



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **153402008**
 PROJECT: **STP 2020(977)HES**
 CONTRACT: **05203038**
 AWARD AMOUNT: **\$4,041,364.77**
 PROJECTED AMOUNT: **\$4,084,779.76**
 ADJ. PROJECTED AMOUNT: **\$4,243,118.35**
 CONTRACTOR: **RAY FARIS, INC.**

HIGHWAY: **RM 1623**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **GILLESPIE**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2022** to **07/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.90**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/07/2020**
 WORK BEGIN DATE: **07/29/2020**
 ACCEPTED DATE: **06/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,336,726.93	\$4,305,916.06	\$30,810.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,336,726.93	\$4,305,916.06	\$30,810.87
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	\$4,336,726.93	\$4,305,916.06	\$30,810.87

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>	07/29/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/29/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	198	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	28	DAYS AT	
<u>CURRENT DAYS:</u>	226	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	219	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>
06/01/2022		1	AWAITING AE ACCEPTANCE
06/14/2022		1	WORK ACCEPTED
06/25/2022		1	SATURDAY
06/28/2022		1	WORK COMPL & ACCEP
07/01/2022		1	AWAITING FINAL DOCUMENTATION
07/07/2022		1	AWAITING FINAL DOCUMENTATION
07/14/2022		1	AWAITING FINAL DOCUMENTATION
07/22/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
8	0	8
		<hr/>
		1
		4
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(977)HES CONTROL 153402008
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0360	05006001	000	MOBILIZATION	LS	308,108.670	0.100	\$30,810.87
0540	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-2,645.100	-\$2,645.10
0545	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	-2,645.100	\$2,645.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	0.00
1.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,810.87

CONTRACT LINE ITEMS

PROJECT STP 2020(977)HES CONTROL 153402008
 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 \$
0045	01006007		PREP ROW (TREE)(GREATER THAN 24" DIA) CO#3 - Item Added	EA	2,333.100	0.000	3.000	6.00	13,998.60
0050	01046009		REMOVING CONC (RIPRAP) CO#1 - Item Added	SY	12.230	0.000	300.000	333.17	4,074.67
0052	01046017		REMOVING CONC (DRIVEWAYS) CO#1 - Item Added	SY	14.670	0.000	200.000	200.00	2,933.99
0060	04036001	000	TEMPORARY SPL SHORING	SF	75.000	757.000	0.000	1,548.00	116,100.00
0065	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	22.000	400.000	0.000	330.00	7,260.00
0070	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	800.000	0.000	330.00	3,300.00
0075	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	16.500	400.000	0.000	330.00	5,445.00
0080	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	885.000	4.000	0.000	2.00	1,770.00
0085	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	385.000	2.000	0.000	2.00	770.00
0090	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0095	61856002	002	TMA (STATIONARY)	DAY	190.000	100.000	0.000	208.00	39,520.00
0100	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	92.000	0.000	83.00	3,320.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.060	14,156.000	0.000	2,652.00	2,811.12
0115	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,488.000	2.000	0.000	2.00	12,976.00
0120	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.460	8,555.000	0.000	8,700.02	38,802.09
0125	04966004	000	REMOV STR (SET)	EA	150.000	94.000	1.000	95.00	14,250.00
0130	04966005	000	REMOV STR (WINGWALL)	EA	300.000	22.000	0.000	23.00	6,900.00
0135	04966007	000	REMOV STR (PIPE)	LF	5.000	1,406.000	0.000	1,364.00	6,820.00
0140	01006002	000	PREPARING ROW	STA	562.600	341.460	0.000	341.46	192,105.40
0145	01106001	000	EXCAVATION (ROADWAY)	CY	9.560	15,764.000	3,257.000	19,021.00	181,840.76
0150	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.920	7,895.000	1,219.030	9,114.03	81,297.15
0155	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	0.780	196,677.500	0.000	213,371.34	166,429.66
0170	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	55.890	10,916.000	2,265.310	13,539.24	756,708.12
0180	03166005	002	ASPH (TIER II)	GAL	3.390	40,566.000	7,974.210	54,050.00	183,229.50
0182	03166029		ASPH (RC-250)	GAL	4.640	0.000	7,968.000	9,810.00	45,518.40
0183	03166177		AGGR(TY-B GR-5 SAC-B)	CY	102.840	0.000	304.000	432.00	44,426.88
0185	03166191	002	AGGR(TY-D GR-4 SAC-B)	CY	65.680	890.000	292.000	1,440.00	94,579.20
0195	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	95.050	192.000	0.000	465.30	44,226.77
0200	03406272	003	TACK COAT	GAL	3.620	156.000	0.000	819.28	2,965.79
0205	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	38.100	3,793.000	7,352.310	11,145.31	424,636.31
0215	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	9.310	0.000	96.77	38,708.00
0220	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	675.000	235.560	-80.520	155.04	104,652.00
0225	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	181.000	0.000	181.00	6,335.00
0230	04516019	000	RETROFIT RAIL (TY T631)	LF	55.540	274.000	0.000	275.00	15,273.50
0235	05306005	000	DRIVEWAYS (ACP)	SY	34.560	5,090.910	0.000	5,496.76	189,968.03
0240	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.040	2,887.500	0.000	1,925.00	40,502.00
0242	05406014		SHORT RADIUS CO#4 - Item Added	LF	36.880	0.000	10.000	10.00	368.80
0243	05426001		REMOVE METAL BEAM GUARD FENCE CO#4 - Item Added	LF	2.650	0.000	300.000	545.00	1,444.25

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0244	05426002		REMOVE TERMINAL ANCHOR SECTION	EA	223.260	0.000	1.000	1.00	223.26
			CO#4 - Item Added						
0245	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,433.000	19.000	0.000	16.00	38,928.00
0246	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	334.590	0.000	3.000	3.00	1,003.77
			CO#4 - Item Added						
0260	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	275.000	9.930	6.070	19.19	5,277.25
0263	04606003		CMP (GAL STL 24 IN)	LF	92.020	0.000	12.000	12.00	1,104.24
			CO#3 - Item Added						
0265	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	535.000	15.000	0.000	15.00	8,025.00
0270	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	430.000	26.000	21.000	26.00	11,180.00
0275	04626070	002	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	915.000	20.000	0.000	40.00	36,600.00
0280	04646003	001	RC PIPE (CL III)(18 IN)	LF	44.000	1,093.000	0.000	1,093.00	48,092.00
0285	04646005	001	RC PIPE (CL III)(24 IN)	LF	56.000	387.000	0.000	489.00	27,384.00
0290	04646007	001	RC PIPE (CL III)(30 IN)	LF	75.000	197.000	0.000	213.00	15,975.00
0295	04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	30.000	0.000	34.00	4,420.00
0300	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,475.000	2.000	0.000	2.00	12,950.00
0305	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,110.000	14.000	0.000	14.00	99,540.00
0310	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,675.000	1.000	0.000	1.00	11,675.00
0315	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,605.000	1.000	0.000	2.00	23,210.00
0320	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,885.000	2.000	0.000	2.00	25,770.00
0325	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	26,225.000	2.000	0.000	2.00	52,450.00
0330	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,335.000	88.000	0.000	76.00	101,460.00
0335	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,225.000	8.000	1.000	1.00	1,225.00
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,475.000	18.000	0.000	30.00	44,250.00
0345	04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	14.000	1.000	26.00	130,000.00
0350	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	56.000	80.000	0.000	295.00	16,520.00
0352	05306004		DRIVEWAYS (CONC)	SY	85.160	0.000	200.000	269.70	22,967.64
			CO#1 - Item Added						
0355	05526002	000	WIRE FENCE (TY B)	LF	50.000	344.000	0.000	222.00	11,100.00
0360	05006001	000	MOBILIZATION	LS	308,108.670	1.000	0.000	1.00	308,108.67
0362	05606011		MAILBOX INSTALL-S (TWW-POST) TY 4	EA	286.340	0.000	10.000	13.00	3,722.42
			CO#5 - Item Added						
0363	05606012		MAILBOX INSTALL-D (TWW-POST) TY 4	EA	307.550	0.000	1.000	2.00	615.10
			CO#5 - Item Added						
0364	05606013		MAILBOX INSTALL-M (TWW-POST) TY 4	EA	662.810	0.000	13.000	13.00	8,616.53
			CO#5 - Item Added						
0365	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.000	28.000	0.000	28.00	11,340.00
0370	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	6.000	0.000	6.00	3,000.00
0375	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	520.000	9.000	0.000	9.00	4,680.00
0380	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	680.000	4.000	0.000	4.00	2,720.00
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	840.000	1.000	0.000	1.00	840.00
0390	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	375.000	1.000	0.000	1.00	375.00
0395	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	40.000	0.000	40.00	3,000.00
0400	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	55.000	103.000	0.000	103.00	5,665.00
0405	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	3.000	0.000	3.00	60.00
0410	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	60.000	14.000	0.000	18.00	1,080.00
0415	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	48.000	0.000	37.00	1,036.00

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 \$
0420	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	75.000	0.000	75.00	187.50
0425	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	27.000	0.000	23.00	230.00
0430	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	1.000	0.000	1.00	150.00
0435	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	1.000	0.000	1.00	150.00
0440	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	68,086.000	0.000	68,086.00	7,489.46
0445	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	75.000	0.000	75.00	37.50
0450	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	27.000	0.000	23.00	92.00
0455	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	52.000	1.000	0.000	1.00	52.00
0460	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	52.000	1.000	0.000	1.00	52.00
0465	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	2,220.000	0.000	2,220.00	244.20
0470	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	56,943.000	0.000	56,943.00	6,263.73
0475	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.600	68,086.000	0.000	68,086.00	40,851.60
0480	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.600	56,943.000	0.000	56,943.00	34,165.80
0485	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	2,220.000	0.000	2,220.00	888.00
0490	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	4.000	0.000	5.00	50.00
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	842.000	0.000	842.00	2,526.00
0505	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	196,563.000	-196,563.000	133,007.06	39,902.12
0510	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	55.000	1,126.000	0.000	303.00	16,665.00
0515	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.000	1,126.000	0.000	303.00	1,818.00
0520	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	14,155.000	0.000	12,009.00	21,015.75
0525	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	14,155.000	0.000	12,009.00	7,205.40
0530	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,385.000	11.000	0.000	11.00	114,235.00

Category Subtotal \$4,336,726.93

PROJECT STP 2020(977)HES CONTROL 153402008

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 (\$)
0110	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	2,540.000	0.000	0.000	0.00
0160	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	196,677.500	-196,677.500	0.000	0.00
0162	01646023		CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) CO#3 - Item Added	SY	0.430	0.000	196,677.500	0.000	0.00
0165	01686001	000	VEGETATIVE WATERING	MG	10.690	1,654.500	0.000	0.000	0.00
0175	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.120	7,860.000	-7,860.000	0.000	0.00
0190	03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	83.800	3,868.000	-3,868.000	0.000	0.00
0210	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	8.920	452.000	0.000	0.000	0.00
0250	04006005	000	CEM STABIL BKFL	CY	158.000	194.000	0.000	0.000	0.00
0255	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	283.000	0.000	0.000	0.00
0500	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	196,563.000	-196,563.000	0.000	0.00
0535	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0540	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0545	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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 (\$)
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,414.000	0.000	0.000	0.00
0655	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0665	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,336,726.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	562.600	341.46	341.460	192,105.40
01006007		PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,333.100	0.00	6.000	13,998.60
01046009		REMOVING CONC (RIPRAP)	SY	12.230	0.00	333.170	4,074.67
01046017		REMOVING CONC (DRIVEWAYS)	SY	14.670	0.00	200.000	2,933.99
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.460	8,555.00	8,700.020	38,802.09
01106001	000	EXCAVATION (ROADWAY)	CY	9.560	15,764.00	19,021.000	181,840.76
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.920	7,895.00	9,114.030	81,297.15
01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	0.780	196,677.50	213,371.340	166,429.66
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	196,563.00	133,007.060	39,902.12
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	55.890	10,916.00	13,539.240	756,708.12
03166005	002	ASPH (TIER II)	GAL	3.390	40,566.00	54,050.000	183,229.50
03166029		ASPH (RC-250)	GAL	4.640	0.00	9,810.000	45,518.40
03166177		AGGR(TY-B GR-5 SAC-B)	CY	102.840	0.00	432.000	44,426.88
03166191	002	AGGR(TY-D GR-4 SAC-B)	CY	65.680	890.00	1,440.000	94,579.20
03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	95.050	192.00	465.300	44,226.77
03406272	003	TACK COAT	GAL	3.620	156.00	819.280	2,965.79
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	38.100	3,793.00	11,145.310	424,636.31
04036001	000	TEMPORARY SPL SHORING	SF	75.000	757.00	1,548.000	116,100.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	9.31	96.770	38,708.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	275.000	9.93	19.190	5,277.25
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	675.000	235.56	155.040	104,652.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	181.00	181.000	6,335.00
04516019	000	RETROFIT RAIL (TY T631)	LF	55.540	274.00	275.000	15,273.50
04606003		CMP (GAL STL 24 IN)	LF	92.020	0.00	12.000	1,104.24
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	535.000	15.00	15.000	8,025.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	430.000	26.00	26.000	11,180.00
04626070	002	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	915.000	20.00	40.000	36,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	44.000	1,093.00	1,093.000	48,092.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	56.000	387.00	489.000	27,384.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	75.000	197.00	213.000	15,975.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	30.00	34.000	4,420.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,475.000	2.00	2.000	12,950.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,110.000	14.00	14.000	99,540.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,675.000	1.00	1.000	11,675.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,605.000	1.00	2.000	23,210.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,885.000	2.00	2.000	25,770.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	26,225.000	2.00	2.000	52,450.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,335.000	88.00	76.000	101,460.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,225.000	8.00	1.000	1,225.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,475.000	18.00	30.000	44,250.00
04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	14.00	26.000	130,000.00
04966004	000	REMOV STR (SET)	EA	150.000	94.00	95.000	14,250.00
04966005	000	REMOV STR (WINGWALL)	EA	300.000	22.00	23.000	6,900.00

CONTRACT ID	153402008	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE			
04966007	000	REMOV STR (PIPE)	LF	5.000	1,406.00	1,364.000	6,820.00
05006001	000	MOBILIZATION	LS	308,108.670	1.00	1.000	308,108.67
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,385.000	11.00	11.000	114,235.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	55.000	1,126.00	303.000	16,665.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.000	1,126.00	303.000	1,818.00
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	56.000	80.00	295.000	16,520.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	14,155.00	12,009.000	21,015.75
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	14,155.00	12,009.000	7,205.40
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	22.000	400.00	330.000	7,260.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	800.00	330.000	3,300.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	16.500	400.00	330.000	5,445.00
05306004		DRIVEWAYS (CONC)	SY	85.160	0.00	269.700	22,967.64
05306005	000	DRIVEWAYS (ACP)	SY	34.560	5,090.91	5,496.760	189,968.03
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.040	2,887.50	1,925.000	40,502.00
05406014		SHORT RADIUS	LF	36.880	0.00	10.000	368.80
05426001		REMOVE METAL BEAM GUARD FENCE	LF	2.650	0.00	545.000	1,444.25
05426002		REMOVE TERMINAL ANCHOR SECTION	EA	223.260	0.00	1.000	223.26
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,433.000	19.00	16.000	38,928.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	334.590	0.00	3.000	1,003.77
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	885.000	4.00	2.000	1,770.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	385.000	2.00	2.000	770.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,488.000	2.00	2.000	12,976.00
05526002	000	WIRE FENCE (TY B)	LF	50.000	344.00	222.000	11,100.00
05606011		MAILBOX INSTALL-S (TWW-POST) TY 4	EA	286.340	0.00	13.000	3,722.42
05606012		MAILBOX INSTALL-D (TWW-POST) TY 4	EA	307.550	0.00	2.000	615.10
05606013		MAILBOX INSTALL-M (TWW-POST) TY 4	EA	662.810	0.00	13.000	8,616.53
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.000	28.00	28.000	11,340.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	6.00	6.000	3,000.00
06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	520.000	9.00	9.000	4,680.00
06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	680.000	4.00	4.000	2,720.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	840.000	1.00	1.000	840.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	375.000	1.00	1.000	375.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	40.00	40.000	3,000.00
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	55.000	103.00	103.000	5,665.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	3.00	3.000	60.00
06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	60.000	14.00	18.000	1,080.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	48.00	37.000	1,036.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.060	14,156.00	2,652.000	2,811.12
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	75.00	75.000	187.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	27.00	23.000	230.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	1.00	1.000	150.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	1.00	1.000	150.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	68,086.00	68,086.000	7,489.46
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	75.00	75.000	37.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	27.00	23.000	92.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	52.000	1.00	1.000	52.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	52.000	1.00	1.000	52.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	2,220.00	2,220.000	244.20
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	56,943.00	56,943.000	6,263.73

06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.600	68,086.00	68,086.000	40,851.60
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.600	56,943.00	56,943.000	34,165.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	2,220.00	2,220.000	888.00
06726007	000	REFL PAV MRKR TY I-C	EA	10.000	4.00	5.000	50.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	842.00	842.000	2,526.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	190.000	100.00	208.000	39,520.00
61856003	002	TMA (MOBILE OPERATION)	HR	40.000	92.00	83.000	3,320.00

TOTAL ITEM EARNINGS TO DATE \$4,336,726.93