



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/17**

CONTRACT ID: **221301013**
 PROJECT: **STP 2014(007)HES**
 CONTRACT: **09133023**
 AWARD AMOUNT: **\$4,289,114.81**
 PROJECTED AMOUNT: **\$5,792,135.27**
 ADJ. PROJECTED AMOUNT: **\$6,551,757.53**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 2331**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Randy Bowers, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2016** to **08/10/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.94**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2013**
 AWARD DATE: **09/26/2013**
 NOTICE TO PROCEED DATE: **11/22/2013**
 WORK BEGIN DATE: **01/08/2014**
 ACCEPTED DATE: **09/11/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,245,680.41	\$5,218,680.41	\$27,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,245,680.41	\$5,218,680.41	\$27,000.00
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
PAID TO CONTRACTOR	\$5,245,680.41	\$5,218,680.41	\$27,000.00

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>	01/08/2014	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	12/08/2013	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	214	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	163		DAYS AT	
<u>CURRENT DAYS:</u>	377		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	373	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT STP 2014(007)HES CONTROL 221301013
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0335	05002001	011	MOBILIZATION	LS	270,000.000	0.100	\$27,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$27,000.00

CONTRACT LINE ITEMS

PROJECT STP 2014(007)HES CONTROL 221301013
 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	01002007	002	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,000.000	4.000	0.000	2.00	4,000.00
0060	01002008	002	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	550.000	16.000	0.000	68.00	37,400.00
0065	01002009	002	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,250.000	20.000	0.000	55.00	68,750.00
0070	01042009	000	REMOVING CONC (RIPRAP)	SY	8.000	138.220	0.000	904.80	7,238.37
0075	01102001	000	EXCAVATION (ROADWAY)	CY	8.000	4,784.000	0.000	4,784.00	38,272.00
0080	01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	14.000	5,618.000	125.000	5,743.00	80,402.00
0085	01322008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	4.000	5,306.000	0.000	5,306.00	21,224.00
0090	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	73,822.640	0.000	73,902.64	73,902.64
0093	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.490	0.000	73,822.640	244,349.41	119,731.21
0111	04202016		CL C CONC (COLLAR)	EA	517.300	0.000	6.000	5.00	2,586.50
0112	03512004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	51.640	0.000	2,000.000	2,067.33	106,757.08
0113	04232012		RETAINING WALL (CAST-IN-PLACE)	SF	54.410	0.000	240.000	240.00	13,058.40
0115	04302016	000	CL C CONC FOR EXT STRU (CULV)(7'X 5')	LF	1,515.470	36.000	36.000	72.00	109,113.84
0120	04302024	000	CL C CONC FOR EXT STR (CULV)(5'X 4')	LF	632.280	28.000	0.000	28.00	17,703.84
0125	04302047	000	CL C CONC FOR EXT STRU (CULV)(2-7'X4')	LF	536.030	32.000	0.000	32.00	17,152.96
0130	04302067	000	CL C CONC FOR EXT STRUC (CULV)(5'X6.5')	LF	963.710	10.000	0.000	10.00	9,637.10
0135	04322002	000	RIPRAP (CONC)(5 IN)	CY	385.000	169.280	0.000	238.02	91,636.94
0140	04322019	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	22.220	0.000	15.11	1,511.00
0141	04322039		RIPRAP (MOW STRIP)(4 IN)	CY	461.950	0.000	55.000	172.05	79,478.96
0146	04602003		CMP (GAL STL 18 IN)	LF	73.000	0.000	101.000	91.00	6,643.00
0147	04602004		CMP (GAL STL 24 IN)	LF	81.000	0.000	127.000	119.00	9,639.00
0148	04602005		CMP (GAL STL 30 IN)	LF	94.950	0.000	3.000	3.00	284.85
0149	04602007		CMP (GAL STL 36 IN)	LF	105.000	0.000	5.000	5.00	525.00
0150	04642003	006	RC PIPE (CL III)(18 IN)	LF	60.000	19.000	14.000	51.00	3,060.00
0155	04642005	006	RC PIPE (CL III)(24 IN)	LF	80.000	4.000	0.000	48.00	3,840.00
0160	04642007	006	RC PIPE (CL III)(30 IN)	LF	75.000	50.000	0.000	94.00	7,050.00
0165	04642009	006	RC PIPE (CL III)(36 IN)	LF	100.000	8.000	0.000	12.00	1,200.00
0170	04642010	006	RC PIPE (CL III)(42 IN)	LF	125.000	60.000	0.000	60.00	7,500.00
0176	04602009		CMP (GAL STL 48 IN)	LF	200.000	0.000	10.000	10.00	2,000.00
0180	04662035	000	WINGWALL (FW-S)(HW=5 FT)	EA	7,321.600	4.000	0.000	4.00	29,286.40
0182	04662038		WINGWALL (FW-S)(HW=8 FT)	EA	19,000.000	0.000	1.000	1.00	19,000.00
0185	04662050	000	WINGWALL (PW)(HW=6 FT)	EA	2,577.300	12.000	0.000	12.00	30,927.60
0190	04662133	000	HEADWALL (CH-PW-0)(DIA= 60 IN)	EA	19,448.550	4.000	0.000	4.00	77,794.20
0195	04672002	000	SET (TY I)(36 IN)(3:1)(C)	EA	2,777.060	2.000	0.000	2.00	5,554.12
0200	04672003	000	SET (TY I)(42 IN)(3:1)(C)	EA	3,726.030	11.000	0.000	11.00	40,986.33
0205	04672004	000	SET (TY I)(48 IN)(3:1)(C)	EA	5,118.080	4.000	0.000	4.00	20,472.32
0210	04672040	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1)(C)	EA	5,640.250	4.000	0.000	4.00	22,561.00
0215	04672118	000	SET (TY I)(S= 5 FT)(HW= 8 FT)(4:1)(C)	EA	16,287.150	2.000	0.000	2.00	32,574.30
0220	04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	525.760	12.000	0.000	10.00	5,257.60
0225	04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	701.750	10.000	0.000	12.00	8,421.00
0230	04672213	000	SET (TY II)(30 IN)(RCP)(3:1)(C)	EA	1,015.000	10.000	0.000	10.00	10,150.00
0235	04672215	000	SET (TY II)(36 IN)(RCP)(3:1)(C)	EA	1,525.000	4.000	0.000	4.00	6,100.00
0240	04672216	000	SET (TY II)(42 IN)(RCP)(3:1)(C)	EA	2,045.000	3.000	0.000	3.00	6,135.00
0245	04672219	000	SET (TY II)(60 IN)(RCP)(3:1)(C)	EA	5,600.000	2.000	0.000	2.00	11,200.00

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 \$
0250	04672227	000	SET (TY II)(36 IN)(RCP)(4:1)(C)	EA	1,900.000	2.000	0.000	2.00	3,800.00
0255	04672236	000	SET (TY II)(24 IN)(RCP)(6:1)(C)	EA	800.000	1.000	0.000	1.00	800.00
0260	04672253	000	SET (TY II)(36 IN)(CMP)(3:1)(C)	EA	1,130.000	2.000	0.000	2.00	2,260.00
0265	04672277	000	SET (TY II)(30 IN)(CMP)(6:1)(C)	EA	1,460.000	1.000	0.000	1.00	1,460.00
0270	04672284	000	SET (TY II)(12 IN)(RCP)(6:1)(P)	EA	630.000	4.000	0.000	3.00	1,890.00
0275	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	660.000	44.000	0.000	41.00	27,060.00
0280	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	800.000	10.000	0.000	10.00	8,000.00
0285	04672299	000	SET (TY II)(12 IN)(CMP)(6:1)(P)	EA	675.000	6.000	0.000	6.00	4,050.00
0290	04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	715.000	28.000	0.000	34.00	24,310.00
0295	04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	855.000	10.000	0.000	11.00	9,405.00
0300	04672305	000	SET (TY II)(30 IN)(CMP)(6:1)(P)	EA	1,460.000	6.000	0.000	6.00	8,760.00
0305	04672307	000	SET (TY II)(36 IN)(CMP)(6:1)(P)	EA	2,850.000	8.000	0.000	4.00	11,400.00
0311	04722003		REMOV & RE-LAY PIPE (18 IN)	LF	42.000	0.000	59.000	83.00	3,486.00
0312	04722005		REMOV & RE-LAY PIPE (24 IN)	LF	60.000	0.000	24.000	24.00	1,440.00
0314	04672572		SET (REMOV & REINSTALL)	EA	300.000	0.000	5.000	6.00	1,800.00
0315	04962004	000	REMOV STR (SET)	EA	300.000	2.000	0.000	2.00	600.00
0320	04962005	000	REMOV STR (WINGWALL)	EA	2,400.000	10.000	0.000	8.00	19,200.00
0325	04962006	000	REMOV STR (HEADWALL)	EA	2,400.000	20.000	0.000	16.00	38,400.00
0330	04962007	000	REMOV STR (PIPE)	LF	12.000	57.400	0.000	195.00	2,340.00
0335	05002001	011	MOBILIZATION	LS	270,000.000	1.000	0.000	1.00	270,000.00
0340	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,850.000	10.000	0.000	10.00	28,500.00
0345	05122038	002	PORT CTB (REMOVE)(SAFETY SH)(TY 2)	LF	15.000	120.000	0.000	120.00	1,800.00
0350	05302005	006	INTERSECTIONS (ACP)	SY	44.000	626.000	0.000	1,279.22	56,285.77
0360	05302011	006	DRIVEWAYS (ACP)	SY	46.000	691.000	0.000	1,335.55	61,435.48
0365	05302017	006	TURNOUTS (ACP)	SY	20.000	900.000	0.000	965.57	19,311.44
0370	05302029	006	DRIVEWAYS (OTHER)	SY	12.000	1,921.000	0.000	1,905.60	22,867.24
0375	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	17.500	2,200.000	0.000	2,925.00	51,187.50
0390	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.200	550.000	0.000	572.50	1,259.50
0395	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	258.500	14.000	0.000	14.00	3,619.00
0400	05442006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,255.000	16.000	0.000	16.00	36,080.00
0405	05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	330.000	26.000	0.000	26.00	8,580.00
0410	05602008	001	MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB	EA	605.000	4.000	0.000	6.00	3,630.00
0415	05602025	001	MAILBOX INSTALL-D (RR-POST) TY 4 FND-TB	EA	440.000	10.000	0.000	11.00	4,840.00
0417	06442056		RELOCATE SM RD SN SUP & AM TY 10BWG	EA	605.810	0.000	83.000	84.00	50,888.04
0420	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	30.800	40.000	0.000	42.00	1,293.60
0440	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.250	6,000.000	0.000	3,357.00	4,196.25
0445	06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	6.050	96.000	0.000	269.90	1,632.90
0450	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.960	1,150.000	0.000	1,150.00	4,554.00
0452	07122005		JT/CRCK SEAL (RUBBER-ASPHALT)	LMI	957.160	0.000	20.154	20.15	19,290.60
0455	11222002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	80.000	0.000	59.50	1,190.00
0460	11222009	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	80.000	0.000	59.50	297.50
0465	11222048	002	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	3.500	2,230.000	0.000	3,240.00	11,340.00
0470	11222056	002	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	1.000	2,230.000	0.000	3,240.00	3,240.00
0475	32682008	000	D-GR HMA TY-B PG64-22	TON	74.000	11,378.790	0.000	11,754.81	869,856.16
0481	32682263	900	D-GR HMA TY D SAC-B PG70-22(LATEX ADD) W/O RAS	TON	82.240	0.000	18,302.070	17,014.82	1,399,298.80
0485	32682265	000	D-GR HMA TY D PG70-22(LEV-UP)(LTX ADD)	TON	78.000	5,036.310	1,358.820	6,395.13	498,820.14

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	82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.310	106,340.000	0.000	106,340.00	32,965.40
0495	82512014	005	RE PM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.370	9,350.000	0.000	9,350.00	3,459.50
0500	82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.350	52,500.000	0.000	66,942.00	23,429.70
0505	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	713,780.730	0.000	37,547.56	37,547.56
0507	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	713,780.730	0.000	7,113.76	7,113.76
0508	32682060		PLACEMENT BONUS/PENALTY	DOL	-1.000	1.000	0.000	9,745.44	-9,745.44
0510	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	60,462.000	0.000	20,470.00	20,470.00
0530	96082001		UNIQUE CHANGE ORDER ITEM 1 (CO #4) Remobilization Cost for Pipe Extension (UOM: EA)	DOL	2,780.010	0.000	3.000	3.00	8,340.03
0531	96082002		UNIQUE CHANGE ORDER ITEM 2 (CO #9) Stem Wall (UOM: SF)	DOL	78.240	0.000	639.000	685.00	53,594.40
0532	96082003		UNIQUE CHANGE ORDER ITEM 3 (CO #9) Additional MOB (Rambo Construction)(UOM: LS)	DOL	1.000	0.000	3,000.000	3,000.00	3,000.00
0533	96082004		UNIQUE CHANGE ORDER ITEM 4 (CO #12) Object Marker Maintenance (UOM: EA)	DOL	153.170	0.000	56.000	62.00	9,496.54
0534	96082005		UNIQUE CHANGE ORDER ITEM 5 (CO#13) EMULSION CSS-1H (Northeastern Pavers)(UOM: LS)	DOL	19,879.240	0.000	1.000	1.00	19,879.24
0535	96082008		UNIQUE CHANGE ORDER ITEM 8 Emergency Repair (Culvert Washout)(CO #14)(UOM: LS)	DOL	23,133.040	0.000	1.000	1.00	23,133.04
0536	96092001		DISPUTE SETTLEMENT Additional Paving Edge Work (UOM: LS)	DOL	1.000	0.000	139,523.200	139,523.20	139,523.20
								Category Subtotal	\$5,245,680.41

PROJECT STP 2014(007)HES CONTROL 221301013

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 (\$)
0095	01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.090	73,822.640	-73,822.640	0.000	0.00
0100	01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.220	36,911.320	-36,911.320	0.000	0.00
0105	01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.220	36,911.320	-36,911.320	0.000	0.00
0110	01682001	000	VEGETATIVE WATERING	MG	16.000	287.080	0.000	0.000	0.00
0145	04322024	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	80.000	250.000	0.000	0.000	0.00
0175	04642011	006	RC PIPE (CL III)(48 IN)	LF	200.000	10.000	0.000	0.000	0.00
0310	04672317	000	SET (TY II)(DES 4)(CMP)(3:1)(C)	EA	4,300.000	2.000	0.000	0.000	0.00
0355	05302010	006	DRIVEWAYS (CONC)	SY	65.000	384.000	0.000	0.000	0.00
0380	05402014	031	MTL W-BEAM GD FEN (LOW FILL CULVERT)	LF	24.000	625.000	0.000	0.000	0.00
0385	05402045	031	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	17.330	100.000	0.000	0.000	0.00
0425	06582339	000	INSTL OM ASSM (OM-2Y)(WC) GND (BI)	EA	110.000	56.000	-56.000	0.000	0.00
0430	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.280	9,350.000	0.000	0.000	0.00
0435	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.280	52,500.000	0.000	0.000	0.00
0480	32682263	000	D-GR HMA TY D SAC-B PG70-22(LATEX ADD)	TON	78.000	18,302.070	-18,302.070	0.000	0.00
0506	32682059		PRODUCTION BONUS/PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0511	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	-1.000	1.000	0.000	0.000	0.00
0515	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
0520	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0521	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0522	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,245,680.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002007	002	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,000.000	4.00	2.000	4,000.00
01002008	002	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	550.000	16.00	68.000	37,400.00
01002009	002	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,250.000	20.00	55.000	68,750.00
01042009	000	REMOVING CONC (RIPRAP)	SY	8.000	138.22	904.796	7,238.37
01102001	000	EXCAVATION (ROADWAY)	CY	8.000	4,784.00	4,784.000	38,272.00
01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	14.000	5,618.00	5,743.000	80,402.00
01322008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	4.000	5,306.00	5,306.000	21,224.00
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	73,822.64	73,902.638	73,902.64
01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.490	0.00	244,349.412	119,731.21
03512004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	51.640	0.00	2,067.333	106,757.08
04202016		CL C CONC (COLLAR)	EA	517.300	0.00	5.000	2,586.50
04232012		RETAINING WALL (CAST-IN-PLACE)	SF	54.410	0.00	240.000	13,058.40
04302016	000	CL C CONC FOR EXT STRU (CULV)(7'X 5')	LF	1,515.470	36.00	72.000	109,113.84
04302024	000	CL C CONC FOR EXT STR (CULV)(5'X 4')	LF	632.280	28.00	28.000	17,703.84
04302047	000	CL C CONC FOR EXT STRU (CULV)(2-7'X4')	LF	536.030	32.00	32.000	17,152.96
04302067	000	CL C CONC FOR EXT STRUC (CULV)(5'X6.5')	LF	963.710	10.00	10.000	9,637.10
04322002	000	RIPRAP (CONC)(5 IN)	CY	385.000	169.28	238.018	91,636.94
04322019	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	22.22	15.110	1,511.00
04322039		RIPRAP (MOW STRIP)(4 IN)	CY	461.950	0.00	172.051	79,478.96
04602003		CMP (GAL STL 18 IN)	LF	73.000	0.00	91.000	6,643.00
04602004		CMP (GAL STL 24 IN)	LF	81.000	0.00	119.000	9,639.00
04602005		CMP (GAL STL 30 IN)	LF	94.950	0.00	3.000	284.85
04602007		CMP (GAL STL 36 IN)	LF	105.000	0.00	5.000	525.00
04602009		CMP (GAL STL 48 IN)	LF	200.000	0.00	10.000	2,000.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	60.000	19.00	51.000	3,060.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	80.000	4.00	48.000	3,840.00
04642007	006	RC PIPE (CL III)(30 IN)	LF	75.000	50.00	94.000	7,050.00
04642009	006	RC PIPE (CL III)(36 IN)	LF	100.000	8.00	12.000	1,200.00
04642010	006	RC PIPE (CL III)(42 IN)	LF	125.000	60.00	60.000	7,500.00
04662035	000	WINGWALL (FW-S)(HW=5 FT)	EA	7,321.600	4.00	4.000	29,286.40
04662038		WINGWALL (FW-S)(HW=8 FT)	EA	19,000.000	0.00	1.000	19,000.00
04662050	000	WINGWALL (PW)(HW=6 FT)	EA	2,577.300	12.00	12.000	30,927.60
04662133	000	HEADWALL (CH-PW-0)(DIA= 60 IN)	EA	19,448.550	4.00	4.000	77,794.20
04672002	000	SET (TY I)(36 IN)(3:1)(C)	EA	2,777.060	2.00	2.000	5,554.12
04672003	000	SET (TY I)(42 IN)(3:1)(C)	EA	3,726.030	11.00	11.000	40,986.33
04672004	000	SET (TY I)(48 IN)(3:1)(C)	EA	5,118.080	4.00	4.000	20,472.32
04672040	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1)(C)	EA	5,640.250	4.00	4.000	22,561.00
04672118	000	SET (TY I)(S= 5 FT)(HW= 8 FT)(4:1)(C)	EA	16,287.150	2.00	2.000	32,574.30
04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	525.760	12.00	10.000	5,257.60
04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	701.750	10.00	12.000	8,421.00
04672213	000	SET (TY II)(30 IN)(RCP)(3:1)(C)	EA	1,015.000	10.00	10.000	10,150.00
04672215	000	SET (TY II)(36 IN)(RCP)(3:1)(C)	EA	1,525.000	4.00	4.000	6,100.00
04672216	000	SET (TY II)(42 IN)(RCP)(3:1)(C)	EA	2,045.000	3.00	3.000	6,135.00

CONTRACT ID	221301013	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04672219	000	SET (TY II)(60 IN)(RCP)(3:1)(C)	EA	5,600.000	2.00	2,000	11,200.00	
04672227	000	SET (TY II)(36 IN)(RCP)(4:1)(C)	EA	1,900.000	2.00	2,000	3,800.00	
04672236	000	SET (TY II)(24 IN)(RCP)(6:1)(C)	EA	800.000	1.00	1,000	800.00	
04672253	000	SET (TY II)(36 IN)(CMP)(3:1)(C)	EA	1,130.000	2.00	2,000	2,260.00	
04672277	000	SET (TY II)(30 IN)(CMP)(6:1)(C)	EA	1,460.000	1.00	1,000	1,460.00	
04672284	000	SET (TY II)(12 IN)(RCP)(6:1)(P)	EA	630.000	4.00	3,000	1,890.00	
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	660.000	44.00	41,000	27,060.00	
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	800.000	10.00	10,000	8,000.00	
04672299	000	SET (TY II)(12 IN)(CMP)(6:1)(P)	EA	675.000	6.00	6,000	4,050.00	
04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	715.000	28.00	34,000	24,310.00	
04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	855.000	10.00	11,000	9,405.00	
04672305	000	SET (TY II)(30 IN)(CMP)(6:1)(P)	EA	1,460.000	6.00	6,000	8,760.00	
04672307	000	SET (TY II)(36 IN)(CMP)(6:1)(P)	EA	2,850.000	8.00	4,000	11,400.00	
04672572		SET (REMOV & REINSTALL)	EA	300.000	0.00	6,000	1,800.00	
04722003		REMOV & RE-LAY PIPE (18 IN)	LF	42.000	0.00	83,000	3,486.00	
04722005		REMOV & RE-LAY PIPE (24 IN)	LF	60.000	0.00	24,000	1,440.00	
04962004	000	REMOV STR (SET)	EA	300.000	2.00	2,000	600.00	
04962005	000	REMOV STR (WINGWALL)	EA	2,400.000	10.00	8,000	19,200.00	
04962006	000	REMOV STR (HEADWALL)	EA	2,400.000	20.00	16,000	38,400.00	
04962007	000	REMOV STR (PIPE)	LF	12.000	57.40	195,000	2,340.00	
05002001	011	MOBILIZATION	LS	270,000.000	1.00	1,000	270,000.00	
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,850.000	10.00	10,000	28,500.00	
05122038	002	PORT CTB (REMOVE)(SAFETY SH)(TY 2)	LF	15.000	120.00	120,000	1,800.00	
05302005	006	INTERSECTIONS (ACP)	SY	44.000	626.00	1,279.222	56,285.77	
05302011	006	DRIVEWAYS (ACP)	SY	46.000	691.00	1,335.554	61,435.48	
05302017	006	TURNOUTS (ACP)	SY	20.000	900.00	965.572	19,311.44	
05302029	006	DRIVEWAYS (OTHER)	SY	12.000	1,921.00	1,905.604	22,867.24	
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	17.500	2,200.00	2,925.000	51,187.50	
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.200	550.00	572.500	1,259.50	
05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	258.500	14.00	14,000	3,619.00	
05442006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,255.000	16.00	16,000	36,080.00	
05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	330.000	26.00	26,000	8,580.00	
05602008	001	MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB	EA	605.000	4.00	6,000	3,630.00	
05602025	001	MAILBOX INSTALL-D (RR-POST) TY 4 FND-TB	EA	440.000	10.00	11,000	4,840.00	
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	60,462.00	20,470.000	20,470.00	
06442056		RELOCATE SM RD SN SUP & AM TY 10BWG	EA	605.810	0.00	84,000	50,888.04	
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	30.800	40.00	42,000	1,293.60	
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.250	6,000.00	3,357.000	4,196.25	
06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	6.050	96.00	269.900	1,632.90	
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.960	1,150.00	1,150.000	4,554.00	
07122005		JT/CRCK SEAL (RUBBER-ASPHALT)	LMI	957.160	0.00	20.154	19,290.60	
11222002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	80.00	59.500	1,190.00	
11222009	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	80.00	59.500	297.50	
11222048	002	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	3.500	2,230.00	3,240.000	11,340.00	
11222056	002	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	1.000	2,230.00	3,240.000	3,240.00	
32682008	000	D-GR HMA TY-B PG64-22	TON	74.000	11,378.79	11,754.813	869,856.16	
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	713,780.73	37,547.560	37,547.56	
32682060		PLACEMENT BONUS/PENALTY	DOL	-1.000	713,781.73	9,745.440	-9,745.44	

32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	713,781.73	7,113.760	7,113.76
32682263	900	D-GR HMA TY D SAC-B PG70-22(LATEX ADD) W/O RAS	TON	82.240	0.00	17,014.820	1,399,298.80
32682265	000	D-GR HMA TY D PG70-22(LEV-UP)(LTX ADD)	TON	78.000	5,036.31	6,395.130	498,820.14
82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.310	106,340.00	106,340.000	32,965.40
82512014	005	RE PM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.370	9,350.00	9,350.000	3,459.50
82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.350	52,500.00	66,942.000	23,429.70
96082001		UNIQUE CHANGE ORDER ITEM 1 (CO #4) Remobilization Cost for Pipe Extension (UOM: EA)	DOL	2,780.010	0.00	3.000	8,340.03
96082002		UNIQUE CHANGE ORDER ITEM 2 (CO #9) Stem Wall (UOM: SF)	DOL	78.240	0.00	685.000	53,594.40
96082003		UNIQUE CHANGE ORDER ITEM 3 (CO #9) Additional MOB (Rambo Construction)(UOM: LS)	DOL	1.000	0.00	3,000.000	3,000.00
96082004		UNIQUE CHANGE ORDER ITEM 4 (CO #12) Object Marker Maintenance (UOM: EA)	DOL	153.170	0.00	62.000	9,496.54
96082005		UNIQUE CHANGE ORDER ITEM 5 (CO#13) EMULSION CSS-1H (Northeastern Pavers)(UOM: LS)	DOL	19,879.240	0.00	1.000	19,879.24
96082008		UNIQUE CHANGE ORDER ITEM 8 Emergency Repair (Culvert Washout)(CO #14)(UOM: LS)	DOL	23,133.040	0.00	1.000	23,133.04
96092001		DISPUTE SETTLEMENT Additional Paving Edge Work (UOM: LS)	DOL	1.000	0.00	139,523.200	139,523.20

TOTAL ITEM EARNINGS TO DATE **\$5,245,680.41**