



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/07/10**

CONTRACT ID: **137803025**
 PROJECT: **STP 2005(896)**
 CONTRACT: **08063207**
 CONTRACT PRICE: **\$9,635,630.52**
 ADJ. CONTRACT PRICE: **\$9,909,975.16**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **RM 1431**
 DISTRICT: **14**
 COUNTY: **BURNET**
 AREA ENGINEER: **Howard Lyons, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/25/2009** to **11/25/2009**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **74.61**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2006**
 AWARD DATE: **08/24/2006**
 NOTICE TO PROCEED DATE: **09/28/2006**
 WORK BEGIN DATE: **11/06/2006**
 ACCEPTED DATE: **11/24/2009**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,194,031.79	\$10,115,433.91	\$78,597.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,194,031.79	\$10,115,433.91	\$78,597.88
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
	<hr/> <hr/>	<hr/> <hr/>	\$78,597.88
PAID TO CONTRACTOR	\$10,194,031.79	\$10,115,433.91	

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>	11/06/2006	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/14/2006	<u>LIQ DAMAGE RATE:</u>	\$1,200.00
<u>BID DAYS:</u>	579	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	579	PER DAY	\$1,200.00
<u>DAYS CHARGED TO DATE:</u>	432	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/27/2000		1	
01/28/2009		1	VEG ESTABLISHMENT
11/25/2009		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
		<hr/>
OTHER - SEE RMRKS		1
VEG ESTABLISHMEN		1
WORK COMPL & AC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2005(896) CONTROL 137803025
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT (\$)
0065	01102001	000	EXCAVATION (ROADWAY)	CY	9.000	-2.108	-\$18.97
0070	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.000	-111.108	-\$666.65
0080	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	-2,105.600	-\$4,211.20
0085	01642035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.080	-5,051.630	-\$404.13
0100	01682001	000	VEGETATIVE WATERING	MG	20.000	15.000	\$300.00
0105	01692003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	362.720	\$362.72
0130	03162008	000	ASPH (HFRS-2P)	GAL	3.300	-850.000	-\$2,805.00
0170	04322002	000	RIPRAP (CONC)(5 IN)	CY	350.000	-0.006	-\$2.10
0295	05002001	002	MOBILIZATION	LS	850,000.000	0.100	\$85,000.00
0360	05302012	000	DRIVEWAYS (SURF TREAT)	SY	24.000	48.000	\$1,152.00
0365	05402001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	25.000	\$450.00
0366	05402001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.710	-25.000	-\$617.75
0510	06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	4.100	-13.000	-\$53.30
0742	05062025	000	EXCAVATOR WORK (EROSION & SEDM CONT)	HR	141.570	1.000	\$141.57
0805	96082019	000	UNIQUE CHANGE ORDER ITEM 19	DOL	29.310	-1.000	-\$29.31

TOTAL ITEM EARNINGS THIS ESTIMATE

\$78,597.88

CONTRACT LINE ITEMS

PROJECT STP 2005(896) CONTROL 137803025
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0001	96082101		UNIQUE CHANGE ORDER ITEM	DOL	9,632.000	0.000	1.000	1.00	9,632.00
0002	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,047.000	0.000	1.000	1.00	7,047.00
0055	01002002	001	PREPARING ROW	STA	1,000.000	149.700	0.000	149.70	149,700.00
0060	01062001	000	OBLITERATING ABANDONED ROAD	STA	500.000	36.200	0.000	36.20	18,100.00
0065	01102001	000	EXCAVATION (ROADWAY)	CY	9.000	149,920.000	266.140	150,312.00	1,352,808.00
0070	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.000	165,133.000	2,230.140	167,490.00	1,004,940.00
0075	01502001	000	BLADING	STA	400.000	149.700	0.000	39.00	15,600.00
0080	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	219,662.000	0.000	189,357.57	378,715.14
0085	01642035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.080	219,662.000	0.000	281,852.37	22,548.20
0090	01642041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.080	109,830.000	0.000	8,000.00	640.00
0095	01642043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.080	109,830.000	0.000	26,539.11	2,123.13
0100	01682001	000	VEGETATIVE WATERING	MG	20.000	6,590.000	-3,423.000	3,182.00	63,640.00
0105	01692003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	37,279.000	54,243.000	84,359.93	84,359.94
0110	02472060	000	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	35.000	32,007.000	0.000	32,007.00	1,120,245.00
0125	03142021	000	EMULS ASPH (BS TRT)(MS-2 OR AE-P)	GAL	2.250	27,141.000	0.000	27,565.00	62,021.25
0130	03162008	000	ASPH (HFRS-2P)	GAL	3.300	85,584.000	0.000	97,305.00	321,106.50
0135	03162172	000	AGGR(TY-B GR-3 SAC-B)	CY	72.000	1,060.000	0.000	831.50	59,868.00
0140	03162174	000	AGGR(TY-B GR-4 SAC-B)	CY	69.000	1,802.000	0.000	1,655.50	114,229.50
0145	03402011	000	D-GR HMA(METH) TY-B PG64-22	TON	82.000	1,485.000	-495.130	989.87	81,169.34
0155	04022001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	306.000	0.000	306.00	1,530.00
0160	04032001	000	TEMPORARY SPL SHORING	SF	20.000	1,546.510	0.000	640.00	12,800.00
0165	04232005	000	RETAINING WALL (TEMP WALL)	SF	7.000	22,080.910	2,073.030	24,153.94	169,077.58
0170	04322002	000	RIPRAP (CONC)(5 IN)	CY	350.000	888.200	31.400	1,241.07	434,374.50
0171	04322002		RIPRAP (CONC)(5 IN)	CY	386.560	0.000	43.500	43.50	16,815.36
0175	04602014	000	CMP AR (GAL STL DES 2)	LF	30.000	1,215.000	0.000	1,765.00	52,950.00
0180	04602015	000	CMP AR (GAL STL DES 3)	LF	40.000	582.000	0.000	1,249.00	49,960.00
0185	04602016	000	CMP AR (GAL STL DES 4)	LF	50.000	100.000	0.000	315.00	15,750.00
0190	04622002	000	CONC BOX CULV (3 FT X 3 FT)	LF	230.000	410.000	16.000	426.00	97,980.00
0195	04622008	000	CONC BOX CULV (5 FT X 4 FT)	LF	330.000	291.000	0.000	291.00	96,030.00
0200	04622010	000	CONC BOX CULV (6 FT X 3 FT)	LF	430.000	340.000	0.000	340.00	146,200.00
0205	04622011	000	CONC BOX CULV (6 FT X 4 FT)	LF	300.000	510.000	0.000	510.00	153,000.00
0210	04622012	000	CONC BOX CULV (6 FT X 5 FT)	LF	400.000	83.000	0.000	83.00	33,200.00
0215	04622013	000	CONC BOX CULV (6 FT X 6 FT)	LF	410.000	200.000	0.000	200.00	82,000.00
0220	04642026	000	RC PIPE (CL IV)(36 IN)	LF	80.000	391.000	0.000	391.00	31,280.00
0225	04662020	000	WINGWALL (FW-0)(HW=4 FT)	EA	7,000.000	4.000	0.000	4.00	28,000.00
0230	04662021	000	WINGWALL (FW-0)(HW=5 FT)	EA	8,000.000	3.000	-1.000	2.00	16,000.00
0235	04662034	000	WINGWALL (FW-S)(HW=4 FT)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0245	04662037	000	WINGWALL (FW-S)(HW=7 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0250	04662050	000	WINGWALL (PW)(HW=6 FT)	EA	40,000.000	2.000	0.000	3.00	120,000.00
0255	04662069	000	HEADWALL (CH-FW-0)(DIA= 36 IN)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0260	04662114	000	HEADWALL (CH-FW-45)(DIA= 36 IN)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0265	04672240	000	SET (TY II)(36 IN)(RCP)(6:1)(C)	EA	2,500.000	3.000	0.000	3.00	7,500.00
0270	04672336	000	SET (TY II)(DES 2)(CMP)(6:1)(P)	EA	900.000	32.000	0.000	46.00	41,400.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	04672337	000	SET (TY II)(DES 3)(CMP)(6:1)(P)	EA	1,000.000	12.000	0.000	21.00	21,000.00
0280	04672338	000	SET (TY II)(DES 4)(CMP)(6:1)(P)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0285	04962001	000	REMOV STR (BOX CULVERT)	EA	7,000.000	5.000	0.000	5.00	35,000.00
0290	04962016	000	REMOV STR (PIPE)	EA	1,000.000	15.000	0.000	15.00	15,000.00
0295	05002001	002	MOBILIZATION	LS	850,000.000	1.000	0.000	1.00	850,000.00
0300	05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	27.000	0.000	27.00	148,500.00
0305	05062001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	18.000	3,554.000	0.000	2,598.00	46,764.00
0310	05062016	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	648.000	0.000	80.00	960.00
0315	05062019	000	CONSTRUCTION EXITS (REMOVE)	SY	5.000	648.000	0.000	80.00	400.00
0320	05062034	000	TEMPORARY SEDIMENT CONTROL FENCE	LF	3.000	11,108.000	0.000	29,592.00	88,776.00
0325	05082002	000	CONSTRUCTING DETOURS	SY	25.000	11,310.000	-38.000	12,810.64	320,266.00
0330	05122008	001	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	45.000	2,720.000	240.000	2,800.00	126,000.00
0335	05122009	001	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	52.000	300.000	0.000	300.00	15,600.00
0340	05122026	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	470.000	0.000	1,960.00	9,800.00
0345	05122027	001	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	100.000	0.000	280.00	3,360.00
0350	05122044	001	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.000	2,720.000	0.000	2,680.00	13,400.00
0355	05122045	001	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.000	300.000	0.000	280.00	1,680.00
0360	05302012	000	DRIVEWAYS (SURF TREAT)	SY	24.000	5,012.000	177.000	4,410.00	105,840.00
0365	05402001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	1,690.000	30.000	1,675.00	30,150.00
0366	05402001		MTL W-BEAM GD FEN (TIM POST)	LF	24.710	0.000	700.000	675.00	16,679.25
0370	05402011	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	4.000	0.000	5.00	7,000.00
0385	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	200.000	14.000	0.000	14.00	2,800.00
0390	05522001	000	WIRE FENCE (TY A)	LF	5.000	500.000	0.000	595.00	2,975.00
0400	05602001	000	MAILBOX INSTALLATION (SINGLE)	EA	100.000	16.000	0.000	23.00	2,300.00
0405	06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	390.000	30.000	0.000	32.00	12,480.00
0410	06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	530.000	6.000	0.000	6.00	3,180.00
0415	06442014	000	IN SM RD SN SUP&AM TY10BWG(2)SA(T-2EXT)	EA	1,200.000	3.000	0.000	3.00	3,600.00
0420	06442026	000	INS SM RD SN SUP&AM TY S80(1)SA(T-2EXT)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0425	06442044	000	INS SM RD SN SUP&AM TY S80(2)SA(T-2EXT)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0430	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	350.000	2.000	0.000	3.00	1,050.00
0435	06442060	000	REMOVE SM RD SN SUP & AM TY 10BWG	EA	130.000	37.000	0.000	37.00	4,810.00
0440	06582255	000	INSTL DEL ASSM (D-SW)SZ 2(WC) GND	EA	45.000	31.000	0.000	13.00	585.00
0445	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	10.000	41.000	0.000	50.00	500.00
0455	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.260	70,760.000	-19.000	80,933.00	21,042.58
0460	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	5.100	119.000	0.000	41.00	209.10
0465	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.250	75,185.000	-2,319.000	84,070.00	21,017.50
0475	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.280	31,663.000	0.000	36,425.00	10,199.00
0480	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.620	355.000	0.000	389.00	241.18
0485	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	4.100	81.000	0.000	366.00	1,500.60
0490	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	90.000	6.000	0.000	6.00	540.00
0495	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	110.000	2.000	0.000	2.00	220.00
0500	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.280	5,962.000	0.000	1,590.00	445.20
0505	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.280	36,706.000	0.000	40,895.00	11,450.60
0510	06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	4.100	909.000	0.000	909.00	3,726.90
0515	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.110	31,663.000	0.000	35,498.00	3,904.78
0520	06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.210	355.000	0.000	380.00	79.80
0525	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	2.200	81.000	0.000	42.00	92.40

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0540	06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.110	5,962.000	0.000	1,630.00	179.30
0545	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.110	36,706.000	0.000	40,162.00	4,417.82
0555	06722012	000	REFL PAV MRKR TY I-C	EA	3.400	31.000	0.000	39.00	132.60
0560	06722015	000	REFL PAV MRKR TY II-A-A	EA	3.400	657.000	0.000	946.00	3,216.40
0705	04812027		PVC PIPE (SCH 80)(4 IN)	LF	50.400	0.000	120.000	195.00	9,828.00
0725	96082001		UNIQUE CHANGE ORDER ITEM 1 LAPTOP COMPUTER W/WIRELESS MOUSE (LUMP SUM)	DOL	1,557.150	0.000	1.000	1.00	1,557.15
0735	06622054		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.816	0.000	135.000	1,095.00	4,178.52
0736	06772001		ELIM EXT PAV MRK & MRKS (4")	LF	0.424	0.000	7,720.000	45,256.00	19,188.54
0737	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.870	0.000	12,403.000	12,403.00	23,193.61
0740	05062003		ROCK FILTER DAMS (INSTALL) (TY 3)	LF	44.630	0.000	632.000	2,754.00	122,911.02
0741	05062024		BACKHOE WORK (EROSION & SEDM CONT)	HR	64.000	0.000	375.000	311.00	19,904.00
0742	05062025		EXCAVATOR WORK (EROSION & SEDM CONT)	HR	141.570	0.000	300.000	236.50	33,481.32
0745	04652337		INLET (COMPL)(DROP)(4'X4')	EA	2,975.980	0.000	2.000	2.00	5,951.96
0760	96082093		UNIQUE CHANGE ORDER ITEM 93	DOL	1.000	0.000	150,000.000	138,586.34	138,586.34
0765	03402106		D-GR HMA(METH) TY-D PG64-22	TON	108.970	0.000	225.000	137.80	15,016.07
0770	05562009		PIPE UNDERDRAINS (TY 9) (6")	LF	29.960	0.000	400.000	1,376.00	41,224.96
0775	04322023		RIPRAP (STONE PROTECTION)(24 IN)	CY	63.400	0.000	780.000	433.42	27,478.52
0780	04202033		CL S CONC (APPR SLAB)	CY	426.500	0.000	96.000	96.00	40,944.00
0805	96082019		UNIQUE CHANGE ORDER ITEM 19	DOL	29.310	0.000	1,806.220	2,568.95	75,295.93
0810	96082014		UNIQUE CHANGE ORDER ITEM 14	DOL	1.000	0.000	21,201.040	21,201.04	21,201.04
0815	05122011		PORT CTB (DES SOURCE)(SAFETY SH)(TY 2)	LF	11.280	0.000	300.000	990.00	11,167.20
0825	05122029		PORT CTB (STKPL)(SAFETY SH)(TY 2)	LF	11.480	0.000	300.000	990.00	11,365.20
0830	04662049		WINGWALL (PW)(HW=5 FT)	EA	21,458.650	0.000	1.000	1.00	21,458.65
0840	03412034		D-GR HMA(QCQA) TY-C PG64-22	TON	86.360	0.000	343.550	593.25	51,233.07
0845	05452007		CRASH CUSH ATTEN (INSTL)(TRACC)	EA	4,726.830	0.000	2.000	2.00	9,453.66
0850	05402005		TERMINAL ANCHOR SECTION	EA	822.630	0.000	2.000	2.00	1,645.26
0855	06622067		WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.680	0.000	5,488.000	5,828.00	3,963.04
0860	06622099		WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.680	0.000	5,488.000	5,828.00	3,963.04
0870	05452009		CRASH CUSH ATTEN (REMOVE)(TRACC)	EA	1,406.280	0.000	2.000	2.00	2,812.56
0875	05002001		MOBILIZATION	LS	1,155.000	0.000	1.000	1.00	1,155.00

Category Subtotal 9,246,469.11

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	04162001	000	DRILL SHAFT (18 IN)	LF	100.000	40.000	0.000	40.00	4,000.00
0620	04162004	000	DRILL SHAFT (36 IN)	LF	160.000	180.000	0.000	180.00	28,800.00
0625	04202003	003	CL C CONC (ABUT)	CY	750.000	69.300	0.000	69.30	51,975.00
0630	04222001	000	REINF CONC SLAB	SF	15.000	5,980.000	0.000	5,980.00	89,700.00
0635	04252004	000	PRESTR CONC BEAM (TY IV)	LF	110.000	1,036.840	0.000	1,036.84	114,052.40
0640	04282001	000	CONC SURF TREAT (CLASS I)	SY	2.000	636.000	0.000	861.50	1,723.00
0645	04322002	000	RIPRAP (CONC)(5 IN)	CY	350.000	90.000	0.000	5.72	2,002.00
0650	04502003	000	RAIL (TY T203)	LF	50.000	312.000	0.000	312.00	15,600.00
0655	04542005	000	ARMOR JOINT (WITH SEAL)	LF	75.000	92.000	0.000	92.00	6,900.00
0750	05062009		ROCK FILTER DAMS (REMOVE)	LF	13.230	0.000	125.000	1,864.00	24,660.72

Category Subtotal 339,413.12

CATEGORY 003 DESCRIPTION BRIDGE CLASS CULVERT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0710	04022001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	66.000	0.000	66.00	330.00
0715	04622034	000	CONC BOX CULV (10 FT X 10 FT)	LF	750.000	453.000	0.000	453.00	339,750.00
0720	04662060	000	WINGWALL (PW)(HW=16 FT)	EA	120,000.000	2.000	0.000	2.00	240,000.00
Category Subtotal									580,080.00

CATEGORY 004 DESCRIPTION Emergency Work On RM 1431 In Smithwick

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0755	96082008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.000	26,297.860	28,069.56	28,069.56
Category Subtotal									28,069.56

PROJECT STP 2005(896) CONTROL 137803025

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	02602004	001	LIME (QUICKLIME (DRY))	TON	90.000	1,338.000	-1,338.000	0.000	0.00
0120	02602027	001	LIME TRT (EXST MATL)(8")	SY	2.000	118,161.000	-118,161.000	0.000	0.00
0150	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.000	871.000	0.000	0.000	0.00
0240	04662036	000	WINGWALL (FW-S)(HW=6 FT)	EA	14,000.000	1.000	-1.000	0.000	0.00
0375	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	3.000	1,913.000	0.000	0.000	0.00
0380	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	150.000	16.000	0.000	0.000	0.00
0395	05522005	000	GATE (TY 1)	EA	750.000	4.000	0.000	0.000	0.00
0450	06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.260	3,370.000	0.000	0.000	0.00
0470	06622037	000	WK ZN PAV MRK NON-REMOV (Y) 12" (SLD)	LF	3.000	1,095.000	0.000	0.000	0.00
0530	06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	35.000	6.000	0.000	0.000	0.00
0535	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	55.000	2.000	0.000	0.000	0.00
0550	06662185	000	REF PAV MRK TY II (Y) 24" (SLD)	LF	2.250	909.000	0.000	0.000	0.00
0565	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0566	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0567	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0568	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
	SUPP DESCR		Police Officers						
0730	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.000	1,000.000	0.000	0.00
	SUPP DESCR		INTERNET SERVICE (\$79.99 MONTHLY+ 6%)						
0820	05122020		PORT CTB (MOVE)(SAFETY SH)(TY 2)	LF	8.030	0.000	300.000	0.000	0.00
0835	03402050		D-GR HMA(METH) TY-C PG70-22	TON	86.750	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$10,194,031.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	001	PREPARING ROW	STA	1,000.000	149.70	149.700	149,700.00
01062001	000	OBLITERATING ABANDONED ROAD	STA	500.000	36.20	36.200	18,100.00
01102001	000	EXCAVATION (ROADWAY)	CY	9.000	149,920.00	150,312.000	1,352,808.00
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.000	165,133.00	167,490.000	1,004,940.00
01502001	000	BLADING	STA	400.000	149.70	39.000	15,600.00
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	219,662.00	189,357.570	378,715.14
01642035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.080	219,662.00	281,852.370	22,548.20
01642041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.080	109,830.00	8,000.000	640.00
01642043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.080	109,830.00	26,539.110	2,123.13
01682001	000	VEGETATIVE WATERING	MG	20.000	6,590.00	3,182.000	63,640.00
01692003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	37,279.00	84,359.930	84,359.94
02472060	000	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	35.000	32,007.00	32,007.000	1,120,245.00
03142021	000	EMULS ASPH (BS TRT)(MS-2 OR AE-P)	GAL	2.250	27,141.00	27,565.000	62,021.25
03162008	000	ASPH (HFRS-2P)	GAL	3.300	85,584.00	97,305.000	321,106.50
03162172	000	AGGR(TY-B GR-3 SAC-B)	CY	72.000	1,060.00	831.500	59,868.00
03162174	000	AGGR(TY-B GR-4 SAC-B)	CY	69.000	1,802.00	1,655.500	114,229.50
03402011	000	D-GR HMA(METH) TY-B PG64-22	TON	82.000	1,485.00	989.870	81,169.34
03402106		D-GR HMA(METH) TY-D PG64-22	TON	108.970	0.00	137.800	15,016.07
03412034		D-GR HMA(QCQA) TY-C PG64-22	TON	86.360	0.00	593.250	51,233.07
04022001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	372.00	372.000	1,860.00
04032001	000	TEMPORARY SPL SHORING	SF	20.000	1,546.51	640.000	12,800.00
04162001	000	DRILL SHAFT (18 IN)	LF	100.000	40.00	40.000	4,000.00
04162004	000	DRILL SHAFT (36 IN)	LF	160.000	180.00	180.000	28,800.00
04202003	003	CL C CONC (ABUT)	CY	750.000	69.30	69.300	51,975.00
04202033		CL S CONC (APPR SLAB)	CY	426.500	0.00	96.000	40,944.00
04222001	000	REINF CONC SLAB	SF	15.000	5,980.00	5,980.000	89,700.00
04232005	000	RETAINING WALL (TEMP WALL)	SF	7.000	22,080.91	24,153.940	169,077.58
04252004	000	PRESTR CONC BEAM (TY IV)	LF	110.000	1,036.84	1,036.840	114,052.40
04282001	000	CONC SURF TREAT (CLASS I)	SY	2.000	636.00	861.500	1,723.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	350.000	978.20	1,246.790	436,376.50
04322002		RIPRAP (CONC)(5 IN)	CY	386.560	978.20	43.500	16,815.36
04322023		RIPRAP (STONE PROTECTION)(24 IN)	CY	63.400	0.00	433.415	27,478.52
04502003	000	RAIL (TY T203)	LF	50.000	312.00	312.000	15,600.00
04542005	000	ARMOR JOINT (WITH SEAL)	LF	75.000	92.00	92.000	6,900.00
04602014	000	CMP AR (GAL STL DES 2)	LF	30.000	1,215.00	1,765.000	52,950.00
04602015	000	CMP AR (GAL STL DES 3)	LF	40.000	582.00	1,249.000	49,960.00
04602016	000	CMP AR (GAL STL DES 4)	LF	50.000	100.00	315.000	15,750.00
04622002	000	CONC BOX CULV (3 FT X 3 FT)	LF	230.000	410.00	426.000	97,980.00
04622008	000	CONC BOX CULV (5 FT X 4 FT)	LF	330.000	291.00	291.000	96,030.00
04622010	000	CONC BOX CULV (6 FT X 3 FT)	LF	430.000	340.00	340.000	146,200.00
04622011	000	CONC BOX CULV (6 FT X 4 FT)	LF	300.000	510.00	510.000	153,000.00
04622012	000	CONC BOX CULV (6 FT X 5 FT)	LF	400.000	83.00	83.000	33,200.00
04622013	000	CONC BOX CULV (6 FT X 6 FT)	LF	410.000	200.00	200.000	82,000.00

CONTRACT ID	137803025	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE			
04622034	000	CONC BOX CULV (10 FT X 10 FT)	LF	750.000	453.00	453.000	339,750.00
04642026	000	RC PIPE (CL IV)(36 IN)	LF	80.000	391.00	391.000	31,280.00
04652337		INLET (COMPL)(DROP)(4'X4')	EA	2,975.980	0.00	2.000	5,951.96
04662020	000	WINGWALL (FW-0)(HW=4 FT)	EA	7,000.000	4.00	4.000	28,000.00
04662021	000	WINGWALL (FW-0)(HW=5 FT)	EA	8,000.000	3.00	2.000	16,000.00
04662034	000	WINGWALL (FW-S)(HW=4 FT)	EA	9,000.000	2.00	2.000	18,000.00
04662037	000	WINGWALL (FW-S)(HW=7 FT)	EA	18,000.000	2.00	2.000	36,000.00
04662049		WINGWALL (PW)(HW=5 FT)	EA	21,458.650	0.00	1.000	21,458.65
04662050	000	WINGWALL (PW)(HW=6 FT)	EA	40,000.000	2.00	3.000	120,000.00
04662060	000	WINGWALL (PW)(HW=16 FT)	EA	120,000.000	2.00	2.000	240,000.00
04662069	000	HEADWALL (CH-FW-0)(DIA= 36 IN)	EA	4,000.000	1.00	1.000	4,000.00
04662114	000	HEADWALL (CH-FW-45)(DIA= 36 IN)	EA	8,000.000	2.00	2.000	16,000.00
04672240	000	SET (TY II)(36 IN)(RCP)(6:1)(C)	EA	2,500.000	3.00	3.000	7,500.00
04672336	000	SET (TY II)(DES 2)(CMP)(6:1)(P)	EA	900.000	32.00	46.000	41,400.00
04672337	000	SET (TY II)(DES 3)(CMP)(6:1)(P)	EA	1,000.000	12.00	21.000	21,000.00
04672338	000	SET (TY II)(DES 4)(CMP)(6:1)(P)	EA	1,300.000	2.00	2.000	2,600.00
04812027		PVC PIPE (SCH 80)(4 IN)	LF	50.400	0.00	195.000	9,828.00
04962001	000	REMOV STR (BOX CULVERT)	EA	7,000.000	5.00	5.000	35,000.00
04962016	000	REMOV STR (PIPE)	EA	1,000.000	15.00	15.000	15,000.00
05002001		MOBILIZATION	LS	1,155.000	1.00	1.000	1,155.00
05002001	002	MOBILIZATION	LS	850,000.000	1.00	1.000	850,000.00
05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	27.00	27.000	148,500.00
05062001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	18.000	3,554.00	2,598.000	46,764.00
05062003		ROCK FILTER DAMS (INSTALL) (TY 3)	LF	44.630	0.00	2,754.000	122,911.02
05062009		ROCK FILTER DAMS (REMOVE)	LF	13.230	0.00	1,864.000	24,660.72
05062016	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	648.00	80.000	960.00
05062019	000	CONSTRUCTION EXITS (REMOVE)	SY	5.000	648.00	80.000	400.00
05062024		BACKHOE WORK (EROSION & SEDM CONT)	HR	64.000	0.00	311.000	19,904.00
05062025		EXCAVATOR WORK (EROSION & SEDM CONT)	HR	141.570	0.00	236.500	33,481.32
05062034	000	TEMPORARY SEDIMENT CONTROL FENCE	LF	3.000	11,108.00	29,592.000	88,776.00
05082002	000	CONSTRUCTING DETOURS	SY	25.000	11,310.00	12,810.640	320,266.00
05122008	001	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	45.000	2,720.00	2,800.000	126,000.00
05122009	001	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	52.000	300.00	300.000	15,600.00
05122011		PORT CTB (DES SOURCE)(SAFETY SH)(TY 2)	LF	11.280	0.00	990.000	11,167.20
05122026	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	470.00	1,960.000	9,800.00
05122027	001	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	100.00	280.000	3,360.00
05122029		PORT CTB (STKPL)(SAFETY SH)(TY 2)	LF	11.480	0.00	990.000	11,365.20
05122044	001	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.000	2,720.00	2,680.000	13,400.00
05122045	001	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.000	300.00	280.000	1,680.00
05302012	000	DRIVEWAYS (SURF TREAT)	SY	24.000	5,012.00	4,410.000	105,840.00
05402001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	1,690.00	1,675.000	30,150.00
05402001		MTL W-BEAM GD FEN (TIM POST)	LF	24.710	1,690.00	675.000	16,679.25
05402005		TERMINAL ANCHOR SECTION	EA	822.630	0.00	2.000	1,645.26
05402011	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	4.00	5.000	7,000.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	200.000	14.00	14.000	2,800.00
05452007		CRASH CUSH ATTEN (INSTL)(TRACC)	EA	4,726.830	0.00	2.000	9,453.66
05452009		CRASH CUSH ATTEN (REMOVE)(TRACC)	EA	1,406.280	0.00	2.000	2,812.56
05522001	000	WIRE FENCE (TY A)	LF	5.000	500.00	595.000	2,975.00
05562009		PIPE UNDERDRAINS (TY 9) (6")	LF	29.960	0.00	1,376.000	41,224.96

05602001	000	MAILBOX INSTALLATION (SINGLE)	EA	100.000	16.00	23.000	2,300.00
06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	390.000	30.00	32.000	12,480.00
06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	530.000	6.00	6.000	3,180.00
06442014	000	IN SM RD SN SUP&AM TY10BWG(2)SA(T-2EXT)	EA	1,200.000	3.00	3.000	3,600.00
06442026	000	INS SM RD SN SUP&AM TY S80(1)SA(T-2EXT)	EA	1,100.000	1.00	1.000	1,100.00
06442044	000	INS SM RD SN SUP&AM TY S80(2)SA(T-2EXT)	EA	1,600.000	2.00	2.000	3,200.00
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	350.000	2.00	3.000	1,050.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	130.000	37.00	37.000	4,810.00
06582255	000	INSTL DEL ASSM (D-SW)SZ 2(WC) GND	EA	45.000	31.00	13.000	585.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	10.000	41.00	50.000	500.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.260	70,760.00	80,933.000	21,042.58
06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	5.100	119.00	41.000	209.10
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.250	75,185.00	84,070.000	21,017.50
06622054		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.820	0.00	1,095.000	4,178.52
06622067		WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.680	0.00	5,828.000	3,963.04
06622099		WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.680	0.00	5,828.000	3,963.04
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.280	31,663.00	36,425.000	10,199.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.620	355.00	389.000	241.18
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	4.100	81.00	366.000	1,500.60
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	90.000	6.00	6.000	540.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	110.000	2.00	2.000	220.00
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.280	5,962.00	1,590.000	445.20
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.280	36,706.00	40,895.000	11,450.60
06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	4.100	909.00	909.000	3,726.90
06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.110	31,663.00	35,498.000	3,904.78
06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.210	355.00	380.000	79.80
06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	2.200	81.00	42.000	92.40
06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.110	5,962.00	1,630.000	179.30
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.110	36,706.00	40,162.000	4,417.82
06722012	000	REFL PAV MRKR TY I-C	EA	3.400	31.00	39.000	132.60
06722015	000	REFL PAV MRKR TY II-A-A	EA	3.400	657.00	946.000	3,216.40
06772001		ELIM EXT PAV MRK & MRKS (4")	LF	0.420	0.00	45,256.000	19,188.54
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.870	0.00	12,403.000	23,193.61
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,557.150	0.00	1.000	1,557.15
		LAPTOP COMPUTER W/WIRELESS MOUSE (LUMP SUM)					
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,047.000	0.00	1.000	7,047.00
96082008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	28,069.560	28,069.56
96082014		UNIQUE CHANGE ORDER ITEM 14	DOL	1.000	0.00	21,201.040	21,201.04
96082019		UNIQUE CHANGE ORDER ITEM 19	DOL	29.310	0.00	2,568.950	75,295.93
96082093		UNIQUE CHANGE ORDER ITEM 93	DOL	1.000	0.00	138,586.340	138,586.34
96082101		UNIQUE CHANGE ORDER ITEM	DOL	9,632.000	0.00	1.000	9,632.00

TOTAL ITEM EARNINGS TO DATE **\$10,194,031.79**