



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/07/13**

CONTRACT ID: **121702014**  
 PROJECT: **STP 2010(739)SB**  
 CONTRACT: **04103007**  
 AWARD AMOUNT: **\$4,219,330.30**  
 PROJECTED AMOUNT: **\$4,239,130.29**  
 ADJ. PROJECTED AMOUNT: **\$3,192,099.41**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 987**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Hal Stanford, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2012** to **09/13/2012**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **105.95**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2010**  
 AWARD DATE: **04/29/2010**  
 NOTICE TO PROCEED DATE: **06/10/2010**  
 WORK BEGIN DATE: **08/04/2010**  
 ACCEPTED DATE: **06/27/2012**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,176,316.99	\$3,124,218.02	\$52,098.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,176,316.99	\$3,124,218.02	\$52,098.97
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,000.00)	(\$24,000.00)	\$8,000.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$3,160,316.99</b>	<b>\$3,100,218.02</b>	<b>\$60,098.97</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**

WORK BEGIN DATE: 08/04/2010  
 TIME CHARGES BEGIN: 06/26/2010  
 BID DAYS: 231  
 C. O. ADJUSTED DAYS: 105  
 CURRENT DAYS: 336  
 DAYS CHARGED TO DATE: 356  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 20  
 LIQ DAMAGE RATE: \$800.00  
 LIQUIDATED DAMAGES: 20  
 DAYS AT PER DAY \$800.00  
 TOTAL: \$16,000.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/02/2012		1	TIME SUSPENDED
05/04/2012		1	TIME SUSPENDED
05/25/2012		1	TIME SUSPENDED
06/13/2012		1	MAKING FINAL ADJUSTMENTS
06/29/2012		1	Making payment for production and placement bonus/penalty
07/05/2012		1	NO WORK. MAKING FINAL ADJUSTMENTS AFTER REVIEW.
07/31/2012		1	OPENED IN ERROR.
08/29/2012		1	OPENED IN ERROR.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
OTHER - SEE RMRKS		5
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT		STP 2010(739)SB	CONTROL		121702014				
CATEGORY		001	DESCRIPTION		ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01002002	002	PREPARING ROW	STA	150.000	16.555	\$2,483.25	398.67	398.67
0065	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	8.000	-35.167	-\$281.34	591.00	624.33
0130	03412048	024	D-GR HMA(QCQA) TY-C SAC-B PG70-22	TON	60.000	-2.460	-\$147.60	14,254.00	14,942.03
0325	05002001	005	MOBILIZATION	LS	400,000.000	0.100	\$40,000.00	1.00	1.00
0507	03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	15,197.120	\$15,197.12	10,000.00	16,709.90
0508	03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	9,967.520	\$9,967.52	10,000.00	10,723.91

ITEMS WITH NO CATEGORY

PROJECT		STP 2010(739)SB	CONTROL		121702014				
CATEGORY		NO CATEGORY	DESCRIPTION		MISC 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
0126	03162176		AGGR(TY-B GR-5 SAC-B) Change order # 3	CY	70.420	-238.000	-\$16,759.96	953.00	866.00
0302	04672305		SET (TY II)(30 IN)(CMP)(6:1)(P) Change order # 10	EA	819.990	2.000	\$1,639.98	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$52,098.97

CONTRACT LINE ITEMS

PROJECT STP 2010(739)SB CONTROL 121702014  
 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	01002002	002	PREPARING ROW	STA	150.000	398.670	0.000	398.67	59,800.50
0065	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	8.000	591.000	0.000	624.33	4,994.64
0070	01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.000	358.000	0.000	805.00	3,220.00
0075	01122002	000	SUBGRADE WIDENING (DENS CONT)	STA	300.000	359.420	0.000	359.42	107,826.00
0080	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	532.000	0.000	532.00	5,320.00
0085	01612005	001	COMPOST MANUF TOPSOIL (PB) (4")	SY	0.100	156,250.800	0.000	156,250.80	15,625.08
0095	01642010	002	BROADCAST SEED (TEMP) (WARM)	AC	295.000	16.035	0.000	16.00	4,721.18
0100	01642012	002	BROADCAST SEED (TEMP) (COOL)	AC	295.000	16.035	0.000	16.00	4,721.18
0105	01682001	000	VEGETATIVE WATERING	MG	0.010	15,440.800	0.000	75.00	0.75
0115	02472134	033	FL BS (RDWY DEL) (TY D GR 2)	TON	17.770	10,791.000	3,816.300	14,607.30	259,571.74
0120	03162005	000	ASPH (AC-15P)	GAL	3.250	40,503.480	0.000	39,225.00	127,481.25
0125	03162223	000	AGGR(TY-PB GR-4 SAC-B)	CY	70.000	1,082.980	0.000	852.00	59,640.00
0130	03412048	024	D-GR HMA(QCQA) TY-C SAC-B PG70-22	TON	60.000	14,254.000	0.000	14,942.03	896,521.80
0135	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	4,487.000	0.000	4,817.44	9,634.88
0140	04032001	000	TEMPORARY SPL SHORING	SF	28.000	552.000	0.000	767.50	21,490.00
0145	04202007	002	CL C CONC (CULV)	CY	600.000	6.250	0.000	6.25	3,750.00
0150	04322002	000	RIPRAP (CONC)(5 IN)	CY	280.000	82.200	0.000	68.78	19,259.24
0160	04322040	000	RIPRAP (MOW STRIP)(5 IN)	CY	280.000	144.100	0.000	170.84	47,835.20
0170	04502011	001	RAIL (TY T6)	LF	47.000	100.000	0.000	100.00	4,700.00
0175	04602004	000	CMP (GAL STL 24 IN)	LF	30.000	15.000	43.250	218.25	6,547.50
0180	04602005	000	CMP (GAL STL 30 IN)	LF	42.000	26.500	74.500	142.30	5,976.60
0185	04602007	000	CMP (GAL STL 36 IN)	LF	58.000	10.000	38.850	48.85	2,833.30
0190	04602009	000	CMP (GAL STL 48 IN)	LF	75.000	16.000	117.000	165.40	12,405.00
0195	04622001	000	CONC BOX CULV (3 FT X 2 FT)	LF	150.000	20.000	0.000	20.00	3,000.00
0200	04622003	000	CONC BOX CULV (4 FT X 2 FT)	LF	160.000	41.600	0.000	41.60	6,656.00
0205	04622010	000	CONC BOX CULV (6 FT X 3 FT)	LF	185.000	28.610	0.000	28.61	5,292.85
0210	04622013	000	CONC BOX CULV (6 FT X 6 FT)	LF	200.000	24.000	0.000	24.00	4,800.00
0215	04642005	003	RC PIPE (CL III)(24 IN)	LF	35.000	28.000	0.000	28.00	980.00
0220	04662009	000	WINGWALL (SW-0)(HW=7 FT)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0225	04662035	000	WINGWALL (FW-S)(HW=5 FT)	EA	4,800.000	1.000	0.000	1.00	4,800.00
0230	04662047	000	WINGWALL (PW)(HW=3 FT)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0235	04662048	000	WINGWALL (PW)(HW=4 FT)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0240	04662054	000	WINGWALL (PW)(HW=10 FT)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0245	04662110	000	HEADWALL (CH-FW-45)(DIA= 24 IN)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0250	04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0255	04662127	000	HEADWALL (CH-PW-0)(DIA= 30 IN)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0260	04662129	000	HEADWALL (CH-PW-0)(DIA= 36 IN)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0265	04662131	000	HEADWALL (CH-PW-0)(DIA= 48 IN)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0270	04672023	000	SET (TY I)(S= 3 FT)(HW= 3 FT)(3:1)(C)	EA	2,800.000	2.000	0.000	2.00	5,600.00
0275	04672030	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1)(C)	EA	2,900.000	2.000	0.000	2.00	5,800.00
0280	04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	425.000	2.000	0.000	4.00	1,700.00
0285	04672251	000	SET (TY II)(30 IN)(CMP)(3:1)(C)	EA	845.000	2.000	0.000	2.00	1,690.00
0290	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	600.000	6.000	0.000	12.00	7,200.00
0295	04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	485.000	28.000	0.000	30.00	14,550.00

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 \$
0300	04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	625.000	32.000	0.000	29.00	18,125.00
0305	04802001	000	CLEAN EXIST CULVS	EA	500.000	10.000	0.000	6.00	3,000.00
0310	04962004	000	REMOV STR (SET)	EA	75.000	8.000	0.000	10.00	750.00
0315	04962005	000	REMOV STR (WINGWALL)	EA	175.000	16.000	0.000	16.00	2,800.00
0320	04962007	000	REMOV STR (PIPE)	LF	5.000	5.000	0.000	187.00	935.00
0325	05002001	005	MOBILIZATION	LS	400,000.000	1.000	0.000	1.00	400,000.00
0330	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	11.000	1.000	11.60	13,920.00
0335	05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	17.000	575.000	0.000	608.50	10,344.50
0340	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	3.000	575.000	0.000	608.50	1,825.50
0345	05062016	010	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	223.000	0.000	213.33	2,559.96
0350	05062019	010	CONSTRUCTION EXITS (REMOVE)	SY	5.000	223.000	0.000	213.33	1,066.65
0355	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	0.500	19,931.000	0.000	26.00	13.00
0360	05082001	000	CONSTRUCTING DETOURS	STA	1,500.000	32.500	0.000	39.40	59,100.00
0365	05292010	000	CONC CURB AND GUTTER (TY II)(REINF)	LF	13.500	1,558.500	0.000	1,746.00	23,571.00
0370	05302010	000	DRIVEWAYS (CONC)	SY	42.000	446.000	0.000	577.46	24,253.44
0375	05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	14.110	1,650.000	0.000	1,525.00	21,517.75
0380	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,702.000	20.000	0.000	20.00	34,040.00
0390	05602015	001	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	150.000	82.000	0.000	82.00	12,300.00
0395	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	30.000	41.000	0.000	41.00	1,230.00
0400	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	29.000	0.000	19.00	855.00
0405	06582330	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	40.000	95.000	0.000	95.00	3,800.00
0410	06622052	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.000	434.000	0.000	500.00	1,500.00
0415	06622054	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	434.000	0.000	500.00	1,500.00
0420	06622060	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.500	1,290.000	0.000	1,338.00	3,345.00
0425	06622062	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.500	1,290.000	0.000	1,338.00	3,345.00
0430	06622079	000	WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	8.000	48.000	0.000	24.00	192.00
0435	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	3,806.000	0.000	3,862.00	3,862.00
0445	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.260	79,104.000	0.000	79,469.00	20,661.94
0450	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.000	44.000	0.000	44.00	132.00
0455	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	64.000	0.000	96.00	576.00
0460	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.280	6,910.000	0.000	6,910.00	1,934.80
0465	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.260	34,693.000	0.000	34,895.00	9,072.70
0470	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.500	849.000	0.000	849.00	2,971.50
0475	06772001	000	ELIM EXT PAV MRK & MRKS ( 4")	LF	0.400	9,800.000	0.000	11,020.00	4,408.00
0480	06812001	000	TEMP TRAF SIGNALS	EA	5,000.000	2.000	0.000	2.00	10,000.00
0500	50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	2.150	2,143.000	0.000	2,594.00	5,577.10
0501	96012001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	18,128.97	18,128.97
			MATERIAL RECEIVED						
0502	96012001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	18,128.97	-18,128.97
			MATERIAL USED						
0507	03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	10,000.000	0.000	16,709.90	16,709.90
0508	03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	10,000.000	0.000	10,723.91	10,723.91

Category Subtotal \$2,551,463.34

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 (\$)
0090	01622002	000	BLOCK SODDING	SY	2.850	1,032.000	0.000	0.000	0.00
0110	01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.100	155,218.800	0.000	0.000	0.00
0155	04322015	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	120.000	9.000	0.000	0.000	0.00
0165	04322043	000	BEDDING MATERIAL (3 IN)	CY	175.000	5.000	0.000	0.000	0.00
0385	05602007	001	MAILBOX INSTALL-D (TWW-POST)TY 4 FND-TB	EA	150.000	2.000	0.000	0.000	0.00
0440	06622117	000	WK ZN PAV MRK SHT TERM RMV(Y)(4")	LF	1.000	10,907.000	0.000	0.000	0.00
0485	31962001	000	EMULSION TRT BASE & NEW BASE(9")	SY	3.000	119,127.880	-119,127.880	0.000	0.00
0490	31962002	000	EMULSION	GAL	2.870	498,357.590	-498,357.590	0.000	0.00
0495	31962003	000	CEMENT	TON	30.000	462.370	-462.370	0.000	0.00
0503	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0504	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96102001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0506	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2010(739)SB CONTROL 121702014

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 \$
0081	96082002		UNIQUE CHANGE ORDER ITEM 2 Extra excavation due to base failure	DOL	5,882.910	0.000	1.000	1.00	5,882.91
0116	02752001		CEMENT Change order # 3	TON	115.260	0.000	1,762.000	1,426.06	164,367.68
0117	02752075		CEMENT TREAT(NEW BASE)(9") Change order # 3	SY	1.920	0.000	119,239.700	122,684.30	235,553.85
0118	03102016		PRIME COAT (RC-250) Change order # 3	GAL	3.730	0.000	29,782.000	26,925.00	100,430.25
0126	03162176		AGGR(TY-B GR-5 SAC-B) Change order # 3	CY	70.420	0.000	953.000	866.00	60,983.72
0136	04000510		CUT AND RESTORING PAV (ASPH) Replacing structure #'s 7,8,11,12,14	SY	90.000	0.000	100.000	100.00	9,000.00
0137	04002005		CEM STABIL BKFL Replacing structure #'s 7,8,11,12,14	CY	120.000	0.000	35.000	70.00	8,400.00
0138	03542042		PLANE ASPH CONC PAV (8") Change order # 8	SY	4.000	0.000	675.790	664.89	2,659.56
0301	04672238		SET (TY II)(30 IN)(RCP)(6:1)(C) Change order # 7	EA	1,594.090	0.000	2.000	2.00	3,188.18
0302	04672305		SET (TY II)(30 IN)(CMP)(6:1)(P) Change order # 10	EA	819.990	0.000	2.000	2.00	1,639.98
0409	06622032		WK ZN PAV MRK NON-REMOV (Y) 4" (SLD) Change order # 4	LF	0.320	0.000	80,000.000	78,586.00	25,147.52
0509	96082001		UNIQUE CHANGE ORDER ITEM 1 Ergon designing cost for emulsion stabilization	DOL	7,600.000	0.000	1.000	1.00	7,600.00
<b>Category Subtotal</b>									624,853.65

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,176,316.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	150.000	398.67	398.670	59,800.50
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	8.000	591.00	624.330	4,994.64
01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.000	358.00	805.000	3,220.00
01122002	000	SUBGRADE WIDENING (DENS CONT)	STA	300.000	359.42	359.420	107,826.00
01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	532.00	532.000	5,320.00
01612005	001	COMPOST MANUF TOPSOIL (PB) (4")	SY	0.100	156,250.80	156,250.800	15,625.08
01642010	002	BROADCAST SEED (TEMP) (WARM)	AC	295.000	16.04	16.004	4,721.18
01642012	002	BROADCAST SEED (TEMP) (COOL)	AC	295.000	16.04	16.004	4,721.18
01682001	000	VEGETATIVE WATERING	MG	0.010	15,440.80	75.000	0.75
02472134	033	FL BS (RDWY DEL) (TY D GR 2)	TON	17.770	10,791.00	14,607.300	259,571.74
02752001		CEMENT	TON	115.260	0.00	1,426.060	164,367.68
		Change order # 3					
02752075		CEMENT TREAT(NEW BASE)(9")	SY	1.920	0.00	122,684.300	235,553.85
		Change order # 3					
03102016		PRIME COAT (RC-250)	GAL	3.730	0.00	26,925.000	100,430.25
		Change order # 3					
03162005	000	ASPH (AC-15P)	GAL	3.250	40,503.48	39,225.000	127,481.25
03162176		AGGR(TY-B GR-5 SAC-B)	CY	70.420	0.00	866.000	60,983.72
		Change order # 3					
03162223	000	AGGR(TY-PB GR-4 SAC-B)	CY	70.000	1,082.98	852.000	59,640.00
03412048	024	D-GR HMA(QCQA) TY-C SAC-B PG70-22	TON	60.000	14,254.00	14,942.030	896,521.80
03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	10,000.00	16,709.900	16,709.90
03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	10,000.00	10,723.910	10,723.91
03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	4,487.00	4,817.440	9,634.88
03542042		PLANE ASPH CONC PAV (8")	SY	4.000	0.00	664.890	2,659.56
		Change order # 8					
04000510		CUT AND RESTORING PAV (ASPH)	SY	90.000	0.00	100.000	9,000.00
		Replacing structure #'s 7,8,11,12,14					
04002005		CEM STABIL BKFL	CY	120.000	0.00	70.000	8,400.00
		Replacing structure #'s 7,8,11,12,14					
04032001	000	TEMPORARY SPL SHORING	SF	28.000	552.00	767.500	21,490.00
04202007	002	CL C CONC (CULV)	CY	600.000	6.25	6.250	3,750.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	280.000	82.20	68.783	19,259.24
04322040	000	RIPRAP (MOW STRIP)(5 IN)	CY	280.000	144.10	170.840	47,835.20
04502011	001	RAIL (TY T6)	LF	47.000	100.00	100.000	4,700.00
04602004	000	CMP (GAL STL 24 IN)	LF	30.000	15.00	218.250	6,547.50
04602005	000	CMP (GAL STL 30 IN)	LF	42.000	26.50	142.300	5,976.60
04602007	000	CMP (GAL STL 36 IN)	LF	58.000	10.00	48.850	2,833.30
04602009	000	CMP (GAL STL 48 IN)	LF	75.000	16.00	165.400	12,405.00
04622001	000	CONC BOX CULV (3 FT X 2 FT)	LF	150.000	20.00	20.000	3,000.00
04622003	000	CONC BOX CULV (4 FT X 2 FT)	LF	160.000	41.60	41.600	6,656.00
04622010	000	CONC BOX CULV (6 FT X 3 FT)	LF	185.000	28.61	28.610	5,292.85
04622013	000	CONC BOX CULV (6 FT X 6 FT)	LF	200.000	24.00	24.000	4,800.00
04642005	003	RC PIPE (CL III)(24 IN)	LF	35.000	28.00	28.000	980.00



CONTRACT ID	121702014	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
04662009	000	WINGWALL (SW-0)(HW=7 FT)	EA	5,500.000	2.00	2,000	11,000.00
04662035	000	WINGWALL (FW-S)(HW=5 FT)	EA	4,800.000	1.00	1,000	4,800.00
04662047	000	WINGWALL (PW)(HW=3 FT)	EA	3,000.000	2.00	2,000	6,000.00
04662048	000	WINGWALL (PW)(HW=4 FT)	EA	4,000.000	1.00	1,000	4,000.00
04662054	000	WINGWALL (PW)(HW=10 FT)	EA	11,000.000	2.00	2,000	22,000.00
04662110	000	HEADWALL (CH-FW-45)(DIA= 24 IN)	EA	1,200.000	2.00	2,000	2,400.00
04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	1,800.000	2.00	2,000	3,600.00
04662127	000	HEADWALL (CH-PW-0)(DIA= 30 IN)	EA	2,500.000	4.00	4,000	10,000.00
04662129	000	HEADWALL (CH-PW-0)(DIA= 36 IN)	EA	3,000.000	2.00	2,000	6,000.00
04662131	000	HEADWALL (CH-PW-0)(DIA= 48 IN)	EA	4,000.000	2.00	2,000	8,000.00
04672023	000	SET (TY I)(S= 3 FT)(HW= 3 FT)(3:1)(C)	EA	2,800.000	2.00	2,000	5,600.00
04672030	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1)(C)	EA	2,900.000	2.00	2,000	5,800.00
04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	425.000	2.00	4,000	1,700.00
04672238		SET (TY II)(30 IN)(RCP)(6:1)(C)	EA	1,594.090	0.00	2,000	3,188.18
		Change order # 7					
04672251	000	SET (TY II)(30 IN)(CMP)(3:1)(C)	EA	845.000	2.00	2,000	1,690.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	600.000	6.00	12,000	7,200.00
04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	485.000	28.00	30,000	14,550.00
04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	625.000	32.00	29,000	18,125.00
04672305		SET (TY II)(30 IN)(CMP)(6:1)(P)	EA	819.990	0.00	2,000	1,639.98
		Change order # 10					
04802001	000	CLEAN EXIST CULVS	EA	500.000	10.00	6,000	3,000.00
04962004	000	REMOV STR (SET)	EA	75.000	8.00	10,000	750.00
04962005	000	REMOV STR (WINGWALL)	EA	175.000	16.00	16,000	2,800.00
04962007	000	REMOV STR (PIPE)	LF	5.000	5.00	187,000	935.00
05002001	005	MOBILIZATION	LS	400,000.000	1.00	1,000	400,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	11.00	11,600	13,920.00
05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	17.000	575.00	608.500	10,344.50
05062009	010	ROCK FILTER DAMS (REMOVE)	LF	3.000	575.00	608.500	1,825.50
05062016	010	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	223.00	213.330	2,559.96
05062019	010	CONSTRUCTION EXITS (REMOVE)	SY	5.000	223.00	213.330	1,066.65
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	0.500	19,931.00	26,000	13.00
05082001	000	CONSTRUCTING DETOURS	STA	1,500.000	32.50	39,400	59,100.00
05292010	000	CONC CURB AND GUTTER (TY II)(REINF)	LF	13.500	1,558.50	1,746,000	23,571.00
05302010	000	DRIVEWAYS (CONC)	SY	42.000	446.00	577,463	24,253.44
05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	14.110	1,650.00	1,525,000	21,517.75
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,702.000	20.00	20,000	34,040.00
05602015	001	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	150.000	82.00	82,000	12,300.00
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FX)GF2(BI)	EA	30.000	41.00	41,000	1,230.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	29.00	19,000	855.00
06582330	000	INSTL DEL ASSM (D-SW)SZ 1(FX)GND(BI)	EA	40.000	95.00	95,000	3,800.00
06622032		WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.320	0.00	78,586.000	25,147.52
		Change order # 4					
06622052	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.000	434.00	500,000	1,500.00
06622054	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	434.00	500,000	1,500.00
06622060	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.500	1,290.00	1,338,000	3,345.00
06622062	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.500	1,290.00	1,338,000	3,345.00
06622079	000	WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	8.000	48.00	24,000	192.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	3,806.00	3,862,000	3,862.00

CONTRACT ID	121702014	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.260	79,104.00	79,469.000	20,661.94	
06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.000	44.00	44.000	132.00	
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	64.00	96.000	576.00	
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.280	6,910.00	6,910.000	1,934.80	
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.260	34,693.00	34,895.000	9,072.70	
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.500	849.00	849.000	2,971.50	
06772001	000	ELIM EXT PAV MRK & MRKS ( 4")	LF	0.400	9,800.00	11,020.000	4,408.00	
06812001	000	TEMP TRAF SIGNALS	EA	5,000.000	2.00	2.000	10,000.00	
50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	2.150	2,143.00	2,594.000	5,577.10	
96012001		MATERIAL ON HAND	DOL	-1.000	200,000.00	18,128.970	-18,128.97	
		MATERIAL USED						
96012001		MATERIAL ON HAND	DOL	1.000	200,000.00	18,128.970	18,128.97	
		MATERIAL RECEIVED						
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,600.000	0.00	1.000	7,600.00	
		Ergon designing cost for emulsion stabilization						
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,882.910	0.00	1.000	5,882.91	
		Extra excavation due to base failure						

**TOTAL ITEM EARNINGS TO DATE**

**\$3,176,316.99**