



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/19**

CONTRACT ID: **101402041**  
 PROJECT: **STP 2016(145)**  
 CONTRACT: **10153205**  
 AWARD AMOUNT: **\$13,784,401.35**  
 PROJECTED AMOUNT: **\$14,124,201.35**  
 ADJ. PROJECTED AMOUNT: **\$14,906,745.33**  
 CONTRACTOR: **ZACHRY CONSTRUCTION CORPORATION**

HIGHWAY: **FM 548**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **ROCKWALL**  
 AREA ENGINEER: **JEFF BUSH, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/25/2018** to **10/12/2018**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **93.90**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2015**  
 AWARD DATE: **10/29/2015**  
 NOTICE TO PROCEED DATE: **02/03/2016**  
 WORK BEGIN DATE: **03/28/2016**  
 ACCEPTED DATE: **02/19/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,996,820.48	\$13,996,820.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,996,820.48	\$13,996,820.48	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$303,620.14	\$52,045.00	\$251,575.14
<b>PAID TO CONTRACTOR</b>	<b>\$14,300,440.62</b>	<b>\$14,048,865.48</b>	<b>\$251,575.14</b>

**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>	03/28/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/28/2016	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	363	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	14		DAYS AT	
<u>CURRENT DAYS:</u>	377		PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	377	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2016(145) CONTROL 101402041  
 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	01006002	000	PREPARING ROW	STA	500.000	673.000	0.000	672.47	336,235.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	36.000	60.000	0.000	60.00	2,160.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	4,995.000	0.000	4,245.65	67,930.40
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	21.000	115.000	0.000	277.00	5,817.00
0085	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	10.000	9,347.000	0.000	2,801.90	28,018.97
0090	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	351.000	644.980	0.000	644.98	226,388.00
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.690	46,856.000	0.000	46,856.00	172,898.64
0101	01346004		BACKFILL (TY A OR B)	STA	155.250	0.000	644.980	644.98	100,133.15
			Added by CO #21						
0105	01616016	000	COMPOST MANUF TOPSOIL (4")	STA	342.900	658.520	0.000	522.17	179,052.09
0110	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.220	175,597.000	0.000	362,304.24	79,706.93
0120	01686001	000	VEGETATIVE WATERING	MG	26.000	21,133.000	4,177.000	25,358.00	659,308.00
0121	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.390	0.000	550.000	550.00	764.50
			Added by CO #22						
0125	02476303	000	FL BS (CMP IN PLC)(TY D GR-1-2)(9")	SY	7.860	182,385.000	0.000	182,385.00	1,433,546.10
0130	02476313	000	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	33.000	4,128.000	-2,095.670	2,064.67	68,134.01
0131	02476313		FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	42.070	0.000	4,191.330	3,770.67	158,631.96
			Added by CO #14						
0135	02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	2.500	143,433.000	-24,025.220	118,901.61	297,254.03
0140	02756001	000	CEMENT	TON	135.000	1,378.000	480.090	1,854.69	250,383.15
0145	02756055	000	CEMENT TREAT (EXIST MATL) (DC) (9")	SY	2.610	182,385.000	-30,577.560	167,108.56	436,153.32
0150	03056032	000	SALV HAUL & STKPL RCL APH PV (6")	SY	4.660	8,812.000	0.000	11,753.67	54,772.08
0155	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.900	36,474.000	-5,957.090	18,010.22	70,239.88
0158	03166029		ASPH (RC-250)	GAL	4.180	0.000	41,325.000	41,325.00	172,738.50
			CO #6 - RC-250 with Grade 5 AGGR						
0159	03166177		AGGR(TY-B GR-5 SAC-B)	CY	135.820	0.000	1,278.850	1,278.85	173,693.41
			CO #6 - RC-250 with Grade 5 AGGR						
0160	03166208	000	AGGR(TY-L GR-4 SAC-B)	CY	140.000	1,611.000	-1,088.500	522.50	73,150.00
0165	03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.300	72,952.000	-53,277.000	19,675.00	64,927.50
0170	03416008	000	D-GR HMA TY-B PG64-22	TON	72.000	6,379.000	-4,155.100	2,158.34	155,400.48
0171	03416008		D-GR HMA TY-B PG64-22	TON	100.750	0.000	1,383.140	1,291.26	130,094.45
			Added by CO #14						
0175	03416022	000	D-GR HMA TY-C PG64-22	TON	75.000	23,268.000	37.000	23,079.08	1,730,930.78
0180	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	98.000	7,725.000	-5,720.000	2,094.67	205,277.66
0181	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	40.880	0.000	4,322.000	4,322.01	176,683.68
			CO #3 - Adjusted Unit Price						
0184	03546045		PLANE ASPH CONC PAV (2")	SY	2.360	0.000	15,368.220	15,008.23	35,419.43
			Added by CO #14						
0185	03546049	000	PLANE ASPH CONC PAV (6")	SY	2.360	158,674.000	-49,204.220	109,542.88	258,521.20
0190	04006006	000	CUT & RESTORING PAV	SY	15.000	413.770	167.540	593.55	8,903.30
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	242.000	94.000	320.00	1,600.00
0200	04036001	000	TEMPORARY SPL SHORING	SF	20.000	5,891.000	0.000	4,076.65	81,533.00
0205	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	61.000	0.000	79.66	31,863.60

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 \$
0210	04326002	000	RIPRAP (CONC)(5 IN)	CY	475.000	21.800	-18.000	4.80	2,281.43
0212	04326030		RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	344.240	0.000	206.000	133.56	45,974.97
			Added by CO #16						
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,100.000	68.000	0.000	54.18	59,596.90
0225	04626025	000	CONC BOX CULV (9 FT X 6 FT)	LF	1,250.000	56.000	0.000	56.00	70,000.00
0230	04626049	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,200.000	15.000	-8.500	6.50	7,800.00
0235	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,200.000	90.000	0.000	108.42	130,104.00
0240	04626069	000	CONC BOX CULV (9 FT X 6 FT)(EXTEND)	LF	1,500.000	37.000	0.000	37.00	55,500.00
0245	04626100	000	CONC BOX CULV (9 FT X 4 FT)(EXTEND)	LF	1,500.000	22.000	0.000	22.00	33,000.00
0250	04626101	000	CONC BOX CULV (10 FT X 4 FT)	LF	1,215.000	50.000	0.000	50.10	60,871.50
0255	04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	4,752.000	0.000	4,918.00	393,440.00
0260	04646005	000	RC PIPE (CL III)(24 IN)	LF	138.000	1,053.000	521.000	1,574.00	217,212.00
0265	04646007	000	RC PIPE (CL III)(30 IN)	LF	163.000	140.000	0.000	143.00	23,309.00
0270	04646008	000	RC PIPE (CL III)(36 IN)	LF	257.000	273.000	114.000	430.00	110,510.00
0275	04646009	000	RC PIPE (CL III)(42 IN)	LF	325.000	270.000	77.000	405.00	131,625.00
0276	04656297		MANH(COMPL)(JUNCTION)(TY 2)	EA	4,099.750	0.000	2.000	2.00	8,199.50
			CO #7 - Junction Boxes						
0280	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,797.000	3.000	0.000	3.00	20,391.00
0285	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,945.000	4.000	0.000	4.00	39,780.00
0290	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	9,950.000	2.000	0.000	2.00	19,900.00
0295	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	9,975.000	1.000	0.000	1.00	9,975.00
0300	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	29,080.000	1.000	0.000	1.00	29,080.00
0305	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	13,060.000	7.000	0.000	7.00	91,420.00
0310	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	24,997.000	3.000	0.000	3.00	74,991.00
0315	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	21,284.000	1.000	0.000	1.00	21,284.00
0320	04676154	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1) (C)	EA	19,326.000	1.000	0.000	1.00	19,326.00
0325	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	690.000	364.000	0.000	377.00	260,130.00
0330	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	30.000	6.000	36.00	43,200.00
0335	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	715.000	38.000	0.000	51.00	36,465.00
0340	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0345	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	830.000	6.000	0.000	5.00	4,150.00
0350	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,820.000	17.000	0.000	17.00	30,940.00
0355	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	2,400.000	14.000	0.000	14.00	33,600.00
0365	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	18.000	-1.000	2.00	6,000.00
0370	04966004	000	REMOV STR (SET)	EA	162.000	454.000	0.000	164.00	26,568.00
0375	04966005	000	REMOV STR (WINGWALL)	EA	400.000	50.000	0.000	50.00	20,000.00
0380	04966007	000	REMOV STR (PIPE)	LF	25.000	416.000	321.000	934.00	23,350.00
0385	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	400.000	216.000	0.000	216.00	86,400.00
0390	05006001	000	MOBILIZATION	LS	941,437.780	1.000	0.000	1.00	941,437.78
0395	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	18.000	0.000	17.95	897,500.00
0410	05066020	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.000	780.000	0.000	546.94	11,485.82
0415	05066024	001	CONSTRUCTION EXITS (REMOVE)	SY	8.000	780.000	0.000	397.44	3,179.55
0420	05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.500	2,840.000	0.000	918.00	1,377.00
0425	05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,840.000	0.000	918.00	459.00
0430	05066042	001	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.950	2,220.000	0.000	5,998.00	23,692.10
0435	05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	2,220.000	0.000	5,998.00	2,999.00
0440	05086001	000	CONSTRUCTING DETOURS	SY	21.590	814.000	0.000	1,175.00	25,368.23
0445	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	17.850	720.000	0.000	300.00	5,355.00

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 \$
0450	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.930	630.000	0.000	1,560.00	9,250.80
0455	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.410	720.000	0.000	300.00	4,623.00
0460	05296002	000	CONC CURB (TY II)	LF	12.000	243.000	0.000	12.50	150.00
0465	05296008	000	CONC CURB & GUTTER (TY II)	LF	53.000	115.000	0.000	291.00	15,423.00
0470	05306004	000	DRIVEWAYS (CONC)	SY	75.000	4,122.000	0.000	4,159.52	311,963.79
0475	05306005	000	DRIVEWAYS (ACP)	SY	19.150	11,281.000	0.000	10,938.11	209,464.82
0480	05366002	000	CONC MEDIAN	SY	76.500	60.000	0.000	56.06	4,288.90
0485	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	15.000	1,555.000	450.000	1,811.50	27,172.50
0486	05406014		SHORT RADIUS	LF	25.980	0.000	100.000	100.00	2,598.00
			Added by CO #10						
0490	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	455.000	450.000	917.50	1,835.00
0495	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	6.000	4.000	22.00	44,000.00
0500	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	6.000	4.000	14.00	2,800.00
0510	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,500.000	14.000	-8.000	6.00	63,000.00
0515	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,100.000	12.000	16.000	28.00	30,800.00
0520	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	14.000	0.000	6.00	6,600.00
0525	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	219.000	0.000	122.00	24,400.00
0530	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	3.000	0.000	3.00	1,500.00
0535	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	224.000	0.000	226.00	67,800.00
0540	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	350.000	5.000	0.000	2.00	700.00
0545	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	45.000	350.000	0.000	158.00	7,110.00
0550	06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	300.000	4.000	0.000	6.00	1,800.00
0552	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.690	0.000	35.000	45.00	1,336.05
			Added by CO #19						
0555	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	300.000	4.000	0.000	6.00	1,800.00
0559	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.170	0.000	7,500.000	1,122.00	1,312.74
			CO #5 - Adding Tabs						
0560	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.020	144.000	0.000	1,854.00	1,891.08
0570	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.870	24,255.000	0.000	3,078.00	2,677.86
0575	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.020	263.000	100.000	697.00	710.94
0580	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.120	274.000	12.000	456.00	2,790.72
0585	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	112.200	4.000	2.000	8.00	897.60
0590	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	153.000	5.000	0.000	1.00	153.00
0595	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	127.500	3.000	2.000	5.00	637.50
0600	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	612.000	2.000	0.000	2.00	1,224.00
0607	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.180	0.000	323.000	314.00	998.52
			Added by CO #18						
0610	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	134,218.000	52.000	115,362.00	36,915.84
0615	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.560	1,410.000	0.000	324.00	181.44
0620	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	15,300.000	0.000	14,854.00	7,575.54
0625	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	6,987.000	0.000	10,054.00	3,619.44
0630	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	97,000.000	0.000	95,179.00	30,457.28
0635	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.560	15,182.000	0.000	1,369.00	766.64
0640	06726007	000	REFL PAV MRKR TY I-C	EA	5.100	33.000	6.000	20.00	102.00
0645	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	3.060	1,945.000	0.000	1,381.00	4,225.86
0646	07126009		JT / CRCK SEAL (HOT - POURED RUBBER)	LF	4.630	0.000	573.000	1,728.00	8,000.64
			Added by CO #17						

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 \$
0650	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	8.000	0.000	6.00	54,000.00
0653	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	78,024.62	78,024.62
			MATERIAL RECEIVED						
0654	96016001		MATERIAL ON HAND	DOL	-1.000	10,000.000	0.000	78,024.62	-78,024.62
			MATERIAL USED						
0657	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	7,484.15	7,484.15
0658	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	4,346.56	4,346.56
0671	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	6,682.910	0.000	1.000	1.00	6,682.91
			Added by CO #8						
0672	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	262.490	0.000	15.000	15.00	3,937.35
			Added by CO #9						
0673	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.000	200,000.000	201,248.53	201,248.53
			Cost for Construction of NB Ln under force account. UOM=DOL						
0674	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	569.720	0.000	31.000	31.00	17,661.32
			Replace Culvert 24. Paid by Force Account.						
0675	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	4.910	0.000	33,836.000	35,286.11	173,254.80
			Cost for milling 6" to 9". DOL=SY						
0676	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.000	350,000.000	390,235.43	390,235.43
			Addit. cost for construction of NB Ln under force acct.						
0677	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	37.800	0.000	225.000	225.00	8,505.00
			Widening for right turn lane. UOM DOL=SY						
0678	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	689.330	0.000	6.000	6.00	4,135.98
			Mobilization cost for Zachry Construction Equipment. DOL=EA						
0679	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	3,711.750	0.000	1.000	1.00	3,711.75
			Mobilization cost for Premier Paving. DOL=EA						
0680	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	1,483.200	0.000	1.000	1.00	1,483.20
			Cost for additional traffic control for crack seal. DOL=LS						
0681	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	0.000	40,000.000	65,898.96	65,898.96
			Base Failure Repairs Sta. 597+50 to Sta 607+00						

Category Subtotal \$13,978,032.42

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 \$
0662	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	18,788.06	18,788.06
			PAID BY INVOICE						

Category Subtotal \$18,788.06

PROJECT STP 2016(145) CONTROL 101402041

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 (\$)
0075	01046021	000	REMOVING CONC (CURB)	LF	7.500	220.000	0.000	0.000	0.00

0100	01346004	000	BACKFILL (TY A OR B)	STA	200.000	644.980	-644.980	0.000	0.00
0115	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.210	175,597.000	0.000	0.000	0.00
0220	04606010	000	CMP AR (GAL STL DES 3)	LF	81.000	47.000	-47.000	0.000	0.00
0360	04676532	000	SET (TY II) (DES 3) (CMP) (3: 1) (C)	EA	1,130.000	6.000	0.000	0.000	0.00
0400	05066002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.000	960.000	0.000	0.000	0.00
0405	05066011	001	ROCK FILTER DAMS (REMOVE)	LF	8.000	960.000	0.000	0.000	0.00
0505	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,000.000	8.000	0.000	0.000	0.00
0565	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.870	6,987.000	0.000	0.000	0.00
0605	06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	1,020.000	2.000	0.000	0.000	0.00
0651	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0652	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0655	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0656	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0659	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	10,000.000	0.000	0.000	0.00
0670	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	25,000.000	0.000	0.00
			Unique Item 1- Pothole Repair - CO #2						
0682	96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	52,045.000	0.000	1.000	0.000	0.00
			Flex Base Inefficiency DOL=LS						
0683	96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	251,575.140	0.000	1.000	0.000	0.00
			Delay Damages						

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 (\$)
0660	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
			PAID BY INVOICE						
0661	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
			PAID BY INVOICE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,996,820.48



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	673.00	672.470	336,235.00
01046011	000	REMOVING CONC (MEDIANS)	SY	36.000	60.00	60.000	2,160.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	4,995.00	4,245.650	67,930.40
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	21.000	115.00	277.000	5,817.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	10.000	9,347.00	2,801.897	28,018.97
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	351.000	644.98	644.980	226,388.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.690	46,856.00	46,856.000	172,898.64
01346004		BACKFILL (TY A OR B)	STA	155.250	0.00	644.980	100,133.15
01346004	000	BACKFILL (TY A OR B)	STA	200.000	0.00	0.000	0.00
01616016	000	COMPOST MANUF TOPSOIL (4")	STA	342.900	658.52	522.170	179,052.09
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.220	175,597.00	362,304.238	79,706.93
01686001	000	VEGETATIVE WATERING	MG	26.000	21,133.00	25,358.000	659,308.00
01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.390	0.00	550.000	764.50
02476303	000	FL BS (CMP IN PLC)(TY D GR-1-2)(9")	SY	7.860	182,385.00	182,385.000	1,433,546.10
02476313	000	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	33.000	4,128.00	2,064.667	68,134.01
02476313		FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	42.070	4,128.00	3,770.667	158,631.96
02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	2.500	143,433.00	118,901.605	297,254.03
02756001	000	CEMENT	TON	135.000	1,378.00	1,854.690	250,383.15
02756055	000	CEMENT TREAT (EXIST MATL) (DC) (9")	SY	2.610	182,385.00	167,108.556	436,153.32
03056032	000	SALV HAUL & STKPL RCL APH PV (6")	SY	4.660	8,812.00	11,753.666	54,772.08
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.900	36,474.00	18,010.224	70,239.88
03166029		ASPH (RC-250)	GAL	4.180	0.00	41,325.000	172,738.50
03166177		CO #6 - RC-250 with Grade 5 AGGR AGGR(TY-B GR-5 SAC-B)	CY	135.820	0.00	1,278.850	173,693.41
03166208	000	AGGR(TY-L GR-4 SAC-B)	CY	140.000	1,611.00	522.500	73,150.00
03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.300	72,952.00	19,675.000	64,927.50
03416008	000	D-GR HMA TY-B PG64-22	TON	72.000	6,379.00	2,158.340	155,400.48
03416008		D-GR HMA TY-B PG64-22	TON	100.750	6,379.00	1,291.260	130,094.45
03416022	000	D-GR HMA TY-C PG64-22	TON	75.000	23,268.00	23,079.077	1,730,930.78
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.00	7,484.150	7,484.15
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.00	4,346.560	4,346.56
03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") CO #3 - Adjusted Unit Price	SY	40.880	7,725.00	4,322.008	176,683.68
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	98.000	7,725.00	2,094.670	205,277.66
03546045		PLANE ASPH CONC PAV (2")	SY	2.360	0.00	15,008.233	35,419.43
03546049	000	PLANE ASPH CONC PAV (6")	SY	2.360	158,674.00	109,542.876	258,521.20
04006006	000	CUT & RESTORING PAV	SY	15.000	413.77	593.553	8,903.30
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	242.00	320.000	1,600.00
04036001	000	TEMPORARY SPL SHORING	SF	20.000	5,891.00	4,076.650	81,533.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	61.00	79.659	31,863.60
04326002	000	RIPRAP (CONC)(5 IN)	CY	475.000	21.80	4.803	2,281.43
04326030		RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	344.240	0.00	133.555	45,974.97

04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,100.000	68.00	54.179	59,596.90
04626025	000	CONC BOX CULV (9 FT X 6 FT)	LF	1,250.000	56.00	56.000	70,000.00
04626049	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,200.000	15.00	6.500	7,800.00
04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,200.000	90.00	108.420	130,104.00
04626069	000	CONC BOX CULV (9 FT X 6 FT)(EXTEND)	LF	1,500.000	37.00	37.000	55,500.00
04626100	000	CONC BOX CULV (9 FT X 4 FT)(EXTEND)	LF	1,500.000	22.00	22.000	33,000.00
04626101	000	CONC BOX CULV (10 FT X 4 FT)	LF	1,215.000	50.00	50.100	60,871.50
04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	4,752.00	4,918.000	393,440.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	138.000	1,053.00	1,574.000	217,212.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	163.000	140.00	143.000	23,309.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	257.000	273.00	430.000	110,510.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	325.000	270.00	405.000	131,625.00
04656297		MANH(COMPL)(JUNCTION)(TY 2)	EA	4,099.750	0.00	2.000	8,199.50
		CO #7 - Junction Boxes					
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,797.000	3.00	3.000	20,391.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,945.000	4.00	4.000	39,780.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	9,950.000	2.00	2.000	19,900.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	9,975.000	1.00	1.000	9,975.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	29,080.000	1.00	1.000	29,080.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	13,060.000	7.00	7.000	91,420.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	24,997.000	3.00	3.000	74,991.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	21,284.000	1.00	1.000	21,284.00
04676154	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1) (C)	EA	19,326.000	1.00	1.000	19,326.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	690.000	364.00	377.000	260,130.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	30.00	36.000	43,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	715.000	38.00	51.000	36,465.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,200.000	2.00	2.000	2,400.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	830.000	6.00	5.000	4,150.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,820.000	17.00	17.000	30,940.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	2,400.000	14.00	14.000	33,600.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	18.00	2.000	6,000.00
04966004	000	REMOV STR (SET)	EA	162.000	454.00	164.000	26,568.00
04966005	000	REMOV STR (WINGWALL)	EA	400.000	50.00	50.000	20,000.00
04966007	000	REMOV STR (PIPE)	LF	25.000	416.00	934.000	23,350.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	400.000	216.00	216.000	86,400.00
05006001	000	MOBILIZATION	LS	941,437.780	1.00	1.000	941,437.78
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	18.00	17.950	897,500.00
05066020	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.000	780.00	546.944	11,485.82
05066024	001	CONSTRUCTION EXITS (REMOVE)	SY	8.000	780.00	397.444	3,179.55
05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.500	2,840.00	918.000	1,377.00
05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,840.00	918.000	459.00
05066042	001	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.950	2,220.00	5,998.000	23,692.10
05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	2,220.00	5,998.000	2,999.00
05086001	000	CONSTRUCTING DETOURS	SY	21.590	814.00	1,174.999	25,368.23
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	17.850	720.00	300.000	5,355.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.930	630.00	1,560.000	9,250.80
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.410	720.00	300.000	4,623.00
05296002	000	CONC CURB (TY II)	LF	12.000	243.00	12.500	150.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	53.000	115.00	291.000	15,423.00

05306004	000	DRIVEWAYS (CONC)	SY	75.000	4,122.00	4,159.517	311,963.79
05306005	000	DRIVEWAYS (ACP)	SY	19.150	11,281.00	10,938.111	209,464.82
05366002	000	CONC MEDIAN	SY	76.500	60.00	56.064	4,288.90
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	15.000	1,555.00	1,811.500	27,172.50
05406014		SHORT RADIUS	LF	25.980	0.00	100.000	2,598.00
		Added by CO #10					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	455.00	917.500	1,835.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	6.00	22.000	44,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	6.00	14.000	2,800.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,500.000	14.00	6.000	63,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,100.000	12.00	28.000	30,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	14.00	6.000	6,600.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	219.00	122.000	24,400.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	3.00	3.000	1,500.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	224.00	226.000	67,800.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	350.000	5.00	2.000	700.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	45.000	350.00	158.000	7,110.00
06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	300.000	4.00	6.000	1,800.00
06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	300.000	4.00	6.000	1,800.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.690	0.00	45.000	1,336.05
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.020	144.00	1,854.000	1,891.08
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.870	24,255.00	3,078.000	2,677.86
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.170	0.00	1,122.000	1,312.74
		CO #5 - Adding Tabs					
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.020	263.00	697.000	710.94
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.120	274.00	456.000	2,790.72
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	112.200	4.00	8.000	897.60
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	153.000	5.00	1.000	153.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	127.500	3.00	5.000	637.50
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	612.000	2.00	2.000	1,224.00
06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.180	0.00	314.000	998.52
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	134,218.00	115,362.000	36,915.84
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.560	1,410.00	324.000	181.44
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	15,300.00	14,854.000	7,575.54
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	6,987.00	10,054.000	3,619.44
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	97,000.00	95,179.000	30,457.28
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.560	15,182.00	1,369.000	766.64
06726007	000	REFL PAV MRKR TY I-C	EA	5.100	33.00	20.000	102.00
06726013	000	TRAFFIC BUTTON TY II-A-A	EA	3.060	1,945.00	1,381.000	4,225.86
07126009		JT / CRCK SEAL (HOT - POURED RUBBER)	LF	4.630	0.00	1,728.000	8,000.64
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	8.00	6.000	54,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	20,000.00	78,024.620	-78,024.62
		MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	20,000.00	78,024.620	78,024.62
		MATERIAL RECEIVED					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	18,788.060	18,788.06
		PAID BY INVOICE					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	6,682.910	0.00	1.000	6,682.91
		Added by CO #8					

CONTRACT ID	101402041	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE			Page 12 of 12
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	262.490	0.00	15.000	3,937.35	
	Added by CO #9						
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	201,248.530	201,248.53	
	Cost for Construction of NB Ln under force account. UOM=DOL						
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	569.720	0.00	31.000	17,661.32	
	Replace Culvert 24. Paid by Force Account.						
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	4.910	0.00	35,286.111	173,254.80	
	Cost for milling 6" to 9". DOL=SY						
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	390,235.430	390,235.43	
	Addit. cost for construction of NB Ln under force acct.						
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	37.800	0.00	225.000	8,505.00	
	Widening for right turn lane. UOM DOL=SY						
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	689.330	0.00	6.000	4,135.98	
	Mobilization cost for Zachry Construction Equipment. DOL=EA						
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	3,711.750	0.00	1.000	3,711.75	
	Mobilization cost for Premier Paving. DOL=EA						
96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	1,483.200	0.00	1.000	1,483.20	
	Cost for additional traffic control for crack seal. DOL=LS						
96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	0.00	65,898.960	65,898.96	
	Base Failure Repairs Sta. 597+50 to Sta 607+00						

**TOTAL ITEM EARNINGS TO DATE**

**\$13,996,820.48**