



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/11/18**

CONTRACT ID: **139701030**  
 PROJECT: **STP 2016(289)**  
 CONTRACT: **11153024**  
 AWARD AMOUNT: **\$6,141,935.93**  
 PROJECTED AMOUNT: **\$6,324,035.93**  
 ADJ. PROJECTED AMOUNT: **\$6,334,556.12**  
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 1836**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **JEFF BUSH, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2017** to **01/08/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2015**  
 AWARD DATE: **11/19/2015**  
 NOTICE TO PROCEED DATE: **01/29/2016**  
 WORK BEGIN DATE: **04/19/2016**  
 ACCEPTED DATE: **10/18/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,548,594.70	\$5,495,586.88	\$53,007.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,548,594.70	\$5,495,586.88	\$53,007.82
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,548,594.70</b>	<b>\$5,495,586.88</b>	<b>\$53,007.82</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>	<b>04/19/2016</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/18/2016</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>218</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>218</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>214</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/18/2017		1	WORK ACCEPTED
12/04/2017		1	AWAITING FINAL DOCUMENTATION
12/14/2017		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
3	0	3
		<hr/>
AWAITING FINAL DOC		2
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(289) CONTROL 139701030  
 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
0315	05006001	000	MOBILIZATION	LS	476,000.000	0.100	\$47,600.00	1.00	1.00
0316	05006001		MOBILIZATION	LS	2,142.540	1.000	\$2,142.54	1.00	1.00
			SUPP DESCR						
			CO #3 - Mobilization for Traffic Signals						
0340	05066024	001	CONSTRUCTION EXITS (REMOVE)	SY	8.000	128.160	\$1,025.28	156.00	128.16
0360	05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,120.000	\$1,120.00	300.00	1,320.00
0430	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	35.000	32.000	\$1,120.00	42.00	32.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$53,007.82**

CONTRACT LINE ITEMS

PROJECT STP 2016(289) CONTROL 139701030  
 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	207.000	364.600	0.000	364.60	75,472.20
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	104.000	0.000	105.89	1,588.34
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	1,700.000	0.000	198.10	2,971.45
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	221.000	364.600	0.000	337.94	74,684.08
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.150	18,934.500	0.000	18,934.50	192,185.18
0085	01346004	000	BACKFILL (TY A OR B)	STA	377.000	364.600	0.000	337.93	127,399.61
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.130	32,409.000	0.000	98,473.86	12,801.60
0110	02476113	000	FL BS (RDWY DEL) (TY D GR 1-2) (IN VEH)	CY	35.000	7,915.000	0.000	6,593.88	230,785.66
0115	02476313	000	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	16.870	106,752.000	0.000	106,752.00	1,800,906.28
0120	02516066	000	REWORK BS MATL (TY C)(9")(ORD COMP)	SY	2.150	75,956.000	0.000	72,784.23	156,486.08
0125	02756001	000	CEMENT	TON	117.000	1,060.000	0.000	999.47	116,938.22
0130	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.600	106,752.000	0.000	104,166.68	270,833.34
0135	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	3.100	7,181.000	0.000	3,790.00	11,749.00
0144	03146001		EMULS ASPH (BS OR SUBGR TRT)(MULTI) CO #2 - Adding Emulsion Asph	GAL	2.560	0.000	22,787.000	18,880.72	48,334.63
0145	03166024	000	ASPH (CRS-2P)	GAL	3.150	18,989.000	0.000	12,000.00	37,800.00
0150	03166029	000	ASPH (RC-250)	GAL	3.500	10,634.000	0.000	19,105.00	66,867.50
0155	03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	80.000	304.000	0.000	586.00	46,880.00
0160	03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.370	56,967.000	0.000	40,940.00	137,967.80
0165	03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	121.000	950.000	0.000	957.00	115,797.00
0170	03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	86.000	724.000	0.000	228.00	19,608.00
0175	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	20.000	8,800.000	0.000	2,670.10	53,402.04
0180	04036001	000	TEMPORARY SPL SHORING	SF	35.000	2,992.000	0.000	2,992.00	104,720.00
0185	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	250.000	20.000	0.000	31.00	7,750.00
0190	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	275.000	40.000	0.000	36.00	9,900.00
0195	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	115.000	55.000	0.000	33.48	3,850.32
0200	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,500.000	3.000	0.000	4.78	7,171.50
0205	04466008	000	CLEAN & PAINT EXIST PILING (SYS II)	LS	280,000.000	1.000	0.000	1.00	280,000.00
0210	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	80.000	54.000	0.000	54.67	4,373.28
0215	04596009	000	GABIONS (3' X 3')(GALV)	CY	350.000	10.000	0.000	10.00	3,500.00
0220	04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	447.000	44.000	0.000	44.00	19,668.00
0225	04626034	000	CONC BOX CULV (10 FT X 10 FT)	LF	1,071.500	46.000	0.000	46.00	49,289.00
0230	04646003	000	RC PIPE (CL III)(18 IN)	LF	46.000	938.000	0.000	994.00	45,724.00
0235	04646005	000	RC PIPE (CL III)(24 IN)	LF	85.000	214.000	0.000	236.00	20,060.00
0240	04646007	000	RC PIPE (CL III)(30 IN)	LF	179.000	22.000	0.000	22.00	3,938.00
0245	04646008	000	RC PIPE (CL III)(36 IN)	LF	209.000	80.000	0.000	80.00	16,720.00
0250	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,400.000	2.000	0.000	2.00	8,800.00
0255	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,050.000	1.000	0.000	1.00	6,050.00
0260	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,025.000	3.000	0.000	3.00	27,075.00
0265	04666188	000	WINGWALL (PW - 2) (HW=13 FT)	EA	32,300.000	2.000	0.000	2.00	64,600.00
0270	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	5,635.000	2.000	0.000	2.00	11,270.00
0275	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	553.000	80.000	0.000	86.00	47,558.00
0280	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	550.000	8.000	0.000	6.00	3,300.00

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 \$
0285	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	724.000	10.000	0.000	12.00	8,688.00
0290	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	815.000	2.000	0.000	2.00	1,630.00
0295	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,043.000	2.000	0.000	2.00	2,086.00
0300	04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	12.000	0.000	12.00	14,400.00
0305	04966005	000	REMOV STR (WINGWALL)	EA	875.000	23.000	0.000	21.00	18,375.00
0310	04966007	000	REMOV STR (PIPE)	LF	14.000	1,295.000	0.000	1,207.00	16,898.00
0315	05006001	000	MOBILIZATION	LS	476,000.000	1.000	0.000	1.00	476,000.00
0316	05006001		MOBILIZATION	LS	2,142.540	0.000	1.000	1.00	2,142.54
			CO #3 - Mobilization for Traffic Signals						
0320	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,283.000	10.000	0.000	9.95	62,528.42
0321	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	363.720	0.000	4.000	4.00	1,454.88
			CO #3 - Additional Barricades for Traffic Signals						
0335	05066020	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.060	156.000	0.000	128.16	3,211.69
0340	05066024	001	CONSTRUCTION EXITS (REMOVE)	SY	8.000	156.000	0.000	128.16	1,025.28
0345	05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	3,260.000	0.000	3,953.00	7,906.00
0350	05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	3,260.000	0.000	3,953.00	1,581.20
0355	05066042	001	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	300.000	0.000	1,320.00	7,920.00
0360	05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.000	0.000	1,320.00	1,320.00
0363	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,683.125	0.000	4.000	1.00	5,683.13
			CO #3 - Portable Traffic Signals						
0365	05306004	000	DRIVEWAYS (CONC)	SY	85.000	413.000	0.000	256.23	21,779.38
0370	05306005	000	DRIVEWAYS (ACP)	SY	31.000	3,803.000	0.000	3,670.70	113,791.58
0380	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	15.250	1,925.000	0.000	1,946.00	29,676.50
0385	05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	70.000	50.000	0.000	50.00	3,500.00
0395	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,525.000	0.000	1,525.00	3,050.00
0400	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,850.000	24.000	0.000	24.00	44,400.00
0405	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	20.000	0.000	20.00	4,000.00
0410	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	150.000	28.000	0.000	29.00	4,350.00
0415	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	650.000	3.000	0.000	3.00	1,950.00
0420	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	79.000	0.000	79.00	31,600.00
0425	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	600.000	2.000	0.000	2.00	1,200.00
0430	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	35.000	42.000	0.000	32.00	1,120.00
0435	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.000	80.000	0.000	80.00	2,720.00
0439	06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	0.000	24.000	24.00	72.00
			CO #3 - Additional Striping						
0445	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	72,920.000	0.000	63,954.00	14,069.88
0449	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.450	0.000	800.000	828.00	372.60
			CO #3 - Additional Striping						
0450	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	2,735.000	0.000	850.00	1,700.00
0455	06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	42.000	0.000	42.00	42.00
0465	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	72,196.000	0.000	72,196.00	23,824.68
0470	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	7,769.000	0.000	7,035.00	5,276.25
0475	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	5,430.000	0.000	5,100.00	2,295.00
0480	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	56,340.000	0.000	39,226.00	12,944.58
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	649.000	0.000	884.00	3,536.00
0488	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.550	0.000	3,200.000	1,300.00	715.00
			CO # - Additional Striping						

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 \$
0490	07846007	000	REP STL BRIDGE MEMBER (PILING)	EA	16,500.000	6.000	0.000	6.00	99,000.00
0500	70016001	000	SLIP LINING CULVERT PIPE 54"	LF	510.000	278.400	0.000	278.40	141,984.00
0503	96016001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	10,000.000	0.000	348,107.56	348,107.56
0504	96016001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	10,000.000	0.000	348,107.56	-348,107.56
<b>Category Subtotal</b>									<b>\$5,548,594.70</b>

PROJECT STP 2016(289) CONTROL 139701030  
 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	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.190	64,818.000	0.000	0.000	0.00
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	32,409.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	0.010	7,634.000	0.000	0.000	0.00
0140	03106005	000	PRIME COAT (AE-P)	GAL	3.350	22,787.000	-22,787.000	0.000	0.00
0325	05066002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.100	175.000	0.000	0.000	0.00
0330	05066011	001	ROCK FILTER DAMS (REMOVE)	LF	6.000	175.000	0.000	0.000	0.00
0375	05306009	000	TURNOUTS (SURF TREAT)	SY	26.000	4,990.000	0.000	0.000	0.00
0390	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	29.000	100.000	0.000	0.000	0.00
0440	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.650	9,115.000	0.000	0.000	0.00
0460	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	93.000	0.000	0.000	0.00
0495	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,500.000	2.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0506	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0507	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	39,000.000	0.000	0.000	0.00
0508	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	3,300.000	0.000	0.000	0.00
0509	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	140,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,548,594.70

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	207.000	364.60	364.600	75,472.20
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	104.00	105.889	1,588.34
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	1,700.00	198.097	2,971.45
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	221.000	364.60	337.937	74,684.08
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.150	18,934.50	18,934.500	192,185.18
01346004	000	BACKFILL (TY A OR B)	STA	377.000	364.60	337.930	127,399.61
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.130	32,409.00	98,473.856	12,801.60
02476113	000	FL BS (RDWY DEL) (TY D GR 1-2) (IN VEH)	CY	35.000	7,915.00	6,593.876	230,785.66
02476313	000	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	16.870	106,752.00	106,752.002	1,800,906.28
02516066	000	REWORK BS MATL (TY C)(9")(ORD COMP)	SY	2.150	75,956.00	72,784.227	156,486.08
02756001	000	CEMENT	TON	117.000	1,060.00	999.472	116,938.22
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.600	106,752.00	104,166.675	270,833.34
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	3.100	7,181.00	3,790.000	11,749.00
03146001		EMULS ASPH (BS OR SUBGR TRT)(MULTI)	GAL	2.560	0.00	18,880.716	48,334.63
		CO #2 - Adding Emulsion Asph					
03166024	000	ASPH (CRS-2P)	GAL	3.150	18,989.00	12,000.000	37,800.00
03166029	000	ASPH (RC-250)	GAL	3.500	10,634.00	19,105.000	66,867.50
03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	80.000	304.00	586.000	46,880.00
03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.370	56,967.00	40,940.000	137,967.80
03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	121.000	950.00	957.000	115,797.00
03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	86.000	724.00	228.000	19,608.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	20.000	8,800.00	2,670.102	53,402.04
04036001	000	TEMPORARY SPL SHORING	SF	35.000	2,992.00	2,992.000	104,720.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	250.000	20.00	31.000	7,750.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	275.000	40.00	36.000	9,900.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	115.000	55.00	33.481	3,850.32
04326044	000	RIPRAP (CONC)(FLUME)	CY	1,500.000	3.00	4.781	7,171.50
04466008	000	CLEAN & PAINT EXIST PILING (SYS II)	LS	280,000.000	1.00	1.000	280,000.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	80.000	54.00	54.666	4,373.28
04596009	000	GABIONS (3' X 3')(GALV)	CY	350.000	10.00	10.000	3,500.00
04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	447.000	44.00	44.000	19,668.00
04626034	000	CONC BOX CULV (10 FT X 10 FT)	LF	1,071.500	46.00	46.000	49,289.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	46.000	938.00	994.000	45,724.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	85.000	214.00	236.000	20,060.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	179.000	22.00	22.000	3,938.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	209.000	80.00	80.000	16,720.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,400.000	2.00	2.000	8,800.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,050.000	1.00	1.000	6,050.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,025.000	3.00	3.000	27,075.00
04666188	000	WINGWALL (PW - 2) (HW=13 FT)	EA	32,300.000	2.00	2.000	64,600.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	5,635.000	2.00	2.000	11,270.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	553.000	80.00	86.000	47,558.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	550.000	8.00	6.000	3,300.00



CONTRACT ID	139701030	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE			
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	724.000	10.00	12.000	8,688.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	815.000	2.00	2.000	1,630.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,043.000	2.00	2.000	2,086.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	12.00	12.000	14,400.00
04966005	000	REMOV STR (WINGWALL)	EA	875.000	23.00	21.000	18,375.00
04966007	000	REMOV STR (PIPE)	LF	14.000	1,295.00	1,207.000	16,898.00
05006001		MOBILIZATION	LS	2,142.540	1.00	1.000	2,142.54
		CO #3 - Mobilization for Traffic Signals					
05006001	000	MOBILIZATION	LS	476,000.000	1.00	1.000	476,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	363.720	10.00	4.000	1,454.88
		CO #3 - Additional Barricades for Traffic Signals					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,283.000	10.00	9.952	62,528.42
05066020	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.060	156.00	128.160	3,211.69
05066024	001	CONSTRUCTION EXITS (REMOVE)	SY	8.000	156.00	128.160	1,025.28
05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	3,260.00	3,953.000	7,906.00
05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	3,260.00	3,953.000	1,581.20
05066042	001	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	6.000	300.00	1,320.000	7,920.00
05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.00	1,320.000	1,320.00
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,683.130	0.00	1.000	5,683.13
		CO #3 - Portable Traffic Signals					
05306004	000	DRIVEWAYS (CONC)	SY	85.000	413.00	256.228	21,779.38
05306005	000	DRIVEWAYS (ACP)	SY	31.000	3,803.00	3,670.696	113,791.58
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	15.250	1,925.00	1,946.000	29,676.50
05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	70.000	50.00	50.000	3,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,525.00	1,525.000	3,050.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,850.000	24.00	24.000	44,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	20.00	20.000	4,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	150.000	28.00	29.000	4,350.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	650.000	3.00	3.000	1,950.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	79.00	79.000	31,600.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	600.000	2.00	2.000	1,200.00
06586048	000	IN STL OM ASSM (OM-2Z)(FLX)GND	EA	35.000	42.00	32.000	1,120.00
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.000	80.00	80.000	2,720.00
06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	0.00	24.000	72.00
		CO #3 - Additional Striping					
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	72,920.00	63,954.000	14,069.88
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.450	0.00	828.000	372.60
		CO #3 - Additional Striping					
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	2,735.00	850.000	1,700.00
06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	42.00	42.000	42.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	72,196.00	72,196.000	23,824.68
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	7,769.00	7,035.000	5,276.25
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	5,430.00	5,100.000	2,295.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	56,340.00	39,226.000	12,944.58
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	649.00	884.000	3,536.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.550	0.00	1,300.000	715.00
		CO # - Additional Striping					
07846007	000	REP STL BRIDGE MEMBER (PILING)	EA	16,500.000	6.00	6.000	99,000.00
70016001	000	SLIP LINING CULVERT PIPE 54"	LF	510.000	278.40	278.400	141,984.00

96016001	MATERIAL ON HAND	DOL	-1.000	20,000.00	348,107.560	-348,107.56
	MATERIAL USED					
96016001	MATERIAL ON HAND	DOL	1.000	20,000.00	348,107.560	348,107.56
	MATERIAL RECEIVED					

TOTAL ITEM EARNINGS TO DATE \$5,548,594.70