



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **091271799**
PROJECT: **STP 2002(151)TP**
CONTRACT: **11173212**
AWARD AMOUNT: **\$3,745,731.35**
PROJECTED AMOUNT: **\$3,863,730.35**
ADJ. PROJECTED AMOUNT: **\$4,176,498.69**
CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **CS**
DISTRICT NAME: **HOUSTON**
COUNTY: **HARRIS**
AREA ENGINEER: **Hamoon Bahrami, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0037**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/01/2021** to **04/28/2021**
ESTIMATE TYPE: **PROG**
% COMPLETE: **98.66**
% TIME USED: **86.14**
% RETAINAGE: **0.00**

LETTING DATE: **11/03/2017**
AWARD DATE: **11/16/2017**
NOTICE TO PROCEED DATE: **01/25/2018**
WORK BEGIN DATE: **06/01/2018**
ACCEPTED DATE: **04/26/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0037

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,120,430.27	\$4,100,970.27	\$19,460.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,120,430.27	\$4,100,970.27	\$19,460.00
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
	<u>\$4,120,430.27</u>	<u>\$4,100,970.27</u>	<u>\$19,460.00</u>
OWED TO CONTRACTOR			\$19,460.00
PREVIOUS ACCOUNT BALANCE			<u>(\$70.92)</u>
CURRENT BALANCE			\$19,389.08
PAID TO CONTRACTOR			\$19,389.08

Estimate Number 0036

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$70.92)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$70.92)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$70.92)</u>

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: 06/01/2018
TIME CHARGES BEGIN: 03/26/2018
BID DAYS: 162
C. O. ADJUSTED DAYS: 40
CURRENT DAYS: 202
DAYS CHARGED TO DATE: 174
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2021		1	AWAITING AE ACCEPTANCE
04/02/2021		1	AWAITING AE ACCEPTANCE
04/03/2021		1	SATURDAY
04/04/2021		1	SUNDAY
04/05/2021		1	AWAITING AE ACCEPTANCE
04/06/2021		1	AWAITING AE ACCEPTANCE
04/07/2021		1	AWAITING AE ACCEPTANCE
04/08/2021		1	AWAITING AE ACCEPTANCE
04/09/2021		1	AWAITING AE ACCEPTANCE
04/10/2021		1	SATURDAY
04/11/2021		1	SUNDAY
04/12/2021		1	AWAITING AE ACCEPTANCE
04/13/2021		1	AWAITING AE ACCEPTANCE
04/14/2021		1	AWAITING AE ACCEPTANCE
04/15/2021		1	AWAITING AE ACCEPTANCE
04/16/2021		1	AWAITING AE ACCEPTANCE
04/17/2021		1	SATURDAY
04/18/2021		1	SUNDAY
04/19/2021		1	AWAITING AE ACCEPTANCE
04/20/2021		1	AWAITING AE ACCEPTANCE
04/21/2021		1	AWAITING AE ACCEPTANCE
04/22/2021		1	AWAITING AE ACCEPTANCE
04/23/2021		1	AWAITING DE ACCEPTANCE
04/24/2021		1	SATURDAY
04/25/2021		1	SUNDAY
04/26/2021		1	WORK ACCEPTED
04/27/2021		1	AWAITING FINAL DOCUMENTATION
04/28/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
		<hr/>
	AWAITING AE ACCEPT	16
	AWAITING DE ACCEPT	1
	AWAITING FINAL DOCU	2
	SATURDAY	4
	SUNDAY	4
	WORK ACCEPTED	1

WORK PERFORMED THIS PERIOD

Estimate Number 0037

PROJECT STP 2002(151)TP

CONTROL 091271799

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0345	05006001	000	MOBILIZATION	LS	370,000.000	0.070	\$25,900.00
0730	96016001		MATERIAL ON HAND	DOL	1.000	-6,440.000	-\$6,440.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,460.00

Total Bid Quantity	QTY Paid To Date
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1.00	1.00
1.00	0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0036

PROJECT STP 2002(151)TP CONTROL 091271799
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	0.917	\$13.76
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	-0.145	-\$2.18
0210	04206074	000	CL C CONC (MISC)	CY	250.000	-1.654	-\$413.50
0215	04226001	000	REINF CONC SLAB	SF	25.000	13.240	\$331.00

Total Bid Quantity	QTY Paid To Date
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3,957.00	3,957.00
1,954.00	1,954.00
50.20	50.20
6,507.00	6,507.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$70.92

CONTRACT LINE ITEMS

PROJECT STP 2002(151)TP CONTROL 091271799
 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	8,000.000	41.700	0.000	41.70	333,600.00
0070	01046001	000	REMOVING CONC (PAV)	SY	2.000	1,477.000	0.000	1,669.57	3,339.14
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	4.000	297.000	76.000	244.92	979.69
0080	01046021	000	REMOVING CONC (CURB)	LF	2.000	79.000	67.000	79.00	158.00
0085	01046028	000	REMOVING CONC (MISC)	SY	5.000	196.000	0.000	196.00	980.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	3,957.000	0.000	3,957.00	59,355.02
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	1,954.000	0.000	1,954.00	29,310.01
0100	01566001	000	BULLDOZER WORK	HR	80.000	40.000	0.000	40.00	3,200.00
0105	01626002	000	BLOCK SODDING	SY	6.000	779.000	0.000	800.00	4,800.00
0110	01626003	000	STRAW OR HAY MULCH	SY	0.300	6,108.000	0.000	6,110.96	1,833.29
0115	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.300	6,108.000	0.000	6,110.96	1,833.29
0120	01666001	000	FERTILIZER	AC	750.000	1.420	0.000	1.43	1,069.50
0125	01686001	000	VEGETATIVE WATERING	MG	15.000	171.000	0.000	171.00	2,565.00
0130	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	12.000	5,056.000	140.000	5,234.50	62,813.95
0135	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	350.000	38.000	0.000	36.06	12,621.00
0140	03606030	000	CONC PAV (JOINT REINF) (8")	SY	65.000	626.000	0.000	666.65	43,332.26
0160	04006001	000	STRUCT EXCAV	CY	30.000	38.000	0.000	35.48	1,064.40
0165	04006005	000	CEM STABIL BKFL	CY	40.000	43.000	0.000	114.54	4,581.40
0170	04036001	000	TEMPORARY SPL SHORING	SF	25.000	177.000	0.000	177.00	4,425.00
0175	04076004	000	SHEET PILING (PZ - 35)	SF	28.500	14,761.000	-63.000	15,979.00	455,401.50
0180	04166002	000	DRILL SHAFT (24 IN)	LF	170.000	108.000	0.000	108.00	18,360.00
0185	04166004	000	DRILL SHAFT (36 IN)	LF	350.000	510.000	0.000	510.00	178,500.00
0190	04206013	000	CL C CONC (ABUT)	CY	650.000	25.900	0.000	25.90	16,835.00
0195	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	650.000	9.100	0.000	13.82	8,981.05
0200	04206029	000	CL C CONC (CAP)	CY	1,350.000	42.000	0.000	42.00	56,700.00
0205	04206037	000	CL C CONC (COLUMN)	CY	850.000	36.900	0.000	36.90	31,365.00
0210	04206074	000	CL C CONC (MISC)	CY	250.000	50.200	0.000	50.20	12,550.00
0215	04226001	000	REINF CONC SLAB	SF	25.000	6,507.000	0.000	6,507.00	162,675.00
0220	04236004	000	RETAINING WALL (CONC BLOCK)	SF	70.000	323.000	0.000	323.00	22,610.00
0225	04256035	000	PRESTR CONC GIRDER (TX28)	LF	185.000	199.070	0.000	199.07	36,827.95
0230	04256038	000	PRESTR CONC GIRDER (TX46)	LF	195.000	215.070	0.000	215.07	41,938.65
0235	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	12.000	0.000	11.68	4,671.60
0240	04326002	000	RIPRAP (CONC)(5 IN)	CY	440.000	30.900	0.000	48.29	21,249.36
0245	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	125.000	19.000	0.000	23.29	2,911.63
0250	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	125.000	120.000	0.000	120.00	15,000.00
0255	04426004	000	STR STEEL (ROLLED BEAM)	LB	2.000	36,895.000	0.000	40,867.28	81,734.56
0260	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	11.000	1,666.000	0.000	1,666.00	18,326.00
0265	04466002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	450,000.000	1.000	0.000	1.00	450,000.00
0270	04506060	000	RAIL (TY PR1) (MOD)	LF	70.000	1,324.000	0.000	1,402.50	98,175.00
0275	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	80.000	32.000	0.000	32.00	2,560.00
0280	04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	103.000	0.000	103.00	5,150.00
0285	04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	33.000	0.000	97.00	5,820.00
0290	04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,950.000	3.000	0.000	3.00	8,850.00
0295	04656029	000	INLET (COMPL)(PCU)(3FT)(NONE)	EA	3,500.000	2.000	0.000	2.00	7,000.00

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 \$
0296	04666005		HEADWALL (CH - FW - 0) (DIA= 24 IN) CO #5 Additional Washout Work	EA	6,557.220	0.000	1.000	1.00	6,557.22
0297	04666097		HEADWALL (CH - PW - 0) (DIA= 24 IN) CO #5 Additional Washout Work	EA	12,377.710	0.000	1.000	1.00	12,377.71
0300	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0305	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0310	04966002	000	REMOV STR (INLET)	EA	500.000	2.000	0.000	2.00	1,000.00
0315	04966007	000	REMOV STR (PIPE)	LF	15.000	68.000	0.000	68.00	1,020.00
0320	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	142,000.000	1.000	0.000	1.00	142,000.00
0325	04966030	000	REMOVE STR (BOLLARD)	EA	175.000	6.000	0.000	6.00	1,050.00
0330	04966040	000	REMOV STR (RET WALL)	LF	30.000	91.000	0.000	187.00	5,610.00
0335	04966042	000	REMOV STR (SMALL)	EA	650.000	2.000	0.000	2.00	1,300.00
0340	04966043	000	REMOV STR (SMALL FENCE)	LF	4.000	270.000	0.000	270.00	1,080.00
0345	05006001	000	MOBILIZATION	LS	370,000.000	1.000	0.000	0.97	358,900.00
0350	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.000	0.000	11.00	55,000.00
0355	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	450.000	0.000	456.08	9,121.66
0360	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	10.000	450.000	0.000	456.08	4,560.83
0365	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.500	4,904.000	0.000	3,789.00	5,683.50
0370	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	4,904.000	0.000	3,789.00	2,841.75
0375	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	40.000	0.000	40.00	200.00
0380	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.000	0.000	40.00	40.00
0385	05296002	000	CONC CURB (TY II)	LF	8.500	982.000	32.000	1,220.50	10,374.25
0390	05316003	000	CONC SIDEWALKS (6")	SY	40.000	3,747.000	104.000	3,838.39	153,535.68
0395	06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	550.000	7.000	0.000	7.00	3,850.00
0400	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	2,500.000	9.000	0.000	9.00	22,500.00
0405	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.000	1,125.000	515.000	1,450.00	8,700.00
0410	06186064	000	CONDT (RM) (1")	LF	20.000	925.000	0.000	853.00	17,060.00
0415	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.300	2,225.000	515.000	2,140.00	2,782.00
0420	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	4,450.000	1,030.000	4,260.00	6,816.00
0425	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	875.000	10.000	0.000	10.00	8,750.00
0430	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0435	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.000	10.000	0.000	10.00	4,050.00
0440	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	425.000	1.000	0.000	1.00	425.00
0445	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	435.000	4.000	0.000	4.00	1,740.00
0450	06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	1.000	0.000	1.00	175.00
0465	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	1.250	728.000	0.000	728.00	910.00
0470	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.250	2,457.000	0.000	2,457.00	3,071.25
0475	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	3,185.000	0.000	3,188.00	63.76
0480	40006015	000	PREFAB PED STL TRUSS BRG SPAN (82 FT)	EA	140,000.000	4.000	0.000	4.00	560,000.00
0485	50766001	000	INSTALL WROUGHT IRON FENCE (7')	LF	160.000	362.000	0.000	362.00	57,920.00
0490	62796001	000	IN PED RD IL AM (100W EQ) LED	EA	1,500.000	8.000	0.000	8.00	12,000.00
0640	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	7,640.00	7,640.00
0800	96086001		UNIQUE CHANGE ORDER ITEM 1 Material Escalation due to Environmental Delay	DOL	53,224.050	0.000	1.000	1.00	53,224.05
0801	96086002		UNIQUE CHANGE ORDER ITEM 2 MISC Concrete Removal CO #2	DOL	5,788.570	0.000	1.000	1.00	5,788.57

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 \$
0802	96086003		UNIQUE CHANGE ORDER ITEM 3 Remove Metal Sheet at Abutment 7 CO #3	DOL	852.470	0.000	1.000	1.00	852.47
0803	96086004		UNIQUE CHANGE ORDER ITEM 4 Remobilization for Concrete Work at McKee ST CO #4	DOL	3,620.730	0.000	1.000	1.00	3,620.73
0804	96086005		UNIQUE CHANGE ORDER ITEM 5 CO #5 (CONCRETE DEBRIS REMOVAL) (DOL = LS)	DOL	16,648.490	0.000	1.000	1.00	16,648.49
0805	96086006		UNIQUE CHANGE ORDER ITEM 6 CO #5 (SHEET PILING ESCALATION) (DOL = SF)	DOL	8.000	0.000	1,180.000	1,180.00	9,440.00
0806	96086007		UNIQUE CHANGE ORDER ITEM 7 CO #6 (Sheet Piling Slowed Production) (DOL=SF)	DOL	89.320	0.000	1,243.000	1,243.00	111,024.76
0807	96086008		UNIQUE CHANGE ORDER ITEM 8 CO #7 (Survey, Engineering, and Fabrication costs) (DOL=LS)	DOL	54,653.430	0.000	1.000	1.00	54,653.43
0808	96086009		UNIQUE CHANGE ORDER ITEM 9 CO #9 (Washout area cleanup/Rip Rap Installation) (DOL =LS)	DOL	28,418.910	0.000	1.000	1.00	28,418.91
								Category Subtotal	\$4,120,430.27

PROJECT STP 2002(151)TP CONTROL 091271799

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 (\$)
0455	06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	275.000	2.000	0.000	0.000	0.00
0460	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	275.000	2.000	0.000	0.000	0.00
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	10,000.000	0.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5,000.000	1.000	0.000	0.000	0.00
0620	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0630	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	8,000.000	0.000	0.000	0.00
0650	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0660	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0670	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0680	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0690	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0700	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0710	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0720	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0730	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,120,430.27**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,000.000	41.70	41.700	333,600.00
01046001	000	REMOVING CONC (PAV)	SY	2.000	1,477.00	1,669.572	3,339.14
01046015	000	REMOVING CONC (SIDEWALKS)	SY	4.000	297.00	244.921	979.69
01046021	000	REMOVING CONC (CURB)	LF	2.000	79.00	79.000	158.00
01046028	000	REMOVING CONC (MISC)	SY	5.000	196.00	196.000	980.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	3,957.00	3,957.000	59,355.02
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	1,954.00	1,954.000	29,310.01
01566001	000	BULLDOZER WORK	HR	80.000	40.00	40.000	3,200.00
01626002	000	BLOCK SODDING	SY	6.000	779.00	800.000	4,800.00
01626003	000	STRAW OR HAY MULCH	SY	0.300	6,108.00	6,110.958	1,833.29
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.300	6,108.00	6,110.958	1,833.29
01666001	000	FERTILIZER	AC	750.000	1.42	1.426	1,069.50
01686001	000	VEGETATIVE WATERING	MG	15.000	171.00	171.000	2,565.00
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	12.000	5,056.00	5,234.496	62,813.95
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	350.000	38.00	36.060	12,621.00
03606030	000	CONC PAV (JOINT REINF) (8")	SY	65.000	626.00	666.650	43,332.26
04006001	000	STRUCT EXCAV	CY	30.000	38.00	35.480	1,064.40
04006005	000	CEM STABIL BKFL	CY	40.000	43.00	114.535	4,581.40
04036001	000	TEMPORARY SPL SHORING	SF	25.000	177.00	177.000	4,425.00
04076004	000	SHEET PILING (PZ - 35)	SF	28.500	14,761.00	15,979.000	455,401.50
04166002	000	DRILL SHAFT (24 IN)	LF	170.000	108.00	108.000	18,360.00
04166004	000	DRILL SHAFT (36 IN)	LF	350.000	510.00	510.000	178,500.00
04206013	000	CL C CONC (ABUT)	CY	650.000	25.90	25.900	16,835.00
04206019	000	CL C CONC (ABUT)(EXTEND)	CY	650.000	9.10	13.817	8,981.05
04206029	000	CL C CONC (CAP)	CY	1,350.000	42.00	42.000	56,700.00
04206037	000	CL C CONC (COLUMN)	CY	850.000	36.90	36.900	31,365.00
04206074	000	CL C CONC (MISC)	CY	250.000	50.20	50.200	12,550.00
04226001	000	REINF CONC SLAB	SF	25.000	6,507.00	6,507.000	162,675.00
04236004	000	RETAINING WALL (CONC BLOCK)	SF	70.000	323.00	323.000	22,610.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	185.000	199.07	199.070	36,827.95
04256038	000	PRESTR CONC GIRDER (TX46)	LF	195.000	215.07	215.070	41,938.65
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	12.00	11.679	4,671.60
04326002	000	RIPRAP (CONC)(5 IN)	CY	440.000	30.90	48.294	21,249.36
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	125.000	19.00	23.293	2,911.63
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	125.000	120.00	120.000	15,000.00
04426004	000	STR STEEL (ROLLED BEAM)	LB	2.000	36,895.00	40,867.280	81,734.56
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	11.000	1,666.00	1,666.000	18,326.00
04466002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	450,000.000	1.00	1.000	450,000.00
04506060	000	RAIL (TY PR1) (MOD)	LF	70.000	1,324.00	1,402.500	98,175.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	80.000	32.00	32.000	2,560.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	103.00	103.000	5,150.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	33.00	97.000	5,820.00
04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,950.000	3.00	3.000	8,850.00

CONTRACT ID	091271799	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE			Page 11 of 12
04656029	000	INLET (COMPL)(PCU)(3FT)(NONE)	EA	3,500.000	2.00	2,000	7,000.00
04666005		HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	6,557.220	0.00	1,000	6,557.22
		CO #5 Additional Washout Work					
04666097		HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	12,377.710	0.00	1,000	12,377.71
		CO #5 Additional Washout Work					
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,000.000	2.00	2,000	2,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	2.00	2,000	3,000.00
04966002	000	REMOV STR (INLET)	EA	500.000	2.00	2,000	1,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	68.00	68.000	1,020.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	142,000.000	1.00	1,000	142,000.00
04966030	000	REMOVE STR (BOLLARD)	EA	175.000	6.00	6,000	1,050.00
04966040	000	REMOV STR (RET WALL)	LF	30.000	91.00	187.000	5,610.00
04966042	000	REMOV STR (SMALL)	EA	650.000	2.00	2,000	1,300.00
04966043	000	REMOV STR (SMALL FENCE)	LF	4.000	270.00	270.000	1,080.00
05006001	000	MOBILIZATION	LS	370,000.000	1.00	0.970	358,900.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.00	11.000	55,000.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	450.00	456.083	9,121.66
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	10.000	450.00	456.083	4,560.83
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.500	4,904.00	3,789.000	5,683.50
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	4,904.00	3,789.000	2,841.75
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	40.00	40.000	200.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.00	40.000	40.00
05296002	000	CONC CURB (TY II)	LF	8.500	982.00	1,220.500	10,374.25
05316003	000	CONC SIDEWALKS (6")	SY	40.000	3,747.00	3,838.392	153,535.68
06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	550.000	7.00	7,000	3,850.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	2,500.000	9.00	9,000	22,500.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.000	1,125.00	1,450.000	8,700.00
06186064	000	CONDT (RM) (1")	LF	20.000	925.00	853.000	17,060.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.300	2,225.00	2,140.000	2,782.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	4,450.00	4,260.000	6,816.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	875.000	10.00	10,000	8,750.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	5,000.000	1.00	1,000	5,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.000	10.00	10,000	4,050.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	425.000	1.00	1,000	425.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	435.000	4.00	4,000	1,740.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	1.00	1,000	175.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	1.250	728.00	728.000	910.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.250	2,457.00	2,457.000	3,071.25
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	3,185.00	3,188.000	63.76
40006015	000	PREFAB PED STL TRUSS BRG SPAN (82 FT)	EA	140,000.000	4.00	4,000	560,000.00
50766001	000	INSTALL WROUGHT IRON FENCE (7")	LF	160.000	362.00	362.000	57,920.00
62796001	000	IN PED RD IL AM (100W EQ) LED	EA	1,500.000	8.00	8,000	12,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	7,640.000	7,640.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	53,224.050	0.00	1,000	53,224.05
		Material Escalation due to Environmental Delay					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,788.570	0.00	1,000	5,788.57
		MISC Concrete Removal CO #2					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	852.470	0.00	1,000	852.47
		Remove Metal Sheet at Abutment 7 CO #3					

96086004	UNIQUE CHANGE ORDER ITEM 4 Remobilization for Concrete Work at McKee ST CO #4	DOL	3,620.730	0.00	1.000	3,620.73
96086005	UNIQUE CHANGE ORDER ITEM 5 CO #5 (CONCRETE DEBRIS REMOVAL) (DOL = LS)	DOL	16,648.490	0.00	1.000	16,648.49
96086006	UNIQUE CHANGE ORDER ITEM 6 CO #5 (SHEET PILING ESCALATION) (DOL = SF)	DOL	8.000	0.00	1,180.000	9,440.00
96086007	UNIQUE CHANGE ORDER ITEM 7 CO #6 (Sheet Piling Slowed Production) (DOL=SF)	DOL	89.320	0.00	1,243.000	111,024.76
96086008	UNIQUE CHANGE ORDER ITEM 8 CO #7 (Survey, Engineering, and Fabrication costs) (DOL=LS)	DOL	54,653.430	0.00	1.000	54,653.43
96086009	UNIQUE CHANGE ORDER ITEM 9 CO #9 (Washout area cleanup/Rip Rap Installation) (DOL =LS)	DOL	28,418.910	0.00	1.000	28,418.91

TOTAL ITEM EARNINGS TO DATE \$4,120,430.27