



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091231296**  
 PROJECT: **BR 1502(627)**  
 CONTRACT: **05193219**  
 AWARD AMOUNT: **\$2,849,523.73**  
 PROJECTED AMOUNT: **\$2,858,523.73**  
 ADJ. PROJECTED AMOUNT: **\$2,868,316.16**  
 CONTRACTOR: **STERLING DELAWARE HOLDING COMPANY, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.72**  
 % TIME USED: **51.93**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**  
 AWARD DATE: **05/30/2019**  
 NOTICE TO PROCEED DATE: **06/27/2019**  
 WORK BEGIN DATE: **09/09/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,630,833.36	\$2,622,138.75	\$8,694.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,630,833.36	\$2,622,138.75	\$8,694.61
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,630,833.36</b>	<b>\$2,622,138.75</b>	<b>\$8,694.61</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**

WORK BEGIN DATE: 09/09/2019  
 TIME CHARGES BEGIN: 07/27/2019  
 BID DAYS: 285  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 285  
 DAYS CHARGED TO DATE: 148  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2021		1	VEG ESTABLISHMENT
04/27/2021		1	VEG ESTABLISHMENT
04/28/2021		1	VEG ESTABLISHMENT
04/29/2021		1	VEG ESTABLISHMENT
04/30/2021		1	VEG ESTABLISHMENT
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	VEG ESTABLISHMENT
05/04/2021		1	VEG ESTABLISHMENT
05/05/2021		1	VEG ESTABLISHMENT
05/06/2021		1	VEG ESTABLISHMENT
05/07/2021		1	VEG ESTABLISHMENT
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	VEG ESTABLISHMENT
05/11/2021		1	VEG ESTABLISHMENT
05/12/2021		1	VEG ESTABLISHMENT
05/13/2021		1	VEG ESTABLISHMENT
05/14/2021		1	VEG ESTABLISHMENT
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	VEG ESTABLISHMENT
05/18/2021		1	VEG ESTABLISHMENT
05/19/2021		1	VEG ESTABLISHMENT
05/20/2021		1	VEG ESTABLISHMENT
05/21/2021		1	VEG ESTABLISHMENT
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	VEG ESTABLISHMENT
05/25/2021		1	VEG ESTABLISHMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		22

WORK PERFORMED THIS PERIOD

PROJECT BR 1502(627) CONTROL 091231296  
 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
0397	96086005	000	UNIQUE CHANGE ORDER ITEM 5 SUPP DESCR CO 3: MATL PURCHASE FOR THIRD PARTY. DOL REPLACED BY EA.	DOL	1,243.420	6.000	\$7,460.52	6.00	6.00
0398	96086010	000	UNIQUE CHANGE ORDER ITEM 10 SUPP DESCR CO 3: ANCILLARY COST FOR THRIE-BEAM. DOL REPLACED BY LS.	DOL	1,234.090	1.000	\$1,234.09	1.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$8,694.61</b>		

CONTRACT LINE ITEMS

PROJECT BR 1502(627) CONTROL 091231296  
 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 \$
0115	01006002	000	PREPARING ROW	STA	9,500.000	13.400	0.000	13.40	127,300.00
0120	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	9.000	729.000	0.000	729.00	6,561.00
0125	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	9.000	1,795.000	0.000	1,795.00	16,154.97
0130	01056034	000	REMOVING STAB BASE AND ASPH PAV(1"-9")	SY	13.000	97.000	0.000	96.99	1,260.84
0135	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	4,421.000	0.000	4,421.00	83,999.00
0140	01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	36.000	393.000	0.000	393.00	14,148.00
0145	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	1,844.000	0.000	1,844.00	27,660.00
0150	01626002	000	BLOCK SODDING	SY	1.000	60,874.000	0.000	9,040.22	9,040.22
0160	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	60,874.000	0.000	430.89	34.47
0165	01666001	000	FERTILIZER	AC	702.000	25.100	0.000	1.62	1,137.24
0170	01686001	000	VEGETATIVE WATERING	MG	1.000	3,012.000	0.000	104.25	104.25
0175	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.200	514.000	0.000	430.89	517.07
0180	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	95.000	1,758.000	0.000	1,997.25	189,738.75
0185	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	133.000	295.000	0.000	338.26	44,988.58
0190	03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	133.000	308.000	0.000	353.06	46,956.98
0195	04006005	000	CEM STABIL BKFL	CY	40.000	197.100	0.000	231.52	9,260.76
0200	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	40.000	0.000	40.00	40.00
0205	04076005	000	SHEET PILING (PZ - 22)	SF	42.000	1,921.000	0.000	1,921.00	80,682.00
0210	04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	76.000	1,730.000	0.000	1,730.00	131,480.00
0215	04166002	000	DRILL SHAFT (24 IN)	LF	190.000	460.000	0.000	460.00	87,400.00
0220	04206013	000	CL C CONC (ABUT)	CY	1,075.000	95.200	0.000	95.20	102,340.01
0225	04206029	000	CL C CONC (CAP)	CY	1,400.000	32.000	0.000	32.00	44,794.40
0230	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	8,052.000	0.000	8,052.00	161,040.00
0235	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	225.000	235.500	0.000	235.50	52,987.50
0240	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	225.000	754.900	0.000	754.90	169,852.50
0245	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	225.000	148.500	0.000	148.50	33,412.50
0250	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	225.000	509.500	0.000	509.50	114,637.50
0255	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	317.000	0.000	196.32	176,688.90
0265	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	193.000	733.000	0.000	911.83	175,983.77
0270	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	77.000	0.000	85.29	63,964.50
0275	04506006	000	RAIL (TY T223)	LF	110.000	609.700	0.000	609.70	67,067.00
0280	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	320.000	42.000	0.000	42.00	13,440.00
0285	04646005	000	RC PIPE (CL III)(24 IN)	LF	85.000	72.000	0.000	72.00	6,120.00
0290	04676121	000	SET (TY I)(S=3 FT)(HW= 6 FT)(3:1)(C)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0295	04676124	000	SET (TY I)(S=3 FT)(HW= 7 FT)(3:1)(C)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0300	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0305	04966007	000	REMOV STR (PIPE)	LF	7.000	76.000	0.000	83.00	581.00
0310	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	4.000	0.000	4.00	120,000.00
0315	05006001	000	MOBILIZATION	LS	260,000.000	1.000	0.000	0.90	234,000.00
0320	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	19.000	0.000	19.00	28,500.00
0321	05026002	000	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	1,908.900	0.000	2.000	2.00	3,817.80
CO 1 : ADDITIONAL DETOUR SIGNS									
0325	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.190	400.000	0.000	285.00	8,319.15

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 \$
0330	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	13.000	400.000	0.000	330.00	4,290.00
0345	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.310	1,819.000	0.000	1,858.00	9,865.98
0350	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,819.000	0.000	1,858.00	1,858.00
0355	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	17.000	60.000	0.000	180.00	3,060.00
0360	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	17.000	40.000	0.000	40.00	680.00
0365	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	60.000	0.000	60.00	720.00
0370	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	40.000	0.000	40.00	480.00
0375	05306005	000	DRIVEWAYS (ACP)	SY	29.280	685.000	0.000	684.67	20,047.02
0380	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	350.000	0.000	390.50	8,200.50
0385	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	337.500	0.000	337.50	7,087.50
0390	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,715.000	8.000	-6.000	2.00	3,430.00
0395	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,170.000	8.000	0.000	8.00	9,360.00
0397	96086005	000	UNIQUE CHANGE ORDER ITEM 5	DOL	1,243.420	0.000	6.000	6.00	7,460.52
CO 3: MATL PURCHASE FOR THIRD PARTY. DOL REPLACED BY EA.									
0398	96086010	000	UNIQUE CHANGE ORDER ITEM 10	DOL	1,234.090	0.000	1.000	1.00	1,234.09
CO 3: ANCILLARY COST FOR THRIE-BEAM. DOL REPLACED BY LS.									
0400	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	750.000	7.000	0.000	7.00	5,250.00
0405	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,630.000	9.000	0.000	9.00	23,670.00
0410	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	495.000	13.000	0.000	13.00	6,435.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	13.000	0.000	13.00	1,105.00
0420	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	15.000	0.000	15.00	300.00
0425	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	42.000	0.000	42.00	1,260.00
0430	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	23.000	0.000	23.00	1,150.00
0435	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	27.000	0.000	27.00	405.00
0440	06666224	007	PAVEMENT SEALER 4"	LF	0.400	5,110.000	0.000	5,110.00	2,044.00
0445	06666230	007	PAVEMENT SEALER 24"	LF	3.000	27.000	0.000	27.00	81.00
0450	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.350	2,588.000	0.000	2,756.00	3,720.60
0455	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.350	2,522.000	0.000	2,522.00	3,404.70
0460	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	34.000	0.000	34.00	272.00
0465	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	5,110.000	0.000	5,110.00	1,022.00
0470	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	27.000	0.000	27.00	32.40
0475	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	34.000	0.000	34.00	34.00
0480	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	1,284.000	0.000	907.00	18,140.00
0490	61856005	001	TMA (MOBILE OPERATION)	DAY	450.000	4.000	0.000	3.00	1,350.00
0670	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	4,173.39	4,173.39

Category Subtotal \$2,630,833.36

PROJECT BR 1502(627) CONTROL 091231296

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 (\$)
0155	01626003	000	STRAW OR HAY MULCH	SY	0.280	60,874.000	0.000	0.000	0.00
0260	04326019	000	RIPRAP (STONE TY R)(GROUT)(8 IN)	CY	180.000	108.000	0.000	0.000	0.00
0335	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.360	1,200.000	0.000	0.000	0.00
0340	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.000	1,200.000	0.000	0.000	0.00

CONTRACT ID	091231296	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0396	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,261.670	0.000	6.000	0.000	0.00
			CO 2: MODIFIED TO 28 IN HEIGHT.						
0485	61856001	001	TMA (STATIONARY)	EA	720.000	1.000	0.000	0.000	0.00
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0620	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(lane closure assessment fee)						
0630	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0640	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0650	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0660	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0680	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0690	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0700	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0710	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0720	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0730	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0740	96106001		ON THE JOB TRAINING	DOL	1.000	500.000	0.000	0.000	0.00
0750	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,630,833.36

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	9,500.000	13.40	13.400	127,300.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	9.000	729.00	729.000	6,561.00
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	9.000	1,795.00	1,794.997	16,154.97
01056034	000	REMOVING STAB BASE AND ASPH PAV(1"-9")	SY	13.000	97.00	96.988	1,260.84
01106001	000	EXCAVATION (ROADWAY)	CY	19.000	4,421.00	4,421.000	83,999.00
01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	36.000	393.00	393.000	14,148.00
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	1,844.00	1,844.000	27,660.00
01626002	000	BLOCK SODDING	SY	1.000	60,874.00	9,040.218	9,040.22
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	60,874.00	430.888	34.47
01666001	000	FERTILIZER	AC	702.000	25.10	1.620	1,137.24
01686001	000	VEGETATIVE WATERING	MG	1.000	3,012.00	104.250	104.25
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.200	514.00	430.888	517.07
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	95.000	1,758.00	1,997.250	189,738.75
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	133.000	295.00	338.260	44,988.58
03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	133.000	308.00	353.060	46,956.98
04006005	000	CEM STABIL BKFL	CY	40.000	197.10	231.519	9,260.76
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	40.00	40.000	40.00
04076005	000	SHEET PILING (PZ - 22)	SF	42.000	1,921.00	1,921.000	80,682.00
04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	76.000	1,730.00	1,730.000	131,480.00
04166002	000	DRILL SHAFT (24 IN)	LF	190.000	460.00	460.000	87,400.00
04206013	000	CL C CONC (ABUT)	CY	1,075.000	95.20	95.200	102,340.01
04206029	000	CL C CONC (CAP)	CY	1,400.000	32.00	31.996	44,794.40
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	8,052.00	8,052.000	161,040.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	225.000	235.50	235.500	52,987.50
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	225.000	754.90	754.900	169,852.50
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	225.000	148.50	148.500	33,412.50
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	225.000	509.50	509.500	114,637.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	317.00	196.321	176,688.90
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	193.000	733.00	911.833	175,983.77
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	77.00	85.286	63,964.50
04506006	000	RAIL (TY T223)	LF	110.000	609.70	609.700	67,067.00
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	320.000	42.00	42.000	13,440.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	85.000	72.00	72.000	6,120.00
04676121	000	SET (TY I)(S=3 FT)(HW= 6 FT)(3:1)(C)	EA	8,000.000	1.00	1.000	8,000.00
04676124	000	SET (TY I)(S=3 FT)(HW= 7 FT)(3:1)(C)	EA	8,000.000	1.00	1.000	8,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	4.00	4.000	7,200.00
04966007	000	REMOV STR (PIPE)	LF	7.000	76.00	83.000	581.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	4.00	4.000	120,000.00
05006001	000	MOBILIZATION	LS	260,000.000	1.00	0.900	234,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	19.00	19.000	28,500.00
05026002	000	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X CO 1 : ADDITIONAL DETOUR SIGNS	MO	1,908.900	0.00	2.000	3,817.80
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.190	400.00	285.000	8,319.15

CONTRACT ID	091231296	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE			
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	13.000	400.00	330.000	4,290.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.310	1,819.00	1,858.000	9,865.98
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,819.00	1,858.000	1,858.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	17.000	60.00	180.000	3,060.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	17.000	40.00	40.000	680.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	60.00	60.000	720.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	40.00	40.000	480.00
05306005	000	DRIVEWAYS (ACP)	SY	29.280	685.00	684.666	20,047.02
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	687.50	728.000	15,288.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,715.000	8.00	2.000	3,430.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,170.000	8.00	8.000	9,360.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	750.000	7.00	7.000	5,250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,630.000	9.00	9.000	23,670.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	495.000	13.00	13.000	6,435.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	13.00	13.000	1,105.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	15.00	15.000	300.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	42.00	42.000	1,260.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	23.00	23.000	1,150.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	27.00	27.000	405.00
06666224	007	PAVEMENT SEALER 4"	LF	0.400	5,110.00	5,110.000	2,044.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	27.00	27.000	81.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.350	2,588.00	2,756.000	3,720.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.350	2,522.00	2,522.000	3,404.70
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	34.00	34.000	272.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	5,110.00	5,110.000	1,022.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	27.00	27.000	32.40
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	34.00	34.000	34.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	1,284.00	907.000	18,140.00
61856005	001	TMA (MOBILE OPERATION)	DAY	450.000	4.00	3.000	1,350.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	4,173.390	4,173.39
96086005	000	UNIQUE CHANGE ORDER ITEM 5	DOL	1,243.420	0.00	6.000	7,460.52
		CO 3: MATL PURCHASE FOR THIRD PARTY. DOL REPLACED BY EA.					
96086010	000	UNIQUE CHANGE ORDER ITEM 10	DOL	1,234.090	0.00	1.000	1,234.09
		CO 3: ANCILLARY COST FOR THRIE-BEAM. DOL REPLACED BY LS.					

TOTAL ITEM EARNINGS TO DATE **\$2,630,833.36**