



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **245102012**
 PROJECT: **STP 2019(065)**
 CONTRACT: **02193202**
 AWARD AMOUNT: **\$22,480,668.54**
 PROJECTED AMOUNT: **\$22,554,368.54**
 ADJ. PROJECTED AMOUNT: **\$22,648,243.47**
 CONTRACTOR: **ZURICH AMERICAN INSURANCE COMPANY**

HIGHWAY: **RM 652**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2022** to **12/27/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.21**
 % TIME USED: **226.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/25/2019**
 WORK BEGIN DATE: **07/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,144,100.50	\$10,871,204.89	\$272,895.61
PARTICIPATING	\$8,915,280.36	\$8,696,963.87	\$218,316.49
NON-PARTICIPATING	\$2,228,820.14	\$2,174,241.02	\$54,579.12
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,181,040.00)	(\$1,131,830.00)	(\$49,210.00)
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	\$9,963,060.50	\$9,739,374.89	\$223,685.61

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: 07/01/2019
TIME CHARGES BEGIN: 06/23/2019
BID DAYS: 360
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 816
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 456
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 456
 DAYS AT PER DAY \$2,590.00
TOTAL: \$1,181,040.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2022	1		
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022	1		
12/20/2022	1		
12/21/2022	1		
12/22/2022	1		
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	HOLIDAY
12/25/2022		1	SUNDAY
12/26/2022		1	TIME SUSPENDED
12/27/2022		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
		<hr/>
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(065) CONTROL 245102012
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL 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
0061	96016001		MATERIAL ON HAND	DOL	1.000	-45,600.750	-\$45,600.75	1,000.00	20,198.93
0080	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	5,850.000	\$35,100.00	50,280.00	29,752.00
0095	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	4.000	\$8,000.00	44.00	45.00
0105	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	12,049.000	\$9,639.20	72,280.00	20,349.00

CATEGORY 002 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
0210	02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	48.000	4,968.250	\$238,476.00	94,863.00	42,970.89

CATEGORY 003 DESCRIPTION DRAINAGE 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
0345	04016001	000	FLOWABLE BACKFILL	CY	173.000	53.000	\$9,169.00	2,198.00	2,052.50
0380	04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	176.000	\$11,440.00	2,381.00	2,574.50
0410	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	2.000	\$2,400.00	54.00	19.00
0420	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,550.000	4.000	\$6,200.00	60.00	15.00

CATEGORY 006 DESCRIPTION TRAFFIC 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
0725	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	-5,856.000	-\$936.96	72,276.00	0.00
0735	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	-6,193.000	-\$990.88	25,218.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$272,895.61

CONTRACT LINE ITEMS

PROJECT STP 2019(065) CONTROL 245102012
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0052	04036001	000	TEMPORARY SPL SHORING Added w/CO 2 grade separation (>125% of bid quantity)	SF	11.000	0.000	53,524.000	30,737.25	338,109.75
0060	05006001	000	MOBILIZATION	LS	2,035,345.930	1.000	0.000	0.90	1,831,811.34
0061	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	20,198.93	20,198.93
0062	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	105,150.12	105,150.12
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	18.000	0.000	18.00	162,000.00
0070	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,700.000	18.000	0.000	18.00	66,600.00
0075	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	54.000	8,490.000	0.000	8,490.00	458,460.00
0078	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) Added w/CO 2 for Phase II for TSS	LF	6.000	0.000	5,280.000	6,510.00	39,060.00
0080	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	55,560.000	-5,280.000	29,752.00	178,512.00
0085	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	6.000	8,490.000	0.000	8,040.00	48,240.00
0090	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	11,450.000	10.000	0.000	9.50	108,775.00
0095	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	44.000	0.000	45.00	90,000.00
0100	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	520.000	14.000	0.000	2.00	1,040.00
0105	06626063	000	WK ZN PAV MRK REMOV (W)4*(SLD)	LF	0.800	72,280.000	0.000	20,349.00	16,279.20
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	54,210.000	0.000	15,629.00	14,066.10
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	3.00	54,000.00
0125	61856001	000	TMA (STATIONARY)	EA	8,700.000	2.000	0.000	2.00	17,400.00

Category Subtotal \$3,549,702.44

CATEGORY 002 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 \$
0180	01006002	000	PREPARING ROW	STA	600.000	362.000	0.000	362.00	217,200.00
0185	01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	8.000	176,596.000	-176,596.000	53,142.00	425,136.00
0190	01106001	000	EXCAVATION (ROADWAY)	CY	28.000	52,234.000	0.000	22,506.80	630,190.32
0195	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	28.000	54,613.000	0.000	31,599.39	884,782.92
0200	01346005	000	BACKFILL TY A	CY	24.000	55,260.000	0.000	8,341.50	200,196.00
0205	01506002	000	BLADING	HR	137.110	62.000	0.000	5.87	804.84
0210	02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	48.000	94,863.000	0.000	42,970.89	2,062,602.48
0220	03166001	000	ASPH (MULTI OPTION)	GAL	4.000	123,685.000	0.000	16,557.00	66,228.02
0225	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	1,476.000	0.000	362.06	45,257.00
0230	03476001	001	TOM (ASPHALT) PG 76-22	TON	700.000	574.000	0.000	67.29	47,104.40
0235	03476002	001	TOM-C (AGGREGATE) SAC-A	TON	103.000	9,147.000	0.000	1,073.13	110,531.88
0240	04966001	000	REMOV STR (BOX CULVERT)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0245	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,960.000	0.000	7,322.00	21,966.00
0250	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	3,960.000	0.000	3,257.00	3,582.70
0255	05306004	000	DRIVEWAYS (CONC)	SY	104.000	286.000	0.000	787.34	81,883.36
0285	30036005	000	CEMENT	TON	168.000	966.000	0.000	277.82	46,673.26
0287	30036001		EMULSION	GAL	4.410	0.000	586,317.000	168,628.14	743,650.09

ADDED WITH CHANGE ORDER 001

CATEGORY 002 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 \$
0290	30036018	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE)10"	SY	3.300	180,692.000	0.000	23,658.33	78,072.49
Category Subtotal									\$5,682,861.76

CATEGORY 003 DESCRIPTION DRAINAGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	04016001	000	FLOWABLE BACKFILL	CY	173.000	2,198.000	0.000	2,052.50	355,082.50
0350	04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	982.000	0.000	954.00	8,586.00
0355	04036001	000	TEMPORARY SPL SHORING	SF	33.000	3,760.000	543.000	3,887.50	128,287.50
0360	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	135.000	1,540.000	0.000	49.00	6,615.00
0365	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	140.000	423.000	0.000	147.00	20,580.00
0370	04626023	000	CONC BOX CULV (8 FT X 8 FT)	LF	700.000	53.000	0.000	53.00	37,100.00
0375	04626031	000	CONC BOX CULV (10 FT X 7 FT)	LF	915.000	55.000	0.000	55.00	50,325.00
0380	04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	2,381.000	0.000	2,574.50	167,342.50
0385	04646007	000	RC PIPE (CL III)(30 IN)	LF	85.000	2,122.000	0.000	2,047.00	173,995.00
0390	04646008	000	RC PIPE (CL III)(36 IN)	LF	120.000	404.000	0.000	331.00	39,720.00
0395	04646010	000	RC PIPE (CL III)(48 IN)	LF	180.000	633.000	0.000	484.00	87,120.00
0400	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0405	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0410	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	54.000	0.000	19.00	22,800.00
0415	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	16.000	0.000	8.00	12,000.00
0420	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,550.000	60.000	0.000	15.00	23,250.00
0435	04966001	000	REMOV STR (BOX CULVERT)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0440	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	116.000	0.000	114.00	171,000.00
0445	04966006	000	REMOV STR (HEADWALL)	EA	1,900.000	58.000	0.000	57.00	108,300.00
0450	04966007	000	REMOV STR (PIPE)	LF	12.000	3,096.000	0.000	2,891.40	34,696.80
Category Subtotal									\$1,503,800.30

CATEGORY 004 DESCRIPTION BRIDGE-CLASS CULVERT NO.23

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	04016001	000	FLOWABLE BACKFILL	CY	173.000	111.000	0.000	211.00	36,503.00
0515	04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	37.000	0.000	37.00	333.00
0520	04036001	000	TEMPORARY SPL SHORING	SF	33.000	844.000	0.000	844.00	27,852.00
0530	04626032	000	CONC BOX CULV (10 FT X 8 FT)	LF	940.000	165.000	0.000	163.00	153,220.00
0535	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	12,000.000	2.000	0.000	2.00	24,000.00
Category Subtotal									\$241,908.00

CATEGORY 005 DESCRIPTION BRIDGE-CLASS CULVERT NO. 16

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0590	04016001	000	FLOWABLE BACKFILL	CY	173.000	81.000	0.000	81.00	14,013.00
0595	04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	37.000	0.000	37.00	333.00
0600	04036001	000	TEMPORARY SPL SHORING	SF	33.000	247.000	277.000	524.00	17,292.00
0605	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	140.000	93.000	0.000	93.00	13,020.00

CATEGORY 005 DESCRIPTION BRIDGE-CLASS CULVERT NO. 16

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	04626032	000	CONC BOX CULV (10 FT X 8 FT)	LF	940.000	106.000	0.000	106.00	99,640.00
0615	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
Category Subtotal									\$164,298.00

CATEGORY 006 DESCRIPTION TRAFFIC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	510.000	16.000	0.000	3.00	1,530.00
Category Subtotal									\$1,530.00

PROJECT STP 2019(065) CONTROL 245102012

CATEGORY 001 DESCRIPTION TRAFFIC CONTROL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0051	04036001	000	TEMPORARY SPL SHORING Adjusted w/CO 2 grade separation (125% of bid quantity)	SF	33.000	0.000	393.000	0.000	0.00
0063	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0115	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	72,280.000	0.000	0.000	0.00
0130	96086002		UNIQUE CHANGE ORDER ITEM 2 Five synchronized timers per month for 15 months	DOL	2,085.170	0.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 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 (\$)
0183	01046017	000	REMOVING CONC (DRIVEWAYS) Added w/CO 6 to remove existing Eagle Claw driveways.	SY	21.300	0.000	0.000	0.000	0.00
0187	01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22") Added by CO 3-Price adjustment due to underrun	SY	9.200	0.000	86,640.000	0.000	0.00
0213	02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP) Added by CO 3-Reduce Remov Stab Bs & Asph Pav-add Rework Bs	SY	1.510	0.000	89,956.000	0.000	0.00
0215	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.000	6,505.000	0.000	0.000	0.00
0236	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	13,700.000	0.000	0.000	0.00
0260	05306005	000	DRIVEWAYS (ACP)	SY	60.000	1,418.000	0.000	0.000	0.00
0265	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	9,755.000	0.000	0.000	0.00
0270	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	694.000	13.000	0.000	0.000	0.00
0275	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	30.000	0.000	0.000	0.00
0280	30036001	000	EMULSION	GAL	2.700	978,048.000	-978,048.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION DRAINAGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0356	04206062		CL C CONC (RETAINING WALL) Added w/CO 6 for use at Eagle Claw Driveways.	CY	820.010	0.000	0.000	0.000	0.00
0358	04326001	000	RIPRAP (CONC)(4 IN) Added w/CO 6 for use at Eagle Claw Driveways.	CY	687.180	0.000	0.000	0.000	0.00
0425	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,000.000	10.000	0.000	0.000	0.00
0430	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,000.000	18.000	0.000	0.000	0.00
0455	20056001	000	FILTER FABRIC (TY 2)	SY	8.000	5,273.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE-CLASS CULVERT NO.23

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0525	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	140.000	130.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION TRAFFIC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0670	06366001	001	ALUMINUM SIGNS (TY A)	SF	29.000	13.000	0.000	0.000	0.00
0680	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	540.000	10.000	0.000	0.000	0.00
0685	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	567.000	1.000	0.000	0.000	0.00
0690	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	12.000	0.000	0.000	0.00
0695	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	58.000	22.000	0.000	0.000	0.00
0700	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	46.000	76.000	0.000	0.000	0.00
0705	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	12.000	46.000	0.000	0.000	0.00
0710	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	72,276.000	0.000	0.000	0.00
0715	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	7,815.000	0.000	0.000	0.00
0720	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	25,218.000	0.000	0.000	0.00
0725	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	72,276.000	0.000	0.000	0.00
0730	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	7,815.000	0.000	0.000	0.00
0735	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	25,218.000	0.000	0.000	0.00
0740	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	681.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 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	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 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 (\$)
0801	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 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 (\$)
0802	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,144,100.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	600.000	362.00	362.000	217,200.00
01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	8.000	176,596.00	53,142.000	425,136.00
01106001	000	EXCAVATION (ROADWAY)	CY	28.000	52,234.00	22,506.797	630,190.32
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	28.000	54,613.00	31,599.390	884,782.92
01346005	000	BACKFILL TY A	CY	24.000	55,260.00	8,341.500	200,196.00
01506002	000	BLADING	HR	137.110	62.00	5.870	804.84
02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	48.000	94,863.00	42,970.885	2,062,602.48
03166001	000	ASPH (MULTI OPTION)	GAL	4.000	123,685.00	16,557.004	66,228.02
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	1,476.00	362.056	45,257.00
03476001	001	TOM (ASPHALT) PG 76-22	TON	700.000	574.00	67.292	47,104.40
03476002	001	TOM-C (AGGREGATE) SAC-A	TON	103.000	9,147.00	1,073.125	110,531.88
04016001	000	FLOWABLE BACKFILL	CY	173.000	2,390.00	2,344.500	405,598.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	1,056.00	1,028.000	9,252.00
04036001	000	TEMPORARY SPL SHORING	SF	11.000	4,851.00	30,737.250	338,109.75
		Added w/CO 2 grade separation (>125% of bid quantity)					
04036001	000	TEMPORARY SPL SHORING	SF	33.000	4,851.00	5,255.500	173,431.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	135.000	1,540.00	49.000	6,615.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	140.000	516.00	240.000	33,600.00
04626023	000	CONC BOX CULV (8 FT X 8 FT)	LF	700.000	53.00	53.000	37,100.00
04626031	000	CONC BOX CULV (10 FT X 7 FT)	LF	915.000	55.00	55.000	50,325.00
04626032	000	CONC BOX CULV (10 FT X 8 FT)	LF	940.000	271.00	269.000	252,860.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	2,381.00	2,574.500	167,342.50
04646007	000	RC PIPE (CL III)(30 IN)	LF	85.000	2,122.00	2,047.000	173,995.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	120.000	404.00	331.000	39,720.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	180.000	633.00	484.000	87,120.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	10,000.000	2.00	2.000	20,000.00
04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	12,000.000	4.00	4.000	48,000.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	8,000.000	2.00	2.000	16,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	54.00	19.000	22,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	16.00	8.000	12,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,550.000	60.00	15.000	23,250.00
04966001	000	REMOV STR (BOX CULVERT)	EA	8,500.000	4.00	4.000	34,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	116.00	114.000	171,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,900.000	58.00	57.000	108,300.00
04966007	000	REMOV STR (PIPE)	LF	12.000	3,096.00	2,891.400	34,696.80
05006001	000	MOBILIZATION	LS	2,035,345.930	1.00	0.900	1,831,811.34
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	18.00	18.000	162,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,960.00	7,322.000	21,966.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	3,960.00	3,257.000	3,582.70
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,700.000	18.00	18.000	66,600.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	54.000	8,490.00	8,490.000	458,460.00
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	6.000	0.00	6,510.000	39,060.00
		Added w/CO 2 for Phase II for TSS					

CONTRACT ID	245102012	ESTIMATE	0044	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)		LF	6.000	55,560.00	29,752.000	178,512.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)		LF	6.000	8,490.00	8,040.000	48,240.00
05306004	000	DRIVEWAYS (CONC)		SY	104.000	286.00	787.340	81,883.36
05456001	000	CRASH CUSH ATTEN (INSTL)		EA	11,450.000	10.00	9.500	108,775.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)		EA	2,000.000	44.00	45.000	90,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)		EA	520.000	14.00	2.000	1,040.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	510.000	16.00	3.000	1,530.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)		LF	0.800	72,280.00	20,349.000	16,279.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	0.900	54,210.00	15,629.000	14,066.10
30036001		EMULSION		GAL	4.410	0.00	168,628.138	743,650.09
		ADDED WITH CHANGE ORDER 001						
30036005	000	CEMENT		TON	168.000	966.00	277.817	46,673.26
30036018	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE)10"		SY	3.300	180,692.00	23,658.330	78,072.49
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	18,000.000	2.00	3.000	54,000.00
61856001	000	TMA (STATIONARY)		EA	8,700.000	2.00	2.000	17,400.00
96016001		MATERIAL ON HAND		DOL	1.000	1,000.00	20,198.930	20,198.93
96026001		PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.00	105,150.123	105,150.12

TOTAL ITEM EARNINGS TO DATE

\$11,144,100.50