



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **155801019**
 PROJECT: **C 1558-1-19**
 CONTRACT: **05193018**
 AWARD AMOUNT: **\$4,592,254.65**
 PROJECTED AMOUNT: **\$4,592,254.65**
 ADJ. PROJECTED AMOUNT: **\$4,718,049.80**
 CONTRACTOR: **TIERRA LEASE SERVICE, LLC**

HIGHWAY: **FM 70**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/07/2020** to **11/12/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.56**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/21/2019**
 WORK BEGIN DATE: **08/12/2019**
 ACCEPTED DATE: **10/06/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,642,390.45	\$4,597,679.96	\$44,710.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,642,390.45	\$4,597,679.96	\$44,710.49
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$970.00)	(\$970.00)	\$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	\$4,641,420.45	\$4,596,709.96	\$44,710.49

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>	08/12/2019	<u>ASSESSED LIQ DAMAGES:</u>	1
<u>TIME CHARGES BEGIN:</u>	07/01/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	1
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	181	<u>TOTAL:</u>	\$970.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/07/2020		1	Final quantity adjustments
11/12/2020		1	Final quantity adjustments.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT C 1558-1-19 CONTROL 155801019
 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
0105	03106012	000	PRIME COAT (RC-250)	GAL	3.700	370.000	\$1,369.00	32,130.00	27,530.00
0110	03166001	000	ASPH (MULTI OPTION)	GAL	2.550	2,895.000	\$7,382.25	51,624.00	64,160.00
0115	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	80.000	91.500	\$7,320.00	1,658.00	1,617.50
0125	03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	104.000	21.000	\$2,184.00	1,245.00	1,228.50
0130	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.000	50.000	\$150.00	70,867.00	58,770.00
0185	04646007	000	RC PIPE (CL III)(30 IN)	LF	102.000	16.000	\$1,632.00	57.00	16.00
0245	05006001	000	MOBILIZATION	LS	315,000.000	0.030	\$9,450.00	1.00	1.00
0251	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.370	222.000	\$6,742.14	222.00	222.00
			SUPP DESCR CO # 11						
0252	05066024		CONSTRUCTION EXITS (REMOVE)	SY	10.270	222.000	\$2,279.94	222.00	222.00
			SUPP DESCR CO #11						
0260	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	593.000	\$593.00	1,502.00	593.00
0375	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	-72.000	-\$7.20	108,446.00	108,446.00
0380	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	448.000	\$62.72	11,678.00	11,678.00
0390	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	-2,359.000	-\$1,297.45	108,446.00	108,446.00
0400	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.800	438.000	\$350.40	11,678.00	11,678.00
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	41.000	\$114.80	945.00	945.00
0511	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	6,384.890	\$6,384.89	6,384.89	6,384.89
			SUPP DESCR CO #11 - Hot Tap						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$44,710.49

CONTRACT LINE ITEMS

PROJECT C 1558-1-19 CONTROL 155801019
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	26.000	0.000	26.00	780.00
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	220.000	399.000	0.000	399.00	87,780.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	85.000	399.000	0.000	399.00	33,915.00
0075	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	700.000	16.110	0.000	16.20	11,340.00
0080	01666002	000	FERTILIZER	TON	800.000	0.490	0.000	0.49	392.00
0085	01686001	000	VEGETATIVE WATERING	MG	22.000	4,189.000	0.000	825.00	18,150.00
0090	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	79.280	22,795.000	0.000	22,795.00	1,807,187.60
0095	02756001	000	CEMENT	TON	163.420	2,223.000	0.000	2,191.19	358,084.27
0100	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.150	136,216.000	0.000	136,352.22	156,805.04
0105	03106012	000	PRIME COAT (RC-250)	GAL	3.700	32,130.000	0.000	27,530.00	101,861.00
0110	03166001	000	ASPH (MULTI OPTION)	GAL	2.550	51,624.000	0.000	64,160.00	163,608.00
0115	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	80.000	1,658.000	0.000	1,617.50	129,400.00
0120	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	82.000	1,558.000	0.000	1,704.50	139,769.00
0125	03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	104.000	1,245.000	0.000	1,228.50	127,764.00
0130	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.000	70,867.000	0.000	58,770.00	176,310.00
0135	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	28.500	1,383.000	485.000	2,353.00	67,060.50
0140	04006005	000	CEM STABIL BKFL	CY	95.000	32.000	0.000	74.70	7,096.50
0145	04016001	000	FLOWABLE BACKFILL	CY	200.000	29.000	0.000	3.00	600.00
0150	04326001	000	RIPRAP (CONC)(4 IN)	CY	545.000	25.000	0.000	21.00	11,445.00
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	530.000	39.000	-30.000	8.00	4,240.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	18.000	0.000	18.00	9,900.00
0165	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	85.000	160.000	0.000	160.00	13,600.00
0170	04626050	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	575.000	32.000	0.000	32.00	18,400.00
0175	04646003	000	RC PIPE (CL III)(18 IN)	LF	64.000	694.000	8.000	1,037.00	66,368.00
0180	04646005	000	RC PIPE (CL III)(24 IN)	LF	78.000	367.000	288.000	544.00	42,432.00
0185	04646007	000	RC PIPE (CL III)(30 IN)	LF	102.000	57.000	0.000	16.00	1,632.00
0191	04676172		SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,138.150	0.000	8.000	8.00	65,105.20
0200	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	50.000	0.000	65.00	97,500.00
0205	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,950.000	24.000	-24.000	21.00	40,950.00
0210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,950.000	16.000	0.000	12.00	23,400.00
0215	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,600.000	20.000	-20.000	3.00	7,800.00
0216	04676419		SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,328.960	0.000	10.000	10.00	33,289.60
0217	04676450		SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,963.950	0.000	6.000	6.00	35,783.70
0220	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	14.000	0.000	14.00	14,000.00
0225	04966004	000	REMOV STR (SET)	EA	200.000	6.000	0.000	8.00	1,600.00
0230	04966005	000	REMOV STR (WINGWALL)	EA	250.000	4.000	0.000	4.00	1,000.00
0235	04966006	000	REMOV STR (HEADWALL)	EA	250.000	6.000	0.000	6.00	1,500.00
0240	04966007	000	REMOV STR (PIPE)	LF	5.000	397.000	253.000	1,211.00	6,055.00
0245	05006001	000	MOBILIZATION	LS	315,000.000	1.000	0.000	1.00	315,000.00
0247	05006001		MOBILIZATION	LS	1,000.000	0.000	1.000	1.00	1,000.00
			CO #8 - Remob of Signs						
0248	05006001		MOBILIZATION	LS	5,800.000	0.000	1.000	1.00	5,800.00
			CO #10 - Remob for Base Repair						

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 \$
0250	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	10.000	0.000	10.00	17,000.00
0251	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1) CO # 11	SY	30.370	0.000	222.000	222.00	6,742.14
0252	05066024		CONSTRUCTION EXITS (REMOVE) CO #11	SY	10.270	0.000	222.000	222.00	2,279.94
0255	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,502.000	0.000	593.00	1,779.00
0260	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,502.000	0.000	593.00	593.00
0265	05306006	000	DRIVEWAYS (SURF TREAT)	SY	15.000	2,179.000	0.000	2,179.00	32,685.00
0270	05306009	000	TURNOUTS (SURF TREAT)	SY	15.000	22.000	0.000	22.00	330.00
0275	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	300.000	0.000	300.00	6,300.00
0280	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	4.000	0.000	4.00	7,600.00
0285	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	300.000	0.000	300.00	1,200.00
0290	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	4.000	0.000	4.00	600.00
0295	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	4.00	11,200.00
0300	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00
0305	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	125.000	1.000	0.000	1.00	125.00
0310	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	470.000	100.000	0.000	100.00	47,000.00
0312	06446027		IN SM RD SN SUP&AM TYS80(1)SA(P) CO #8 - Reinstall 10 Small Signs	EA	440.000	0.000	10.000	10.00	4,400.00
0315	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	475.000	1.000	0.000	1.00	475.00
0320	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	615.000	8.000	0.000	5.00	3,075.00
0322	06446031		IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT) CO #10 - Include Bid Item	EA	695.000	0.000	2.000	2.00	1,390.00
0325	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	630.000	1.000	0.000	1.00	630.00
0330	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	415.000	3.000	0.000	3.00	1,245.00
0335	06446076	000	REMOVE SM RD SN SUP&AM	EA	42.500	109.000	0.000	109.00	4,632.50
0337	06446076		REMOVE SM RD SN SUP&AM CP #8 - Remove of 10 Incorrect Signs	EA	40.000	0.000	10.000	10.00	400.00
0342	06586048		INSTL OM ASSM (OM-2Z)(FLX)GND CO #10 - Upgrade to Round Object Markers	EA	86.250	0.000	60.000	60.00	5,175.00
0345	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.500	64.000	0.000	64.00	544.00
0350	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	8.000	0.000	8.00	216.00
0355	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	23.000	10.000	0.000	10.00	230.00
0360	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.320	11,678.000	0.000	16,030.00	5,129.60
0365	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	24,824.000	0.000	19,625.00	6,280.00
0370	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	14,169.000	0.000	10,590.00	5,295.00
0375	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	108,446.000	0.000	108,446.00	10,844.60
0380	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	11,678.000	0.000	11,678.00	1,634.92
0385	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	24,824.000	0.000	26,465.00	3,175.80
0390	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	108,446.000	0.000	108,446.00	59,645.30
0395	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.700	24,824.000	0.000	26,465.00	18,525.50
0400	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.800	11,678.000	0.000	11,678.00	9,342.40
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	945.000	0.000	945.00	2,646.00
0410	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	8,500.000	2.840	0.000	2.84	24,140.00
0415	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.250	29,383.000	0.000	29,383.00	36,728.75
0420	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0425	61856001	001	TMA (STATIONARY)	EA	20,000.000	2.000	0.000	2.00	40,000.00

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 \$
0430	61856003	001	TMA (MOBILE OPERATION)	HR	50.000	30.000	0.000	30.00	1,500.00
0446	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.000	1.000	6,743.08	6,743.08
0475	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 160003-0270	DOL	1.000	0.000	1,611.400	1,611.40	1,611.40
0500	96086001		UNIQUE CHANGE ORDER ITEM 1 Parallel drainage adjustment at STA 467+58	DOL	1.000	0.000	4,524.560	4,524.56	4,524.56
0505	96086002		UNIQUE CHANGE ORDER ITEM 2 Driveway relocation from STA 308+40 to STA 467+58	DOL	1.000	0.000	7,046.740	7,046.74	7,046.74
0507	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #7 - Demob Remob Equipment	DOL	9,350.000	0.000	1.000	1.00	9,350.00
0508	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #7 - Increase Sign Size of 18 Signs	DOL	143.440	0.000	18.000	18.00	2,581.92
0509	96086005		UNIQUE CHANGE ORDER ITEM 5 CO #10 - Clamp Style Casting	DOL	1.000	0.000	3,710.000	3,710.00	3,710.00
0511	96086006		UNIQUE CHANGE ORDER ITEM 6 CO #11 - Hot Tap	DOL	1.000	0.000	6,384.890	6,384.89	6,384.89

Category Subtotal \$4,642,390.45

PROJECT C 1558-1-19 CONTROL 155801019

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 (\$)
0190	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	7,000.000	8.000	-8.000	0.000	0.00
0195	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,500.000	2.000	0.000	0.000	0.00
0206	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,160.030	0.000	24.000	0.000	0.00
0218	04676419		SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,328.960	0.000	4.000	0.000	0.00
0340	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.000	60.000	-60.000	0.000	0.00
0441	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
0442	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
0443	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	2,004.000	0.000	0.00
0444	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.000	1.000	0.000	0.00
0445	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	0.000	1.000	0.000	0.00
0447	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,642,390.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	26.00	26.000	780.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	220.000	399.00	399.000	87,780.00
01346004	000	BACKFILL (TY A OR B)	STA	85.000	399.00	399.000	33,915.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	700.000	16.11	16.200	11,340.00
01666002	000	FERTILIZER	TON	800.000	0.49	0.490	392.00
01686001	000	VEGETATIVE WATERING	MG	22.000	4,189.00	825.000	18,150.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	79.280	22,795.00	22,795.000	1,807,187.60
02756001	000	CEMENT	TON	163.420	2,223.00	2,191.190	358,084.27
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.150	136,216.00	136,352.220	156,805.04
03106012	000	PRIME COAT (RC-250)	GAL	3.700	32,130.00	27,530.000	101,861.00
03166001	000	ASPH (MULTI OPTION)	GAL	2.550	51,624.00	64,160.000	163,608.00
03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	80.000	1,658.00	1,617.500	129,400.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	82.000	1,558.00	1,704.500	139,769.00
03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	104.000	1,245.00	1,228.500	127,764.00
03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.000	70,867.00	58,770.000	176,310.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	28.500	1,383.00	2,353.000	67,060.50
04006005	000	CEM STABIL BKFL	CY	95.000	32.00	74.700	7,096.50
04016001	000	FLOWABLE BACKFILL	CY	200.000	29.00	3.000	600.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	545.000	25.00	21.000	11,445.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	530.000	39.00	8.000	4,240.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	18.00	18.000	9,900.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	85.000	160.00	160.000	13,600.00
04626050	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	575.000	32.00	32.000	18,400.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	64.000	694.00	1,037.000	66,368.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	78.000	367.00	544.000	42,432.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	102.000	57.00	16.000	1,632.00
04676172		SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,138.150	0.00	8.000	65,105.20
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	50.00	65.000	97,500.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,950.000	24.00	21.000	40,950.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,950.000	16.00	12.000	23,400.00
04676419		SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,328.960	0.00	10.000	33,289.60
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,600.000	20.00	3.000	7,800.00
04676450		SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,963.950	0.00	6.000	35,783.70
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	14.00	14.000	14,000.00
04966004	000	REMOV STR (SET)	EA	200.000	6.00	8.000	1,600.00
04966005	000	REMOV STR (WINGWALL)	EA	250.000	4.00	4.000	1,000.00
04966006	000	REMOV STR (HEADWALL)	EA	250.000	6.00	6.000	1,500.00
04966007	000	REMOV STR (PIPE)	LF	5.000	397.00	1,211.000	6,055.00
05006001		MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
		CO #8 - Remob of Signs					
05006001		MOBILIZATION	LS	5,800.000	1.00	1.000	5,800.00
		CO #10 - Remob for Base Repair					
05006001	000	MOBILIZATION	LS	315,000.000	1.00	1.000	315,000.00

CONTRACT ID	155801019	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE			
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	10.00	10.000	17,000.00
05066020		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.370	0.00	222.000	6,742.14
		CO # 11					
05066024		CONSTRUCTION EXITS (REMOVE)	SY	10.270	0.00	222.000	2,279.94
		CO #11					
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,502.00	593.000	1,779.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,502.00	593.000	593.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	15.000	2,179.00	2,179.000	32,685.00
05306009	000	TURNOUTS (SURF TREAT)	SY	15.000	22.00	22.000	330.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	300.00	300.000	6,300.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	4.00	4.000	7,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	300.00	300.000	1,200.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	4.00	4.000	600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.00	4.000	11,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.00	4.000	2,000.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	125.000	1.00	1.000	125.00
06446027		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	440.000	100.00	10.000	4,400.00
		CO #8 - Reinstall 10 Small Signs					
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	470.000	100.00	100.000	47,000.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	475.000	1.00	1.000	475.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	615.000	8.00	5.000	3,075.00
06446031		IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	695.000	0.00	2.000	1,390.00
		CO #10 - Include Bid Item					
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	630.000	1.00	1.000	630.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	415.000	3.00	3.000	1,245.00
06446076		REMOVE SM RD SN SUP&AM	EA	40.000	109.00	10.000	400.00
		CP #8 - Remove of 10 Incorrect Signs					
06446076	000	REMOVE SM RD SN SUP&AM	EA	42.500	109.00	109.000	4,632.50
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.000	0.00	0.000	0.00
06586048		INSTL OM ASSM (OM-2Z)(FLX)GND	EA	86.250	0.00	60.000	5,175.00
		CO #10 - Upgrade to Round Object Markers					
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	8.500	64.00	64.000	544.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	8.00	8.000	216.00
06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	23.000	10.00	10.000	230.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.320	11,678.00	16,030.000	5,129.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	24,824.00	19,625.000	6,280.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	14,169.00	10,590.000	5,295.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	108,446.00	108,446.000	10,844.60
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	11,678.00	11,678.000	1,634.92
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	24,824.00	26,465.000	3,175.80
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	108,446.00	108,446.000	59,645.30
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.700	24,824.00	26,465.000	18,525.50
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.800	11,678.00	11,678.000	9,342.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	945.00	945.000	2,646.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	8,500.000	2.84	2.840	24,140.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.250	29,383.00	29,383.000	36,728.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856001	001	TMA (STATIONARY)	EA	20,000.000	2.00	2.000	40,000.00
61856003	001	TMA (MOBILE OPERATION)	HR	50.000	30.00	30.000	1,500.00

96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.00	6,743.080	6,743.08
96076001	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	1,611.400	1,611.40
	District + Account: 160003-0270					
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	4,524.560	4,524.56
	Parallel drainage adjustment at STA 467+58					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	7,046.740	7,046.74
	Driveway relocation from STA 308+40 to STA 467+58					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	9,350.000	0.00	1.000	9,350.00
	CO #7 - Demob Remob Equipment					
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	143.440	0.00	18.000	2,581.92
	CO #7 - Increase Sign Size of 18 Signs					
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	3,710.000	3,710.00
	CO #10 - Clamp Style Casting					
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	6,384.890	6,384.89
	CO #11 - Hot Tap					

TOTAL ITEM EARNINGS TO DATE \$4,642,390.45