



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **252302068**
 PROJECT: **STP 2021(189)**
 CONTRACT: **12203001**
 AWARD AMOUNT: **\$28,859,306.46**
 PROJECTED AMOUNT: **\$29,161,556.45**
 ADJ. PROJECTED AMOUNT: **\$28,966,856.94**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2004**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.13**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **03/09/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,142,392.57	\$29,061,186.61	\$81,205.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,142,392.57	\$29,061,186.61	\$81,205.96
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,590.00)	(\$2,590.00)	\$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	\$29,139,802.57	\$29,058,596.61	\$81,205.96

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: 03/09/2021
TIME CHARGES BEGIN: 03/09/2021
BID DAYS: 738
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 748
DAYS CHARGED TO DATE: 749
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	TIME SUSPENDED
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SUNDAY		4
TIME SUSPENDED		26

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(189) CONTROL 252302068
 CATEGORY 001 DESCRIPTION ALL 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
0645	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	350.000	33.000	\$11,550.00	130.00	130.00
0650	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	460.000	10.000	\$4,600.00	46.00	46.00
0660	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	650.000	3.000	\$1,950.00	22.00	22.00
0665	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	730.000	2.000	\$1,460.00	3.00	3.00
0680	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	830.000	3.000	\$2,490.00	7.00	7.00
0970	61856002	002	TMA (STATIONARY)	DAY	160.000	3.000	\$480.00	1,474.00	333.10
1200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	58,675.960	\$58,675.96	1.00	2,130,830.26

TOTAL ITEM EARNINGS THIS ESTIMATE

\$81,205.96

CONTRACT LINE ITEMS

PROJECT STP 2021(189) CONTROL 252302068
 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 \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	110.000	0.000	103.00	1,030.00
0065	01046033	000	REMOVING CONC (DRAIN)	SY	15.000	402.000	0.000	187.00	2,805.00
0070	01046044	000	REMOVING CONC (FLUME)	SY	17.000	441.000	0.000	441.00	7,497.00
0075	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	10.500	3,089.000	0.000	2,436.00	25,578.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	11.500	302.000	0.000	302.00	3,473.00
0085	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	560.000	990.180	0.000	990.18	554,500.80
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	540.000	0.000	540.00	8,640.00
0095	01346004	000	BACKFILL (TY A OR B)	STA	260.000	153.860	0.000	153.86	40,003.60
0110	01626003	000	STRAW OR HAY MULCH	SY	0.180	673,525.000	0.000	227,186.45	40,893.56
0115	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.110	224,510.000	0.000	227,186.45	24,990.51
0125	01666001	000	FERTILIZER	AC	775.000	141.310	0.000	46.94	36,377.73
0135	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	58.000	165,055.000	0.000	162,351.04	9,416,360.55
0140	03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	4.200	3,568.000	0.000	13,084.44	54,954.66
0155	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	50.000	500.000	0.000	588.89	29,444.45
0165	04006005	000	CEM STABIL BKFL	CY	42.000	1,773.000	0.000	1,739.00	73,038.00
0170	04006006	000	CUT & RESTORING PAV	SY	120.000	114.000	0.000	82.00	9,840.00
0175	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	60.000	877.000	0.000	851.00	51,060.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.300	532.000	0.000	532.00	3,351.60
0185	04036001	000	TEMPORARY SPL SHORING	SF	12.000	2,130.000	0.000	2,158.00	25,896.00
0190	04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	140.000	6,858.000	0.000	6,858.00	960,120.00
0195	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	155.000	3,780.000	0.000	3,780.00	585,900.00
0200	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	340.000	43.000	0.000	43.00	14,620.00
0205	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	1,900.000	115.500	0.000	115.50	219,450.00
0210	04206025	000	CL C CONC (BENT)	CY	3,000.000	6.400	0.000	6.40	19,200.00
0215	04206029	000	CL C CONC (CAP)	CY	1,300.000	146.000	0.000	146.00	189,800.00
0220	04206037	000	CL C CONC (COLUMN)	CY	1,100.000	44.400	0.000	44.40	48,840.00
0225	04206043	000	CL C CONC (FOOTING)	CY	1,600.000	135.600	0.000	142.20	227,520.00
0230	04206146	000	CL F CONC (MISC)	CY	2,000.000	1.300	0.000	1.30	2,600.00
0235	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	25.000	33,670.000	0.000	33,670.00	841,750.00
0240	04226030	000	CONCRETE PAN GIRDER (EXTEND)	CY	2,000.000	75.300	0.000	75.30	150,600.00
0245	04226035	000	APPROACH SLAB (EXTEND)	CY	600.000	176.500	0.000	176.50	105,900.00
0250	04256036	000	PRESTR CONC GIRDER (TX34)	LF	130.000	3,452.000	0.000	3,452.00	448,760.00
0255	04326001	000	RIPRAP (CONC)(4 IN)	CY	740.000	15.000	0.000	15.00	11,100.00
0260	04326002	000	RIPRAP (CONC)(5 IN)	CY	520.000	115.700	0.000	102.43	53,264.12
0265	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	440.000	25.800	0.000	25.80	11,352.00
0270	04326044	000	RIPRAP (CONC)(FLUME)	CY	575.000	20.539	0.000	20.54	11,809.93
0275	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	419.000	0.000	395.00	213,300.00
0280	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	36.000	394.000	0.000	394.00	14,184.00
0285	04506006	000	RAIL (TY T223)	LF	87.000	3,054.000	0.000	3,054.00	265,698.00
0290	04546003	000	ARMOR JOINT	LF	100.000	407.000	0.000	383.58	38,358.00
0295	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	370.000	94.000	0.000	94.00	34,780.00
0300	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	510.000	16.000	0.000	16.00	8,160.00
0305	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	420.000	115.000	0.000	115.00	48,300.00
0310	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	370.000	94.000	0.000	94.00	34,780.00

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 \$
0315	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	600.000	34.000	0.000	34.00	20,400.00
0320	04626070	002	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	720.000	84.000	0.000	84.00	60,480.00
0325	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	204.000	0.000	204.00	11,220.00
0330	04646005	001	RC PIPE (CL III)(24 IN)	LF	63.000	2,155.000	0.000	2,386.00	150,318.00
0335	04646008	001	RC PIPE (CL III)(36 IN)	LF	100.000	168.000	0.000	168.00	16,800.00
0340	04646010	001	RC PIPE (CL III)(48 IN)	LF	155.000	174.000	0.000	174.00	26,970.00
0350	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	13,500.000	4.000	0.000	4.00	54,000.00
0355	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	3,100.000	14.000	0.000	14.00	43,400.00
0360	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0365	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	10,600.000	6.000	0.000	6.00	63,600.00
0370	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	5,000.000	7.000	0.000	7.00	35,000.00
0375	04676263	000	SET (TY I)(S= 7 FT)(HW= 9 FT)(4:1) (C)	EA	16,000.000	2.000	0.000	2.00	32,000.00
0380	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	900.000	2.000	0.000	2.00	1,800.00
0385	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	122.000	0.000	120.00	132,000.00
0390	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,050.000	20.000	0.000	20.00	21,000.00
0395	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	144.000	0.000	142.00	198,800.00
0400	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,700.000	4.000	0.000	4.00	6,800.00
0405	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,200.000	20.000	0.000	16.00	35,200.00
0410	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,400.000	6.000	0.000	6.00	14,400.00
0415	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,100.000	8.000	0.000	8.00	32,800.00
0420	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	3,800.000	14.000	0.000	16.00	60,800.00
0425	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	70.000	4.000	0.000	4.00	280.00
0440	04966004	000	REMOV STR (SET)	EA	350.000	98.000	0.000	98.00	34,300.00
0445	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	6.000	0.000	6.00	12,000.00
0450	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	4.000	0.000	2.00	3,000.00
0455	04966007	000	REMOV STR (PIPE)	LF	15.000	2,423.000	0.000	1,778.00	26,670.00
0460	05006001	000	MOBILIZATION	LS	2,369,350.000	1.000	0.000	0.90	2,132,415.00
0465	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	29.000	0.000	29.00	58,000.00
0490	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.800	16,835.000	0.000	17,355.00	48,594.00
0495	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.790	16,835.000	0.000	8,890.00	7,023.10
0500	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	61.000	3,870.000	0.000	1,740.00	106,140.00
0505	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.000	3,870.000	0.000	15,360.00	245,760.00
0510	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	19.000	3,870.000	0.000	3,540.00	67,260.00
0515	05296002	000	CONC CURB (TY II)	LF	24.000	228.000	0.000	228.00	5,472.00
0520	05306005	000	DRIVEWAYS (ACP)	SY	26.000	2,007.000	0.000	2,181.56	56,720.46
0530	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	3,962.500	0.000	3,637.50	69,112.50
0535	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	60.000	0.000	60.00	3,600.00
0540	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,800.000	24.000	0.000	23.00	41,400.00
0545	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	820.000	4.000	0.000	3.00	2,460.00
0550	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.050	5,987.500	0.000	5,300.00	5,565.04
0555	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	80.000	4.000	0.000	4.00	320.00
0560	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	32.000	0.000	31.00	74,400.00
0565	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	155.000	36.000	0.000	33.00	5,115.00
0570	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,600.000	10.000	0.000	22.00	57,200.00
0575	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	820.000	10.000	0.000	6.00	4,920.00
0580	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	23,000.000	10.000	0.000	4.00	92,000.00
0600	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.500	140.000	0.000	140.00	1,750.00
0605	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.500	100.000	0.000	100.00	1,450.00

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 \$
0610	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	155.000	0.000	155.00	2,945.00
0615	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.050	350.000	0.000	350.00	367.50
0620	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.600	40.000	0.000	40.00	144.00
0625	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.600	80.000	0.000	80.00	288.00
0630	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.900	680.000	0.000	680.00	1,292.00
0635	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	4.000	0.000	4.00	4,800.00
0640	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,600.000	1.000	0.000	1.00	4,600.00
0645	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	350.000	130.000	0.000	130.00	45,500.00
0650	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	460.000	46.000	0.000	46.00	21,160.00
0655	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	590.000	2.000	0.000	2.00	1,180.00
0660	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	650.000	22.000	0.000	22.00	14,300.00
0665	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	730.000	3.000	0.000	3.00	2,190.00
0670	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	780.000	1.000	0.000	1.00	780.00
0675	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	860.000	1.000	0.000	1.00	860.00
0680	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	830.000	7.000	0.000	7.00	5,810.00
0690	06446076	000	REMOVE SM RD SN SUP&AM	EA	52.000	118.000	0.000	118.00	6,136.00
0700	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.500	97.000	0.000	92.00	2,346.00
0705	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.260	19,340.000	0.000	6,520.00	1,695.20
0710	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	436,870.000	0.000	772,585.00	200,872.10
0715	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.520	10,470.000	0.000	1,200.00	624.00
0725	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.260	19,965.000	0.000	65,608.00	17,058.08
0730	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	310,390.000	0.000	343,113.00	89,209.38
0735	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	29,860.000	0.000	42,290.00	26,219.80
0740	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.620	29,860.000	0.000	37,344.00	23,153.28
0760	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.200	1,640.000	0.000	3,485.00	18,122.00
0815	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	45.000	0.000	34.00	6,630.00
0820	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	29.000	0.000	28.00	6,440.00
0835	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.210	89,600.000	0.000	49,715.00	10,440.15
0840	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	24,500.000	1.000	0.000	1.00	24,500.00
0850	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	215.000	6.000	0.000	6.00	1,290.00
0855	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	215.000	1.000	0.000	1.00	215.00
0860	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	215.000	6.000	0.000	6.00	1,290.00
0865	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	215.000	1.000	0.000	1.00	215.00
0870	06826005	000	VEH SIG SEC (12")LED(RED)	EA	215.000	6.000	0.000	6.00	1,290.00
0875	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	215.000	2.000	0.000	2.00	430.00
0880	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	135.000	6.000	0.000	6.00	810.00
0885	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	210.000	1.000	0.000	1.00	210.00
0890	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.300	795.000	0.000	795.00	2,623.50
0895	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	8,200.000	1.000	0.000	1.00	8,200.00
0900	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,000.000	1.000	0.000	1.00	10,000.00
0905	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	10,500.000	1.000	0.000	1.00	10,500.00
0910	06886004	000	VEH LP DETECT (SAWCUT)	LF	13.500	185.000	0.000	185.00	2,497.50
0920	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	20,000.000	1.000	0.000	2.00	40,000.00
0922	30026001		MEMBRANE UNDERSEAL	GAL	4.190	0.000	164,330.000	189,035.00	792,056.65
			CO 5: REPLACEMENT OF SEAL COAT WITH PME						
0925	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	80.000	54,234.000	0.000	51,082.42	4,086,593.60
0930	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	82.000	19,259.000	0.000	20,511.82	1,681,969.24
0940	41226004	000	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	41.000	258.000	0.000	180.00	7,380.00

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 \$
0945	41226005	000	THERMO PIPE(24")(HDPE)(TY S)(CSB)	LF	52.000	66.000	0.000	24.00	1,248.00
0955	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	41.000	1,614.000	0.000	1,130.00	46,330.00
0960	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,200.000	1.000	0.000	1.00	6,200.00
0965	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	6,600.000	1.000	0.000	1.00	6,600.00
0970	61856002	002	TMA (STATIONARY)	DAY	160.000	1,474.000	0.000	333.10	53,296.00
0975	61856005	002	TMA (MOBILE OPERATION)	DAY	175.000	84.000	0.000	114.00	19,950.00
0980	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	560.000	3.000	0.000	3.00	1,680.00
0985	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	560.000	2.000	0.000	2.00	1,120.00
1200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	2,130,830.26	2,130,830.26
1245	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	150,000.000	0.000	291,131.15	291,131.15
1300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	126,000.00	126,000.00
1301	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CO 1 : OH POWER LINE RELOCATION COST, DOL= LS	DOL	49,662.000	0.000	1.000	1.00	49,662.00
1302	96086002		UNIQUE CHANGE ORDER ITEM 2 CORING AND PINNING PSSCB-JJ WALL TO BRIDGE DECKS	DOL	141.020	0.000	56.000	56.00	7,897.12
1303	96086003		UNIQUE CHANGE ORDER ITEM 3 CORING BRIDGE DECKS	DOL	84.710	0.000	56.000	56.00	4,743.76
1304	96086004		UNIQUE CHANGE ORDER ITEM 4 BRIDGE DECK PATCHING	DOL	211.720	0.000	28.000	28.00	5,928.16
1305	96086005		UNIQUE CHANGE ORDER ITEM 5 REPAIR BRIDGE CAP	DOL	696.590	0.000	50.000	51.61	35,947.53

Category Subtotal \$29,142,392.57

PROJECT STP 2021(189) CONTROL 252302068

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 (\$)
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.900	449,015.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	3.050	9,140.000	0.000	0.000	0.00
0120	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.150	449,015.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	4.000	16,994.000	0.000	0.000	0.00
0145	03166001	002	ASPH (MULTI OPTION)	GAL	2.500	196,859.000	-196,859.000	0.000	0.00
0150	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	105.000	4,783.000	-4,783.000	0.000	0.00
0160	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	500.000	0.000	0.000	0.00
0345	04656001	001	INLET (COMPL)(TY S)	EA	3,600.000	3.000	0.000	0.000	0.00
0430	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	80.000	4.000	0.000	0.000	0.00
0435	04806001	000	CLEAN EXIST CULVERTS	EA	2,200.000	11.000	0.000	0.000	0.00
0470	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	56.000	630.000	0.000	0.000	0.00
0475	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.500	630.000	0.000	0.000	0.00
0480	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.000	3,572.000	0.000	0.000	0.00
0485	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.500	3,572.000	0.000	0.000	0.00
0525	05306016	000	DRIVEWAYS (BASE)	SY	19.000	6,272.000	0.000	0.000	0.00
0526	05336001		RUMBLE STRIPS (SHOULDER) CO 8: RUMBLE STRIPS	LF	0.110	0.000	0.000	0.000	0.00

CONTRACT ID	252302068	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 13	
0527	05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.170	0.000	0.000	0.000	0.00
			CO 8: RUMBLE STRIPS						
0585	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	155.000	27.000	0.000	0.000	0.00
0590	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	180.000	5.000	0.000	0.000	0.00
0595	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	530.000	3.000	0.000	0.000	0.00
0596	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	160,414.000	0.000	0.000	0.000	0.00
			ADD ITEM 585 BONUS PAYMENT						
0685	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,100.000	1.000	0.000	0.000	0.00
0695	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	21.000	86.000	0.000	0.000	0.00
0720	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.550	590.000	0.000	0.000	0.00
0745	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	5,230.000	0.000	0.000	0.00
0750	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.550	100.000	0.000	0.000	0.00
0755	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.200	405.000	0.000	0.000	0.00
0765	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.670	9,650.000	0.000	0.000	0.00
0770	06666225	007	PAVEMENT SEALER 6"	LF	0.110	14,380.000	0.000	0.000	0.00
0775	06666297	007	RE PROF PM TYI (BLK)6"(SHADOW)(090MIL)	LF	0.750	27,840.000	0.000	0.000	0.00
0780	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.420	9,650.000	0.000	0.000	0.00
0785	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.420	3,280.000	0.000	0.000	0.00
0790	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.430	640.000	0.000	0.000	0.00
0795	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.420	10,615.000	0.000	0.000	0.00
0800	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.670	213,455.000	0.000	0.000	0.00
0805	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.750	9,280.000	0.000	0.000	0.00
0810	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.670	145,785.000	0.000	0.000	0.00
0825	06726007	000	REFL PAV MRKR TY I-C	EA	4.100	754.000	0.000	0.000	0.00
0830	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	3,340.000	0.000	0.000	0.00
0845	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,550.000	1.000	0.000	0.000	0.00
0915	07306107	003	FULL - WIDTH MOWING	CYC	3,700.000	5.000	0.000	0.000	0.00
0926	30766068		D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	80.000	0.000	0.000	0.000	0.00
			HIGH PLASTIC (RPM)						
0931	30766043		D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	157.000	0.000	0.000	0.000	0.00
			MAIN LANES						
0935	30766066	000	TACK COAT	GAL	3.500	19,746.000	0.000	0.000	0.00
0950	41226006	000	THERMO PIPE(36")(HDPE)(TY S)(CSB)	LF	75.000	36.000	0.000	0.000	0.00
1205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1210	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	250.000	0.000	0.000	0.00
1215	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	250.000	0.000	0.000	0.00
1220	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	250.000	0.000	0.000	0.00
1225	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	500.000	0.000	0.000	0.00
1230	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	500.000	0.000	0.000	0.00
1235	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
1240	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1250	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
1260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
1265	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1270	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1275	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1280	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1285	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1290	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1295	96106001		ON THE JOB TRAINING	DOL	1.000	500.000	0.000	0.000	0.00

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ESTIMATE 0032

CONTRACTOR'S ESTIMATE PACKAGE

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1306	96086006	UNIQUE CHANGE ORDER ITEM 6 REPAIR BRIDGE BEAM & CULVERT	DOL	322.390	0.000	25.000	0.000	0.00
1307	96086007	UNIQUE CHANGE ORDER ITEM 7 RUMBLE STRIP MOBILIZATION	DOL	10,412.460	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$29,142,392.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	110.00	103.000	1,030.00
01046033	000	REMOVING CONC (DRAIN)	SY	15.000	402.00	187.000	2,805.00
01046044	000	REMOVING CONC (FLUME)	SY	17.000	441.00	441.000	7,497.00
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	10.500	3,089.00	2,436.000	25,578.00
01106002	000	EXCAVATION (CHANNEL)	CY	11.500	302.00	302.000	3,473.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	560.000	990.18	990.180	554,500.80
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	540.00	540.000	8,640.00
01346004	000	BACKFILL (TY A OR B)	STA	260.000	153.86	153.860	40,003.60
01626003	000	STRAW OR HAY MULCH	SY	0.180	673,525.00	227,186.450	40,893.56
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.110	224,510.00	227,186.450	24,990.51
01666001	000	FERTILIZER	AC	775.000	141.31	46.939	36,377.73
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	58.000	165,055.00	162,351.044	9,416,360.55
03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	4.200	3,568.00	13,084.442	54,954.66
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	50.000	500.00	588.889	29,444.45
04006005	000	CEM STABIL BKFL	CY	42.000	1,773.00	1,739.000	73,038.00
04006006	000	CUT & RESTORING PAV	SY	120.000	114.00	82.000	9,840.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	60.000	877.00	851.000	51,060.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.300	532.00	532.000	3,351.60
04036001	000	TEMPORARY SPL SHORING	SF	12.000	2,130.00	2,158.000	25,896.00
04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	140.000	6,858.00	6,858.000	960,120.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	155.000	3,780.00	3,780.000	585,900.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	340.000	43.00	43.000	14,620.00
04206019	000	CL C CONC (ABUT)(EXTEND)	CY	1,900.000	115.50	115.500	219,450.00
04206025	000	CL C CONC (BENT)	CY	3,000.000	6.40	6.400	19,200.00
04206029	000	CL C CONC (CAP)	CY	1,300.000	146.00	146.000	189,800.00
04206037	000	CL C CONC (COLUMN)	CY	1,100.000	44.40	44.400	48,840.00
04206043	000	CL C CONC (FOOTING)	CY	1,600.000	135.60	142.200	227,520.00
04206146	000	CL F CONC (MISC)	CY	2,000.000	1.30	1.300	2,600.00
04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	25.000	33,670.00	33,670.000	841,750.00
04226030	000	CONCRETE PAN GIRDER (EXTEND)	CY	2,000.000	75.30	75.300	150,600.00
04226035	000	APPROACH SLAB (EXTEND)	CY	600.000	176.50	176.500	105,900.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	130.000	3,452.00	3,452.000	448,760.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	740.000	15.00	15.000	11,100.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	520.000	115.70	102.431	53,264.12
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	440.000	25.80	25.800	11,352.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	575.000	20.54	20.539	11,809.93
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	419.00	395.000	213,300.00
04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	36.000	394.00	394.000	14,184.00
04506006	000	RAIL (TY T223)	LF	87.000	3,054.00	3,054.000	265,698.00
04546003	000	ARMOR JOINT	LF	100.000	407.00	383.580	38,358.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	370.000	94.00	94.000	34,780.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	510.000	16.00	16.000	8,160.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	420.000	115.00	115.000	48,300.00

04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	370.000	94.00	94.000	34,780.00
04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	600.000	34.00	34.000	20,400.00
04626070	002	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	720.000	84.00	84.000	60,480.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	204.00	204.000	11,220.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	63.000	2,155.00	2,386.000	150,318.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	100.000	168.00	168.000	16,800.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	155.000	174.00	174.000	26,970.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	13,500.000	4.00	4.000	54,000.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	3,100.000	14.00	14.000	43,400.00
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	4,000.000	4.00	4.000	16,000.00
04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	10,600.000	6.00	6.000	63,600.00
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	5,000.000	7.00	7.000	35,000.00
04676263	000	SET (TY I)(S= 7 FT)(HW= 9 FT)(4:1) (C)	EA	16,000.000	2.00	2.000	32,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	900.000	2.00	2.000	1,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	122.00	120.000	132,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,050.000	20.00	20.000	21,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	144.00	142.000	198,800.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,700.000	4.00	4.000	6,800.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,200.000	20.00	16.000	35,200.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,400.000	6.00	6.000	14,400.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,100.000	8.00	8.000	32,800.00
04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	3,800.000	14.00	16.000	60,800.00
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	70.000	4.00	4.000	280.00
04966004	000	REMOV STR (SET)	EA	350.000	98.00	98.000	34,300.00
04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	6.00	6.000	12,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	4.00	2.000	3,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	2,423.00	1,778.000	26,670.00
05006001	000	MOBILIZATION	LS	2,369,350.000	1.00	0.900	2,132,415.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	29.00	29.000	58,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.800	16,835.00	17,355.000	48,594.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.790	16,835.00	8,890.000	7,023.10
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	61.000	3,870.00	1,740.000	106,140.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.000	3,870.00	15,360.000	245,760.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	19.000	3,870.00	3,540.000	67,260.00
05296002	000	CONC CURB (TY II)	LF	24.000	228.00	228.000	5,472.00
05306005	000	DRIVEWAYS (ACP)	SY	26.000	2,007.00	2,181.556	56,720.46
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	3,962.50	3,637.500	69,112.50
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	60.00	60.000	3,600.00
05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,800.000	24.00	23.000	41,400.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	820.000	4.00	3.000	2,460.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.050	5,987.50	5,300.000	5,565.04
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	80.000	4.00	4.000	320.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	32.00	31.000	74,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	155.000	36.00	33.000	5,115.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,600.000	10.00	22.000	57,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	820.000	10.00	6.000	4,920.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	23,000.000	10.00	4.000	92,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.500	140.00	140.000	1,750.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.500	100.00	100.000	1,450.00

06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	155.00	155.000	2,945.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.050	350.00	350.000	367.50
06206011	000	ELEC CONDR (NO.4) BARE	LF	3.600	40.00	40.000	144.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.600	80.00	80.000	288.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.900	680.00	680.000	1,292.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	4.00	4.000	4,800.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,600.000	1.00	1.000	4,600.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	350.000	130.00	130.000	45,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	460.000	46.00	46.000	21,160.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	590.000	2.00	2.000	1,180.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	650.000	22.00	22.000	14,300.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	730.000	3.00	3.000	2,190.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	780.000	1.00	1.000	780.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	860.000	1.00	1.000	860.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	830.000	7.00	7.000	5,810.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	52.000	118.00	118.000	6,136.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.500	97.00	92.000	2,346.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.260	19,340.00	6,520.000	1,695.20
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	436,870.00	772,585.000	200,872.10
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.520	10,470.00	1,200.000	624.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.260	19,965.00	65,608.000	17,058.08
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	310,390.00	343,113.000	89,209.38
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	29,860.00	42,290.000	26,219.80
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.620	29,860.00	37,344.000	23,153.28
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.200	1,640.00	3,485.000	18,122.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	45.00	34.000	6,630.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	29.00	28.000	6,440.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.210	89,600.00	49,715.000	10,440.15
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	24,500.000	1.00	1.000	24,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	215.000	6.00	6.000	1,290.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	215.000	1.00	1.000	215.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	215.000	6.00	6.000	1,290.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	215.000	1.00	1.000	215.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	215.000	6.00	6.000	1,290.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	215.000	2.00	2.000	430.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	135.000	6.00	6.000	810.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	210.000	1.00	1.000	210.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.300	795.00	795.000	2,623.50
06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	8,200.000	1.00	1.000	8,200.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	10,000.000	1.00	1.000	10,000.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	10,500.000	1.00	1.000	10,500.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	13.500	185.00	185.000	2,497.50
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	20,000.000	1.00	2.000	40,000.00
30026001		MEMBRANE UNDERSEAL	GAL	4.190	0.00	189,035.000	792,056.65
		CO 5: REPLACEMENT OF SEAL COAT WITH PME					
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	80.000	54,234.00	51,082.420	4,086,593.60
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	82.000	19,259.00	20,511.820	1,681,969.24
41226004	000	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	41.000	258.00	180.000	7,380.00
41226005	000	THERMO PIPE(24")(HDPE)(TY S)(CSB)	LF	52.000	66.00	24.000	1,248.00

CONTRACT ID	252302068	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE				Page 13 of 13
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	41.000	1,614.00	1,130.000	46,330.00	
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,200.000	1.00	1.000	6,200.00	
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	6,600.000	1.00	1.000	6,600.00	
61856002	002	TMA (STATIONARY)	DAY	160.000	1,474.00	333.100	53,296.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	175.000	84.00	114.000	19,950.00	
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	560.000	3.00	3.000	1,680.00	
62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	560.000	2.00	2.000	1,120.00	
96016001		MATERIAL ON HAND	DOL	1.000	1.00	126,000.000	126,000.00	
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	2,130,830.260	2,130,830.26	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	150,000.00	291,131.150	291,131.15	
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	49,662.000	0.00	1.000	49,662.00	
		CO 1 : OH POWER LINE RELOCATION COST, DOL= LS						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	141.020	0.00	56.000	7,897.12	
		CORING AND PINNING PSSCB-JJ WALL TO BRIDGE DECKS						
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	84.710	0.00	56.000	4,743.76	
		CORING BRIDGE DECKS						
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	211.720	0.00	28.000	5,928.16	
		BRIDGE DECK PATCHING						
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	696.590	0.00	51.605	35,947.53	
		REPAIR BRIDGE CAP						

TOTAL ITEM EARNINGS TO DATE \$29,142,392.57