



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **075103041**
 PROJECT: **F 2021(906)**
 CONTRACT: **07213229**
 AWARD AMOUNT: **\$2,707,441.13**
 PROJECTED AMOUNT: **\$2,804,510.13**
 ADJ. PROJECTED AMOUNT: **\$2,983,899.70**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **FM 148**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **LANE SELMAN, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **08/04/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **136.73**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **11/02/2021**
 ACCEPTED DATE: **06/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,954,128.73	\$2,861,137.20	\$92,991.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,954,128.73	\$2,861,137.20	\$92,991.53
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$42,390.00)	(\$63,585.00)	\$21,195.00
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	\$2,911,738.73	\$2,797,552.20	\$114,186.53

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>	11/02/2021	<u>ASSESSED LIQ DAMAGES:</u>	54	
<u>TIME CHARGES BEGIN:</u>	11/02/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	111	<u>LIQUIDATED DAMAGES:</u>	54	
<u>C. O. ADJUSTED DAYS:</u>	36		DAYS AT	
<u>CURRENT DAYS:</u>	147		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	201	<u>TOTAL:</u>	\$42,390.00	
<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>
08/02/2023		1	AWAITING FINAL DOCUMENTATION
08/04/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT F 2021(906) CONTROL 075103041
 CATEGORY 001 DESCRIPTION ALL 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
0280	05006001	000	MOBILIZATION	LS	223,000.000	0.030	\$6,690.00	1.00	1.00
0286	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	2.000	\$42,000.00	2.00	2.00
		SUPP DESCR	Added by Change Order #8- Additional Barricades						
0489	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	7,714.530	1.000	\$7,714.53	1.00	1.00
		SUPP DESCR	Added by Change Order #7- Additional Hot Mix						
0490	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	36,587.000	1.000	\$36,587.00	1.00	1.00
		SUPP DESCR	Added by Change Order #8- Overhead Reimbursement						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$92,991.53**

CONTRACT LINE ITEMS

PROJECT F 2021(906) CONTROL 075103041
 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	01006002	000	PREPARING ROW	STA	345.000	109.300	0.000	109.30	37,708.51
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.000	356.050	0.000	412.94	8,671.72
0070	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	6.300	2,776.540	0.000	2,425.79	15,282.47
0075	01056137	000	REMOVE TRT BASE & ASPH PAV (12"-20")	SY	7.350	934.000	1,260.000	2,297.78	16,888.67
0080	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	400.000	109.300	0.000	109.30	43,720.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.750	3,636.000	0.000	3,636.00	57,267.00
0090	01346004	000	BACKFILL (TY A OR B)	STA	115.000	109.300	0.000	109.30	12,569.51
0095	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	189.000	109.300	0.000	109.30	20,657.71
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.050	64,103.000	0.000	62,948.89	66,096.33
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.530	64,103.000	0.000	63,151.11	33,470.09
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.160	10,576.000	0.000	93,455.56	14,952.89
0115	01686001	000	VEGETATIVE WATERING	MG	1.000	11,102.400	0.000	242.70	242.70
0120	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	12.000	1,338.000	1,796.000	3,133.33	37,599.99
0125	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	23.000	6,825.000	-350.000	6,064.77	139,489.65
0130	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	17.500	34,002.000	0.000	34,002.00	595,035.01
0135	02516336	000	REWORK BS MATL(TY C)(13")(ORD COMP)	SY	1.000	31,074.000	-8,874.000	22,200.00	22,200.00
0140	02756001	000	CEMENT	TON	200.000	208.700	3.900	211.57	42,314.00
0145	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.000	1,338.000	1,796.000	3,133.33	6,266.67
0150	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.000	35,675.000	-2,376.000	33,300.00	66,600.00
0155	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.000	6,800.740	0.000	6,590.00	26,360.00
0160	03166024	002	ASPH (CRS-2P)	GAL	4.000	5,874.500	0.000	8,815.00	35,260.00
0170	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	160.000	329.700	0.000	176.00	28,160.00
0175	03546100	000	PLANE ASPH CONC PAV (5")	SY	1.100	23,845.000	-1,645.000	24,420.00	26,861.99
0185	04326001	000	RIPRAP (CONC)(4 IN)	CY	735.000	5.000	0.370	3.88	2,851.07
0195	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	217.360	49.500	20.680	94.83	20,612.03
0201	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	569.660	0.000	40.240	45.30	25,807.88
			Added by CO #1						
0210	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	396.000	28.000	6.000	34.00	13,464.00
0215	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	504.000	32.000	0.000	32.00	16,128.00
0220	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	526.000	36.000	0.000	36.00	18,936.00
0225	04646003	001	RC PIPE (CL III)(18 IN)	LF	52.500	852.000	0.000	916.00	48,090.00
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	73.500	316.000	0.000	240.00	17,640.00
0240	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	18,830.000	2.000	0.000	2.00	37,660.00
0241	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	16,381.670	0.000	5.000	5.00	81,908.36
			Added by CO #2						
0245	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	6,245.000	1.000	0.000	1.00	6,245.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	40.000	0.000	48.00	33,600.00
0260	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,025.000	16.000	0.000	12.00	12,300.00
0265	04806001	000	CLEAN EXIST CULVERTS	EA	4,000.000	4.000	0.000	4.00	16,000.00
0270	04966004	000	REMOV STR (SET)	EA	297.000	2.000	0.000	12.00	3,564.00
0275	04966005	000	REMOV STR (WINGWALL)	EA	3,150.000	8.000	0.000	8.00	25,200.00
0276	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	390.830	0.000	27.000	27.00	10,552.41
			Added by CO #3						

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 \$
0280	05006001	000	MOBILIZATION	LS	223,000.000	1.000	0.000	1.00	223,000.00
0281	05006001		MOBILIZATION	LS	2,651.250	0.000	1.000	1.00	2,651.25
			Added by CO #5						
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	7.000	0.000	7.00	147,000.00
0286	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	0.000	2.000	2.00	42,000.00
			Added by Change Order #8- Additional Barricades						
0290	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.300	150.000	0.000	170.00	4,641.00
0295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.130	150.000	0.000	170.00	2,232.10
0310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.580	5,129.000	0.000	4,777.00	7,547.66
0315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.110	5,129.000	0.000	4,457.00	490.27
0320	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.680	898.000	0.000	810.00	2,980.80
0325	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	898.000	0.000	810.00	850.50
0330	05306005	000	DRIVEWAYS (ACP)	SY	49.550	1,340.000	0.000	2,730.17	135,279.73
0340	05306017	000	DRIVEWAYS (CONC) (HES)	SY	105.000	332.580	0.000	526.08	55,238.09
0345	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	21,815.000	0.000	20,173.00	2,824.22
0350	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	10,730.000	0.000	10,636.00	1,489.04
0355	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	475.000	-25.000	450.00	9,450.00
0356	05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,060.500	0.000	2.000	2.00	2,121.00
			Added by CO #1						
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,625.000	4.000	0.000	4.00	10,500.00
0365	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	189.530	25.000	0.000	24.00	4,548.72
0370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	502.430	20.000	0.000	19.00	9,546.17
0375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	670.640	3.000	0.000	3.00	2,011.92
0380	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	801.890	2.000	0.000	2.00	1,603.78
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	894.180	2.000	0.000	2.00	1,788.36
0390	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	989.420	3.000	0.000	3.00	2,968.26
0395	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	439.430	1.000	0.000	1.00	439.43
0400	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	6.000	2.000	10.00	210.00
0405	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	42.000	4.000	0.000	4.00	168.00
0410	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	42.000	8.000	0.000	8.00	336.00
0414	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.985	0.000	1,093.000	1,031.00	2,046.54
			Added by Co #5						
0420	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	81.000	0.000	81.00	425.25
0421	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.371	0.000	18,145.000	21,465.00	7,963.51
			Added by CO #5						
0422	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.371	0.000	3,300.000	2,680.00	994.28
			Added by CO #5						
0423	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.371	0.000	4,290.000	4,392.00	1,629.43
			Added by CO #5						
0425	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	17,609.000	0.000	20,950.00	7,542.00
0430	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.460	536.000	0.000	536.00	246.56
0435	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	4,294.000	0.000	2,650.00	1,722.50
0440	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	3,330.000	0.000	4,331.00	1,559.16
0445	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	215.000	0.000	188.00	691.84
0455	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	97.000	3,796.870	0.000	4,280.66	415,224.02
0465	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.000	0.000	2.00	10,000.00
0470	61856002	002	TMA (STATIONARY)	DAY	105.000	111.000	0.000	23.00	2,415.00

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 \$
0475	61856003	002	TMA (MOBILE OPERATION)	HR	73.500	60.000	0.000	131.00	9,628.50
0482	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	10,475.36	10,475.36
0483	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	2,959.62	2,959.62
0484	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	60.00	60.00
0487	96086001		UNIQUE CHANGE ORDER ITEM 1 Traffic Control for Additional Days.	DOL	1,367.120	0.000	4.000	4.00	5,468.48
0488	96086002		UNIQUE CHANGE ORDER ITEM 2 Subgrade Failure Repair	DOL	10,625.190	0.000	1.000	1.00	10,625.19
0489	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by Change Order #7- Additional Hot Mix	DOL	7,714.530	0.000	1.000	1.00	7,714.53
0490	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by Change Order #8- Overhead Reimbursement	DOL	36,587.000	0.000	1.000	1.00	36,587.00
Category Subtotal									\$2,954,128.73

PROJECT F 2021(906) CONTROL 075103041

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 (\$)
0165	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.000	4,934.700	0.000	0.000	0.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	50.000	144.000	-144.000	0.000	0.00
0190	04326002	000	RIPRAP (CONC)(5 IN)	CY	735.000	10.400	-10.400	0.000	0.00
0200	04326028	000	RIPRAP (STONE COMMON)(GROUT)(6 IN)	CY	520.520	4.050	-4.050	0.000	0.00
0205	04506018	000	RAIL (TY T631)	LF	70.000	120.000	-120.000	0.000	0.00
0235	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	9,535.000	4.000	-4.000	0.000	0.00
0250	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,315.000	1.000	-1.000	0.000	0.00
0300	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.050	235.000	0.000	0.000	0.00
0305	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.500	235.000	0.000	0.000	0.00
0335	05306016	000	DRIVEWAYS (BASE)	SY	23.500	1,018.000	0.000	0.000	0.00
0415	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.200	817.000	-817.000	0.000	0.00
0450	07306107	000	FULL - WIDTH MOWING	CYC	1,500.000	2.000	0.000	0.000	0.00
0460	30776075	000	TACK COAT	GAL	1.500	2,077.500	0.000	0.000	0.00
0476	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0477	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0478	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0479	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0480	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0481	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	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 (\$)
0485	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	62,846.000	0.000	0.000	0.00
0486	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	31,423.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,954,128.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	345.000	109.30	109.300	37,708.51
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.000	356.05	412.939	8,671.72
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	6.300	2,776.54	2,425.788	15,282.47
01056137	000	REMOVE TRT BASE & ASPH PAV (12"-20")	SY	7.350	934.00	2,297.778	16,888.67
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	400.000	109.30	109.300	43,720.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.750	3,636.00	3,636.000	57,267.00
01346004	000	BACKFILL (TY A OR B)	STA	115.000	109.30	109.300	12,569.51
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	189.000	109.30	109.300	20,657.71
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.050	64,103.00	62,948.890	66,096.33
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.530	64,103.00	63,151.112	33,470.09
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.160	10,576.00	93,455.556	14,952.89
01686001	000	VEGETATIVE WATERING	MG	1.000	11,102.40	242.700	242.70
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	12.000	1,338.00	3,133.333	37,599.99
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	23.000	6,825.00	6,064.767	139,489.65
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	17.500	34,002.00	34,002.000	595,035.01
02516336	000	REWORK BS MATL(TY C)(13")(ORD COMP)	SY	1.000	31,074.00	22,200.000	22,200.00
02756001	000	CEMENT	TON	200.000	208.70	211.570	42,314.00
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.000	1,338.00	3,133.333	6,266.67
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.000	35,675.00	33,300.000	66,600.00
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.000	6,800.74	6,590.000	26,360.00
03166024	002	ASPH (CRS-2P)	GAL	4.000	5,874.50	8,815.000	35,260.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	160.000	329.70	176.000	28,160.00
03546100	000	PLANE ASPH CONC PAV (5")	SY	1.100	23,845.00	24,419.998	26,861.99
04326001	000	RIPRAP (CONC)(4 IN)	CY	735.000	5.00	3.879	2,851.07
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	217.360	49.50	94.829	20,612.03
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	569.660	0.00	45.304	25,807.88
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	396.000	28.00	34.000	13,464.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	504.000	32.00	32.000	16,128.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	526.000	36.00	36.000	18,936.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	52.500	852.00	916.000	48,090.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	73.500	316.00	240.000	17,640.00
04666180		WINGWALL (PW - 1) (HW=5 FT)	EA	16,381.670	2.00	5.000	81,908.36
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	18,830.000	2.00	2.000	37,660.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	6,245.000	1.00	1.000	6,245.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	40.00	48.000	33,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,025.000	16.00	12.000	12,300.00
04806001	000	CLEAN EXIST CULVERTS	EA	4,000.000	4.00	4.000	16,000.00
04966004	000	REMOV STR (SET)	EA	297.000	2.00	12.000	3,564.00
04966005	000	REMOV STR (WINGWALL)	EA	3,150.000	8.00	8.000	25,200.00
04966050		REMOV STR (DRIVEWAY CULVERT)	EA	390.830	0.00	27.000	10,552.41
05006001		MOBILIZATION	LS	2,651.250	1.00	1.000	2,651.25
05006001	000	MOBILIZATION	LS	223,000.000	1.00	1.000	223,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	7.00	9.000	189,000.00

CONTRACT ID	075103041	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.300	150.00	170.000	4,641.00	
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.130	150.00	170.000	2,232.10	
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.580	5,129.00	4,777.000	7,547.66	
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.110	5,129.00	4,457.000	490.27	
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.680	898.00	810.000	2,980.80	
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	898.00	810.000	850.50	
05306005	000	DRIVEWAYS (ACP)	SY	49.550	1,340.00	2,730.166	135,279.73	
05306017	000	DRIVEWAYS (CONC) (HES)	SY	105.000	332.58	526.077	55,238.09	
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	21,815.00	20,173.000	2,824.22	
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	10,730.00	10,636.000	1,489.04	
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	475.00	450.000	9,450.00	
05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,060.500	0.00	2.000	2,121.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,625.000	4.00	4.000	10,500.00	
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	189.530	25.00	24.000	4,548.72	
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	60.000	60.00	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	502.430	20.00	19.000	9,546.17	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	670.640	3.00	3.000	2,011.92	
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	801.890	2.00	2.000	1,603.78	
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	894.180	2.00	2.000	1,788.36	
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	989.420	3.00	3.000	2,968.26	
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	439.430	1.00	1.000	439.43	
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	6.00	10.000	210.00	
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	42.000	4.00	4.000	168.00	
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	42.000	8.00	8.000	336.00	
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.990	0.00	1,031.000	2,046.54	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	81.00	81.000	425.25	
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.370	0.00	21,465.000	7,963.51	
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.370	0.00	2,680.000	994.28	
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.370	0.00	4,392.000	1,629.43	
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	17,609.00	20,950.000	7,542.00	
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.460	536.00	536.000	246.56	
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	4,294.00	2,650.000	1,722.50	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	3,330.00	4,331.000	1,559.16	
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	215.00	188.000	691.84	
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	97.000	3,796.87	4,280.660	415,224.02	
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	10,475.360	10,475.36	
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	2,959.620	2,959.62	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.00	2.000	10,000.00	
61856002	002	TMA (STATIONARY)	DAY	105.000	111.00	23.000	2,415.00	
61856003	002	TMA (MOBILE OPERATION)	HR	73.500	60.00	131.000	9,628.50	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,367.120	0.00	4.000	5,468.48	
		Traffic Control for Additional Days.						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,625.190	0.00	1.000	10,625.19	
		Subgrade Failure Repair						
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	7,714.530	0.00	1.000	7,714.53	
		Added by Change Order #7- Additional Hot Mix						
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	36,587.000	0.00	1.000	36,587.00	
		Added by Change Order #8- Overhead Reimbursement						

TOTAL ITEM EARNINGS TO DATE

\$2,954,128.73