	Area Office Review			
05/13/2021		1	Area Office Review			
05/14/2021		1	Final Inspection Requested			
05/15/2021		1	SATURDAY			
05/16/2021		1	SUNDAY			
05/17/2021		1	Awaiting Final Inspection			
05/18/2021		1	Awaiting Final Inspection			
05/19/2021		1	Awaiting Final Inspection			
05/20/2021		1	Awaiting Final Inspection			
05/21/2021		1	Awaiting Final Inspection			
05/22/2021		1	SATURDAY			
05/23/2021		1	SUNDAY			
05/24/2021		1	Final Inspection Performed			
05/25/2021		1	Preparing Final Punchlist			
05/26/2021		1	Preparing Final Punchlist			
05/27/2021		1	Preparing Final Punchlist			
05/28/2021		1	Preparing Final Punchlist			

WORK PERFORMED THIS PERIOD

PROJECT C 516-2-30 CONTROL 051602030
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	15,040.000	\$5,264.00	70,782.00	80,139.00
0105	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	0.750	15,040.000	\$11,280.00	36,787.00	68,450.00
0536	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,696.210	\$4,696.21	122,000.00	62,674.31
0538	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,114.080	\$3,114.08	122,000.00	66,649.39
0539	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	48,470.120	-\$48,470.12	1.00	50,958.41
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$24,115.83		

CONTRACT LINE ITEMS

PROJECT C 516-2-30 CONTROL 051602030
 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	01006002	000	PREPARING ROW	STA	511.350	262.500	0.000	262.50	134,229.38
0061	01006003		PREPARING ROW(TREE)(5" TO 12" DIA) CO#2	EA	381.780	0.000	20.000	18.00	6,872.04
0062	01006004		PREPARING ROW(TREE)(12" TO 24" DIA) CO#2	EA	1,908.900	0.000	5.000	13.00	24,815.70
0063	01006007		PREP ROW (TREE)(GREATER THAN 24" DIA) CO#2	EA	2,651.250	0.000	5.000	17.00	45,071.25
0065	01106001	000	EXCAVATION (ROADWAY)	CY	9.180	49,604.000	32.000	49,636.00	455,658.48
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.060	21,691.000	-1,304.000	20,387.00	164,319.21
0075	01346001	000	BACKFILL (TY A)	STA	403.200	259.000	0.000	259.00	104,428.80
0080	01506002	000	BLADING	HR	67.200	83.000	0.000	83.00	5,577.60
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	70,782.000	0.000	80,139.00	28,048.65
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.290	35,391.000	0.000	35,391.00	10,263.39
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.290	35,391.000	0.000	35,391.00	10,263.39
0105	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	0.750	36,787.000	0.000	68,450.00	51,337.50
0110	02166001	000	PROOF ROLLING	HR	51.000	83.000	0.000	83.00	4,233.00
0115	02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	62.330	15,879.000	4,598.000	20,477.00	1,276,331.41
0120	02516209	000	REWORK BS MTL (TY C) (9") (DENS CONT)	SY	1.680	69,059.000	0.000	65,326.00	109,747.68
0125	02756001	000	CEMENT	TON	151.000	1,168.000	0.000	1,211.34	182,912.34
0130	02756020	000	CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	1.570	142,997.000	0.000	142,997.96	224,506.79
0135	03106012	000	PRIME COAT (RC-250)	GAL	4.230	28,603.000	0.000	27,500.00	116,325.00
0140	03166001	000	ASPH (MULTI OPTION)	GAL	3.400	54,420.000	0.000	47,280.00	160,752.00
0145	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	79.790	1,052.000	0.000	1,147.00	91,519.13
0150	03166430	000	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	71.440	1,673.000	0.000	1,357.00	96,944.08
0155	03416008	001	D-GR HMA TY-B PG64-22	TON	74.780	37,745.000	0.000	38,749.54	2,897,690.61
0160	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	84.460	14,462.000	0.000	14,725.18	1,243,688.70
0165	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.190	2,000.000	0.000	136.19	5,473.48
0170	03546117	000	PLANE ASPH CONC PAV (8" TO 16")	SY	6.720	1,141.000	0.000	1,141.00	7,667.52
0175	04036001	000	TEMPORARY SPL SHORING	SF	32.000	4,037.000	0.000	4,037.00	129,184.00
0180	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	36.000	0.000	36.00	14,400.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	415.000	147.500	0.000	144.54	59,984.10
0186	01046009		REMOVING CONC (RIPRAP) CO#2	SY	21.470	0.000	415.000	598.55	12,850.87
0190	04626092	000	CONC BOX CULV(5'X 6.5')	LF	750.000	12.000	0.000	12.00	9,000.00
0195	04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	1,236.000	0.000	1,314.00	65,700.00
0200	04646005	000	RC PIPE (CL III)(24 IN)	LF	81.380	274.000	0.000	286.00	23,274.68
0205	04646008	000	RC PIPE (CL III)(36 IN)	LF	109.980	206.000	0.000	206.00	22,655.88
0210	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	11,011.000	2.000	0.000	2.00	22,022.00
0215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	58.000	0.000	58.00	55,100.00
0220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,025.000	12.000	0.000	12.00	12,300.00
0225	04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	2,250.000	1.000	0.000	0.50	1,125.00
0230	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	2,250.000	1.000	0.000	0.50	1,125.00
0235	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	11.000	0.000	11.00	16,500.00

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 \$
0240	04966004	000	REMOV STR (SET)	EA	800.000	32.000	0.000	32.00	25,600.00
0245	04966007	000	REMOV STR (PIPE)	LF	10.000	620.000	0.000	620.00	6,200.00
0250	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	100,000.000	1.000	0.000	1.00	100,000.00
0255	05006001	000	MOBILIZATION	LS	1,247,458.050	1.000	0.000	0.90	1,122,712.25
0260	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,083.000	13.000	2.000	15.00	166,245.00
0265	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	24.000	660.000	0.000	746.00	17,904.00
0270	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.000	660.000	0.000	746.00	5,968.00
0285	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	8,207.000	0.000	2,231.00	5,019.75
0290	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	7,625.000	0.000	2,231.00	2,231.00
0295	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.750	900.000	0.000	580.00	3,335.00
0300	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	900.000	0.000	580.00	1,160.00
0305	05086001	000	CONSTRUCTING DETOURS	SY	68.090	942.000	0.000	1,344.50	91,547.01
0310	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,615.000	11.000	0.000	5.00	18,075.00
0315	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	1,500.000	0.000	1,530.00	38,250.00
0320	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	1,110.000	0.000	1,530.00	15,300.00
0325	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	18.000	1,500.000	0.000	1,530.00	27,540.00
0330	05306005	000	DRIVEWAYS (ACP)	SY	42.400	89.000	0.000	89.00	3,773.60
0335	05306016	000	DRIVEWAYS (BASE)	SY	18.400	3,705.000	0.000	3,705.00	68,172.00
0340	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	51,800.000	0.000	51,800.00	5,180.00
0345	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	25,900.000	0.000	25,900.00	3,108.00
0350	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	1,612.500	0.000	1,637.50	31,112.50
0355	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.000	0.000	5.00	7,500.00
0360	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.390	1,612.500	0.000	1,612.50	2,241.38
0365	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	14.000	0.000	14.00	35,000.00
0370	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	14.000	0.000	14.00	3,150.00
0375	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,500.000	6.000	0.000	4.00	30,000.00
0380	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	850.000	4.000	0.000	2.00	1,700.00
0385	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	6.000	0.000	4.00	2,600.00
0390	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	225.000	6.000	0.000	5.00	1,125.00
0395	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	275.000	1.000	0.000	1.00	275.00
0400	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	1.000	0.000	1.00	500.00
0420	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	10.000	0.000	10.00	600.00
0425	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	300.000	10.000	0.000	10.00	3,000.00
0430	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	14.000	0.000	7.00	70.00
0435	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	17.000	0.000	17.00	1,020.00
0440	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	17.000	0.000	17.00	170.00
0445	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	53.000	0.000	44.00	440.00
0450	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	52,500.000	0.000	61,753.00	14,820.72
0451	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	18.464	0.000	320.000	320.00	5,908.48
0455	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	24.000	0.000	48.00	288.00
0456	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	0.000	6,500.000	6,100.00	6,100.00
0460	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	54,900.000	0.000	90,005.00	21,601.20
0465	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.770	2,632.000	0.000	7,787.00	5,995.99
0475	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	52,430.000	0.000	52,430.00	18,874.80
0480	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	4,130.000	0.000	4,130.00	1,486.80
0485	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	30,070.000	0.000	30,786.00	11,082.96
0490	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	619.000	0.000	603.00	2,412.00

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 \$
0506	07526003		TREE TRIMMING / BRUSH REMOVAL CO#2	MI	21,814.730	0.000	4.905	4.91	107,001.25
0507	07526004		TREE TRIMMING / BRUSH REMOVAL(CHANNELS) CO#2	AC	24,518.760	0.000	1.500	1.50	36,778.14
0510	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	730.000	0.000	1,180.00	82,600.00
0515	61856001	000	TMA (STATIONARY)	EA	16,000.000	2.000	0.000	2.00	32,000.00
0522	63076003		TEMP SPEED MONITOR SYS Change Order 3	EA	9,700.531	0.000	2.000	2.00	19,401.06
0536	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	122,000.000	62,674.31	62,674.31
0537	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1.000	142.33	-142.33
0538	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	122,000.000	66,649.39	66,649.39
0539	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1.000	50,958.41	-50,958.41
0540	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.000	980.000	18,204.00	18,204.00
0541	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	0.000	1.000	1,250.00	-1,250.00
0542	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.000	1.000	5,482.70	5,482.70
								Category Subtotal	\$10,218,734.21

CATEGORY 002 DESCRIPTION CABEZA CREEK 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	125.000	152.000	0.000	152.00	19,000.00
0580	04166004	000	DRILL SHAFT (36 IN)	LF	195.000	1,203.000	0.000	1,203.00	234,585.00
0585	04206013	000	CL C CONC (ABUT)	CY	1,047.800	69.600	0.000	69.60	72,926.88
0590	04206029	000	CL C CONC (CAP)	CY	1,029.600	107.200	0.000	107.20	110,373.12
0595	04206037	000	CL C CONC (COLUMN)	CY	1,085.500	61.500	0.000	61.50	66,758.25
0600	04226001	000	REINF CONC SLAB	SF	22.000	21,000.000	0.000	21,000.00	462,000.00
0605	04256035	000	PRESTR CONC GIRDER (TX28)	LF	135.000	2,780.000	0.000	2,876.00	388,260.00
0610	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	400.000	97.000	0.000	97.00	38,800.00
0615	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	435.000	0.000	435.00	50,025.00
0620	04506006	000	RAIL (TY T223)	LF	65.000	748.000	0.000	748.00	48,620.00
0625	04546004	000	ARMOR JOINT (SEALED)	LF	65.000	168.000	0.000	168.00	10,920.00
								Category Subtotal	\$1,502,268.25

PROJECT C 516-2-30 CONTROL 051602030

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 (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	11.000	1,761.000	0.000	0.000	0.00
0275	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	312.000	0.000	0.000	0.00
0280	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.000	312.000	0.000	0.000	0.00
0405	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	600.000	4.000	0.000	0.000	0.00
0410	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	600.000	1.000	0.000	0.000	0.00
0415	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	675.000	6.000	0.000	0.000	0.00
0470	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	24.000	0.000	0.000	0.00

CONTRACT ID	051602030	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0495	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	1,900.000	0.000	0.000	0.00
0500	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	790.000	0.000	0.000	0.00
0505	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	4.240	17,250.000	-17,250.000	0.000	0.00
0520	61856003	000	TMA (MOBILE OPERATION)	HR	40.000	80.000	0.000	0.000	0.00
0531	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
0532	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
0533	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	3,006.000	0.000	0.00
0534	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.000	1.000	0.000	0.00
0535	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	0.000	1.000	0.000	0.00
0543	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1.000	0.000	0.00
0636	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
0637	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.000	1.000	0.000	0.00
0638	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	0.000	1.000	0.000	0.00
0639	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	0.000	26,156.000	0.000	0.00
0640	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	0.000	26,390.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$11,721,002.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	511.350	262.50	262.500	134,229.38
01006003		PREPARING ROW(TREE)(5" TO 12" DIA)	EA	381.780	0.00	18.000	6,872.04
01006004		PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,908.900	0.00	13.000	24,815.70
01006007		PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,651.250	0.00	17.000	45,071.25
01046009		REMOVING CONC (RIPRAP)	SY	21.470	0.00	598.550	12,850.87
01106001	000	EXCAVATION (ROADWAY)	CY	9.180	49,604.00	49,636.000	455,658.48
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.060	21,691.00	20,387.000	164,319.21
01346001	000	BACKFILL (TY A)	STA	403.200	259.00	259.000	104,428.80
01506002	000	BLADING	HR	67.200	83.00	83.000	5,577.60
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	70,782.00	80,139.000	28,048.65
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.290	35,391.00	35,391.000	10,263.39
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.290	35,391.00	35,391.000	10,263.39
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	0.750	36,787.00	68,450.000	51,337.50
02166001	000	PROOF ROLLING	HR	51.000	83.00	83.000	4,233.00
02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	62.330	15,879.00	20,477.000	1,276,331.41
02516209	000	REWORK BS MTL (TY C) (9") (DENS CONT)	SY	1.680	69,059.00	65,326.000	109,747.68
02756001	000	CEMENT	TON	151.000	1,168.00	1,211.340	182,912.34
02756020	000	CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	1.570	142,997.00	142,997.960	224,506.79
03106012	000	PRIME COAT (RC-250)	GAL	4.230	28,603.00	27,500.000	116,325.00
03166001	000	ASPH (MULTI OPTION)	GAL	3.400	54,420.00	47,280.000	160,752.00
03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	79.790	1,052.00	1,147.000	91,519.13
03166430	000	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	71.440	1,673.00	1,357.000	96,944.08
03416008	001	D-GR HMA TY-B PG64-22	TON	74.780	37,745.00	38,749.540	2,897,690.61
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	84.460	14,462.00	14,725.180	1,243,688.70
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.00	142.330	-142.33
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	62,674.310	62,674.31
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.00	50,958.410	-50,958.41
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	66,649.390	66,649.39
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.190	2,000.00	136.190	5,473.48
03546117	000	PLANE ASPH CONC PAV (8" TO 16")	SY	6.720	1,141.00	1,141.000	7,667.52
04006005	000	CEM STABIL BKFL	CY	125.000	152.00	152.000	19,000.00
04036001	000	TEMPORARY SPL SHORING	SF	32.000	4,037.00	4,037.000	129,184.00
04166004	000	DRILL SHAFT (36 IN)	LF	195.000	1,203.00	1,203.000	234,585.00
04206013	000	CL C CONC (ABUT)	CY	1,047.800	69.60	69.600	72,926.88
04206029	000	CL C CONC (CAP)	CY	1,029.600	107.20	107.200	110,373.12
04206037	000	CL C CONC (COLUMN)	CY	1,085.500	61.50	61.500	66,758.25
04226001	000	REINF CONC SLAB	SF	22.000	21,000.00	21,000.000	462,000.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	135.000	2,780.00	2,876.000	388,260.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	36.00	36.000	14,400.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	400.000	97.00	97.000	38,800.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	435.00	435.000	50,025.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	415.000	147.50	144.540	59,984.10
04506006	000	RAIL (TY T223)	LF	65.000	748.00	748.000	48,620.00

04546004	000	ARMOR JOINT (SEALED)	LF	65.000	168.00	168.000	10,920.00
04626092	000	CONC BOX CULV(5'X 6.5')	LF	750.000	12.00	12.000	9,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	1,236.00	1,314.000	65,700.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	81.380	274.00	286.000	23,274.68
04646008	000	RC PIPE (CL III)(36 IN)	LF	109.980	206.00	206.000	22,655.88
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	11,011.000	2.00	2.000	22,022.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	58.00	58.000	55,100.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,025.000	12.00	12.000	12,300.00
04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	2,250.000	1.00	0.500	1,125.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	2,250.000	1.00	0.500	1,125.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	11.00	11.000	16,500.00
04966004	000	REMOV STR (SET)	EA	800.000	32.00	32.000	25,600.00
04966007	000	REMOV STR (PIPE)	LF	10.000	620.00	620.000	6,200.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	100,000.000	1.00	1.000	100,000.00
05006001	000	MOBILIZATION	LS	1,247,458.050	1.00	0.900	1,122,712.25
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,083.000	13.00	15.000	166,245.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	24.000	660.00	746.000	17,904.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.000	660.00	746.000	5,968.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	8,207.00	2,231.000	5,019.75
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	7,625.00	2,231.000	2,231.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.750	900.00	580.000	3,335.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	900.00	580.000	1,160.00
05086001	000	CONSTRUCTING DETOURS	SY	68.090	942.00	1,344.500	91,547.01
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,615.000	11.00	5.000	18,075.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	1,500.00	1,530.000	38,250.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	1,110.00	1,530.000	15,300.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	18.000	1,500.00	1,530.000	27,540.00
05306005	000	DRIVEWAYS (ACP)	SY	42.400	89.00	89.000	3,773.60
05306016	000	DRIVEWAYS (BASE)	SY	18.400	3,705.00	3,705.000	68,172.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	51,800.00	51,800.000	5,180.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	25,900.00	25,900.000	3,108.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	1,612.50	1,637.500	31,112.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.00	5.000	7,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.390	1,612.50	1,612.500	2,241.38
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	14.00	14.000	35,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	14.00	14.000	3,150.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,500.000	6.00	4.000	30,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	850.000	4.00	2.000	1,700.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	6.00	4.000	2,600.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	225.000	6.00	5.000	1,125.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	275.000	1.00	1.000	275.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	1.00	1.000	500.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	0.00	1,250.000	-1,250.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.00	18,204.000	18,204.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	10.00	10.000	600.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	300.000	10.00	10.000	3,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	14.00	7.000	70.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	17.00	17.000	1,020.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	17.00	17.000	170.00

CONTRACT ID	051602030	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	53.00	44.000	440.00	
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	52,500.00	61,753.000	14,820.72	
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	24.00	48.000	288.00	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	54,900.00	90,005.000	21,601.20	
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.770	2,632.00	7,787.000	5,995.99	
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	0.00	6,100.000	6,100.00	
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	52,430.00	52,430.000	18,874.80	
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	4,130.00	4,130.000	1,486.80	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	30,070.00	30,786.000	11,082.96	
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	619.00	603.000	2,412.00	
07526003		TREE TRIMMING / BRUSH REMOVAL	MI	21,814.730	0.00	4.905	107,001.25	
07526004		TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	24,518.760	0.00	1.500	36,778.14	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	730.00	1,180.000	82,600.00	
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	18.460	0.00	320.000	5,908.48	
61856001	000	TMA (STATIONARY)	EA	16,000.000	2.00	2.000	32,000.00	
63076003		TEMP SPEED MONITOR SYS	EA	9,700.530	0.00	2.000	19,401.06	
		Change Order 3						
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.00	5,482.700	5,482.70	

TOTAL ITEM EARNINGS TO DATE

\$11,721,002.46