



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **061701206**
 PROJECT: **F 2022(547)**
 CONTRACT: **05223211**
 AWARD AMOUNT: **\$7,618,726.75**
 PROJECTED AMOUNT: **\$7,777,659.55**
 ADJ. PROJECTED AMOUNT: **\$8,119,659.00**
 CONTRACTOR: **BAY LTD.**

HIGHWAY: **SH 358**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.30**
 % TIME USED: **222.50**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/22/2022**
 WORK BEGIN DATE: **08/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,332,354.85	\$7,290,290.60	\$42,064.25
PARTICIPATING	\$5,865,883.91	\$5,832,232.51	\$33,651.40
NON-PARTICIPATING	\$1,466,470.94	\$1,458,058.09	\$8,412.85
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$114,750.00)	(\$113,625.00)	(\$1,125.00)
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	\$7,217,604.85	\$7,176,665.60	\$40,939.25

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>	08/16/2022	<u>ASSESSED LIQ DAMAGES:</u>	98
<u>TIME CHARGES BEGIN:</u>	07/01/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	55	<u>LIQUIDATED DAMAGES:</u>	98
<u>C. O. ADJUSTED DAYS:</u>	25	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	178	<u>TOTAL:</u>	\$110,250.00
<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>
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	RAIN
10/03/2023		1	TOO WET
10/04/2023		1	TOO WET
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TOO WET
10/10/2023		1	RAIN
10/11/2023		1	Awaiting CCAO Review
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	1	29
		<hr/>
OTHER - SEE RMRKS		1
RAIN		3
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		12
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT F 2022(547) CONTROL 061701206
 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
0080	30826004	000	TBWC (MEMBRANE)	GAL	4.900	175.000	\$857.50	32,364.00	34,255.00
0085	30826005	000	TBWC PG76-22 SAC-A TY C	TON	200.000	51.770	\$10,354.00	8,091.00	9,207.36
0106	03546069		PLANE ASPH CONC PAV (0"- 2 1/2")	SY	6.530	195.000	\$1,273.35	4,050.00	4,290.48
			SUPP DESCR CO 7 Mill Kostoryz and Carroll						
0117	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	50.000	504.000	\$25,200.00	496.00	504.00
			SUPP DESCR CO 4 Clean and Seal Bridge Joints						
0145	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.200	132.000	\$818.40	948.00	1,080.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.800	132.000	\$501.60	948.00	1,080.00
0205	61856002	002	TMA (STATIONARY)	DAY	340.000	9.000	\$3,060.00	212.00	260.00
0220	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	875.000	\$262.50	13,480.00	15,433.00
0225	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	-877.000	-\$263.10	25,427.00	28,665.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$42,064.25		

CONTRACT LINE ITEMS

PROJECT F 2022(547) CONTROL 061701206
 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	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	87.000	0.000	87.00	2,610.00
0065	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	10.000	3,750.000	9,306.255	13,056.26	130,562.55
0070	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	130.000	20,376.000	0.000	20,353.22	2,645,918.60
0071	30766042		D-GR HMA TY-D SAC-B PG70-22	TON	224.190	0.000	335.000	339.38	76,085.60
			CO 7 Hotmix Kostoryz and Carroll						
0080	30826004	000	TBWC (MEMBRANE)	GAL	4.900	32,364.000	0.000	34,255.00	167,849.50
0085	30826005	000	TBWC PG76-22 SAC-A TY C	TON	200.000	8,091.000	0.000	9,207.36	1,841,472.00
0090	03166001	002	ASPH (MULTI OPTION)	GAL	4.300	51,867.000	0.000	43,100.00	185,330.00
0095	03166002	002	AGGR (MULTI OPTION)	CY	220.000	1,347.000	0.000	1,328.40	292,248.00
0100	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	44.000	28,445.000	0.000	13,864.33	610,030.52
0105	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.200	148,192.000	0.000	143,116.76	314,856.88
0106	03546069		PLANE ASPH CONC PAV (0"- 2 1/2")	SY	6.530	0.000	4,050.000	4,290.48	28,016.83
			CO 7 Mill Kostoryz and Carroll						
0110	04326001	000	RIPRAP (CONC)(4 IN)	CY	580.000	48.000	0.000	48.00	27,840.00
0117	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	50.000	0.000	496.000	504.00	25,200.00
			CO 4 Clean and Seal Bridge Joints						
0120	04796002	000	ADJUSTING INLETS	EA	2,200.000	1.000	0.000	1.00	2,200.00
0125	04796006	000	ADJUSTING INLET (CAP)	EA	3,100.000	1.000	0.000	1.00	3,100.00
0130	04966099	000	REMOVE STR (RAIL)	LF	170.000	120.000	0.000	120.00	20,400.00
0135	05006001	000	MOBILIZATION	LS	297,570.000	1.000	0.000	0.90	267,813.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	42,000.000	4.000	0.000	4.00	168,000.00
0145	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.200	948.000	0.000	1,080.00	6,696.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.800	948.000	0.000	1,080.00	4,104.00
0155	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	18.250	600.000	0.000	600.00	10,950.00
0160	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.750	600.000	0.000	600.00	9,450.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	400.000	0.000	400.00	13,600.00
0170	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,200.000	3.000	0.000	3.00	6,600.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.900	570.000	0.000	400.00	2,360.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,100.000	3.000	0.000	3.00	12,300.00
0185	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	1.000	0.000	2.00	6,000.00
0190	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	34,100.000	1.000	0.000	1.00	34,100.00
0195	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,700.000	1.000	0.000	1.00	11,700.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	160.000	0.000	489.00	68,460.00
0205	61856002	002	TMA (STATIONARY)	DAY	340.000	212.000	0.000	260.00	88,400.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	590.000	90.000	0.000	67.00	39,530.00
0215	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	460.000	1.000	0.000	1.00	460.00
0220	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	13,480.000	0.000	15,433.00	4,629.90
0225	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	25,427.000	0.000	28,665.00	8,599.50
0230	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	13,959.000	0.000	23,896.00	16,727.20
0235	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	2.300	1,623.000	0.000	3,608.00	8,298.40
0240	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.100	1,200.000	0.000	783.00	1,644.30
0245	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	24,821.000	0.000	28,150.00	8,445.00
0255	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.300	5,474.000	0.000	8,443.00	19,418.90

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 \$
0260	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	7,709.000	0.000	7,154.00	5,365.50
0265	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.100	1,623.000	0.000	1,614.00	3,389.40
0270	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.100	1,200.000	0.000	1,822.00	3,826.20
0290	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.250	1,200.000	0.000	1,117.00	11,449.25
0295	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	14.000	0.000	19.00	4,370.00
0300	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	460.000	3.000	0.000	4.00	1,840.00
0305	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	14.000	0.000	18.00	4,680.00
0310	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	7,914.000	0.000	1,419.00	5,392.20
0315	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	3,478.000	0.000	7,930.00	9,516.00
0320	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	250.000	0.000	965.00	2,412.50
0325	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	250.000	3.000	0.000	8.00	2,000.00
0330	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	360.000	1.000	0.000	2.00	720.00
0335	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	260.000	3.000	0.000	8.00	2,080.00
0340	07646001	000	DRAIN INLET CLEANING	EA	3,100.000	10.000	0.000	11.00	34,100.00
0345	07806004		CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) CO 5 Approach Slab Crack Repair	LF	51.040	0.000	1,400.000	2,204.00	112,492.16
0352	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	313,100.00	-313,100.00
0353	96046001		CONTRACTOR FORCE ACCOUNT 1 RUC(Lante Rental)	DOL	1.000	1.000	0.000	-4,845.00	-4,845.00
0357	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	66,785.05	66,785.05
0359	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	79,466.400	0.000	36,096.66	36,096.66
0361	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	79,466.400	0.000	76,347.50	76,347.50
0371	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 1 Concrete Removal and Saw Cutting	DOL	1.000	0.000	7,603.320	7,603.32	7,603.32
0372	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 2 Level Up Approach and Departure Slabs	DOL	1.000	0.000	16,152.310	16,512.31	16,512.31
0373	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 2 Diamond Grinding Weber Departure Slab	DOL	1.000	0.000	10,540.920	10,540.92	10,540.92
0374	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 2 Full Freeway Closures,\$3181.85/night for 4 nights total	DOL	1.000	0.000	12,727.400	12,727.40	12,727.40
0375	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 3 Removing Existing Mow Strip and Add Backfill	DOL	1.000	0.000	16,380.600	16,380.60	16,380.60
0376	96086006		UNIQUE CHANGE ORDER ITEM 6 CO 4 Mobilization for Clean and Seal Bridge Joints	DOL	1.000	0.000	2,651.250	2,651.25	2,651.25
0377	96086007		UNIQUE CHANGE ORDER ITEM 7 CO 5 Mobilization for Approach Slab Crack Repair	DOL	1.000	0.000	2,651.250	2,651.25	2,651.25
0388	96086008		UNIQUE CHANGE ORDER ITEM 8 CO 7 Full Freeway Closures,\$3181.85/night for 2 nights total	DOL	1.000	0.000	6,363.700	6,363.70	6,363.70

Category Subtotal \$7,332,354.85

PROJECT F 2022(547) CONTROL 061701206
 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 (\$)
----------	-----------	--------	------------------------------	------	------------	--------------	-----------------	------------------	-------------

0075	30766066	000	TACK COAT	GAL	3.700	11,411.000	0.000	0.000	0.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	570.000	42.000	-42.000	0.000	0.00
0250	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	3.700	7,709.000	0.000	0.000	0.00
0275	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	13,474.000	0.000	0.000	0.00
0280	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	25,427.000	0.000	0.000	0.00
0285	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	24,821.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0351	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0354	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0356	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0358	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0360	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0362	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0389	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.560	0.000	0.000	0.000	0.00
			CO 008: revise striping to standard						
0390	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.570	0.000	0.000	0.000	0.00
			CO 008: revise striping standard						
0391	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.940	0.000	0.000	0.000	0.00
			CO 008: revise striping standard						
0392	06666179		REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.730	0.000	0.000	0.000	0.00
			CO 008: revise striping standard						
0393	06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	2.130	0.000	0.000	0.000	0.00
			CO 008: revise striping standard						
0394	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.540	0.000	0.000	0.000	0.00
			CO 008: revise striping standard						
0395	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.860	0.000	0.000	0.000	0.00
			CO 008: revise striping standard						
0396	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.760	0.000	0.000	0.000	0.00
			CO 008: revise striping standard						
0397	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.760	0.000	0.000	0.000	0.00
			CO 008: revise striping standard						
0398	06686010		PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	18.920	0.000	0.000	0.000	0.00
			CO 008: revise striping standard						
0399	06666172		REFL PAV MRK TY II (W) 6" (DOT)	LF	0.620	0.000	0.000	0.000	0.00
			CO 008: revised striping standard						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,332,354.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	87.00	87.000	2,610.00
03166001	002	ASPH (MULTI OPTION)	GAL	4.300	51,867.00	43,100.000	185,330.00
03166002	002	AGGR (MULTI OPTION)	CY	220.000	1,347.00	1,328.400	292,248.00
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	44.000	28,445.00	13,864.330	610,030.52
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.200	148,192.00	143,116.760	314,856.88
03546069		PLANE ASPH CONC PAV (0"- 2 1/2")	SY	6.530	0.00	4,290.480	28,016.83
		CO 7 Mill Kostoryz and Carroll					
04326001	000	RIPRAP (CONC)(4 IN)	CY	580.000	48.00	48.000	27,840.00
04386001		CLEANING AND SEALING EXISTING JOINTS	LF	50.000	0.00	504.000	25,200.00
		CO 4 Clean and Seal Bridge Joints					
04796002	000	ADJUSTING INLETS	EA	2,200.000	1.00	1.000	2,200.00
04796006	000	ADJUSTING INLET (CAP)	EA	3,100.000	1.00	1.000	3,100.00
04966099	000	REMOVE STR (RAIL)	LF	170.000	120.00	120.000	20,400.00
05006001	000	MOBILIZATION	LS	297,570.000	1.00	0.900	267,813.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	42,000.000	4.00	4.000	168,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.200	948.00	1,080.000	6,696.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.800	948.00	1,080.000	4,104.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	18.250	600.00	600.000	10,950.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.750	600.00	600.000	9,450.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	400.00	400.000	13,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,200.000	3.00	3.000	6,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.900	570.00	400.000	2,360.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,100.000	3.00	3.000	12,300.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	1.00	2.000	6,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	34,100.000	1.00	1.000	34,100.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,700.000	1.00	1.000	11,700.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	460.000	1.00	1.000	460.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	13,480.00	15,433.000	4,629.90
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	25,427.00	28,665.000	8,599.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	13,959.00	23,896.000	16,727.20
06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	2.300	1,623.00	3,608.000	8,298.40
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.100	1,200.00	783.000	1,644.30
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	24,821.00	28,150.000	8,445.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.300	5,474.00	8,443.000	19,418.90
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	7,709.00	7,154.000	5,365.50
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.100	1,623.00	1,614.000	3,389.40
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.100	1,200.00	1,822.000	3,826.20
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.250	1,200.00	1,117.000	11,449.25
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	14.00	19.000	4,370.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	460.000	3.00	4.000	1,840.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	14.00	18.000	4,680.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	7,914.00	1,419.000	5,392.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	3,478.00	7,930.000	9,516.00

CONTRACT ID	061701206	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE			
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	250.00	965.000	2,412.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	250.000	3.00	8.000	2,000.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	360.000	1.00	2.000	720.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	260.000	3.00	8.000	2,080.00
07646001	000	DRAIN INLET CLEANING	EA	3,100.000	10.00	11.000	34,100.00
07806004		CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	51.040	0.00	2,204.000	112,492.16
		CO 5 Approach Slab Crack Repair					
30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	10.000	3,750.00	13,056.255	130,562.55
30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	130.000	20,376.00	20,353.220	2,645,918.60
30766042		D-GR HMA TY-D SAC-B PG70-22	TON	224.190	0.00	339.380	76,085.60
		CO 7 Hotmix Kostoryz and Carroll					
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	79,466.40	36,096.660	36,096.66
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	79,466.40	76,347.500	76,347.50
30826004	000	TBWC (MEMBRANE)	GAL	4.900	32,364.00	34,255.000	167,849.50
30826005	000	TBWC PG76-22 SAC-A TY C	TON	200.000	8,091.00	9,207.360	1,841,472.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	160.00	489.000	68,460.00
61856002	002	TMA (STATIONARY)	DAY	340.000	212.00	260.000	88,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	590.000	90.00	67.000	39,530.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.00	313,100.000	-313,100.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.00	-4,845.000	-4,845.00
		RUC(Lante Rental)					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	66,785.050	66,785.05
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	7,603.320	7,603.32
		CO 1 Concrete Removal and Saw Cutting					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	16,512.310	16,512.31
		CO 2 Level Up Approach and Departure Slabs					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	10,540.920	10,540.92
		CO 2 Diamond Grinding Weber Departure Slab					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	12,727.400	12,727.40
		CO 2 Full Freeway Closures,\$3181.85/night for 4 nights total					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	16,380.600	16,380.60
		CO 3 Removing Existing Mow Strip and Add Backfill					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	2,651.250	2,651.25
		CO 4 Mobilization for Clean and Seal Bridge Joints					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	2,651.250	2,651.25
		CO 5 Mobilization for Approach Slab Crack Repair					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	6,363.700	6,363.70
		CO 7 Full Freeway Closures,\$3181.85/night for 2 nights total					

TOTAL ITEM EARNINGS TO DATE \$7,332,354.85