



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/17**

CONTRACT ID: **101101035**
 PROJECT: **STP 2015(371)**
 CONTRACT: **12143030**
 AWARD AMOUNT: **\$5,563,471.45**
 PROJECTED AMOUNT: **\$5,563,471.46**
 ADJ. PROJECTED AMOUNT: **\$5,565,142.01**
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **FM 541**
 DISTRICT NAME: **San Antonio**
 COUNTY: **WILSON**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2016** to **12/20/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.14**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **02/13/2015**
 WORK BEGIN DATE: **04/20/2015**
 ACCEPTED DATE: **09/12/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,572,674.74	\$5,556,209.45	\$16,465.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,572,674.74	\$5,556,209.45	\$16,465.29
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,375.00)	(\$3,375.00)	\$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	\$5,569,299.74	\$5,552,834.45	\$16,465.29

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>	04/20/2015	<u>ASSESSED LIQ DAMAGES:</u>	3
<u>TIME CHARGES BEGIN:</u>	04/14/2015	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	3
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	140	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	143	<u>TOTAL:</u>	\$3,375.00
<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>
12/01/2016		1	AWAITING FINAL DOCUMENTATION
12/02/2016		1	AWAITING FINAL DOCUMENTATION
12/03/2016		1	SATURDAY
12/04/2016		1	SUNDAY
12/05/2016		1	AWAITING FINAL DOCUMENTATION
12/06/2016		1	Boxes delivered to DCO
12/07/2016		1	Boxes delivered to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
7	0	7
		<hr/>
		3
		2
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(371)

CONTROL 101101035

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0260	05002001	011	MOBILIZATION	LS	548,842.921	0.030	\$16,465.29

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,465.29

CONTRACT LINE ITEMS

PROJECT STP 2015(371) CONTROL 101101035
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002002	002	PREPARING ROW	STA	836.781	224.700	0.000	224.70	188,024.70
0065	01042009	000	REMOVING CONC (RIPRAP)	SY	23.600	146.000	0.000	129.33	3,052.19
0070	01102001	000	EXCAVATION (ROADWAY)	CY	12.788	26,657.000	0.000	26,657.00	340,889.71
0075	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.080	10,975.000	0.000	10,975.00	66,728.00
0087	01642001		BROADCAST SEED (PERM) (RURAL) (SANDY) Revise Seeding Operations	SY	0.148	0.000	97,978.000	120,359.00	17,813.13
0088	01642011		BROADCAST SEED (TEMP) (COOL) Revise Seeding Operations	SY	0.085	0.000	97,978.000	120,359.00	10,230.52
0115	01692002	002	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.664	13,546.000	0.000	7,331.79	12,200.10
0125	02472372	033	FL BS(CMP IN PLC)(TYA GR 2 OR 5)FNL POS	CY	48.707	18,216.000	0.000	18,216.00	887,246.70
0130	02512095	000	REWORK BS MTL(TY B)(9")(ORD COMP)	SY	2.040	54,721.000	0.000	54,535.33	111,252.06
0135	02602006	003	LIME TRT (EXST MATL) (6")	SY	1.731	86,964.000	0.000	87,893.46	152,143.58
0140	02602012	003	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	144.159	867.000	0.000	819.12	118,082.95
0145	03142004	000	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	3.749	15,405.000	0.000	17,733.00	66,481.02
0150	03162015	016	ASPH (RC-250)	GAL	4.049	20,027.000	0.000	20,430.00	82,721.07
0155	03162223	016	AGGR(TY-PB GR-4 SAC-B)	CY	93.242	700.000	0.000	741.00	69,092.33
0160	03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	37.806	34,650.000	-3,721.000	32,177.11	1,216,487.83
0165	04002005	000	CEM STABIL BKFL	CY	159.900	116.000	0.000	134.59	21,521.42
0175	04322001	000	RIPRAP (CONC)(4 IN)	CY	477.420	62.000	0.000	56.25	26,854.87
0180	04602016	000	CMP AR (GAL STL DES 4)	LF	75.660	12.000	0.000	12.00	907.92
0185	04602017	000	CMP AR (GAL STL DES 5)	LF	77.740	101.000	0.000	101.00	7,851.74
0190	04602019	000	CMP AR (GAL STL DES 7)	LF	171.420	44.000	0.000	44.00	7,542.48
0195	04642005	006	RC PIPE (CL III)(24 IN)	LF	81.940	48.000	0.000	48.00	3,933.12
0200	04642009	006	RC PIPE (CL III)(36 IN)	LF	143.580	68.000	0.000	68.00	9,763.44
0205	04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	3,888.000	2.000	0.000	2.00	7,776.00
0210	04662144	000	HEADWALL (CH-PW-S)(DIA= 36 IN)	EA	5,076.000	2.000	0.000	2.00	10,152.00
0215	04672040	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1)(C)	EA	6,480.000	6.000	0.000	6.00	38,880.00
0220	04672215	000	SET (TY II)(36 IN)(RCP)(3:1)(C)	EA	2,538.000	2.000	0.000	2.00	5,076.00
0225	04672320	000	SET (TY II)(DES 7)(CMP)(3:1)(C)	EA	4,212.000	2.000	0.000	2.00	8,424.00
0230	04672324	000	SET (TY II)(DES 4)(CMP)(4:1)(C)	EA	3,077.600	2.000	0.000	2.00	6,155.20
0235	04672325	000	SET (TY II)(DES 5)(CMP)(4:1)(C)	EA	2,409.600	5.000	0.000	5.00	12,048.00
0240	04672332	000	SET (TY II)(DES 5)(CMP)(6:1)(C)	EA	3,811.200	1.000	0.000	1.00	3,811.20
0245	04962005	000	REMOV STR (WINGWALL)	EA	1,467.600	8.000	0.000	8.00	11,740.80
0250	04962006	000	REMOV STR (HEADWALL)	EA	1,620.000	2.000	0.000	2.00	3,240.00
0255	04962007	000	REMOV STR (PIPE)	LF	80.340	198.000	0.000	198.00	15,907.32
0260	05002001	011	MOBILIZATION	LS	548,842.921	1.000	0.000	1.00	548,842.92
0265	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,854.500	8.000	0.000	8.00	38,836.00
0270	05302005	006	INTERSECTIONS (ACP)	SY	35.003	3,103.000	0.000	2,543.30	89,023.13
0275	05302011	006	DRIVEWAYS (ACP)	SY	45.922	805.000	0.000	797.92	36,642.09
0280	05302017	006	TURNOUTS (ACP)	SY	47.563	210.000	0.000	122.32	5,817.91
0285	05302023	006	DRIVEWAYS AND TURNOUTS (ACP)	SY	45.922	84.000	0.000	90.46	4,154.10
0290	05602015	001	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	182.000	7.000	0.000	7.00	1,274.00
0295	06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	465.920	4.000	0.000	4.00	1,863.68

CATEGORY		001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0300	06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	364.000	48.000	0.000	55.00	20,020.00	
0305	06442060	000	REMOVE SM RD SN SUP & AM	EA	52.000	8.000	0.000	10.00	520.00	
0330	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.291	35,408.000	0.000	43,026.00	12,520.57	
0340	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.099	7,188.000	0.000	3,710.00	4,077.29	
0345	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.801	990.000	0.000	990.00	792.99	
0350	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	8.320	184.000	0.000	128.00	1,064.96	
0355	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	104.000	6.000	0.000	6.00	624.00	
0360	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	104.000	6.000	0.000	6.00	624.00	
0365	06662141	000	REFL PAV MRK TY I (Y)(MED NOSE)(100MIL)	EA	357.760	3.000	0.000	3.00	1,073.28	
0370	06722012	034	REFL PAV MRKR TY I-C	EA	4.160	56.000	0.000	52.00	216.32	
0375	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.224	1,818.000	0.000	1,376.00	4,436.23	
0380	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.376	420.000	0.000	420.00	10,657.92	
0385	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	9.984	420.000	0.000	420.00	4,193.28	
0390	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.032	100.000	0.000	95.67	1,820.79	
0395	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	8.944	100.000	0.000	95.67	855.67	
0400	11222026	001	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	94.270	40.000	0.000	40.00	3,770.80	
0405	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.796	435.000	0.000	100.00	379.60	
0410	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	2.028	435.000	0.000	100.00	202.80	
0415	32682022	000	D-GR HMA TY-C PG64-22	TON	64.609	8,201.000	0.000	8,316.97	537,351.12	
0420	32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	69.445	6,048.000	0.000	5,572.31	386,969.07	
0425	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.333	70,142.000	0.000	70,142.00	23,357.29	
0430	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.364	5,740.000	0.000	3,900.00	1,419.60	
0435	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.333	74,844.000	0.000	55,057.00	18,333.98	
0465	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	1,000.000	0.000	14,901.35	14,901.35	
			SPEC 3268 PRODUCTION BONUS							
0475	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	1,000.000	0.000	4,812.89	4,812.89	
			3268 PLACEMENT BONUS							
0480	32682060		PLACEMENT BONUS/PENALTY	DOL	-1.000	1,000.000	0.000	5,831.86	-5,831.86	
			3268 PLACEMENT PENALTY							
0485	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	1,000.000	0.000	14,692.00	14,692.00	
			SPEC 0585 RIDE BONUS (SS-3268)							
0490	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	-1.000	1,000.000	0.000	558.00	-558.00	
			SPEC 0585 RIDE PENALTY (SS- 3268)							
								Category Subtotal	\$5,333,783.17	

PROJECT 036609900 CONTROL STP 1602(005)
 CATEGORY 001 DESCRIPTION Roadway

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0707	03512004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	57.990	0.000	3,721.000	3,837.78	222,552.86
			Extend Pavement Repair Limits - Revised Price						
0711	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	1,922.890	1,922.89	1,922.89
			Extend Pavement Repair Limits - Barricade Set-up Price						
0714	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	631.400	631.40	631.40
			Extend Pavement Repair Limits - Monthly Barricade Rental						

CATEGORY 001 DESCRIPTION Roadway

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0717	96082003		UNIQUE CHANGE ORDER ITEM 3 Extend Project Limits - Flagger/TCP Set-up for Pav Repair	DOL	1.000	0.000	8,536.390	8,536.39	8,536.39
0722	96082004		UNIQUE CHANGE ORDER ITEM 4 Extend Project Limits - Equipment Move-in/Move-out	DOL	1.000	0.000	2,543.610	2,543.61	2,543.61
0727	06622115		WK ZN PAV MRK SHT TERM (TAB) TY Y-2 Extend Pavement Repair Limits - Revised Price	EA	2.000	0.000	106.000	100.00	200.00
0731	06662048		REFL PAV MRK TY I (W) 24"(SLD)(100MIL) Extend Pavement Repair Limits - Revised Price	LF	8.480	0.000	101.000	101.00	856.48
0734	06722015		REFL PAV MRKR TY II-A-A Extend Pavement Repair Limits - Revised Price	EA	3.290	0.000	56.000	56.00	184.24
0738	82512006		RE PM W/RET REQ TY I(W)4"(SLD)(100MIL) Extend Pavement Repair Limits - Revised Price	LF	0.340	0.000	2,205.000	2,205.00	749.70
0742	82512018		RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL) Extend Pavement Repair Limits - Revised Price	LF	0.340	0.000	2,100.000	2,100.00	714.00
								Category Subtotal	\$238,891.57

PROJECT STP 2015(371) CONTROL 101101035

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01502002	000	BLADING	HR	118.175	40.000	-25.000	0.000	0.00
0085	01582003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	144.839	40.000	-25.000	0.000	0.00
0090	01642033	002	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.208	97,978.000	-97,978.000	0.000	0.00
0095	01642041	002	DRILL SEEDING (TEMP) (WARM)	SY	0.166	48,872.000	-48,872.000	0.000	0.00
0100	01642043	002	DRILL SEEDING (TEMP) (COOL)	SY	0.166	48,872.000	-48,872.000	0.000	0.00
0105	01642045	002	STRAW OR HAY MULCHING	SY	0.364	97,744.000	-97,744.000	0.000	0.00
0110	01682001	000	VEGETATIVE WATERING	MG	22.450	1,558.000	-1,508.000	0.000	0.00
0120	02162001	000	PROOF ROLLING	HR	60.385	30.000	0.000	0.000	0.00
0170	04002006	000	CUT & RESTORING PAV	SY	88.460	80.000	0.000	0.000	0.00
0310	06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.354	990.000	0.000	0.000	0.00
0315	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	7.280	184.000	0.000	0.000	0.00
0320	06622017	000	WK ZN PAV MRK NON-REMOV (W) (ARROW)	EA	156.000	6.000	0.000	0.000	0.00
0325	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.354	2,740.000	0.000	0.000	0.00
0335	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	2.511	228.000	0.000	0.000	0.00
0450	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0470	32682059		PRODUCTION BONUS/PENALTY 3268 PRODUCTION PENALTY	DOL	-1.000	1,000.000	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 (\$)
0600	96062052		FORCE ACCOUNT AS PER ITEM 161.5 COMPOST TESTING	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0615	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	96062057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0625	96102001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96062002		FORCE ACCOUNT ID 2 PER ITEM 7.14.A - REIMBURSABLE REPAIRS	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,572,674.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	836.780	224.70	224.700	188,024.70
01042009	000	REMOVING CONC (RIPRAP)	SY	23.600	146.00	129.330	3,052.19
01102001	000	EXCAVATION (ROADWAY)	CY	12.790	26,657.00	26,657.000	340,889.71
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.080	10,975.00	10,975.000	66,728.00
01642001		BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.150	0.00	120,359.000	17,813.13
		Revise Seeding Operations					
01642011		BROADCAST SEED (TEMP) (COOL)	SY	0.090	0.00	120,359.000	10,230.52
		Revise Seeding Operations					
01692002	002	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.660	13,546.00	7,331.790	12,200.10
02472372	033	FL BS(CMP IN PLC)(TYA GR 2 OR 5)FNL POS	CY	48.710	18,216.00	18,216.000	887,246.70
02512095	000	REWORK BS MTL(TY B)(9")(ORD COMP)	SY	2.040	54,721.00	54,535.330	111,252.06
02602006	003	LIME TRT (EXST MATL) (6")	SY	1.730	86,964.00	87,893.460	152,143.58
02602012	003	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	144.160	867.00	819.116	118,082.95
03142004	000	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	3.750	15,405.00	17,733.000	66,481.02
03162015	016	ASPH (RC-250)	GAL	4.050	20,027.00	20,430.000	82,721.07
03162223	016	AGGR(TY-PB GR-4 SAC-B)	CY	93.240	700.00	741.000	69,092.33
03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	37.810	34,650.00	32,177.110	1,216,487.83
03512004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	57.990	34,650.00	3,837.780	222,552.86
		Extend Pavement Repair Limits - Revised Price					
04002005	000	CEM STABIL BKFL	CY	159.900	116.00	134.593	21,521.42
04322001	000	RIPRAP (CONC)(4 IN)	CY	477.420	62.00	56.250	26,854.87
04602016	000	CMP AR (GAL STL DES 4)	LF	75.660	12.00	12.000	907.92
04602017	000	CMP AR (GAL STL DES 5)	LF	77.740	101.00	101.000	7,851.74
04602019	000	CMP AR (GAL STL DES 7)	LF	171.420	44.00	44.000	7,542.48
04642005	006	RC PIPE (CL III)(24 IN)	LF	81.940	48.00	48.000	3,933.12
04642009	006	RC PIPE (CL III)(36 IN)	LF	143.580	68.00	68.000	9,763.44
04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	3,888.000	2.00	2.000	7,776.00
04662144	000	HEADWALL (CH-PW-S)(DIA= 36 IN)	EA	5,076.000	2.00	2.000	10,152.00
04672040	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1)(C)	EA	6,480.000	6.00	6.000	38,880.00
04672215	000	SET (TY II)(36 IN)(RCP)(3:1)(C)	EA	2,538.000	2.00	2.000	5,076.00
04672320	000	SET (TY II)(DES 7)(CMP)(3:1)(C)	EA	4,212.000	2.00	2.000	8,424.00
04672324	000	SET (TY II)(DES 4)(CMP)(4:1)(C)	EA	3,077.600	2.00	2.000	6,155.20
04672325	000	SET (TY II)(DES 5)(CMP)(4:1)(C)	EA	2,409.600	5.00	5.000	12,048.00
04672332	000	SET (TY II)(DES 5)(CMP)(6:1)(C)	EA	3,811.200	1.00	1.000	3,811.20
04962005	000	REMOV STR (WINGWALL)	EA	1,467.600	8.00	8.000	11,740.80
04962006	000	REMOV STR (HEADWALL)	EA	1,620.000	2.00	2.000	3,240.00
04962007	000	REMOV STR (PIPE)	LF	80.340	198.00	198.000	15,907.32
05002001	011	MOBILIZATION	LS	548,842.920	1.00	1.000	548,842.92
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,854.500	8.00	8.000	38,836.00
05302005	006	INTERSECTIONS (ACP)	SY	35.000	3,103.00	2,543.300	89,023.13
05302011	006	DRIVEWAYS (ACP)	SY	45.920	805.00	797.920	36,642.09
05302017	006	TURNOUTS (ACP)	SY	47.560	210.00	122.320	5,817.91
05302023	006	DRIVEWAYS AND TURNOUTS (ACP)	SY	45.920	84.00	90.460	4,154.10

CONTRACT ID	101101035	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
05602015	001	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	182.000	7.00	7.000	1,274.00	
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	-1.000	2,000.00	558.000	-558.00	
		SPEC 0585 RIDE PENALTY (SS- 3268)						
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	2,000.00	14,692.000	14,692.00	
		SPEC 0585 RIDE BONUS (SS-3268)						
06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	465.920	4.00	4.000	1,863.68	
06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	364.000	48.00	55.000	20,020.00	
06442060	000	REMOVE SM RD SN SUP & AM	EA	52.000	8.00	10.000	520.00	
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.290	35,408.00	43,026.000	12,520.57	
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.100	7,188.00	3,710.000	4,077.29	
06622115		WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	2.000	7,188.00	100.000	200.00	
		Extend Pavement Repair Limits - Revised Price						
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.800	990.00	990.000	792.99	
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	8.320	184.00	128.000	1,064.96	
06662048		REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	8.480	184.00	101.000	856.48	
		Extend Pavement Repair Limits - Revised Price						
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	104.000	6.00	6.000	624.00	
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	104.000	6.00	6.000	624.00	
06662141	000	REFL PAV MRK TY I (Y)(MED NOSE)(100MIL)	EA	357.760	3.00	3.000	1,073.28	
06722012	034	REFL PAV MRKR TY I-C	EA	4.160	56.00	52.000	216.32	
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.220	1,818.00	1,376.000	4,436.23	
06722015		REFL PAV MRKR TY II-A-A	EA	3.290	1,818.00	56.000	184.24	
		Extend Pavement Repair Limits - Revised Price						
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.380	420.00	420.000	10,657.92	
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	9.980	420.00	420.000	4,193.28	
11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.030	100.00	95.670	1,820.79	
11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	8.940	100.00	95.670	855.67	
11222026	001	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	94.270	40.00	40.000	3,770.80	
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.800	435.00	100.000	379.60	
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	2.030	435.00	100.000	202.80	
32682022	000	D-GR HMA TY-C PG64-22	TON	64.610	8,201.00	8,316.970	537,351.12	
32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	69.450	6,048.00	5,572.310	386,969.07	
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	1,000.00	14,901.350	14,901.35	
		SPEC 3268 PRODUCTION BONUS						
32682060		PLACEMENT BONUS/PENALTY	DOL	-1.000	2,000.00	5,831.860	-5,831.86	
		3268 PLACEMENT PENALTY						
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	2,000.00	4,812.890	4,812.89	
		3268 PLACEMENT BONUS						
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.330	70,142.00	70,142.000	23,357.29	
82512006		RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.340	70,142.00	2,205.000	749.70	
		Extend Pavement Repair Limits - Revised Price						
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.360	5,740.00	3,900.000	1,419.60	
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.330	74,844.00	55,057.000	18,333.98	
82512018		RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.340	74,844.00	2,100.000	714.00	
		Extend Pavement Repair Limits - Revised Price						
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,922.890	1,922.89	
		Extend Pavement Repair Limits - Barricade Set-up Price						
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	631.400	631.40	
		Extend Pavement Repair Limits - Monthly Barricade Rental						

96082003	UNIQUE CHANGE ORDER ITEM 3 Extend Project Limits - Flagger/TCP Set-up for Pav Repair	DOL	1.000	0.00	8,536.390	8,536.39
96082004	UNIQUE CHANGE ORDER ITEM 4 Extend Project Limits - Equipment Move-in/Move-out	DOL	1.000	0.00	2,543.610	2,543.61

TOTAL ITEM EARNINGS TO DATE \$5,572,674.74