



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/17**

CONTRACT ID: **120103021**
 PROJECT: **STP 2012(417)**
 CONTRACT: **03123002**
 AWARD AMOUNT: **\$6,707,427.52**
 PROJECTED AMOUNT: **\$6,727,428.52**
 ADJ. PROJECTED AMOUNT: **\$8,092,227.12**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, L.L.C.**

HIGHWAY: **FM 487**
 DISTRICT NAME: **Austin**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Bobby A. Ramthun, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2016** to **04/24/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.82**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2012**
 AWARD DATE: **03/29/2012**
 NOTICE TO PROCEED DATE: **05/04/2012**
 WORK BEGIN DATE: **05/20/2013**
 ACCEPTED DATE: **02/09/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,814,572.96	\$7,806,274.92	\$8,298.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,814,572.96	\$7,806,274.92	\$8,298.04
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
PAID TO CONTRACTOR	\$7,814,572.96	\$7,806,274.92	\$8,298.04

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>	05/20/2013	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/20/2012	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	391	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	391	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	359	<u>TOTAL:</u>	\$0.00
<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>
01/09/2016		1	AWAIT FINAL ACCEPT
04/19/2016		1	AWAITING FINAL DOCUMENTATION
04/25/2016		1	AWAITING FINAL DOCUMENTATION
05/25/2016		1	AWAITING FINAL DOCUMENTATION
06/24/2016		1	AWAITING FINAL DOCUMENTATION
10/25/2016		1	AWAITING FINAL DOCUMENTATION
11/25/2016		1	AWAITING FINAL DOCUMENTATION
12/19/2016		1	AWAITING FINAL DOCUMENTATION
01/25/2017		1	AWAITING FINAL DOCUMENTATION
02/01/2017		1	AWAITING FINAL DOCUMENTATION
02/24/2017		1	AWAITING FINAL DOCUMENTATION
04/24/2017		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
AWAIT FINAL ACCEPT		1
AWAITING FINAL DOC		11

WORK PERFORMED THIS PERIOD

PROJECT STP 2012(417) CONTROL 120103021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01042009	000	REMOVING CONC (RIPRAP)	SY	7.000	9.670	\$67.69	558.00	558.00
0110	02472422	033	FL BS (RDWY DEL) (TY D GR 5)(FNAL POS)	TON	11.000	182.420	\$2,006.62	119,483.00	98,901.90
0115	02752001	003	CEMENT	TON	98.000	1.030	\$100.94	4,952.00	4,224.71
0140	04002002	000	STRUCT EXCAV (BOX)	CY	5.000	-11.130	-\$55.65	3,237.20	2,761.87
0161	04322001		RIPRAP (CONC)(4 IN)	CY	297.200	9.210	\$2,737.21	1,747.00	2,841.91
0166	04322039		RIPRAP (MOW STRIP)(4 IN)	CY	407.200	0.040	\$16.29	538.00	258.45
0225	04642003	003	RC PIPE (CL III)(18 IN)	LF	43.000	-4.000	-\$172.00	859.00	859.00
0385	05002001	005	MOBILIZATION	LS	515,000.000	0.020	\$10,300.00	0.95	0.95
0600	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	19.000	-5.000	-\$95.00	100.00	100.00
0620	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.350	676.000	\$236.60	68,556.00	68,556.00
0630	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.350	115.000	\$40.25	5,820.00	5,655.00
0655	06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.170	75.000	\$12.75	5,820.00	5,555.00
0674	32682042		D-GR HMA TY-D SAC-B PG70-22	TON	107.860	-111.140	-\$11,987.56	8,890.00	8,621.01

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0725	04002002	000	STRUCT EXCAV (BOX)	CY	5.000	0.400	\$2.00	464.40	464.40

PROJECT STP 2012(423) CONTROL 120105010

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0960	02472422	033	FL BS (RDWY DEL) (TY D GR 5)(FNAL POS)	TON	11.000	-16.635	-\$182.99	4,404.00	4,237.23
1005	05002001	005	MOBILIZATION	LS	515,000.000	0.010	\$5,150.00	0.05	0.05
1060	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.350	142.000	\$49.70	3,857.00	3,857.00
1075	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.350	115.000	\$40.25	290.00	455.00
1090	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.170	107.000	\$18.19	3,857.00	3,857.00
1105	06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.170	75.000	\$12.75	290.00	555.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,298.04

CONTRACT LINE ITEMS

PROJECT STP 2012(417) CONTROL 120103021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002003	002	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	300.000	9.000	0.000	7.00	2,100.00
0065	01002004	002	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	300.000	17.000	0.000	9.00	2,700.00
0070	01042009	000	REMOVING CONC (RIPRAP)	SY	7.000	558.000	0.000	558.00	3,906.00
0075	01102001	000	EXCAVATION (ROADWAY)	CY	5.000	4,228.000	801.000	5,029.00	25,145.00
0080	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.300	42,507.000	-1,318.000	41,189.00	341,868.71
0085	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.750	112,684.000	-92.000	104,867.74	78,650.82
0090	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	112,684.000	-92.000	104,867.70	20,973.54
0106	01692002		SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.840	0.000	112,592.000	104,867.70	88,088.87
			Profile Grade Adjustments C.O. #1						
0110	02472422	033	FL BS (RDWY DEL) (TY D GR 5)(FNAL POS)	TON	11.000	127,376.000	-7,893.000	98,901.90	1,087,920.94
0115	02752001	003	CEMENT	TON	98.000	5,323.000	-371.000	4,224.71	414,021.58
0120	02752004	003	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.150	168,714.000	0.000	181,727.07	208,986.13
0125	02752031	003	CEMENT TREAT (NEW BASE) (10")	SY	1.250	168,714.000	-20,692.000	152,532.65	190,665.81
0128	03162192		AGGR(TY-D GR-5 SAC-B)	CY	118.880	0.000	1,119.000	1,288.00	153,117.44
			Underseal Substitution/Overlay Increase C.O. #14						
0129	03162015	16	ASPH (RC-250)	GAL	4.990	0.000	45,000.000	42,598.00	212,564.02
			Underseal Substitution/Overlay Increase C.O. #14						
0130	03162389	016	ASPH (AC 20-5TR OR CRS-2P)	GAL	4.150	114,726.000	-81,089.000	28,775.00	119,416.25
0135	03162603	016	AGGR (TY-PB GR-4 OR TY-PL GR-4)(SAC-B)	CY	125.000	1,467.000	-797.000	848.00	106,000.00
0140	04002002	000	STRUCT EXCAV (BOX)	CY	5.000	3,237.200	0.000	2,761.87	13,809.35
0145	04002003	000	STRUCT EXCAV (PIPE)	CY	7.000	210.240	0.000	261.06	1,827.42
0146	04002008		CUT & RESTORING PAV (ASPH)	SY	16.900	0.000	1,307.270	1,562.88	26,412.68
			Cut & Restore Pavement C.O. #6						
0151	04012001		FLOWABLE BACKFILL	CY	92.200	0.000	256.260	1,255.50	115,757.11
			Profile Grade Adjustments C.O. #1						
0155	04032001	000	TEMPORARY SPL SHORING	SF	42.000	982.000	0.000	150.00	6,300.00
0161	04322001		RIPRAP (CONC)(4 IN)	CY	297.200	0.000	1,747.000	2,841.91	844,615.05
			Profile Grade Adjustments C.O. #1						
0166	04322039		RIPRAP (MOW STRIP)(4 IN)	CY	407.200	0.000	538.000	258.45	105,240.83
			Profile Grade Adjustments C.O. #1						
0170	04322051	000	RIPRAP (STONE PROTECTION)(DRY)	CY	95.000	76.000	0.000	2.04	193.80
0180	04622001	014	CONC BOX CULV (3 FT X 2 FT)	LF	100.000	63.000	0.000	63.00	6,300.00
0185	04622006	014	CONC BOX CULV (5 FT X 2 FT)	LF	146.000	192.000	0.000	192.00	28,032.00
0190	04622007	014	CONC BOX CULV (5 FT X 3 FT)	LF	156.000	124.000	0.000	124.00	19,344.00
0195	04622009	014	CONC BOX CULV (5 FT X 5 FT)	LF	196.000	62.000	0.000	62.00	12,152.00
0200	04622010	014	CONC BOX CULV (6 FT X 3 FT)	LF	223.000	174.000	0.000	174.00	38,802.00
0205	04622012	014	CONC BOX CULV (6 FT X 5 FT)	LF	309.000	78.000	0.000	78.00	24,102.00
0210	04622016	014	CONC BOX CULV (7 FT X 5 FT)	LF	297.000	120.000	0.000	120.00	35,640.00
0215	04622019	014	CONC BOX CULV (8 FT X 4 FT)	LF	283.000	180.000	0.000	180.00	50,940.00
0220	04622023	014	CONC BOX CULV (8 FT X 8 FT)	LF	403.000	66.000	0.000	66.00	26,598.00
0225	04642003	003	RC PIPE (CL III)(18 IN)	LF	43.000	919.000	-60.000	859.00	36,937.00
0230	04642005	003	RC PIPE (CL III)(24 IN)	LF	45.000	1,346.000	47.000	1,279.60	57,582.00
0235	04642009	003	RC PIPE (CL III)(36 IN)	LF	79.000	52.000	0.000	52.00	4,108.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	04642011	003	RC PIPE (CL III)(48 IN)	LF	104.000	21.000	0.000	72.00	7,488.00
0245	04662019	000	WINGWALL (FW-0)(HW=3 FT)	EA	3,100.000	1.000	0.000	1.00	3,100.00
0250	04662048	000	WINGWALL (PW)(HW=4 FT)	EA	5,800.000	2.000	0.000	2.00	11,600.00
0255	04662049	000	WINGWALL (PW)(HW=5 FT)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0260	04662050	000	WINGWALL (PW)(HW=6 FT)	EA	7,700.000	3.000	0.000	3.00	23,100.00
0265	04662051	000	WINGWALL (PW)(HW=7 FT)	EA	7,600.000	5.000	0.000	5.00	38,000.00
0270	04662053	000	WINGWALL (PW)(HW=9 FT)	EA	18,700.000	1.000	0.000	1.00	18,700.00
0275	04662054	000	WINGWALL (PW)(HW=10 FT)	EA	16,400.000	2.000	0.000	2.00	32,800.00
0280	04662055	000	WINGWALL (PW)(HW=11 FT)	EA	23,800.000	1.000	0.000	1.00	23,800.00
0285	04662056	000	WINGWALL (PW)(HW=12 FT)	EA	23,900.000	1.000	0.000	1.00	23,900.00
0290	04662131	000	HEADWALL (CH-PW-0)(DIA= 48 IN)	EA	6,100.000	2.000	0.000	2.00	12,200.00
0295	04672023	000	SET (TY I)(S= 3 FT)(HW= 3 FT)(3:1)(C)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0300	04672048	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1)(C)	EA	3,100.000	2.000	0.000	2.00	6,200.00
0305	04672114	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1)(C)	EA	4,300.000	3.000	0.000	3.00	12,900.00
0310	04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	620.000	6.000	0.000	4.00	2,480.00
0315	04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	770.000	8.000	0.000	7.00	5,390.00
0320	04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	550.000	4.000	0.000	3.00	1,650.00
0325	04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	670.000	2.000	0.000	2.00	1,340.00
0330	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	770.000	4.000	0.000	4.00	3,080.00
0340	04672348	000	SET (TY II)(18 IN)(RCP)(4:1)(P)	EA	670.000	20.000	0.000	18.00	12,060.00
0345	04672356	000	SET (TY II)(24 IN)(RCP)(3:1)(P)	EA	760.000	22.000	0.000	18.00	13,680.00
0350	04672358	000	SET (TY II)(18 IN)(RCP)(3:1)(P)	EA	670.000	26.000	-4.000	20.00	13,400.00
0355	04672366	000	SET (TY II)(36 IN)(RCP)(4:1)(P)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0360	04672382	000	SET (TY II)(24 IN)(RCP)(4:1)(P)	EA	670.000	40.000	0.000	38.00	25,460.00
0365	04962004	000	REMOV STR (SET)	EA	540.000	76.000	0.000	98.00	52,920.00
0370	04962005	000	REMOV STR (WINGWALL)	EA	470.000	4.000	0.000	4.00	1,880.00
0375	04962007	000	REMOV STR (PIPE)	LF	14.500	3,051.000	0.000	2,999.00	43,485.50
0380	04962008	000	REMOV STR (BOX CULVERT)	LF	81.000	240.000	0.000	240.00	19,440.00
0385	05002001	005	MOBILIZATION	LS	515,000.000	0.950	0.000	0.95	489,250.00
0390	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	26.000	0.000	26.00	59,800.00
0395	05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	18.000	900.000	0.000	182.00	3,276.00
0400	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	6.000	900.000	0.000	182.00	1,092.00
0416	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.610	0.000	12,075.000	11,534.00	30,103.74
Profile Grade Adjustments C.O. #1									
0425	05102001	000	ONE-WAY TRAFFIC CONTROL	HR	62.000	566.000	0.000	2,327.00	144,274.00
0475	05302006	000	INTERSECTIONS (SURF TREAT)	SY	40.000	551.280	0.000	568.30	22,732.00
0480	05302010	000	DRIVEWAYS (CONC)	SY	66.000	283.050	0.000	324.88	21,442.08
0485	05302011	000	DRIVEWAYS (ACP)	SY	22.000	529.270	174.000	1,400.20	30,804.40
0490	05302012	000	DRIVEWAYS (SURF TREAT)	SY	22.000	3,393.480	0.000	1,431.37	31,490.14
0495	05302018	000	TURNOUTS (SURF TREAT)	SY	62.000	76.000	0.000	88.34	5,477.08
0500	05402001	023	MTL W-BEAM GD FEN (TIM POST)	LF	16.000	1,669.000	5,162.500	5,970.00	95,520.00
0505	05402002	023	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	256.000	0.000	155.00	4,030.00
0510	05402005	023	TERMINAL ANCHOR SECTION	EA	450.000	20.000	1.000	22.00	9,900.00
0515	05402011	023	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,250.000	4.000	0.000	4.00	5,000.00
0520	05402015	023	MTL W-BEAM GD FEN(TIM POST)RADIUS RAIL	LF	20.000	37.500	237.500	115.00	2,300.00
0525	05402023	023	RADIAL TERMINAL ANCHOR SECTION (DRWY)	EA	450.000	2.000	8.000	5.00	2,250.00
0535	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.500	2,113.000	0.000	2,113.00	3,169.50
0540	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	18.000	3.000	21.00	44,100.00

CATEGORY		001	DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0545	05442002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,050.000	12.000	0.000	1.00	1,050.00
0550	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	230.000	16.000	0.000	16.00	3,680.00
0568	05522001		WIRE FENCE (TY A)	LF	3.660	0.000	300.000	300.00	1,098.00
			Temporary Wire Fencing C.O. #9						
0575	05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	165.000	13.000	0.000	11.00	1,815.00
0580	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	298.000	44.000	0.000	49.00	14,602.00
0585	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	354.000	13.000	-2.000	11.00	3,894.00
0586	06442013		IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	996.870	0.000	4.000	4.00	3,987.48
			Sign Items C.O. #13						
0591	06442042		IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,166.550	0.000	2.000	2.00	2,333.10
			Sign Items C.O. #13						
0595	06442060	000	REMOVE SM RD SN SUP & AM	EA	45.000	59.000	-2.000	57.00	2,565.00
0600	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	19.000	100.000	0.000	100.00	1,900.00
0605	06582315	000	INSTL OM ASSM (OM-2Y)(WC) GND	EA	32.000	32.000	0.000	25.00	800.00
0616	06622115		WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.160	0.000	1,305.000	1,305.00	1,513.80
			Temporary Yellow Tabs C.O. #15						
0620	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.350	68,556.000	0.000	68,556.00	23,994.60
0625	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	10.750	69.000	0.000	44.00	473.00
0630	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.350	5,820.000	0.000	5,655.00	1,979.25
0635	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.350	32,191.000	0.000	37,965.00	13,287.75
0640	06662126	000	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	5.400	100.000	0.000	113.00	610.20
0645	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.170	68,556.000	0.000	107,330.00	18,246.10
0650	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	2.050	69.000	0.000	44.00	90.20
0655	06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.170	5,820.000	0.000	5,555.00	944.35
0660	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.170	32,191.000	0.000	77,370.00	13,152.90
0665	06662183	000	REF PAV MRK TY II (Y) 12" (SLD)	LF	1.000	100.000	0.000	113.00	113.00
0670	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.250	734.000	0.000	775.00	2,518.75
0671	06852003		REMOVE RDSB FLASH BEACON ASSEMBLY	EA	530.250	0.000	2.000	2.00	1,060.50
			Remove/Install Roadside Flashing Beacon C.O. #2						
0672	06852004		INSTL RDSB FLSH BEACON ASSM(SOLAR PWRD)	EA	8,430.980	0.000	2.000	2.00	16,861.96
			Remove/Install Roadside Flashing Beacon C.O. #2						
0673	11222024	1	BACKHOE WORK (EROSION & SEDM CONT)	HR	119.360	0.000	100.000	68.70	8,200.03
			Backhoe Work by the Hour C.O. #4						
0674	32682042		D-GR HMA TY-D SAC-B PG70-22	TON	107.860	0.000	8,890.000	8,621.01	929,862.14
			Profile Change Thru Schwertner C.O. #8						
0676	96062001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	10,000.000	3,465.00	3,465.00
			Mowing R.O.W.						
0679	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	5,000.000	5,933.89	5,933.89
			Safety Contingency C.O. #17						
0680	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	20,000.000	0.000	1,400.49	1,400.49
0682	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	15,348.510	15,348.51	15,348.51
			Repair Box Culvert C.O. #11						
0683	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	1,495.200	1,495.20	1,495.20
			Haul Off Pipe						
0684	96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.000	5,544.000	44,099.47	44,099.47
			Rework CSB						

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0685	96082005		UNIQUE CHANGE ORDER ITEM 5 Repair Waterline	DOL	1.000	0.000	644.420	644.42	644.42
0761	96092001		DISPUTE SETTLEMENT Direct Overhead Compensation	DOL	1.000	0.000	267,375.250	267,375.25	267,375.25
0762	96082007		UNIQUE CHANGE ORDER ITEM 7 Driveway Pipe Alterations C.O. #19	DOL	1.000	0.000	8,123.080	8,123.08	8,123.08

Category Subtotal \$7,365,701.21

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	04002002	000	STRUCT EXCAV (BOX)	CY	5.000	464.400	0.000	464.40	2,322.00
0730	04022001	000	TRENCH EXCAVATION PROTECTION	LF	3.500	86.000	0.000	322.50	1,128.75
0740	04502161	001	RAIL (TY T223)	LF	100.000	97.000	0.000	97.00	9,700.00
0745	04622016	014	CONC BOX CULV (7 FT X 5 FT)	LF	297.000	186.670	0.000	186.67	55,440.99
0750	04662023	000	WINGWALL (FW-0)(HW=7 FT)	EA	6,300.000	1.000	0.000	1.00	6,300.00
0755	04662051	000	WINGWALL (PW)(HW=7 FT)	EA	7,600.000	1.000	0.000	1.00	7,600.00
0760	68342002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.000	0.000	2.00	22,000.00

Category Subtotal \$104,491.74

PROJECT STP 2012(423) CONTROL 120105010

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 \$
0925	01102001	000	EXCAVATION (ROADWAY)	CY	5.000	1,522.000	0.000	1,522.00	7,610.00
0930	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.300	2,048.000	0.000	2,048.00	16,998.40
0935	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.750	7,086.000	0.000	7,086.00	5,314.50
0940	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	7,086.000	0.000	8,031.00	1,606.20
0956	01692002	002	SOIL RETENTION BLANKETS (CL 1) (TY B) Profile Grade Adjustments C.O. #1	SY	0.840	0.000	5,300.000	8,031.00	6,746.04
0960	02472422	033	FL BS (RDWY DEL) (TY D GR 5)(FNAL POS)	TON	11.000	6,829.000	-2,425.000	4,237.23	46,609.53
0965	02752001	003	CEMENT	TON	98.000	274.000	-92.000	256.92	25,178.16
0970	02752004	003	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.150	9,567.000	-2,876.000	6,690.66	7,694.26
0975	02752031	003	CEMENT TREAT (NEW BASE) (10")	SY	1.250	9,567.000	-2,876.000	6,691.00	8,363.75
0976	02752032	1	CEMENT TREAT (NEW BASE) (16") Cement Treat New Base (16")(C.O. #7)	SY	35.620	0.000	2,876.000	3,733.32	132,980.86
0990	04642009	003	RC PIPE (CL III)(36 IN)	LF	79.000	7.000	0.000	8.00	632.00
0995	04672215	000	SET (TY II)(36 IN)(RCP)(3:1)(C)	EA	1,600.000	2.000	0.000	2.00	3,200.00
1000	04962004	000	REMOV STR (SET)	EA	540.000	2.000	0.000	2.00	1,080.00
1005	05002001	005	MOBILIZATION	LS	515,000.000	0.050	0.000	0.05	25,750.00
1021	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE Profile Grade Adjustments C.O. #1	LF	2.610	0.000	700.000	700.00	1,827.00
1030	05102001	000	ONE-WAY TRAFFIC CONTROL	HR	62.000	40.000	0.000	10.50	651.00
1035	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	298.000	11.000	0.000	11.00	3,278.00
1040	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	354.000	2.000	0.000	2.00	708.00

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 \$
1050	06442060	000	REMOVE SM RD SN SUP & AM	EA	45.000	13.000	0.000	13.00	585.00
1060	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.350	3,857.000	0.000	3,857.00	1,349.95
1065	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.750	583.000	0.000	667.00	500.25
1070	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	10.750	18.000	0.000	21.00	225.75
1075	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.350	290.000	0.000	455.00	159.25
1080	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.350	4,247.000	0.000	4,556.00	1,594.60
1085	06662126	000	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	5.400	68.000	0.000	92.00	496.80
1090	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.170	3,857.000	0.000	3,857.00	655.69
1095	06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.370	583.000	0.000	667.00	246.79
1100	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	2.050	18.000	0.000	21.00	43.05
1105	06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.170	290.000	0.000	555.00	94.35
1110	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.170	4,247.000	0.000	4,710.00	800.70
1115	06662183	000	REF PAV MRK TY II (Y) 12" (SLD)	LF	1.000	68.000	0.000	92.00	92.00
1120	06722012	034	REFL PAV MRKR TY I-C	EA	3.250	31.000	0.000	35.00	113.75
1125	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.250	177.000	0.000	182.00	591.50
1130	68342002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.000	0.000	2.00	22,000.00
1131	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	3.210	0.000	3,827.000	3,000.00	9,630.00

Terra Prime

Category Subtotal \$335,407.13

PROJECT STP 2012(417) CONTROL 120103021

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.200	56,276.000	-45.000	0.000	0.00
0100	01682001	000	VEGETATIVE WATERING	MG	14.500	2,824.000	-10.000	0.000	0.00
0105	01692002	002	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.700	111,422.000	-111,422.000	0.000	0.00
0150	04012001	000	FLOWABLE BACKFILL	CY	85.000	256.260	-256.260	0.000	0.00
0160	04322001	000	RIPRAP (CONC)(4 IN)	CY	290.000	2,032.000	-2,032.000	0.000	0.00
0165	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	254.000	-254.000	0.000	0.00
0175	04602017	000	CMP AR (GAL STL DES 5)	LF	85.000	30.000	0.000	0.000	0.00
0335	04672339	000	SET (TY II)(DES 5)(CMP)(6:1)(P)	EA	4,200.000	2.000	0.000	0.000	0.00
0405	05062016	010	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.000	285.000	0.000	0.000	0.00
0410	05062019	010	CONSTRUCTION EXITS (REMOVE)	SY	7.000	285.000	0.000	0.000	0.00
0415	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.500	12,075.000	-12,075.000	0.000	0.00
0420	05082002	000	CONSTRUCTING DETOURS	SY	30.000	877.000	0.000	0.000	0.00
0430	05122011	002	PORT CTB (DES SOURCE)(SAFETY SH)(TY 2)	LF	10.600	300.000	0.000	0.000	0.00
0435	05122017	002	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	18.200	60.000	0.000	0.000	0.00
0440	05122018	002	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	27.100	40.000	0.000	0.000	0.00
0445	05122020	002	PORT CTB (MOVE)(SAFETY SH)(TY 2)	LF	6.900	1,800.000	0.000	0.000	0.00
0450	05122026	002	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.400	1,540.000	0.000	0.000	0.00
0455	05122027	002	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	14.750	1,080.000	0.000	0.000	0.00
0460	05122029	002	PORT CTB (STKPL)(SAFETY SH)(TY 2)	LF	10.400	300.000	0.000	0.000	0.00
0465	05122035	002	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	17.800	60.000	0.000	0.000	0.00
0470	05122036	002	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	26.700	40.000	0.000	0.000	0.00

0530	05402031	023	MTL BM GD FN (REMOVE & RESET)	LF	10.000	1,612.500	0.000	0.000	0.00
0555	05452001	000	CRASH CUSH ATTEN (INSTL)	EA	5,200.000	4.000	0.000	0.000	0.00
0560	05452002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	16.000	0.000	0.000	0.00
0565	05452003	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	4.000	0.000	0.000	0.00
0570	05562007	000	PIPE UNDERDRAINS (TY 7) (6")	LF	18.000	100.000	0.000	0.000	0.00
0590	06442031	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	460.000	4.000	0.000	0.000	0.00
0610	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.380	15,440.000	0.000	0.000	0.00
0615	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.380	35,043.000	0.000	0.000	0.00
0675	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0677	96062002		FORCE ACCOUNT ID 2	DOL	1.000	0.000	10,000.000	0.000	0.00
			Replace Fencing						
0681	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	3.210	0.000	3,000.000	0.000	0.00
			Terra Prime						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0735	04032001	000	TEMPORARY SPL SHORING	SF	42.000	64.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2012(423) CONTROL 120105010

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 (\$)
0920	01002003	002	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	300.000	2.000	0.000	0.000	0.00
0945	01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.200	3,543.000	0.000	0.000	0.00
0950	01682001	000	VEGETATIVE WATERING	MG	14.500	177.000	0.000	0.000	0.00
0955	01692002	002	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.700	5,300.000	-5,300.000	0.000	0.00
0980	03162389	016	ASPH (AC 20-5TR OR CRS-2P)	GAL	4.150	6,505.000	0.000	0.000	0.00
0985	03162603	016	AGGR (TY-PB GR-4 OR TY-PL GR-4)(SAC-B)	CY	125.000	83.000	0.000	0.000	0.00
1010	05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	18.000	120.000	0.000	0.000	0.00
1015	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	6.000	120.000	0.000	0.000	0.00
1020	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.500	700.000	-700.000	0.000	0.00
1025	05082002	000	CONSTRUCTING DETOURS	SY	30.000	408.000	0.000	0.000	0.00
1045	06442031	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	460.000	1.000	0.000	0.000	0.00
1055	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.380	3,371.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2012(417) CONTROL 120103021

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0686	96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.000	8,972.880	8,972.88	8,972.88
			Utility Conflict Compensation						

Category Subtotal 8,972.88

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,814,572.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002003	002	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	300.000	9.00	7.000	2,100.00
01002004	002	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	300.000	17.00	9.000	2,700.00
01042009	000	REMOVING CONC (RIPRAP)	SY	7.000	558.00	558.000	3,906.00
01102001	000	EXCAVATION (ROADWAY)	CY	5.000	5,750.00	6,551.000	32,755.00
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	8.300	44,555.00	43,237.000	358,867.11
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.750	119,770.00	111,953.740	83,965.32
01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	119,770.00	112,898.700	22,579.74
01692002	002	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.700	0.00	0.000	0.00
01692002		SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.840	0.00	112,898.700	94,834.91
02472422	033	FL BS (RDWY DEL) (TY D GR 5)(FNAL POS)	TON	11.000	134,205.00	103,139.134	1,134,530.47
02752001	003	CEMENT	TON	98.000	5,597.00	4,481.630	439,199.74
02752004	003	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.150	178,281.00	188,417.730	216,680.39
02752031	003	CEMENT TREAT (NEW BASE) (10")	SY	1.250	178,281.00	159,223.650	199,029.56
02752032	1	CEMENT TREAT (NEW BASE) (16")	SY	35.620	0.00	3,733.320	132,980.86
03162015	16	ASPH (RC-250)	GAL	4.990	0.00	42,598.000	212,564.02
03162192		AGGR(TY-D GR-5 SAC-B)	CY	118.880	0.00	1,288.000	153,117.44
03162389	016	ASPH (AC 20-5TR OR CRS-2P)	GAL	4.150	114,726.00	28,775.000	119,416.25
03162603	016	AGGR (TY-PB GR-4 OR TY-PL GR-4)(SAC-B)	CY	125.000	1,467.00	848.000	106,000.00
04002002	000	STRUCT EXCAV (BOX)	CY	5.000	3,701.60	3,226.270	16,131.35
04002003	000	STRUCT EXCAV (PIPE)	CY	7.000	210.24	261.060	1,827.42
04002008		CUT & RESTORING PAV (ASPH)	SY	16.900	0.00	1,562.880	26,412.68
04012001	000	FLOWABLE BACKFILL	CY	85.000	0.00	0.000	0.00
04012001		FLOWABLE BACKFILL	CY	92.200	0.00	1,255.500	115,757.11
04022001	000	TRENCH EXCAVATION PROTECTION	LF	3.500	86.00	322.500	1,128.75
04032001	000	TEMPORARY SPL SHORING	SF	42.000	982.00	150.000	6,300.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	290.000	0.00	0.000	0.00
04322001		RIPRAP (CONC)(4 IN)	CY	297.200	0.00	2,841.908	844,615.05
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	0.00	0.000	0.00
04322039		RIPRAP (MOW STRIP)(4 IN)	CY	407.200	0.00	258.450	105,240.83
04322051	000	RIPRAP (STONE PROTECTION)(DRY)	CY	95.000	76.00	2.040	193.80
04502161	001	RAIL (TY T223)	LF	100.000	97.00	97.000	9,700.00
04622001	014	CONC BOX CULV (3 FT X 2 FT)	LF	100.000	63.00	63.000	6,300.00
04622006	014	CONC BOX CULV (5 FT X 2 FT)	LF	146.000	192.00	192.000	28,032.00
04622007	014	CONC BOX CULV (5 FT X 3 FT)	LF	156.000	124.00	124.000	19,344.00
04622009	014	CONC BOX CULV (5 FT X 5 FT)	LF	196.000	62.00	62.000	12,152.00
04622010	014	CONC BOX CULV (6 FT X 3 FT)	LF	223.000	174.00	174.000	38,802.00
04622012	014	CONC BOX CULV (6 FT X 5 FT)	LF	309.000	78.00	78.000	24,102.00
04622016	014	CONC BOX CULV (7 FT X 5 FT)	LF	297.000	306.67	306.670	91,080.99
04622019	014	CONC BOX CULV (8 FT X 4 FT)	LF	283.000	180.00	180.000	50,940.00
04622023	014	CONC BOX CULV (8 FT X 8 FT)	LF	403.000	66.00	66.000	26,598.00
04642003	003	RC PIPE (CL III)(18 IN)	LF	43.000	919.00	859.000	36,937.00
04642005	003	RC PIPE (CL III)(24 IN)	LF	45.000	1,346.00	1,279.600	57,582.00
04642009	003	RC PIPE (CL III)(36 IN)	LF	79.000	59.00	60.000	4,740.00

CONTRACT ID	120103021	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE				
04642011	003	RC PIPE (CL III)(48 IN)	LF	104.000	21.00	72.000	7,488.00	
04662019	000	WINGWALL (FW-0)(HW=3 FT)	EA	3,100.000	1.00	1.000	3,100.00	
04662023	000	WINGWALL (FW-0)(HW=7 FT)	EA	6,300.000	1.00	1.000	6,300.00	
04662048	000	WINGWALL (PW)(HW=4 FT)	EA	5,800.000	2.00	2.000	11,600.00	
04662049	000	WINGWALL (PW)(HW=5 FT)	EA	6,500.000	1.00	1.000	6,500.00	
04662050	000	WINGWALL (PW)(HW=6 FT)	EA	7,700.000	3.00	3.000	23,100.00	
04662051	000	WINGWALL (PW)(HW=7 FT)	EA	7,600.000	6.00	6.000	45,600.00	
04662053	000	WINGWALL (PW)(HW=9 FT)	EA	18,700.000	1.00	1.000	18,700.00	
04662054	000	WINGWALL (PW)(HW=10 FT)	EA	16,400.000	2.00	2.000	32,800.00	
04662055	000	WINGWALL (PW)(HW=11 FT)	EA	23,800.000	1.00	1.000	23,800.00	
04662056	000	WINGWALL (PW)(HW=12 FT)	EA	23,900.000	1.00	1.000	23,900.00	
04662131	000	HEADWALL (CH-PW-0)(DIA= 48 IN)	EA	6,100.000	2.00	2.000	12,200.00	
04672023	000	SET (TY I)(S= 3 FT)(HW= 3 FT)(3:1)(C)	EA	2,700.000	2.00	2.000	5,400.00	
04672048	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1)(C)	EA	3,100.000	2.00	2.000	6,200.00	
04672114	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1)(C)	EA	4,300.000	3.00	3.000	12,900.00	
04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	620.000	6.00	4.000	2,480.00	
04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	770.000	8.00	7.000	5,390.00	
04672215	000	SET (TY II)(36 IN)(RCP)(3:1)(C)	EA	1,600.000	2.00	2.000	3,200.00	
04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	550.000	4.00	3.000	1,650.00	
04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	670.000	2.00	2.000	1,340.00	
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	770.000	4.00	4.000	3,080.00	
04672348	000	SET (TY II)(18 IN)(RCP)(4:1)(P)	EA	670.000	20.00	18.000	12,060.00	
04672356	000	SET (TY II)(24 IN)(RCP)(3:1)(P)	EA	760.000	22.00	18.000	13,680.00	
04672358	000	SET (TY II)(18 IN)(RCP)(3:1)(P)	EA	670.000	26.00	20.000	13,400.00	
04672366	000	SET (TY II)(36 IN)(RCP)(4:1)(P)	EA	2,100.000	4.00	4.000	8,400.00	
04672382	000	SET (TY II)(24 IN)(RCP)(4:1)(P)	EA	670.000	40.00	38.000	25,460.00	
04962004	000	REMOV STR (SET)	EA	540.000	78.00	100.000	54,000.00	
04962005	000	REMOV STR (WINGWALL)	EA	470.000	4.00	4.000	1,880.00	
04962007	000	REMOV STR (PIPE)	LF	14.500	3,051.00	2,999.000	43,485.50	
04962008	000	REMOV STR (BOX CULVERT)	LF	81.000	240.00	240.000	19,440.00	
05002001	005	MOBILIZATION	LS	515,000.000	1.00	1.000	515,000.00	
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	26.00	26.000	59,800.00	
05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	18.000	900.00	182.000	3,276.00	
05062009	010	ROCK FILTER DAMS (REMOVE)	LF	6.000	900.00	182.000	1,092.00	
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.500	0.00	0.000	0.00	
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.610	0.00	12,234.000	31,930.74	
05102001	000	ONE-WAY TRAFFIC CONTROL	HR	62.000	606.00	2,337.500	144,925.00	
05302006	000	INTERSECTIONS (SURF TREAT)	SY	40.000	551.28	568.300	22,732.00	
05302010	000	DRIVEWAYS (CONC)	SY	66.000	283.05	324.880	21,442.08	
05302011	000	DRIVEWAYS (ACP)	SY	22.000	529.27	1,400.200	30,804.40	
05302012	000	DRIVEWAYS (SURF TREAT)	SY	22.000	3,393.48	1,431.370	31,490.14	
05302018	000	TURNOUTS (SURF TREAT)	SY	62.000	76.00	88.340	5,477.08	
05402001	023	MTL W-BEAM GD FEN (TIM POST)	LF	16.000	1,669.00	5,970.000	95,520.00	
05402002	023	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	256.00	155.000	4,030.00	
05402005	023	TERMINAL ANCHOR SECTION	EA	450.000	20.00	22.000	9,900.00	
05402011	023	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,250.000	4.00	4.000	5,000.00	
05402015	023	MTL W-BEAM GD FEN(TIM POST)RADIUS RAIL	LF	20.000	37.50	115.000	2,300.00	
05402023	023	RADIAL TERMINAL ANCHOR SECTION (DRWY)	EA	450.000	2.00	5.000	2,250.00	
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.500	2,113.00	2,113.000	3,169.50	

CONTRACT ID	120103021	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE			
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	18.00	21.000	44,100.00
05442002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,050.000	12.00	1.000	1,050.00
05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	230.000	16.00	16.000	3,680.00
05522001		WIRE FENCE (TY A)	LF	3.660	0.00	300.000	1,098.00
05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	165.000	13.00	11.000	1,815.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	298.000	55.00	60.000	17,880.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	354.000	15.00	13.000	4,602.00
06442013		IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	996.870	0.00	4.000	3,987.48
06442042		IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,166.550	0.00	2.000	2,333.10
06442060	000	REMOVE SM RD SN SUP & AM	EA	45.000	72.00	70.000	3,150.00
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	19.000	100.00	100.000	1,900.00
06582315	000	INSTL OM ASSM (OM-2Y)(WC) GND	EA	32.000	32.00	25.000	800.00
06622115		WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.160	0.00	1,305.000	1,513.80
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.350	72,413.00	72,413.000	25,344.55
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.750	583.00	667.000	500.25
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	10.750	87.00	65.000	698.75
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.350	6,110.00	6,110.000	2,138.50
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.350	36,438.00	42,521.000	14,882.35
06662126	000	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	5.400	168.00	205.000	1,107.00
06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.170	72,413.00	111,187.000	18,901.79
06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.370	583.00	667.000	246.79
06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	2.050	87.00	65.000	133.25
06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.170	6,110.00	6,110.000	1,038.70
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.170	36,438.00	82,080.000	13,953.60
06662183	000	REF PAV MRK TY II (Y) 12" (SLD)	LF	1.000	168.00	205.000	205.00
06722012	034	REFL PAV MRKR TY I-C	EA	3.250	31.00	35.000	113.75
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.250	911.00	957.000	3,110.25
06852003		REMOVE RDSD FLASH BEACON ASSEMBLY	EA	530.250	0.00	2.000	1,060.50
06852004		INSTL RDSD FLSH BEACON ASSM(SOLAR PWRD)	EA	8,430.980	0.00	2.000	16,861.96
11222024	1	BACKHOE WORK (EROSION & SEDM CONT)	HR	119.360	0.00	68.700	8,200.03
32682042		D-GR HMA TY-D SAC-B PG70-22	TON	107.860	0.00	8,621.010	929,862.14
68342002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	4.00	4.000	44,000.00
96062001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	3,465.000	3,465.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	20,000.00	1,400.490	1,400.49
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.00	5,933.890	5,933.89
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	3.210	0.00	3,000.000	9,630.00
		Terra Prime					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	15,348.510	15,348.51
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	1,495.200	1,495.20
		Haul Off Pipe					
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	44,099.470	44,099.47
		Rework CSB					
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	644.420	644.42
		Repair Waterline					
96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	8,972.880	8,972.88
		Utility Conflict Compensation					
96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	8,123.080	8,123.08
96092001		DISPUTE SETTLEMENT	DOL	1.000	0.00	267,375.250	267,375.25
		Direct Overhead Compensation					

TOTAL ITEM EARNINGS TO DATE

\$7,814,572.96