



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **056704022**  
 PROJECT: **STP 2021(162)HES**  
 CONTRACT: **07213220**  
 AWARD AMOUNT: **\$3,425,176.89**  
 PROJECTED AMOUNT: **\$3,425,176.89**  
 ADJ. PROJECTED AMOUNT: **\$3,263,671.09**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 185**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.90**  
 % TIME USED: **110.20**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/18/2021**  
 WORK BEGIN DATE: **10/07/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,129,922.82	\$3,129,392.42	\$530.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,129,922.82	\$3,129,392.42	\$530.40
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,550.00)	(\$14,550.00)	\$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>\$3,115,372.82</b>	<b>\$3,114,842.42</b>	<b>\$530.40</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>10/07/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>15</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/17/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>
<u>BID DAYS:</u>	<b>135</b>	<u>LIQUIDATED DAMAGES:</u>	<b>15</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>12</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>147</b>	<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>162</b>	<b>TOTAL:</b>	<b>\$14,550.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2022		1	VEG ESTABLISHMENT
12/02/2022		1	VEG ESTABLISHMENT
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	VEG ESTABLISHMENT
12/06/2022		1	VEG ESTABLISHMENT
12/07/2022		1	VEG ESTABLISHMENT
12/08/2022		1	VEG ESTABLISHMENT
12/09/2022		1	VEG ESTABLISHMENT
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	VEG ESTABLISHMENT
12/13/2022		1	VEG ESTABLISHMENT
12/14/2022		1	VEG ESTABLISHMENT
12/15/2022		1	VEG ESTABLISHMENT
12/16/2022		1	VEG ESTABLISHMENT
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	VEG ESTABLISHMENT
12/20/2022		1	VEG ESTABLISHMENT
12/21/2022		1	VEG ESTABLISHMENT
12/22/2022		1	VEG ESTABLISHMENT
12/23/2022		1	VEG ESTABLISHMENT
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	VEG ESTABLISHMENT
12/27/2022		1	VEG ESTABLISHMENT
12/28/2022		1	VEG ESTABLISHMENT
12/29/2022		1	VEG ESTABLISHMENT
12/30/2022		1	VEG ESTABLISHMENT
12/31/2022		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		5
SUNDAY		4
VEG ESTABLISHMENT		22

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(162)HES CONTROL 056704022  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0492	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	530.400	\$530.40

Total Bid Quantity	QTY Paid To Date
1,000.00	530.40

TOTAL ITEM EARNINGS THIS ESTIMATE \$530.40

CONTRACT LINE ITEMS

PROJECT STP 2021(162)HES CONTROL 056704022  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	350.000	196.700	0.000	196.70	68,845.00
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	15.000	19,494.300	0.000	19,494.90	292,423.50
0070	01346002	000	BACKFILL (TY B)	STA	200.000	196.700	0.000	62.75	12,550.00
0075	01506001	000	BLADING	STA	500.000	10.000	0.000	10.00	5,000.00
0080	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	350.000	196.700	0.000	196.70	68,845.00
0090	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	600.000	26.330	0.000	21.22	12,732.00
0100	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	50.000	5,383.000	0.000	5,383.00	269,150.00
0107	03106027		PRIME COAT(MC-30 OR AE-P)	GAL	4.500	0.000	5,007.000	2,460.00	11,070.00
			CO#3 ADDED THIS ITEM						
0110	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	1,000.000	0.000	2,349.90	117,495.00
0115	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.500	52,765.000	0.000	48,595.60	72,893.40
0120	04006005	000	CEM STABIL BKFL	CY	125.000	311.000	0.000	239.50	29,937.50
0125	04006006	000	CUT & RESTORING PAV	SY	75.000	170.000	0.000	117.00	8,775.00
0135	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	91.000	0.000	91.60	13,740.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	62.000	0.000	48.90	24,450.00
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	116.000	0.000	124.00	6,820.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	50.000	0.000	146.00	11,680.00
0155	04646007	001	RC PIPE (CL III)(30 IN)	LF	90.000	382.000	0.000	382.00	34,380.00
0160	04646008	001	RC PIPE (CL III)(36 IN)	LF	135.000	128.000	0.000	84.00	11,340.00
0165	04646010	001	RC PIPE (CL III)(48 IN)	LF	250.000	76.000	0.000	48.00	12,000.00
0170	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0175	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	4,500.000	6.000	1.000	7.00	31,500.00
0180	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,500.000	3.000	0.000	3.00	16,500.00
0185	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0190	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	850.000	4.000	0.000	4.00	3,400.00
0195	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	34.000	0.000	34.00	30,600.00
0200	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	6.000	0.000	10.00	15,000.00
0205	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	4.000	-2.000	4.00	8,000.00
0210	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,000.000	3.000	0.000	2.00	6,000.00
0220	04966007	000	REMOV STR (PIPE)	LF	15.000	956.000	0.000	1,117.85	16,767.75
0225	04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	42.000	0.000	42.00	2,100.00
0230	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.90	270,000.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	9.000	0.000	9.00	22,500.00
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,338.000	0.000	521.00	1,563.00
0260	05306005	000	DRIVEWAYS (ACP)	SY	35.000	2,493.000	0.000	2,516.00	88,060.00
0265	05306008	000	TURNOUTS (ACP)	SY	50.000	437.000	0.000	408.00	20,400.00
0270	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	21,026.000	0.000	19,219.00	6,726.65
0275	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	350.000	0.000	350.00	10,500.00
0280	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0285	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	200.000	0.000	200.00	800.00
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	6.000	0.000	6.00	16,200.00
0295	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	0.000	4.00	1,200.00
0300	05526003	000	WIRE FENCE (TY C)	LF	25.000	86.000	0.000	32.00	800.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	220.000	19.000	0.000	20.00	4,400.00
0310	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	52.000	0.000	52.00	20,800.00
0315	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	500.000	4.000	0.000	4.00	2,000.00
0317	06446076		REMOVE SM RD SN SUP&AM	EA	100.000	0.000	56.000	56.00	5,600.00
			CO#5 Added this item						
0320	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	4.000	0.000	4.00	120.00
0325	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	20.000	0.000	20.00	1,000.00
0360	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.000	311.000	0.000	311.00	311.00
0365	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	130.000	0.000	148.00	148.00
0370	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	37.000	0.000	54.00	540.00
0375	06666224	007	PAVEMENT SEALER 4"	LF	0.500	638.000	0.000	638.00	319.00
0380	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	4,089.000	0.000	3,050.00	1,372.50
0385	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	27,336.000	0.000	27,336.00	9,567.60
0390	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	40,601.000	0.000	40,601.00	24,360.60
0395	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	2.00	500.00
0400	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.000	0.000	2.00	500.00
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	513.000	0.000	513.00	1,795.50
0420	30766001	000	D-GR HMA TY-B PG64-22	TON	70.000	4,390.000	0.000	5,068.68	354,807.60
0425	30766035	000	D-GR HMA TY-D PG64-22	TON	65.000	6,743.000	-2,809.320	3,933.68	255,689.20
0426	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,957.380	0.000	1,346.10	1,346.10
			TY-D PG64-22						
0430	30766066	000	TACK COAT	GAL	2.000	16,348.000	0.000	17,330.00	34,660.00
0435	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	75.000	7,842.000	0.000	8,427.78	632,083.50
0436	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,703.750	0.000	14,316.27	14,316.27
			SP-C SAC-A PG70-22						
0437	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,822.250	0.000	11,661.75	11,661.75
			SP-C SAC-A PG70-22						
0445	41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	60.000	170.000	0.000	170.00	10,200.00
0450	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	50.000	626.000	0.000	514.00	25,700.00
0455	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.000	0.000	2.00	12,000.00
0460	61856002	002	TMA (STATIONARY)	DAY	200.000	90.000	0.000	16.00	3,200.00
0492	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	530.40	530.40
218	04966004		REMOV STR (SET)	EA	375.000	0.000	40.000	38.00	14,250.00
			CO#1 ADDED THIS ITEM						

Category Subtotal \$3,129,922.82

PROJECT STP 2021(162)HES CONTROL 056704022

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01626008	000	ROLL SODDING	SY	4.000	17,084.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	15.000	1,040.000	0.000	0.000	0.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	4.500	5,007.000	-5,007.000	0.000	0.00
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	162.000	0.000	0.000	0.00
0215	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	12,500.000	1.000	0.000	0.000	0.00

0240	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	1,048.000	0.000	0.000	0.00
0245	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,048.000	0.000	0.000	0.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	4,338.000	0.000	0.000	0.00
0330	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	40,601.000	0.000	0.000	0.00
0335	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDR)	LF	2.000	311.000	0.000	0.000	0.00
0340	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	2.000	130.000	0.000	0.000	0.00
0345	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	4,089.000	0.000	0.000	0.00
0350	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	27,336.000	0.000	0.000	0.00
0355	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,287.000	0.000	0.000	0.00
0410	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	638.000	0.000	0.000	0.00
0415	07306107	000	FULL - WIDTH MOWING	CYC	2,500.000	2.000	0.000	0.000	0.00
0421	30766064	000	PRODUCTION PAYMENT ADJUSTMENT TY-B PG64-22	DOL	1.000	7,682.500	0.000	0.000	0.00
0422	30766065	000	PLACEMENT PAYMENT ADJUSTMENT TY-B PG64-22	DOL	1.000	4,609.500	0.000	0.000	0.00
0427	30766065	000	PLACEMENT PAYMENT ADJUSTMENT TY-D PG64-22	DOL	1.000	6,574.430	0.000	0.000	0.00
0438	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP-C SAC-A PG70-22	DOL	1.000	17,980.800	0.000	0.000	0.00
0440	30856001	000	UNDERSEAL COURSE	GAL	2.000	17,819.000	0.000	0.000	0.00
0465	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	100.000	0.000	0.000	0.00
0491	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0493	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	85,162.610	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 (\$)
0494	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS (PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0495	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS (NON-PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0496	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0497	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE SPECIAL SPECIFICATION 506	DOL	1.000	3,000.000	0.000	0.000	0.00
0498	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0499	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,129,922.82

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	350.000	196.70	196.700	68,845.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	15.000	19,494.30	19,494.900	292,423.50
01346002	000	BACKFILL (TY B)	STA	200.000	196.70	62.750	12,550.00
01506001	000	BLADING	STA	500.000	10.00	10.000	5,000.00
01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	350.000	196.70	196.700	68,845.00
01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	600.000	26.33	21.220	12,732.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	50.000	5,383.00	5,383.000	269,150.00
03106027		PRIME COAT(MC-30 OR AE-P)	GAL	4.500	0.00	2,460.000	11,070.00
		CO#3 ADDED THIS ITEM					
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	1,000.00	2,349.900	117,495.00
03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.500	52,765.00	48,595.600	72,893.40
04006005	000	CEM STABIL BKFL	CY	125.000	311.00	239.500	29,937.50
04006006	000	CUT & RESTORING PAV	SY	75.000	170.00	117.000	8,775.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	91.00	91.600	13,740.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	62.00	48.900	24,450.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	116.00	124.000	6,820.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	50.00	146.000	11,680.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	90.000	382.00	382.000	34,380.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	135.000	128.00	84.000	11,340.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	250.000	76.00	48.000	12,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,000.000	2.00	2.000	8,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	4,500.000	6.00	7.000	31,500.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,500.000	3.00	3.000	16,500.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	8,500.000	2.00	2.000	17,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	850.000	4.00	4.000	3,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	34.00	34.000	30,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	6.00	10.000	15,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	4.00	4.000	8,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,000.000	3.00	2.000	6,000.00
04966004		REMOV STR (SET)	EA	375.000	0.00	38.000	14,250.00
		CO#1 ADDED THIS ITEM					
04966007	000	REMOV STR (PIPE)	LF	15.000	956.00	1,117.850	16,767.75
04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	42.00	42.000	2,100.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	9.00	9.000	22,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,338.00	521.000	1,563.00
05306005	000	DRIVEWAYS (ACP)	SY	35.000	2,493.00	2,516.000	88,060.00
05306008	000	TURNOUTS (ACP)	SY	50.000	437.00	408.000	20,400.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	21,026.00	19,219.000	6,726.65
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	350.00	350.000	10,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.00	4.000	8,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	200.00	200.000	800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	6.00	6.000	16,200.00

CONTRACT ID	056704022	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE			
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.00	4.000	1,200.00
05526003	000	WIRE FENCE (TY C)	LF	25.000	86.00	32.000	800.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	220.000	19.00	20.000	4,400.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	52.00	52.000	20,800.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	500.000	4.00	4.000	2,000.00
06446076		REMOVE SM RD SN SUP&AM	EA	100.000	0.00	56.000	5,600.00
		CO#5 Added this item					
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	4.00	4.000	120.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	20.00	20.000	1,000.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.000	311.00	311.000	311.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	130.00	148.000	148.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	37.00	54.000	540.00
06666224	007	PAVEMENT SEALER 4"	LF	0.500	638.00	638.000	319.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	4,089.00	3,050.000	1,372.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	27,336.00	27,336.000	9,567.60
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	40,601.00	40,601.000	24,360.60
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.00	2.000	500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.00	2.000	500.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	513.00	513.000	1,795.50
30766001	000	D-GR HMA TY-B PG64-22	TON	70.000	4,390.00	5,068.680	354,807.60
30766035	000	D-GR HMA TY-D PG64-22	TON	65.000	6,743.00	3,933.680	255,689.20
30766064	000	PRODUCTION PAYMENT ADJUSTMENT TY-D PG64-22	DOL	1.000	10,957.38	1,346.100	1,346.10
30766066	000	TACK COAT	GAL	2.000	16,348.00	17,330.000	34,660.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	75.000	7,842.00	8,427.780	632,083.50
30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP-C SAC-A PG70-22	DOL	1.000	14,703.75	14,316.270	14,316.27
30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP-C SAC-A PG70-22	DOL	1.000	8,822.25	11,661.750	11,661.75
41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	60.000	170.00	170.000	10,200.00
41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	50.000	626.00	514.000	25,700.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.00	2.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	90.00	16.000	3,200.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	530.400	530.40

**TOTAL ITEM EARNINGS TO DATE** \$3,129,922.82