



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **119801022**
 PROJECT: **C 1198-1-22**
 CONTRACT: **06183053**
 AWARD AMOUNT: **\$7,444,233.30**
 PROJECTED AMOUNT: **\$7,531,134.30**
 ADJ. PROJECTED AMOUNT: **\$7,941,182.03**
 CONTRACTOR: **DENBOW COMPANY INC.**

HIGHWAY: **RM 963**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BURNET**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2022** to **11/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.35**
 % TIME USED: **99.60**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/20/2018**
 WORK BEGIN DATE: **08/24/2018**
 ACCEPTED DATE: **09/21/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,175,076.20	\$7,178,661.64	(\$3,585.44)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,175,076.20	\$7,178,661.64	(\$3,585.44)
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
PAID TO CONTRACTOR	\$7,175,076.20	\$7,178,661.64	(\$3,585.44)

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>	08/24/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/19/2018	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	454	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	43	DAYS AT	
<u>CURRENT DAYS:</u>	497	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	495	TOTAL:	\$0.00
<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>
11/07/2022		1	AWAITING FINAL DOCUMENTATION
11/09/2022		1	AWAITING FINAL DOCUMENTATION
11/15/2022		1	AWAITING FINAL DOCUMENTATION
11/25/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
AWAITING FINAL DOCU		4

WORK PERFORMED THIS PERIOD

PROJECT C 1198-1-22 CONTROL 119801022
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	551.210	-6.940	-\$3,825.40
0270	04646005	000	RC PIPE (CL III)(24 IN)	LF	85.700	2.800	\$239.96

Total Bid Quantity	QTY Paid To Date
7.00	30.61
195.70	195.70

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$3,585.44

CONTRACT LINE ITEMS

PROJECT C 1198-1-22 CONTROL 119801022
 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 \$
0065	01006002	000	PREPARING ROW	STA	55.680	882.610	0.000	888.26	49,458.31
0070	01106001	000	EXCAVATION (ROADWAY)	CY	7.710	77,905.000	0.000	77,905.00	600,647.57
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.350	7,027.000	0.000	7,027.00	44,621.45
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.350	256,951.000	0.000	252,611.90	341,026.06
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	256,951.000	34,167.000	111,729.51	20,111.31
0096	01646011		BROADCAST SEED (TEMP) (COOL)	SY	0.090	0.000	128,476.000	140,882.39	12,679.41
			CO#4 - Item Added						
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.320	256,951.000	0.000	252,611.90	333,447.70
0110	02166001	000	PROOF ROLLING	HR	116.600	100.000	0.000	20.50	2,390.30
0115	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	39.350	28,603.000	0.000	28,603.00	1,125,528.05
0120	03106005	000	PRIME COAT (AE-P)	GAL	3.340	15,691.000	0.000	17,135.00	57,230.90
0125	03166005	000	ASPH (TIER II)	GAL	3.620	149,063.000	0.000	123,395.00	446,689.90
0130	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	105.790	3,240.000	0.000	3,262.00	345,086.98
0135	03346088	000	HMCL ACP TY-D AES-300	TON	115.250	114.000	0.000	19.00	2,189.75
0140	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	79.060	12,506.000	0.000	12,348.48	976,270.83
0141	03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	88.060	0.000	1,700.000	1,535.06	135,177.38
			CO#9 - Item Added						
0145	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	46.770	4,000.000	0.000	4,426.68	207,035.83
0150	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	3.340	19,112.000	0.000	3,244.88	10,837.90
0151	04006006		CUT & RESTORING PAV	SY	93.570	0.000	22.000	23.33	2,182.99
			CO#7 - Item Added						
0152	04036001		TEMPORARY SPL SHORING	SF	21.750	0.000	1,452.000	1,452.00	31,581.00
			CO#3 - Item Added						
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	402.390	460.000	0.000	355.64	143,105.99
0170	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	551.210	7.000	0.000	30.61	16,872.54
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	391.360	97.000	0.000	115.73	45,292.09
0185	04606001	000	CMP (GAL STL 12 IN)	LF	38.360	82.000	0.000	82.00	3,145.52
0190	04606002	000	CMP (GAL STL 18 IN)	LF	52.290	62.000	0.000	112.00	5,856.48
0195	04606009	000	CMP AR (GAL STL DES 2)	LF	44.160	39.000	0.000	52.00	2,296.32
0205	04606013	000	CMP AR (GAL STL DES 6)	LF	107.720	32.400	0.000	43.80	4,718.13
0210	04606023	000	CMP (GAL STL 15 IN)	LF	53.580	25.000	0.000	25.00	1,339.50
0212	04626006		CONC BOX CULV (5 FT X 2 FT)	LF	497.960	0.000	48.000	48.00	23,902.08
			CO#7 - Item Added						
0220	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	679.950	12.000	0.000	12.00	8,159.40
0225	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	801.240	18.500	0.000	20.40	16,345.30
0230	04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	867.370	12.000	0.000	12.00	10,408.44
0235	04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	842.040	18.000	0.000	18.00	15,156.72
0240	04626061	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	894.540	16.000	0.000	16.00	14,312.64
0245	04626066	000	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	993.750	14.200	0.000	14.20	14,111.25
0250	04626080	000	CONC BOX CULV (11 FT X 6 FT)(EXTEND)	LF	1,963.890	20.300	0.000	20.30	39,866.97
0255	04626166	000	CONC BOX CULV (3 FT X 5 FT)(EXTEND)	LF	730.270	14.900	0.000	14.90	10,881.02
0260	04646001	000	RC PIPE (CL III)(12 IN)	LF	60.000	33.300	0.000	33.30	1,998.00
0265	04646003	000	RC PIPE (CL III)(18 IN)	LF	63.530	13.300	0.000	19.40	1,232.48

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 \$
0270	04646005	000	RC PIPE (CL III)(24 IN)	LF	85.700	195.700	0.000	195.70	16,771.49
0275	04646007	000	RC PIPE (CL III)(30 IN)	LF	126.360	73.100	0.000	73.10	9,236.92
0280	04646008	000	RC PIPE (CL III)(36 IN)	LF	149.510	93.800	0.000	93.80	14,024.04
0285	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	4,630.190	1.000	0.000	1.00	4,630.19
0290	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,047.710	4.000	0.000	4.00	32,190.84
0295	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	8,047.720	2.000	0.000	2.00	16,095.44
0300	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	13,339.360	5.000	0.000	5.00	66,696.80
0305	04666111	000	HEADWALL (CH - PW - A - 0) (DES= 4)	EA	16,095.430	1.000	0.000	1.00	16,095.43
0310	04666113	000	HEADWALL (CH - PW - A - 0) (DES= 6)	EA	3,858.490	2.000	0.000	2.00	7,716.98
0315	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,622.380	1.000	2.000	2.00	11,244.76
0325	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	7,827.230	1.000	0.000	1.00	7,827.23
0330	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	11,906.210	6.000	1.000	8.00	95,249.68
0335	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	20,229.520	3.000	0.000	3.00	60,688.56
0340	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	24,032.890	3.000	0.000	3.00	72,098.67
0355	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	435.140	6.000	0.000	6.00	2,610.84
0360	04676323	000	SET (TY II) (12 IN) (RCP) (4: 1) (C)	EA	534.910	1.000	0.000	1.00	534.91
0365	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	579.670	2.000	0.000	2.00	1,159.34
0370	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	501.540	2.000	0.000	2.00	1,003.08
0380	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	527.990	4.000	0.000	8.00	4,223.92
0385	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	555.610	1.000	0.000	2.00	1,111.22
0390	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,044.260	1.000	0.000	1.00	1,044.26
0395	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	604.340	36.000	0.000	36.00	21,756.24
0400	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	945.950	4.000	0.000	4.00	3,783.80
0405	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,233.580	12.000	0.000	12.00	14,802.96
0410	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,697.490	3.000	0.000	3.00	5,092.47
0415	04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	855.480	2.000	0.000	4.00	3,421.92
0420	04676547	000	SET (TY II) (DES 4) (CMP) (4: 1) (C)	EA	1,195.560	2.000	0.000	2.00	2,391.12
0425	04676564	000	SET (TY II) (DES 6) (CMP) (4: 1) (C)	EA	1,892.340	3.000	0.000	4.00	7,569.36
0430	04806001	000	CLEAN EXIST CULVERTS	EA	584.120	40.000	0.000	54.00	31,542.48
0432	04966001		REMOV STR (BOX CULVERT)	EA	4,145.730	0.000	1.000	1.00	4,145.73
			CO#7 - Item Added						
0433	04966005		REMOV STR (WINGWALL)	EA	867.410	0.000	2.000	2.00	1,734.82
			CO#7 - Item Added						
0435	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	840.410	8.000	0.000	8.00	6,723.28
0440	05006001	000	MOBILIZATION	LS	414,695.840	1.000	0.000	0.97	402,254.97
0445	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,356.550	28.000	1.000	29.00	97,339.95
0450	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.250	8,064.000	-3,438.000	4,626.00	139,936.50
0455	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.610	8,064.000	0.000	3,841.00	25,389.01
0460	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.860	312.000	0.000	66.44	1,784.58
0465	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	6.610	312.000	0.000	66.44	439.17
0470	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.320	51,370.000	0.000	58,145.00	134,896.40
0475	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.220	51,370.000	0.000	58,145.00	12,791.90
0480	05306004	000	DRIVEWAYS (CONC)	SY	103.620	107.000	0.000	214.40	22,216.12
0485	05306006	000	DRIVEWAYS (SURF TREAT)	SY	21.650	5,878.000	2,928.080	8,806.08	190,651.64
0490	05306009	000	TURNOUTS (SURF TREAT)	SY	20.720	1,014.000	0.000	1,137.56	23,570.24
0500	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.600	888.000	0.000	862.50	19,492.50
0507	05406008		MTL BEAM GD FEN TRANS (T101)	EA	1,166.550	0.000	8.000	8.00	9,332.40
			CO#6 - Item Added						

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 \$
0515	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.100	538.000	0.000	337.50	371.25
0520	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	110.240	12.000	0.000	4.00	440.96
0525	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	110.240	14.000	0.000	12.00	1,322.88
0530	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,006.680	24.000	0.000	18.00	54,120.24
0535	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	214.970	48.000	0.000	48.00	10,318.56
0540	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	275.610	6.000	0.000	4.00	1,102.44
0545	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	496.090	4.000	0.000	2.00	992.18
0550	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	529.160	14.000	30.000	46.00	24,341.36
0555	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	727.600	9.000	0.000	10.00	7,276.00
0560	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	551.210	60.000	0.000	61.00	33,623.81
0565	06446076	000	REMOVE SM RD SN SUP&AM	EA	118.090	78.000	0.000	61.00	7,203.49
0570	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	58.430	291.000	0.000	34.00	1,986.62
0575	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	17.640	57.000	0.000	22.00	388.08
0580	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	56.220	78.000	0.000	124.00	6,971.28
0590	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.190	177,354.000	0.000	206,989.00	39,327.91
0595	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	162,789.000	0.000	313,169.00	59,502.11
0600	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	9,008.000	0.000	7,482.00	3,741.00
0610	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	177,354.000	0.000	192,310.00	61,539.20
0615	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	2,927.000	0.000	3,080.00	1,016.40
0620	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	162,789.000	0.000	177,390.00	56,764.80
0625	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.690	2,123.000	0.000	2,355.00	8,689.95
0630	61856001	000	TMA (STATIONARY)	EA	529.170	2.000	0.000	1.00	529.17
0700	96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	228,868.400	28,231.20	28,231.20

CO#2 - Excavation and Wire Fence

Category Subtotal \$7,158,309.54

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 \$
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.000	0.000	1,081.71	1,081.71
0805	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	13,780.45	13,780.45
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,904.50	1,904.50

Category Subtotal \$16,766.66

PROJECT C 1198-1-22 CONTROL 119801022

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 (\$)
0071	01106002		EXCAVATION (CHANNEL) CO#2 - Item Added	CY	21.980	0.000	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	101.680	100.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.180	128,476.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	20.890	5,139.000	-5,139.000	0.000	0.00
0155	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	82.680	8.000	0.000	0.000	0.00

CONTRACT ID	119801022	ESTIMATE	0045	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0165	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	992.180	40.000	0.000	0.000	0.00
0180	04596003	000	GABION MATTRESSES (PVC)(12 IN)	SY	27.080	373.000	-373.000	0.000	0.00
0200	04606011	000	CMP AR (GAL STL DES 4)	LF	77.680	10.800	0.000	0.000	0.00
0215	04626050	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	779.200	12.900	-12.900	0.000	0.00
0320	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	5,787.740	2.000	0.000	0.000	0.00
0345	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	7,143.730	2.000	-1.000	0.000	0.00
0350	04676254	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C)	EA	10,803.780	2.000	-2.000	0.000	0.00
0375	04676338	000	SET (TY II) (15 IN) (RCP) (4: 1) (C)	EA	545.600	1.000	0.000	0.000	0.00
0495	05306012	000	INTRSCT, DRVWAYS, & TURNOUT(SURF TREAT)	SY	20.010	3,193.000	0.000	0.000	0.00
0505	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,482.760	12.000	-8.000	0.000	0.00
0510	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	22.600	50.000	0.000	0.000	0.00
0585	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.110	2,927.000	0.000	0.000	0.00
0605	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.330	60.000	0.000	0.000	0.00
0635	61856003	000	TMA (MOBILE OPERATION)	HR	264.580	40.000	0.000	0.000	0.00
0640	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	9,900.000	0.000	0.000	0.00
0645	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0650	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0655	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,175,076.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	55.680	882.61	888.260	49,458.31
01106001	000	EXCAVATION (ROADWAY)	CY	7.710	77,905.00	77,905.000	600,647.57
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.350	7,027.00	7,027.000	44,621.45
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.350	256,951.00	252,611.900	341,026.06
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	256,951.00	111,729.510	20,111.31
01646011		BROADCAST SEED (TEMP) (COOL)	SY	0.090	0.00	140,882.390	12,679.41
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.320	256,951.00	252,611.900	333,447.70
02166001	000	PROOF ROLLING	HR	116.600	100.00	20.500	2,390.30
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	39.350	28,603.00	28,603.000	1,125,528.05
03106005	000	PRIME COAT (AE-P)	GAL	3.340	15,691.00	17,135.000	57,230.90
03166005	000	ASPH (TIER II)	GAL	3.620	149,063.00	123,395.000	446,689.90
03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	105.790	3,240.00	3,262.000	345,086.98
03346088	000	HMCL ACP TY-D AES-300	TON	115.250	114.00	19.000	2,189.75
03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	79.060	12,506.00	12,348.480	976,270.83
03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	88.060	12,506.00	1,535.060	135,177.38
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	46.770	4,000.00	4,426.680	207,035.83
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	3.340	19,112.00	3,244.880	10,837.90
04006006		CUT & RESTORING PAV	SY	93.570	0.00	23.330	2,182.99
04036001		TEMPORARY SPL SHORING	SF	21.750	0.00	1,452.000	31,581.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	402.390	460.00	355.640	143,105.99
04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	551.210	7.00	30.610	16,872.54
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	391.360	97.00	115.730	45,292.09
04606001	000	CMP (GAL STL 12 IN)	LF	38.360	82.00	82.000	3,145.52
04606002	000	CMP (GAL STL 18 IN)	LF	52.290	62.00	112.000	5,856.48
04606009	000	CMP AR (GAL STL DES 2)	LF	44.160	39.00	52.000	2,296.32
04606013	000	CMP AR (GAL STL DES 6)	LF	107.720	32.40	43.800	4,718.13
04606023	000	CMP (GAL STL 15 IN)	LF	53.580	25.00	25.000	1,339.50
04626006		CONC BOX CULV (5 FT X 2 FT)	LF	497.960	0.00	48.000	23,902.08
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	679.950	12.00	12.000	8,159.40
04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	801.240	18.50	20.400	16,345.30
04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	867.370	12.00	12.000	10,408.44
04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	842.040	18.00	18.000	15,156.72
04626061	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	894.540	16.00	16.000	14,312.64
04626066	000	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	993.750	14.20	14.200	14,111.25
04626080	000	CONC BOX CULV (11 FT X 6 FT)(EXTEND)	LF	1,963.890	20.30	20.300	39,866.97
04626166	000	CONC BOX CULV (3 FT X 5 FT)(EXTEND)	LF	730.270	14.90	14.900	10,881.02
04646001	000	RC PIPE (CL III)(12 IN)	LF	60.000	33.30	33.300	1,998.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	63.530	13.30	19.400	1,232.48
04646005	000	RC PIPE (CL III)(24 IN)	LF	85.700	195.70	195.700	16,771.49
04646007	000	RC PIPE (CL III)(30 IN)	LF	126.360	73.10	73.100	9,236.92
04646008	000	RC PIPE (CL III)(36 IN)	LF	149.510	93.80	93.800	14,024.04
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	4,630.190	1.00	1.000	4,630.19
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,047.710	4.00	4.000	32,190.84

CONTRACT ID	119801022	ESTIMATE	0045	CONTRACTOR'S ESTIMATE PACKAGE				
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)		EA	8,047.720	2.00	2.000	16,095.44
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)		EA	13,339.360	5.00	5.000	66,696.80
04666111	000	HEADWALL (CH - PW - A - 0) (DES= 4)		EA	16,095.430	1.00	1.000	16,095.43
04666113	000	HEADWALL (CH - PW - A - 0) (DES= 6)		EA	3,858.490	2.00	2.000	7,716.98
04666150	000	WINGWALL (FW - 0) (HW=3 FT)		EA	5,622.380	1.00	2.000	11,244.76
04666180	000	WINGWALL (PW - 1) (HW=5 FT)		EA	7,827.230	1.00	1.000	7,827.23
04666181	000	WINGWALL (PW - 1) (HW=6 FT)		EA	11,906.210	6.00	8.000	95,249.68
04666182	000	WINGWALL (PW - 1) (HW=7 FT)		EA	20,229.520	3.00	3.000	60,688.56
04666183	000	WINGWALL (PW - 1) (HW=8 FT)		EA	24,032.890	3.00	3.000	72,098.67
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)		EA	435.140	6.00	6.000	2,610.84
04676323	000	SET (TY II) (12 IN) (RCP) (4: 1) (C)		EA	534.910	1.00	1.000	534.91
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)		EA	579.670	2.00	2.000	1,159.34
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)		EA	501.540	2.00	2.000	1,003.08
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)		EA	527.990	4.00	8.000	4,223.92
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)		EA	555.610	1.00	2.000	1,111.22
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)		EA	1,044.260	1.00	1.000	1,044.26
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)		EA	604.340	36.00	36.000	21,756.24
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)		EA	945.950	4.00	4.000	3,783.80
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)		EA	1,233.580	12.00	12.000	14,802.96
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)		EA	1,697.490	3.00	3.000	5,092.47
04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)		EA	855.480	2.00	4.000	3,421.92
04676547	000	SET (TY II) (DES 4) (CMP) (4: 1) (C)		EA	1,195.560	2.00	2.000	2,391.12
04676564	000	SET (TY II) (DES 6) (CMP) (4: 1) (C)		EA	1,892.340	3.00	4.000	7,569.36
04806001	000	CLEAN EXIST CULVERTS		EA	584.120	40.00	54.000	31,542.48
04966001		REMOV STR (BOX CULVERT)		EA	4,145.730	0.00	1.000	4,145.73
04966005		REMOV STR (WINGWALL)		EA	867.410	0.00	2.000	1,734.82
04966050	000	REMOV STR (DRIVEWAY CULVERT)		EA	840.410	8.00	8.000	6,723.28
05006001	000	MOBILIZATION		LS	414,695.840	1.00	0.970	402,254.97
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	3,356.550	28.00	29.000	97,339.95
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	30.250	8,064.00	4,626.000	139,936.50
05066011	003	ROCK FILTER DAMS (REMOVE)		LF	6.610	8,064.00	3,841.000	25,389.01
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)		SY	26.860	312.00	66.440	1,784.58
05066024	003	CONSTRUCTION EXITS (REMOVE)		SY	6.610	312.00	66.440	439.17
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)		LF	2.320	51,370.00	58,145.000	134,896.40
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.220	51,370.00	58,145.000	12,791.90
05306004	000	DRIVEWAYS (CONC)		SY	103.620	107.00	214.400	22,216.12
05306006	000	DRIVEWAYS (SURF TREAT)		SY	21.650	5,878.00	8,806.080	190,651.64
05306009	000	TURNOUTS (SURF TREAT)		SY	20.720	1,014.00	1,137.560	23,570.24
05406001	000	MTL W-BEAM GD FEN (TIM POST)		LF	22.600	888.00	862.500	19,492.50
05406008		MTL BEAM GD FEN TRANS (T101)		EA	1,166.550	0.00	8.000	9,332.40
05426001	000	REMOVE METAL BEAM GUARD FENCE		LF	1.100	538.00	337.500	371.25
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)		EA	110.240	12.00	4.000	440.96
05446003	000	GUARDRAIL END TREATMENT (REMOVE)		EA	110.240	14.00	12.000	1,322.88
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)		EA	3,006.680	24.00	18.000	54,120.24
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4		EA	214.970	48.00	48.000	10,318.56
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4		EA	275.610	6.00	4.000	1,102.44
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4		EA	496.090	4.00	2.000	992.18
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	529.160	14.00	46.000	24,341.36
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)		EA	727.600	9.00	10.000	7,276.00

CONTRACT ID	000	DESCRIPTION	EA	551.210	60.00	61.000	33,623.81
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWWG	EA	551.210	60.00	61.000	33,623.81
06446076	000	REMOVE SM RD SN SUP&AM	EA	118.090	78.00	61.000	7,203.49
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	58.430	291.00	34.000	1,986.62
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	17.640	57.00	22.000	388.08
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	56.220	78.00	124.000	6,971.28
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.190	177,354.00	206,989.000	39,327.91
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	162,789.00	313,169.000	59,502.11
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	9,008.00	7,482.000	3,741.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	177,354.00	192,310.000	61,539.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	2,927.00	3,080.000	1,016.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	162,789.00	177,390.000	56,764.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.690	2,123.00	2,355.000	8,689.95
61856001	000	TMA (STATIONARY)	EA	529.170	2.00	1.000	529.17
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	28,231.200	28,231.20
		CO#2 - Excavation and Wire Fence					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.00	1,081.710	1,081.71
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	13,780.450	13,780.45
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,904.500	1,904.50

TOTAL ITEM EARNINGS TO DATE \$7,175,076.20