



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **172101009**
 PROJECT: **STP 2019(895)**
 CONTRACT: **10203007**
 AWARD AMOUNT: **\$9,952,579.14**
 PROJECTED AMOUNT: **\$9,954,082.14**
 ADJ. PROJECTED AMOUNT: **\$9,954,082.14**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM 1094**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **AUSTIN**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **98.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/05/2020**
 WORK BEGIN DATE: **12/07/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,961,052.85	\$9,961,052.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,961,052.85	\$9,961,052.85	\$0.00
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
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PAID TO CONTRACTOR	\$9,961,052.85	\$9,961,052.85	\$0.00

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>	12/07/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/03/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	300	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	300	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	295	<u>TOTAL:</u>	\$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>
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		AWAITING FINAL DOCU 22
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2019(895) CONTROL 172101009
 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	570.000	86.000	0.000	86.00	49,020.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	146.000	0.000	146.00	1,898.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	10.500	9,402.000	0.000	9,402.00	98,721.02
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.390	24,627.000	0.000	11,171.86	127,247.47
0085	01506002	000	BLADING	HR	80.000	399.000	0.000	408.00	32,640.00
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.270	266,618.000	0.000	100,973.32	27,262.80
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.250	66,668.000	0.000	143,887.42	35,971.86
0105	01686001	000	VEGETATIVE WATERING	MG	18.000	2,247.000	0.000	104.00	1,872.00
0110	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	79.660	58,597.000	0.000	58,888.02	4,691,019.68
0115	02476137	003	FL BS (RDWY DEL) (TY E GR 1-2)	TON	51.570	1,634.000	0.000	1,651.02	85,143.09
0120	02756001	000	CEMENT	TON	130.000	2,561.000	0.000	2,912.64	378,643.20
0125	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.840	281,285.000	0.000	294,234.61	541,391.66
0130	03166029	002	ASPH (RC-250)	GAL	3.840	49,195.000	0.000	45,405.00	174,355.20
0135	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	102.290	1,754.000	0.000	1,774.00	181,462.46
0140	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	106.100	2,897.000	0.000	2,932.00	311,085.20
0145	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	107.160	1,895.000	0.000	1,788.00	191,602.08
0150	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.340	182,190.000	0.000	157,910.00	527,419.40
0155	04006005	000	CEM STABIL BKFL	CY	100.000	302.000	0.000	74.60	7,459.90
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	13.000	0.000	16.97	7,636.50
0165	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	48.000	0.000	48.05	4,805.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	52.000	0.000	52.03	28,616.50
0175	04606002	000	CMP (GAL STL 18 IN)	LF	45.000	100.000	0.000	80.00	3,600.00
0180	04606003	000	CMP (GAL STL 24 IN)	LF	85.000	28.000	0.000	28.00	2,380.00
0185	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	600.000	3.000	0.000	3.00	1,800.00
0190	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	650.000	7.000	0.000	3.00	1,950.00
0195	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	850.000	40.000	0.000	40.00	34,000.00
0200	04646002	001	RC PIPE (CL III)(15 IN)	LF	45.000	8.000	0.000	8.00	360.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	48.000	1,324.000	0.000	1,141.00	54,768.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	138.000	0.000	138.00	12,420.00
0215	04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	21.000	0.000	25.00	3,250.00
0220	04646008	001	RC PIPE (CL III)(36 IN)	LF	165.000	32.000	0.000	32.00	5,280.00
0225	04646010	001	RC PIPE (CL III)(48 IN)	LF	200.000	50.000	0.000	50.00	10,000.00
0230	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0235	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,000.000	3.000	0.000	3.00	12,000.00
0240	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0245	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0250	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0255	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0260	04666214	000	HEADWALL (CH - PW - 0)(DIA= 24 IN)(MOD)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0265	04666217	000	HEADWALL (CH - PW - S)(DIA= 30 IN)(MOD)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0270	04666235	000	HEADWALL (CH-PW-S)(DIA = 24 IN)(MOD)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0275	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,500.000	6.000	0.000	6.00	45,000.00
0280	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0285	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	850.000	2.000	0.000	2.00	1,700.00

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 \$
0290	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	950.000	62.000	0.000	54.00	51,300.00
0295	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	900.000	35.000	0.000	35.00	31,500.00
0300	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	191.000	0.000	150.00	142,500.00
0305	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,200.000	14.000	0.000	16.00	19,200.00
0310	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,000.000	30.000	0.000	30.00	30,000.00
0315	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	22.000	0.000	33.00	39,600.00
0320	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	3.000	0.000	3.00	6,000.00
0325	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0330	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	4,000.000	14.000	0.000	14.00	56,000.00
0340	04966042	000	REMOV STR (SMALL)	EA	750.000	27.000	0.000	41.00	30,750.00
0345	05006001	000	MOBILIZATION	LS	432,800.000	1.000	0.000	0.97	419,816.00
0350	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,895.000	20.000	0.000	20.00	57,900.00
0355	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.960	260.000	0.000	204.00	6,519.84
0360	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.110	260.000	0.000	204.00	2,266.44
0365	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.090	58,849.000	0.000	56,723.00	118,551.07
0370	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	58,849.000	0.000	56,723.00	22,689.20
0375	05306003	000	INTERSECTIONS (SURF TREAT)	SY	21.840	5,602.000	0.000	5,611.73	122,560.17
0380	05306004	000	DRIVEWAYS (CONC)	SY	100.000	123.000	0.000	133.31	13,331.00
0385	05306005	000	DRIVEWAYS (ACP)	SY	99.020	317.000	0.000	291.55	28,869.28
0390	05306006	000	DRIVEWAYS (SURF TREAT)	SY	28.760	5,336.000	0.000	5,103.86	146,787.00
0395	05306009	000	TURNOUTS (SURF TREAT)	SY	38.920	1,810.000	0.000	1,847.33	71,898.08
0400	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	700.000	0.000	700.00	11,900.00
0405	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	4.000	0.000	4.00	9,600.00
0410	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	300.000	2.000	0.000	10.00	3,000.00
0415	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	125.000	61.000	0.000	72.00	9,000.00
0420	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	160.000	11.000	0.000	10.00	1,600.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.000	3.000	0.000	2.00	810.00
0430	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	520.000	9.000	0.000	9.00	4,680.00
0435	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	495.000	2.000	0.000	2.00	990.00
0440	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	735.000	4.000	0.000	4.00	2,940.00
0445	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	265.000	33.000	0.000	34.00	9,010.00
0450	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	325.000	23.000	0.000	24.00	7,800.00
0455	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	74.000	0.000	75.00	3,750.00
0460	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	92.000	0.000	92.00	5,060.00
0465	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	16.000	0.000	16.00	448.00
0470	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	156,378.000	0.000	156,378.00	21,892.92
0475	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	12,660.000	0.000	12,660.00	2,025.60
0480	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	98,422.000	0.000	98,422.00	13,779.08
0485	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	17,886.000	0.000	5,867.00	8,800.50
0490	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	4,380.000	0.000	4,155.00	1,495.80
0495	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	4,216.000	0.000	4,216.00	1,517.76
0500	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.580	151,563.000	0.000	151,563.00	87,906.54
0505	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	12,586.000	0.000	12,586.00	8,180.90
0510	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	92,657.000	0.000	92,657.00	55,594.20
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	1,843.000	0.000	1,843.00	5,897.60
0525	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.000	0.000	2.00	35,000.00
0530	61856002	002	TMA (STATIONARY)	DAY	500.000	15.000	0.000	15.00	7,500.00
0535	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	30.000	0.000	7.00	2,100.00

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 \$
0537	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	314,205.83	314,205.83

Category Subtotal \$9,883,303.83

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 \$
0543	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	77,749.02	77,749.02

Category Subtotal \$77,749.02

PROJECT STP 2019(895) CONTROL 172101009

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 (\$)
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.250	66,668.000	0.000	0.000	0.00
0335	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	20.000	0.000	0.000	0.00
0515	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.400	72.000	0.000	0.000	0.00
0536	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0538	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0539	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0541	96106001		ON THE JOB TRAINING	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 (\$)
0542	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0544	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0546	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,961,052.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	570.000	86.00	86.000	49,020.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	146.00	146.000	1,898.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.500	9,402.00	9,402.000	98,721.02
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.390	24,627.00	11,171.860	127,247.47
01506002	000	BLADING	HR	80.000	399.00	408.000	32,640.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.270	266,618.00	100,973.320	27,262.80
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.250	66,668.00	143,887.420	35,971.86
01686001	000	VEGETATIVE WATERING	MG	18.000	2,247.00	104.000	1,872.00
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	79.660	58,597.00	58,888.020	4,691,019.68
02476137	003	FL BS (RDWY DEL) (TY E GR 1-2)	TON	51.570	1,634.00	1,651.020	85,143.09
02756001	000	CEMENT	TON	130.000	2,561.00	2,912.640	378,643.20
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.840	281,285.00	294,234.610	541,391.66
03166029	002	ASPH (RC-250)	GAL	3.840	49,195.00	45,405.000	174,355.20
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	102.290	1,754.00	1,774.000	181,462.46
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	106.100	2,897.00	2,932.000	311,085.20
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	107.160	1,895.00	1,788.000	191,602.08
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.340	182,190.00	157,910.000	527,419.40
04006005	000	CEM STABIL BKFL	CY	100.000	302.00	74.599	7,459.90
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	13.00	16.970	7,636.50
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	48.00	48.050	4,805.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	52.00	52.030	28,616.50
04606002	000	CMP (GAL STL 18 IN)	LF	45.000	100.00	80.000	3,600.00
04606003	000	CMP (GAL STL 24 IN)	LF	85.000	28.00	28.000	2,380.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	600.000	3.00	3.000	1,800.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	650.000	7.00	3.000	1,950.00
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	850.000	40.00	40.000	34,000.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	45.000	8.00	8.000	360.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	48.000	1,324.00	1,141.000	54,768.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	138.00	138.000	12,420.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	21.00	25.000	3,250.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	165.000	32.00	32.000	5,280.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	200.000	50.00	50.000	10,000.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,000.000	1.00	1.000	3,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,000.000	3.00	3.000	12,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,000.000	2.00	2.000	14,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	7,500.000	2.00	2.000	15,000.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	13,000.000	2.00	2.000	26,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	18,000.000	2.00	2.000	36,000.00
04666214	000	HEADWALL (CH - PW - 0)(DIA= 24 IN)(MOD)	EA	4,500.000	1.00	1.000	4,500.00
04666217	000	HEADWALL (CH - PW - S)(DIA= 30 IN)(MOD)	EA	6,500.000	1.00	1.000	6,500.00
04666235	000	HEADWALL (CH-PW-S)(DIA = 24 IN)(MOD)	EA	5,000.000	1.00	1.000	5,000.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,500.000	6.00	6.000	45,000.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	9,500.000	2.00	2.000	19,000.00

CONTRACT ID	172101009	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE			
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	850.000	2.00	2.000	1,700.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	950.000	62.00	54.000	51,300.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	900.000	35.00	35.000	31,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	191.00	150.000	142,500.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,200.000	14.00	16.000	19,200.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,000.000	30.00	30.000	30,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	22.00	33.000	39,600.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	3.00	3.000	6,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,000.000	2.00	2.000	6,000.00
04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	4,000.000	14.00	14.000	56,000.00
04966042	000	REMOV STR (SMALL)	EA	750.000	27.00	41.000	30,750.00
05006001	000	MOBILIZATION	LS	432,800.000	1.00	0.970	419,816.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,895.000	20.00	20.000	57,900.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.960	260.00	204.000	6,519.84
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.110	260.00	204.000	2,266.44
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.090	58,849.00	56,723.000	118,551.07
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	58,849.00	56,723.000	22,689.20
05306003	000	INTERSECTIONS (SURF TREAT)	SY	21.840	5,602.00	5,611.730	122,560.17
05306004	000	DRIVEWAYS (CONC)	SY	100.000	123.00	133.310	13,331.00
05306005	000	DRIVEWAYS (ACP)	SY	99.020	317.00	291.550	28,869.28
05306006	000	DRIVEWAYS (SURF TREAT)	SY	28.760	5,336.00	5,103.860	146,787.00
05306009	000	TURNOUTS (SURF TREAT)	SY	38.920	1,810.00	1,847.330	71,898.08
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	700.00	700.000	11,900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	4.00	4.000	9,600.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	300.000	2.00	10.000	3,000.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	125.000	61.00	72.000	9,000.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	160.000	11.00	10.000	1,600.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.000	3.00	2.000	810.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	520.000	9.00	9.000	4,680.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	495.000	2.00	2.000	990.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	735.000	4.00	4.000	2,940.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	265.000	33.00	34.000	9,010.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	325.000	23.00	24.000	7,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	74.00	75.000	3,750.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	92.00	92.000	5,060.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	16.00	16.000	448.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	156,378.00	156,378.000	21,892.92
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	12,660.00	12,660.000	2,025.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	98,422.00	98,422.000	13,779.08
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	17,886.00	5,867.000	8,800.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	4,380.00	4,155.000	1,495.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	4,216.00	4,216.000	1,517.76
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.580	151,563.00	151,563.000	87,906.54
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	12,586.00	12,586.000	8,180.90
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	92,657.00	92,657.000	55,594.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	1,843.00	1,843.000	5,897.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.00	2.000	35,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	15.00	15.000	7,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	30.00	7.000	2,100.00

96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	314,205.830	314,205.83
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	77,749.020	77,749.02

TOTAL ITEM EARNINGS TO DATE \$9,961,052.85