



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/13/19**

CONTRACT ID: **156203018**
 PROJECT: **STP 2017(349)**
 CONTRACT: **01173017**
 AWARD AMOUNT: **\$5,527,215.43**
 PROJECTED AMOUNT: **\$5,550,766.43**
 ADJ. PROJECTED AMOUNT: **\$5,781,419.98**
 CONTRACTOR: **GLENN FUQUA, INC.**

HIGHWAY: **FM 1696**
 DISTRICT NAME: **Bryan**
 COUNTY: **GRIMES**
 AREA ENGINEER: **Ashley Hill, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/06/2018** to **11/06/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **103.36**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **04/04/2017**
 WORK BEGIN DATE: **05/03/2017**
 ACCEPTED DATE: **11/05/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,812,381.93	\$5,748,890.87	\$63,491.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,812,381.93	\$5,748,890.87	\$63,491.06
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$10,125.00)	(\$10,125.00)	\$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	\$5,802,256.93	\$5,738,765.87	\$63,491.06

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: 05/03/2017
 TIME CHARGES BEGIN: 05/03/2017
 BID DAYS: 215
 C. O. ADJUSTED DAYS: 53
 CURRENT DAYS: 268
 DAYS CHARGED TO DATE: 277
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 9
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 9
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$10,125.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/06/2018		1	Project already accepted, final mobilization payment.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(349) CONTROL 156203018
 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
0085	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	1.500	-1,242.660	-\$1,863.99	118,757.00	118,319.31
0090	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	554.400	\$2,772.00	10,696.00	12,420.99
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	6.500	-686.360	-\$4,461.34	3,942.00	5,666.99
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	83,430.780	\$41,715.39	64,122.00	83,430.78
0190	04006006	000	CUT & RESTORING PAV	SY	300.000	15.000	\$4,500.00	15.00	15.00
0245	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	1.000	\$1,200.00	4.00	4.00
0250	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	2.000	\$2,400.00	15.00	15.00
0290	04966007	000	REMOV STR (PIPE)	LF	35.000	25.000	\$875.00	341.00	341.00
0295	05006001	000	MOBILIZATION	LS	550,000.000	0.030	\$16,500.00	1.00	1.00
0425	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	37.000	2.000	\$74.00	44.00	41.00
0490	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	-0.022	-\$220.00	2.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$63,491.06		

CONTRACT LINE ITEMS

PROJECT STP 2017(349) CONTROL 156203018
 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 \$
0060	01006002	000	PREPARING ROW	STA	350.000	481.020	0.000	481.02	168,357.00
0065	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	650.000	4.000	0.000	4.00	2,600.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	41.000	0.000	41.00	1,025.00
0080	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	3.000	9,514.000	0.000	9,514.00	28,542.00
0085	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	1.500	118,757.000	0.000	118,319.31	177,478.99
0090	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	6,308.000	4,388.000	12,420.99	62,104.95
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	6.500	9,384.000	-5,442.000	5,666.99	36,835.48
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	64,122.000	0.000	83,430.78	41,715.39
0105	01626002	000	BLOCK SODDING	SY	5.000	193.000	0.000	200.00	1,000.00
0110	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.080	64,122.000	0.000	86,588.78	6,927.11
0120	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	32,061.000	0.000	28,807.63	2,304.61
0125	01686001	000	VEGETATIVE WATERING	MG	10.000	1,924.000	0.000	276.00	2,760.00
0130	02476312	000	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	11.500	116,380.000	-1,280.000	115,100.00	1,323,650.02
0150	02756001	000	CEMENT	TON	136.000	1,862.000	20.000	1,901.20	258,563.20
0155	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.250	124,139.000	-1,365.000	122,190.23	152,737.80
0157	02756038		CEMENT TREAT (EXIST MATL)(DC)(8") Added by CO #3	SY	2.100	0.000	5,000.000	5,000.00	10,500.00
0160	02766228	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(8")	SY	23.000	12,686.000	0.000	12,685.78	291,772.94
0162	02766230		CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(10") Added by CO #1	SY	27.000	0.000	34,204.000	34,204.11	923,510.97
0163	02766232		CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12") Added by CO #3	SY	30.000	0.000	1,280.000	1,293.47	38,804.10
0165	03166029	000	ASPH (RC-250)	GAL	3.770	40,283.000	1,250.000	37,276.00	140,530.52
0170	03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	90.000	1,194.000	37.000	1,313.75	118,237.50
0175	03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	110.000	2,376.000	-1,444.000	1,013.00	111,430.00
0180	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.000	112,818.000	-68,595.000	42,050.00	126,150.00
0185	03446103	000	SUPERPAVE MIXTURES SP-D SAC-A PG64-22	TON	125.000	1,352.000	0.000	1,352.00	169,000.00
0186	03446103		SUPERPAVE MIXTURES SP-D SAC-A PG64-22 Revised price for CO #1	TON	118.000	0.000	4,327.000	4,392.78	518,348.04
0190	04006006	000	CUT & RESTORING PAV	SY	300.000	15.000	0.000	15.00	4,500.00
0195	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	8.660	0.000	39.72	21,846.00
0200	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	300.000	2.500	0.000	2.50	750.00
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	110.000	0.000	116.00	75,400.00
0210	04606002	000	CMP (GAL STL 18 IN)	LF	56.000	101.000	0.000	101.00	5,656.00
0215	04646005	000	RC PIPE (CL III)(24 IN)	LF	100.000	10.000	0.000	6.00	600.00
0220	04646008	000	RC PIPE (CL III)(36 IN)	LF	250.000	54.000	0.000	54.00	13,500.00
0225	04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0230	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0235	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,000.000	20.000	0.000	31.00	31,000.00
0240	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	6.000	0.000	6.00	9,000.00
0245	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0250	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	15.000	0.000	15.00	18,000.00
0255	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	2,500.000	3.000	0.000	3.00	7,500.00

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 \$
0260	04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	2,800.000	3.000	0.000	3.00	8,400.00
0265	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,800.000	6.000	0.000	6.00	16,800.00
0270	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0275	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0280	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	80.000	16.000	0.000	16.00	1,280.00
0285	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	150.000	6.000	0.000	6.00	900.00
0290	04966007	000	REMOV STR (PIPE)	LF	35.000	341.000	0.000	341.00	11,935.00
0295	05006001	000	MOBILIZATION	LS	550,000.000	1.000	0.000	1.00	550,000.00
0300	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	14.000	-1.000	13.00	21,450.00
0305	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	21.000	460.000	0.000	435.00	9,135.00
0310	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	8.000	460.000	0.000	435.00	3,480.00
0315	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	500.000	0.000	500.00	1,125.00
0320	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	500.00	500.00
0325	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	867.000	0.000	1,346.00	8,076.00
0330	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	867.000	0.000	1,346.00	1,346.00
0340	05306005	000	DRIVEWAYS (ACP)	SY	120.000	168.000	0.000	168.00	20,160.00
0345	05306006	000	DRIVEWAYS (SURF TREAT)	SY	11.500	2,919.000	0.000	2,218.00	25,507.01
0350	05306009	000	TURNOUTS (SURF TREAT)	SY	13.500	524.000	0.000	443.78	5,991.03
0355	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.100	1,050.000	-250.000	800.00	18,480.00
0360	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0365	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	700.000	0.000	700.00	2,800.00
0370	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	120.000	4.000	0.000	4.00	480.00
0375	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	12.000	0.000	12.00	25,200.00
0380	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	102.000	34.000	0.000	35.00	3,570.00
0385	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	133.000	6.000	0.000	7.00	931.00
0390	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	595.000	5.000	0.000	4.00	2,380.00
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	277.000	98.000	0.000	98.00	27,146.00
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	390.000	2.000	0.000	2.00	780.00
0405	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	555.000	2.000	0.000	2.00	1,110.00
0410	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	612.000	3.000	0.000	3.00	1,836.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	63.000	0.000	63.00	3,150.00
0420	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	14.500	24.000	0.000	24.00	348.00
0425	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	37.000	44.000	0.000	41.00	1,517.00
0430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	95,299.000	0.000	95,299.00	9,529.90
0440	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	10,156.000	0.000	10,156.00	1,015.60
0445	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	32,002.000	0.000	34,187.00	3,418.70
0450	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,539.000	0.000	286.00	286.00
0455	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.500	250.000	0.000	310.00	3,875.00
0460	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	660.000	2.000	0.000	2.00	1,320.00
0465	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	95,299.000	0.000	95,299.00	28,589.70
0470	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	10,156.000	0.000	10,156.00	3,046.80
0475	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	32,002.000	0.000	32,002.00	9,600.60
0480	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	907.000	0.000	907.00	2,494.25
0490	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0503	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,352.000	0.000	13,163.81	13,163.81
			Item 344 Production Bonus						
0505	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	3,135.60	3,135.60
			Item 344 Placement Bonus						

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 \$
0506	03446160		PLACEMENT PAYMENT ADJUSTMENT Item 344 Placement Penalty	DOL	-1.000	1.000	0.000	7,064.98	-7,064.98
0507	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) Item 344 Ride Bonus	DOL	1.000	1,352.000	0.000	3,583.00	3,583.00
Category Subtotal									\$5,805,344.64

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 \$
0510	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE (Amt per DCIS P4 screen)	DOL	1.000	4,200.000	0.000	7,037.29	7,037.29
Category Subtotal									\$7,037.29

PROJECT STP 2017(349) CONTROL 156203018

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 (\$)
0070	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	400.000	7.000	0.000	0.000	0.00
0115	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	32,061.000	0.000	0.000	0.00
0135	02476313	000	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	18.700	32,067.000	-32,067.000	0.000	0.00
0140	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.700	34,204.000	-34,204.000	0.000	0.00
0145	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	147.000	770.000	-770.000	0.000	0.00
0335	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	8.000	-8.000	0.000	0.00
0435	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.000	37.000	0.000	0.000	0.00
0485	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	270.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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	2,000.000	0.000	0.000	0.00
0504	03446159		PRODUCTION PAYMENT ADJUSTMENT Item 344 Production Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0508	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) Item 344 Ride Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0509	96066053		LAW ENFORCEMENT PERSONNEL (Amt per DCIS P4 screen)	DOL	1.000	650.000	0.000	0.000	0.00
0511	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY (Amt per DCIS P4 screen)	DOL	1.000	15,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,812,381.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	350.000	481.02	481.020	168,357.00
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	650.000	4.00	4.000	2,600.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	41.00	41.000	1,025.00
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	3.000	9,514.00	9,514.000	28,542.00
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	1.500	118,757.00	118,319.310	177,478.99
01106001	000	EXCAVATION (ROADWAY)	CY	5.000	6,308.00	12,420.990	62,104.95
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	6.500	9,384.00	5,666.990	36,835.48
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	64,122.00	83,430.780	41,715.39
01626002	000	BLOCK SODDING	SY	5.000	193.00	200.000	1,000.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.080	64,122.00	86,588.780	6,927.11
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	32,061.00	28,807.630	2,304.61
01686001	000	VEGETATIVE WATERING	MG	10.000	1,924.00	276.000	2,760.00
02476312	000	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	11.500	116,380.00	115,100.000	1,323,650.02
02756001	000	CEMENT	TON	136.000	1,862.00	1,901.200	258,563.20
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.250	124,139.00	122,190.230	152,737.80
02756038		CEMENT TREAT (EXIST MATL)(DC)(8")	SY	2.100	0.00	5,000.000	10,500.00
		Added by CO #3					
02766228	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(8")	SY	23.000	12,686.00	12,685.780	291,772.94
02766230		CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(10")	SY	27.000	0.00	34,204.110	923,510.97
		Added by CO #1					
02766232		CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	30.000	0.00	1,293.470	38,804.10
		Added by CO #3					
03166029	000	ASPH (RC-250)	GAL	3.770	40,283.00	37,276.000	140,530.52
03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	90.000	1,194.00	1,313.750	118,237.50
03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	110.000	2,376.00	1,013.000	111,430.00
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.000	112,818.00	42,050.000	126,150.00
03446103		SUPERPAVE MIXTURES SP-D SAC-A PG64-22	TON	118.000	1,352.00	4,392.780	518,348.04
		Revised price for CO #1					
03446103	000	SUPERPAVE MIXTURES SP-D SAC-A PG64-22	TON	125.000	1,352.00	1,352.000	169,000.00
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,352.00	13,163.810	13,163.81
		Item 344 Production Bonus					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,001.00	7,064.980	-7,064.98
		Item 344 Placement Penalty					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,001.00	3,135.600	3,135.60
		Item 344 Placement Bonus					
04006006	000	CUT & RESTORING PAV	SY	300.000	15.00	15.000	4,500.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	8.66	39.720	21,846.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	300.000	2.50	2.500	750.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	110.00	116.000	75,400.00
04606002	000	CMP (GAL STL 18 IN)	LF	56.000	101.00	101.000	5,656.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	100.000	10.00	6.000	600.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	250.000	54.00	54.000	13,500.00
04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,500.000	1.00	1.000	4,500.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	9,500.000	1.00	1.000	9,500.00

CONTRACT ID	156203018	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE			
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,000.000	20.00	31.000	31,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	6.00	6.000	9,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	4.00	4.000	4,800.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	15.00	15.000	18,000.00
04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	2,500.000	3.00	3.000	7,500.00
04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	2,800.000	3.00	3.000	8,400.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,800.000	6.00	6.000	16,800.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,000.000	1.00	1.000	3,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,500.000	1.00	1.000	3,500.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	80.000	16.00	16.000	1,280.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	150.000	6.00	6.000	900.00
04966007	000	REMOV STR (PIPE)	LF	35.000	341.00	341.000	11,935.00
05006001	000	MOBILIZATION	LS	550,000.000	1.00	1.000	550,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	14.00	13.000	21,450.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	21.000	460.00	435.000	9,135.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	8.000	460.00	435.000	3,480.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	500.00	500.000	1,125.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.00	500.000	500.00
05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.000	867.00	1,346.000	8,076.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	867.00	1,346.000	1,346.00
05306005	000	DRIVEWAYS (ACP)	SY	120.000	168.00	168.000	20,160.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	11.500	2,919.00	2,218.000	25,507.01
05306009	000	TURNOUTS (SURF TREAT)	SY	13.500	524.00	443.780	5,991.03
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.100	1,050.00	800.000	18,480.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	4.00	4.000	5,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	700.00	700.000	2,800.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	120.000	4.00	4.000	480.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	12.00	12.000	25,200.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	102.000	34.00	35.000	3,570.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	133.000	6.00	7.000	931.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	595.000	5.00	4.000	2,380.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,352.00	3,583.000	3,583.00
		Item 344 Ride Bonus					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	277.000	98.00	98.000	27,146.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	390.000	2.00	2.000	780.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	555.000	2.00	2.000	1,110.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	612.000	3.00	3.000	1,836.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	63.00	63.000	3,150.00
06586016	000	IN STL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	14.500	24.00	24.000	348.00
06586048	000	IN STL OM ASSM (OM-2Z)(FLX)GND	EA	37.000	44.00	41.000	1,517.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	95,299.00	95,299.000	9,529.90
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	10,156.00	10,156.000	1,015.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	32,002.00	34,187.000	3,418.70
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,539.00	286.000	286.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.500	250.00	310.000	3,875.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	660.000	2.00	2.000	1,320.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	95,299.00	95,299.000	28,589.70
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	10,156.00	10,156.000	3,046.80
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	32,002.00	32,002.000	9,600.60

06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	907.00	907.000	2,494.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE (Amt per DCIS P4 screen)	DOL	1.000	4,200.00	7,037.290	7,037.29

TOTAL ITEM EARNINGS TO DATE **\$5,812,381.93**