



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **207901043**
 PROJECT: **STP 2013(901)**
 CONTRACT: **01163037**
 AWARD AMOUNT: **\$8,350,775.03**
 PROJECTED AMOUNT: **\$8,604,283.22**
 ADJ. PROJECTED AMOUNT: **\$8,569,081.86**
 CONTRACTOR: **THE LANE CONSTRUCTION CORPORATION**

HIGHWAY: **FM 1220**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0051**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/05/2021** to **05/14/2021**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **93.70**
 % TIME USED: **127.66**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2016**
 AWARD DATE: **01/28/2016**
 NOTICE TO PROCEED DATE: **03/31/2016**
 WORK BEGIN DATE: **01/17/2017**
 ACCEPTED DATE: **06/23/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,029,634.13	\$8,029,634.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,029,634.13	\$8,029,634.13	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$169,875.00)	(\$169,875.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$78,379.85	\$0.00	\$78,379.85
	\$7,938,138.98	\$7,859,759.13	\$78,379.85
PAID TO CONTRACTOR			

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>	01/17/2017	<u>ASSESSED LIQ DAMAGES:</u>	151	
<u>TIME CHARGES BEGIN:</u>	09/12/2016	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	278	<u>LIQUIDATED DAMAGES:</u>	151	
<u>C. O. ADJUSTED DAYS:</u>	268		DAYS AT	
<u>CURRENT DAYS:</u>	546		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	697	<u>TOTAL:</u>	\$169,875.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2013(901) CONTROL 207901043
 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 \$
0055	01002002	002	PREPARING ROW	STA	1,500.000	152.000	0.000	152.00	228,000.00
0060	01102001	000	EXCAVATION (ROADWAY)	CY	14.000	15,778.000	-2,676.750	13,101.25	183,417.50
0065	01322008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	22.000	12,035.000	-2,271.510	9,763.49	214,796.78
0070	01612014	006	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	1.350	78,939.000	-25,910.563	53,028.44	71,588.39
0075	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.270	19,737.000	0.000	33,195.11	8,962.68
0080	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.270	19,737.000	0.000	26,349.22	7,114.29
0085	01642027	002	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.170	78,939.000	0.000	53,028.45	9,014.84
0090	01682001	000	VEGETATIVE WATERING	MG	35.000	212.000	0.000	1,299.93	45,497.63
0091	01692003		SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.680	0.000	2,583.000	1,294.78	3,470.01
0095	02602006	003	LIME TRT (EXST MATL) (6")	SY	5.500	38,355.000	-16,627.222	21,727.78	119,502.78
0100	02602016	003	LIME (HYD, COM, OR QK(SLURRY))	TON	145.000	478.000	-134.000	269.34	39,054.89
0105	03102026	000	PRIME COAT (EC-30)	GAL	3.250	7,671.000	-2,155.000	3,955.00	12,853.75
0110	03512006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	75.000	800.000	1,054.167	1,854.17	139,062.53
0115	03542023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	6.500	724.000	0.000	724.00	4,706.00
0120	04032001	000	TEMPORARY SPL SHORING	SF	83.000	2,268.000	628.000	2,896.00	240,368.00
0125	04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	440.000	8.000	0.000	8.00	3,520.00
0130	04322002	000	RIPRAP (CONC)(5 IN)	CY	347.000	589.000	51.726	640.73	222,331.93
0136	04322037	900	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	134.550	0.000	1,062.145	1,062.15	142,911.61
0140	04322038	000	RIPRAP (CONC) (CL A)	CY	5,000.000	0.500	0.000	0.50	2,500.00
0145	04322040	000	RIPRAP (MOW STRIP)(5 IN)	CY	440.000	260.110	234.367	494.48	217,569.88
0150	04322066	000	RIPRAP (CONC)(CL B)	CY	625.000	4.110	0.000	4.11	2,568.75
0155	04622003	015	CONC BOX CULV (4 FT X 2 FT)	LF	321.000	18.000	0.000	18.00	5,778.00
0160	04622007	015	CONC BOX CULV (5 FT X 3 FT)	LF	408.000	27.000	0.000	27.00	11,016.00
0165	04622020	015	CONC BOX CULV (8 FT X 5 FT)	LF	623.000	14.000	0.000	14.00	8,722.00
0170	04622032	015	CONC BOX CULV (10 FT X 8 FT)	LF	970.000	54.000	-30.000	24.00	23,280.00
0180	04622118	015	CONC BOX CULV (11FT X 12FT)	LF	1,200.000	34.000	1.000	35.00	42,000.00
0185	04642003	006	RC PIPE (CL III)(18 IN)	LF	89.000	62.000	-12.000	50.00	4,450.00
0190	04642005	006	RC PIPE (CL III)(24 IN)	LF	141.000	37.000	-3.000	34.00	4,794.00
0195	04642035	006	RC PIPE (CL V)(18 IN)	LF	126.000	719.000	-102.000	708.00	89,208.00
0200	04642036	006	RC PIPE (CL V)(24 IN)	LF	109.000	982.000	113.400	1,095.40	119,398.60
0205	04652077	002	INLET (COMPL)(DROP)(TY 1)	EA	3,900.000	1.000	0.000	1.00	3,900.00
0215	04652092	002	MANH (COMPL)(TY 1)	EA	4,400.000	1.000	1.000	2.00	8,800.00
0225	04662065	000	HEADWALL (CH-FW-0)(DIA= 24 IN)	EA	2,150.000	1.000	0.000	1.00	2,150.00
0230	04662123	000	HEADWALL (CH-PW-0)(DIA= 18 IN)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0235	04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	2,700.000	1.000	1.000	2.00	5,400.00
0240	04662138	000	HEADWALL (CH-PW-S)(DIA= 18 IN)	EA	2,400.000	1.000	0.000	1.00	2,400.00
0245	04662327	000	WINGWALL (PW-1)(HW=4 FT)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0250	04662328	000	WINGWALL (PW-1)(HW=5 FT)	EA	7,400.000	1.000	0.000	1.00	7,400.00
0255	04662330	000	WINGWALL (PW-1)(HW=7 FT)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0265	04662334	000	WINGWALL (PW-1)(HW=11 FT)	EA	31,000.000	2.000	-1.000	1.00	31,000.00
0270	04662338	000	WINGWALL (PW-1)(HW=15 FT)	EA	76,000.000	2.000	-1.000	1.00	76,000.00
0271	04666232	000	WINGWALL (SPL)	EA	172,141.560	0.000	1.000	1.00	172,141.56
0280	04672107	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1)(C)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0295	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,550.000	34.000	-4.000	38.00	58,900.00

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	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,800.000	40.000	10.000	49.00	88,200.00
0305	04962006	000	REMOV STR (HEADWALL)	EA	2,000.000	12.000	-2.000	8.00	16,000.00
0310	05002001	011	MOBILIZATION	LS	650,000.000	1.000	0.000	1.00	650,000.00
0315	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,850.000	13.000	0.000	13.00	180,050.00
0320	05082002	000	CONSTRUCTING DETOURS	SY	60.000	2,357.000	-2,222.000	135.00	8,100.00
0325	05122008	002	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	71.000	12,120.000	-280.000	11,840.00	840,640.00
0330	05122009	002	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	1,200.000	0.000	1,140.00	85,500.00
0335	05122026	002	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.750	13,080.000	0.000	12,900.00	61,275.00
0340	05122027	002	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	8.500	1,000.000	0.000	1,080.00	9,180.00
0345	05122035	002	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	11.850	12,120.000	-280.000	11,840.00	140,304.00
0350	05122036	002	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	21.850	1,200.000	0.000	1,140.00	24,909.00
0360	05292004	000	CONC CURB & GUTTER (TY II)	LF	30.000	93.000	0.000	93.00	2,790.00
0365	05302010	006	DRIVEWAYS (CONC)	SY	57.000	673.000	-93.000	346.41	19,745.60
0370	05302011	006	DRIVEWAYS (ACP)	SY	45.000	3,844.000	-437.522	3,406.48	153,291.53
0375	05312010	000	CURB RAMPS (TY 7)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0380	05312015	000	CONC SIDEWALKS (4")	SY	100.000	32.000	0.000	32.00	3,200.00
0385	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	16.500	4,802.500	-62.500	5,906.00	97,449.01
0386	05402014	031	MTL W-BEAM GD FEN (LOW FILL CULVERT) MBGF Culvert 9 (CO #7)	LF	68.930	0.000	62.500	62.50	4,308.12
0390	05402036	031	DRIVEWAY TERMINAL ANCHOR SECTION	EA	630.000	9.000	0.000	13.00	8,190.00
0395	05402037	031	MTL W - BEAM GD FEN(CRT POST)(SHRT RAD)	LF	22.000	257.000	0.000	286.10	6,294.20
0400	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	765.000	13.000	-2.000	9.00	6,885.00
0405	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,965.000	10.000	2.000	21.00	41,265.00
0415	05602009	001	MAILBOX INSTALL-M (TWG-POST) TY 1 FND	EA	400.000	2.000	0.000	1.00	400.00
0420	05602015	001	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	255.000	17.000	0.000	8.00	2,040.00
0425	06102064	015	RELOCATE RD IL ASM (TRANS-BASE)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0430	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	160.000	15.000	0.000	15.00	2,400.00
0435	06202011	001	ELEC CONDR (NO. 8) BARE	LF	2.150	267.000	0.000	267.00	574.05
0440	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	2.200	567.000	0.000	567.00	1,247.40
0445	06242012	014	GROUND BOX TY C (162911) W/APRON	EA	1,155.000	2.000	0.000	2.00	2,310.00
0450	06242034	014	REMOVE EXISTING GROUND BOXES	EA	360.000	2.000	0.000	2.00	720.00
0455	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	655.000	17.000	0.000	18.00	11,790.00
0460	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	640.000	10.000	0.000	10.00	6,400.00
0465	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	895.000	9.000	0.000	9.00	8,055.00
0470	06442048	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	535.000	56.000	0.000	53.00	28,355.00
0475	06442060	000	REMOVE SM RD SN SUP & AM	EA	162.000	85.000	0.000	77.00	12,474.00
0480	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	28.000	75.000	0.000	84.00	2,352.00
0490	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.650	64,600.000	0.000	56,840.00	36,946.00
0495	06622079	000	WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	5.700	572.000	0.000	29.50	168.15
0500	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.650	64,600.000	0.000	56,860.00	36,959.00
0505	06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.500	1,520.000	0.000	1,368.00	2,052.00
0510	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.950	2,787.000	150.000	3,040.00	2,888.00
0520	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.700	285.000	0.000	228.00	1,527.60
0525	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	122.000	18.000	2.000	14.00	1,708.00
0530	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	147.000	18.000	2.000	14.00	2,058.00
0540	06722012	034	REFL PAV MRKR TY I-C	EA	5.000	155.000	-155.000	58.00	290.00
0541	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	0.000	155.000	62.00	310.00
0545	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.700	1,862.000	0.000	754.00	2,789.80

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 \$
0550	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	60,763.000	0.000	60,763.00	21,267.05
0560	06852003	014	REMOVE RDSO FLASH BEACON ASSEMBLY	EA	850.000	3.000	-2.000	1.00	850.00
0565	06852004	014	INSTL RDSO FLSH BEACON ASSM(SOLAR PWRD)	EA	9,400.000	1.000	1.000	2.00	18,800.00
0570	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.410	591.000	0.000	307.00	6,879.87
0575	11222003	001	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	53.690	87.000	0.000	31.50	1,691.24
0580	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	6.000	678.000	0.000	338.50	2,031.00
0585	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.580	312.000	0.000	60.44	1,123.05
0590	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	6.810	312.000	0.000	60.44	411.62
0595	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.800	13,466.000	0.000	9,654.00	17,377.20
0610	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.300	13,466.000	0.000	9,654.00	2,896.20
0615	32682008	000	D-GR HMA TY-B PG64-22	TON	66.000	21,728.000	-4,935.690	16,792.31	1,108,292.46
0621	32682027		D-GR HMA TY-C SAC-B PG70-22	TON	84.210	0.000	8,669.970	8,669.97	730,098.18
0626	32682066		D-GR HMA TY-C PG70-22 (LEVEL-UP)	TON	86.210	0.000	4,464.000	1,450.09	125,012.26
0630	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.000	0.000	2.00	44,000.00
0635	82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.450	263.000	0.000	310.00	139.50
0640	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.400	30,770.000	-141.000	35,633.00	14,253.20
0645	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.400	35,833.000	-308.000	39,771.00	15,908.40
0650	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	71,702.400	0.000	9,158.07	9,158.07
0655	32702159		PRODUCTION BONUS/PENALTY	DOL	1.000	38,902.050	0.000	6,311.72	6,311.72
0660	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	60,230.020	0.000	11,420.34	11,420.34
0665	32702160		PLACEMENT BONUS/PENALTY	DOL	1.000	32,677.720	0.000	7,952.70	7,952.70
0670	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	21,182.33	21,182.33
0675	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	4,648.94	4,648.94
0700	32682008	900	D-GR HMA TY-B PG64-22	TON	89.690	0.000	3,808.000	4,099.21	367,658.15
0701	96082001		UNIQUE CHANGE ORDER ITEM 1 Relocate Driver Feedback Sign (CO #2)(UOM: EA)	DOL	85.120	0.000	12.000	5.00	425.60
0702	96082002		UNIQUE CHANGE ORDER ITEM 2 Radar Driver Feedback Sign (CO #2)(UOM: MO)	DOL	1,095.450	0.000	26.000	64.00	70,108.80
0703	96082003		UNIQUE CHANGE ORDER ITEM 3 Temporary Culvert Extension (CO #3)(UOM: LS)	DOL	3,568.370	0.000	1.000	1.00	3,568.37
0704	96082004		UNIQUE CHANGE ORDER ITEM 4 FIELD OFFICE AND BARRICADES (CO #4)(UOM: LS)	DOL	12,403.460	0.000	1.000	1.00	12,403.46
0705	96082005		UNIQUE CHANGE ORDER ITEM 5 Negotiated Barricades and Overhead (CO #5)(UOM: LS)	DOL	3,110.980	0.000	1.000	1.00	3,110.98
0706	96082007		UNIQUE CHANGE ORDER ITEM 7 Culvert 11 Modifications (CO #08)(UOM: LS)	DOL	14,151.180	0.000	1.000	1.00	14,151.18
0707	96082008	000	UNIQUE CHANGE ORDER ITEM 8 Slope Failure Repairs (CO #10) (UOM: LS)	DOL	1.000	0.000	56,348.250	56,348.25	56,348.25
0710	96082010	000	UNIQUE CHANGE ORDER ITEM 10 Geotechnical Service (CO#13)(UOM:LS)	DOL	8,710.920	0.000	1.000	1.00	8,710.92
0711	96082011	000	UNIQUE CHANGE ORDER ITEM 11 Underdrain Sta# 262+00 to 272+00 (CO#14)(UOM: LS)	DOL	1.000	0.000	21,756.510	21,756.51	21,756.51
0712	01626002	900	BLOCK SODDING	SY	3.870	0.000	4,145.000	4,943.71	19,132.16
708	03052002		SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	2.300	0.000	17,733.330	8,599.11	19,777.96
709	96082009		UNIQUE CHANGE ORDER ITEM 9 SET PIPE RUNNERS (CO #11) (UOM:EA)	DOL	1,272.600	0.000	6.000	6.00	7,635.60

Category Subtotal \$8,029,634.13

PROJECT STP 2013(901) CONTROL 207901043
 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 (\$)		
0135	04322037	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	117.000	2,132.000	-2,132.000	0.000	0.00		
0175	04622034	015	CONC BOX CULV (10 FT X 10 FT)	LF	1,850.000	8.000	-8.000	0.000	0.00		
0210	04652078	002	INLET (COMPL)(DROP)(TY 1-C)	EA	3,500.000	1.000	0.000	0.000	0.00		
0220	04652750	002	JCT BOX SPL1	EA	6,100.000	1.000	0.000	0.000	0.00		
0260	04662332	000	WINGWALL (PW-1)(HW=9 FT)	EA	19,500.000	1.000	-1.000	0.000	0.00		
0275	04662366	000	WINGWALL (PW)(HW=11 FT)(MOD)	EA	28,000.000	1.000	-1.000	0.000	0.00		
0285	04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	1,550.000	1.000	-1.000	0.000	0.00		
0290	04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	1,800.000	1.000	-1.000	0.000	0.00		
0355	05122048	002	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	150.000	260.000	0.000	0.000	0.00		
0410	05452037	001	CRASH CUSH ATTEN (INSTAL)(BEAT-SSCC)	EA	9,000.000	2.000	0.000	0.000	0.00		
0485	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	28.000	11.000	0.000	0.000	0.00		
0515	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.500	159.000	0.000	0.000	0.00		
0535	06662269	000	REFL PAV MRK TY I (W)(LNDP ARW)(100MIL)	EA	174.000	2.000	0.000	0.000	0.00		
0555	06852001	014	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	6,100.000	2.000	-2.000	0.000	0.00		
0600	11222047	001	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	6.000	72.000	0.000	0.000	0.00		
0605	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	2.000	72.000	0.000	0.000	0.00		
0620	32682257	000	D-GR HMA TY-D SAC-B PG70-22(LTX ADD)	TON	87.000	8,943.000	-8,943.000	0.000	0.00		
0625	32682265	000	D-GR HMA TY D PG70-22(LEV-UP)(LTX ADD)	TON	89.000	4,464.000	-4,464.000	0.000	0.00		
0651	32682059		PRODUCTION BONUS/PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00		
0656	32702159		PRODUCTION BONUS/PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00		
0661	32682060		PLACEMENT BONUS/PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00		
0666	32702160		PLACEMENT BONUS/PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00		
0680	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	10,000.000	0.000	0.000	0.00		
0685	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00		
0686	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00		
0687	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00		
0713	96082012	000	UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	0.000	78,379.850	0.000	0.00		
			Total Project Closeout Settlement (CO #21) (UOM:LS)								

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,029,634.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,500.000	152.00	152.000	228,000.00
01102001	000	EXCAVATION (ROADWAY)	CY	14.000	15,778.00	13,101.250	183,417.50
01322008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	22.000	12,035.00	9,763.490	214,796.78
01612014	006	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	1.350	78,939.00	53,028.437	71,588.39
01626002	900	BLOCK SODDING	SY	3.870	0.00	4,943.711	19,132.16
01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.270	19,737.00	33,195.112	8,962.68
01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.270	19,737.00	26,349.222	7,114.29
01642027	002	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.170	78,939.00	53,028.445	9,014.84
01682001	000	VEGETATIVE WATERING	MG	35.000	212.00	1,299.932	45,497.63
01692003		SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.680	0.00	1,294.779	3,470.01
02602006	003	LIME TRT (EXST MATL) (6")	SY	5.500	38,355.00	21,727.778	119,502.78
02602016	003	LIME (HYD, COM, OR QK(SLURRY))	TON	145.000	478.00	269.344	39,054.89
03052002		SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	2.300	0.00	8,599.111	19,777.96
03102026	000	PRIME COAT (EC-30)	GAL	3.250	7,671.00	3,955.000	12,853.75
03512006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	75.000	800.00	1,854.167	139,062.53
03542023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	6.500	724.00	724.000	4,706.00
04032001	000	TEMPORARY SPL SHORING	SF	83.000	2,268.00	2,896.000	240,368.00
04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	440.000	8.00	8.000	3,520.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	347.000	589.00	640.726	222,331.93
04322037	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	117.000	0.00	0.000	0.00
04322037	900	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	134.550	0.00	1,062.145	142,911.61
04322038	000	RIPRAP (CONC) (CL A)	CY	5,000.000	0.50	0.500	2,500.00
04322040	000	RIPRAP (MOW STRIP)(5 IN)	CY	440.000	260.11	494.477	217,569.88
04322066	000	RIPRAP (CONC)(CL B)	CY	625.000	4.11	4.110	2,568.75
04622003	015	CONC BOX CULV (4 FT X 2 FT)	LF	321.000	18.00	18.000	5,778.00
04622007	015	CONC BOX CULV (5 FT X 3 FT)	LF	408.000	27.00	27.000	11,016.00
04622020	015	CONC BOX CULV (8 FT X 5 FT)	LF	623.000	14.00	14.000	8,722.00
04622032	015	CONC BOX CULV (10 FT X 8 FT)	LF	970.000	54.00	24.000	23,280.00
04622118	015	CONC BOX CULV (11FT X 12FT)	LF	1,200.000	34.00	35.000	42,000.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	89.000	62.00	50.000	4,450.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	141.000	37.00	34.000	4,794.00
04642035	006	RC PIPE (CL V)(18 IN)	LF	126.000	719.00	708.000	89,208.00
04642036	006	RC PIPE (CL V)(24 IN)	LF	109.000	982.00	1,095.400	119,398.60
04652077	002	INLET (COMPL)(DROP)(TY 1)	EA	3,900.000	1.00	1.000	3,900.00
04652092	002	MANH (COMPL)(TY 1)	EA	4,400.000	1.00	2.000	8,800.00
04662065	000	HEADWALL (CH-FW-0)(DIA= 24 IN)	EA	2,150.000	1.00	1.000	2,150.00
04662123	000	HEADWALL (CH-PW-0)(DIA= 18 IN)	EA	2,200.000	1.00	1.000	2,200.00
04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	2,700.000	1.00	2.000	5,400.00
04662138	000	HEADWALL (CH-PW-S)(DIA= 18 IN)	EA	2,400.000	1.00	1.000	2,400.00
04662327	000	WINGWALL (PW-1)(HW=4 FT)	EA	6,500.000	1.00	1.000	6,500.00
04662328	000	WINGWALL (PW-1)(HW=5 FT)	EA	7,400.000	1.00	1.000	7,400.00
04662330	000	WINGWALL (PW-1)(HW=7 FT)	EA	20,000.000	1.00	1.000	20,000.00
04662334	000	WINGWALL (PW-1)(HW=11 FT)	EA	31,000.000	2.00	1.000	31,000.00

CONTRACT ID	207901043	ESTIMATE	0051	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
04662338	000	WINGWALL (PW-1)(HW=15 FT)	EA	76,000.000	2.00	1.000	76,000.00
04666232	000	WINGWALL (SPL)	EA	172,141.560	0.00	1.000	172,141.56
04672107	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1)(C)	EA	4,500.000	2.00	2.000	9,000.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,550.000	34.00	38.000	58,900.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,800.000	40.00	49.000	88,200.00
04962006	000	REMOV STR (HEADWALL)	EA	2,000.000	12.00	8.000	16,000.00
05002001	011	MOBILIZATION	LS	650,000.000	1.00	1.000	650,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,850.000	13.00	13.000	180,050.00
05082002	000	CONSTRUCTING DETOURS	SY	60.000	2,357.00	135.000	8,100.00
05122008	002	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	71.000	12,120.00	11,840.000	840,640.00
05122009	002	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	1,200.00	1,140.000	85,500.00
05122026	002	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.750	13,080.00	12,900.000	61,275.00
05122027	002	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	8.500	1,000.00	1,080.000	9,180.00
05122035	002	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	11.850	12,120.00	11,840.000	140,304.00
05122036	002	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	21.850	1,200.00	1,140.000	24,909.00
05292004	000	CONC CURB & GUTTER (TY II)	LF	30.000	93.00	93.000	2,790.00
05302010	006	DRIVEWAYS (CONC)	SY	57.000	673.00	346.414	19,745.60
05302011	006	DRIVEWAYS (ACP)	SY	45.000	3,844.00	3,406.478	153,291.53
05312010	000	CURB RAMPS (TY 7)	EA	1,500.000	2.00	2.000	3,000.00
05312015	000	CONC SIDEWALKS (4")	SY	100.000	32.00	32.000	3,200.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	16.500	4,802.50	5,906.000	97,449.01
05402014	031	MTL W-BEAM GD FEN (LOW FILL CULVERT)	LF	68.930	0.00	62.500	4,308.12
		MBGF Culvert 9 (CO #7)					
05402036	031	DRIVEWAY TERMINAL ANCHOR SECTION	EA	630.000	9.00	13.000	8,190.00
05402037	031	MTL W - BEAM GD FEN(CRT POST)(SHRT RAD)	LF	22.000	257.00	286.100	6,294.20
05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	765.000	13.00	9.000	6,885.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,965.000	10.00	21.000	41,265.00
05602009	001	MAILBOX INSTALL-M (TWG-POST) TY 1 FND	EA	400.000	2.00	1.000	400.00
05602015	001	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	255.000	17.00	8.000	2,040.00
06102064	015	RELOCATE RD IL ASM (TRANS-BASE)	EA	2,500.000	1.00	1.000	2,500.00
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	160.000	15.00	15.000	2,400.00
06202011	001	ELEC CONDR (NO. 8) BARE	LF	2.150	267.00	267.000	574.05
06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	2.200	567.00	567.000	1,247.40
06242012	014	GROUND BOX TY C (162911) W/APRON	EA	1,155.000	2.00	2.000	2,310.00
06242034	014	REMOVE EXISTING GROUND BOXES	EA	360.000	2.00	2.000	720.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	655.000	17.00	18.000	11,790.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	640.000	10.00	10.000	6,400.00
06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	895.000	9.00	9.000	8,055.00
06442048	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	535.000	56.00	53.000	28,355.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	162.000	85.00	77.000	12,474.00
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	28.000	75.00	84.000	2,352.00
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.650	64,600.00	56,840.000	36,946.00
06622079	000	WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	5.700	572.00	29.500	168.15
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.650	64,600.00	56,860.000	36,959.00
06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.500	1,520.00	1,368.000	2,052.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.950	2,787.00	3,040.000	2,888.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.700	285.00	228.000	1,527.60
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	122.000	18.00	14.000	1,708.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	147.000	18.00	14.000	2,058.00

06722012	034	REFL PAV MRKR TY I-C	EA	5.000	155.00	58.000	290.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.700	1,862.00	754.000	2,789.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	0.00	62.000	310.00
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	60,763.00	60,763.000	21,267.05
06852003	014	REMOVE RDSO FLASH BEACON ASSEMBLY	EA	850.000	3.00	1.000	850.00
06852004	014	INSTL RDSO FLSH BEACON ASSM(SOLAR PWRD)	EA	9,400.000	1.00	2.000	18,800.00
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.410	591.00	307.000	6,879.87
11222003	001	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	53.690	87.00	31.500	1,691.24
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	6.000	678.00	338.500	2,031.00
11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.580	312.00	60.444	1,123.05
11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	6.810	312.00	60.444	411.62
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.800	13,466.00	9,654.000	17,377.20
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.300	13,466.00	9,654.000	2,896.20
32682008	000	D-GR HMA TY-B PG64-22	TON	66.000	21,728.00	16,792.310	1,108,292.46
32682008	900	D-GR HMA TY-B PG64-22	TON	89.690	21,728.00	4,099.210	367,658.15
32682027		D-GR HMA TY-C SAC-B PG70-22	TON	84.210	0.00	8,669.970	730,098.18
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	71,702.40	9,158.070	9,158.07
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	60,230.02	11,420.340	11,420.34
32682066		D-GR HMA TY-C PG70-22 (LEVEL-UP)	TON	86.210	0.00	1,450.090	125,012.26
32702159		PRODUCTION BONUS/PENALTY	DOL	1.000	38,902.05	6,311.720	6,311.72
32702160		PLACEMENT BONUS/PENALTY	DOL	1.000	32,677.72	7,952.700	7,952.70
68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.00	2.000	44,000.00
82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.450	263.00	310.000	139.50
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.400	30,770.00	35,633.000	14,253.20
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.400	35,833.00	39,771.000	15,908.40
96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	21,182.330	21,182.33
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.00	4,648.940	4,648.94
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	85.120	0.00	5.000	425.60
		Relocate Driver Feedback Sign (CO #2)(UOM: EA)					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,095.450	0.00	64.000	70,108.80
		Radar Driver Feedback Sign (CO #2)(UOM: MO)					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	3,568.370	0.00	1.000	3,568.37
		Temporary Culvert Extension (CO #3)(UOM: LS)					
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	12,403.460	0.00	1.000	12,403.46
		FIELD OFFICE AND BARRICADES (CO #4)(UOM: LS)					
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	3,110.980	0.00	1.000	3,110.98
		Negotiated Barricades and Overhead (CO #5)(UOM: LS)					
96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	14,151.180	0.00	1.000	14,151.18
		Culvert 11 Modifications (CO #08)(UOM: LS)					
96082008	000	UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	56,348.250	56,348.25
		Slope Failure Repairs (CO #10) (UOM: LS)					
96082009		UNIQUE CHANGE ORDER ITEM 9	DOL	1,272.600	0.00	6.000	7,635.60
		SET PIPE RUNNERS (CO #11) (UOM:EA)					
96082010	000	UNIQUE CHANGE ORDER ITEM 10	DOL	8,710.920	0.00	1.000	8,710.92
		Geotechnical Service (CO#13)(UOM:LS)					
96082011	000	UNIQUE CHANGE ORDER ITEM 11	DOL	1.000	0.00	21,756.510	21,756.51

TOTAL ITEM EARNINGS TO DATE \$8,029,634.13