



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/07/11**

CONTRACT ID: **237403056**
 PROJECT: **IM 0205(140)**
 CONTRACT: **08073209**
 AWARD AMOUNT: **\$6,179,038.31**
 PROJECTED AMOUNT: **\$6,179,038.31**
 ADJ. PROJECTED AMOUNT: **\$6,497,182.26**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **IH 20**
 DISTRICT: **18**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Paul Williams, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/18/2010 to 09/23/2010**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **91.04**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2007**
 AWARD DATE: **08/23/2007**
 NOTICE TO PROCEED DATE: **10/03/2007**
 WORK BEGIN DATE: **09/03/2008**
 ACCEPTED DATE: **03/10/2010**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,708,505.77	\$6,708,505.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,708,505.77	\$6,708,505.77	\$0.00
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	\$826.44	\$0.00	\$826.44
PAID TO CONTRACTOR	\$6,709,332.21	\$6,708,505.77	\$826.44

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>	09/03/2008	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/19/2007	<u>LIQ DAMAGE RATE:</u>	\$1,200.00	
<u>BID DAYS:</u>	357	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	357		PER DAY	\$1,200.00
<u>DAYS CHARGED TO DATE:</u>	325	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT IM 0205(140) CONTROL 237403056
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002002	001	PREPARING ROW	STA	5,956.000	52.000	0.000	51.26	305,322.43
0065	01042001	000	REMOVING CONC (PAV)	SY	6.360	7,440.000	0.000	7,440.00	47,318.40
0070	01102001	000	EXCAVATION (ROADWAY)	CY	5.930	8,924.600	0.000	8,924.60	52,922.88
0075	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.030	3,882.600	0.000	3,882.60	50,590.27
0080	01612017	001	COMPOST MANUF TOPSOIL (BIP) (4")	SY	0.590	17,383.000	0.000	40,445.00	23,862.56
0085	01622002	000	BLOCK SODDING	SY	1.940	17,383.000	0.000	40,445.00	78,463.31
0090	01682001	000	VEGETATIVE WATERING	MG	27.580	243.500	0.000	652.90	18,006.98
0095	02602002	001	LIME (HYDRATED LIME (SLURRY))	TON	135.000	118.000	0.000	157.04	21,200.13
0100	02602006	001	LIME TRT (EXST MATL) (6")	SY	3.300	10,500.000	0.000	12,005.14	39,616.96
0105	03402011	000	D-GR HMA(METH) TY-B PG64-22	TON	59.050	2,310.000	0.000	2,450.31	144,690.81
0110	03602004	003	CONC PVMT (CONT REINF-CRCP)(11")	SY	45.000	9,621.000	0.000	9,917.82	446,301.90
0131	03612009		FULL-DEPTH REPAIR CPCD (8")	SY	175.000	0.000	1,377.000	1,277.31	223,528.38
0135	04162001	000	DRILL SHAFT (18 IN)	LF	125.720	292.000	0.000	344.78	43,345.74
0140	04162004	000	DRILL SHAFT (36 IN)	LF	203.050	683.000	221.190	904.19	183,595.78
0145	04202002	003	CL B CONC (FLUME)	CY	322.200	20.640	0.000	27.40	8,827.63
0150	04202003	003	CL C CONC (ABUT)	CY	545.570	251.300	0.000	251.30	137,101.75
0155	04202004	003	CL C CONC (BENT)	CY	736.100	228.800	0.000	228.80	168,419.68
0160	04202033	003	CL S CONC (APPR SLAB)	CY	352.150	270.000	0.000	270.00	95,080.50
0165	04222001	000	REINF CONC SLAB	SF	23.000	29,605.000	0.000	29,605.00	680,915.00
0170	04282001	000	CONC SURF TREAT (CLASS I)	SY	1.140	3,118.000	0.000	3,118.00	3,554.52
0175	04322001	000	RIPRAP (CONC)(4 IN)	CY	335.710	419.000	0.000	450.62	151,278.98
0180	04322002	000	RIPRAP (CONC)(5 IN)	CY	800.680	1.000	0.000	1.00	800.68
0185	04322016	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	386.020	6.660	0.000	7.11	2,744.99
0190	04322040	000	RIPRAP (MOW STRIP)(5 IN)	CY	617.910	8.100	0.000	27.01	16,690.36
0195	04342048	003	ELASTOMERIC BEAR (EE3)	EA	1,374.460	59.000	0.000	59.00	81,093.14
0200	04342056	003	ELASTOMERIC BEAR (EF3)	EA	1,374.460	31.000	0.000	31.00	42,608.26
0205	04342070	003	ELASTOMERIC BEAR (F3)	EA	1,374.460	14.000	0.000	14.00	19,242.44
0210	04422002	005	STR STL (PLATE GIRDER)	LB	1.750	1,339,700.000	0.000	1,339,700.00	2,344,475.00
0215	04422005	005	STR STL (MISCELLANEOUS)	LB	13.790	627.000	0.000	627.00	8,646.33
0220	04502007	000	RAIL (TY T501)	LF	36.560	2,220.400	0.000	2,220.40	81,177.82
0225	04542001	000	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	98.350	478.000	0.000	478.00	47,011.31
0230	04642005	000	RC PIPE (CL III)(24 IN)	LF	76.260	808.000	0.000	808.00	61,618.08
0235	04652003	001	INLET (COMPL)(TY H)	EA	2,330.070	2.000	0.000	2.00	4,660.14
0240	04652005	001	MANH (COMPL)(TY M)	EA	2,806.680	2.000	0.000	2.00	5,613.36
0245	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,006.170	1.000	0.000	1.00	1,006.17
0250	05002001	002	MOBILIZATION	LS	600,000.000	1.000	0.000	1.00	600,000.00
0255	05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	24.000	0.000	24.00	24,000.00
0260	05062016	011	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.710	624.000	0.000	624.00	7,307.04
0265	05062019	011	CONSTRUCTION EXITS (REMOVE)	SY	3.770	624.000	0.000	624.00	2,352.48
0270	05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.340	5,992.000	0.000	4,048.00	5,424.32
0275	05082002	000	CONSTRUCTING DETOURS	SY	70.580	447.000	0.000	663.20	46,808.37
0280	05122011	001	PORT CTB (DES SOURCE)(SAFETY SH)(TY 2)	LF	8.670	2,400.000	0.000	2,400.00	20,808.00
0285	05122017	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	9.020	3,250.000	0.000	2,620.00	23,632.40

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	05122018	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	15.420	140.000	0.000	80.00	1,233.60
0295	05122029	001	PORT CTB (STKPL)(SAFETY SH)(TY 2)	LF	5.180	4,990.000	0.000	2,400.00	12,432.00
0300	05122035	001	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	8.580	152.000	0.000	2,820.00	24,195.60
0305	05122036	001	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	8.070	252.000	0.000	160.00	1,291.20
0310	05292006	000	CONC CURB (MONO) (TY II)	LF	0.450	2,628.000	0.000	2,628.00	1,182.60
0315	05402001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.510	175.000	0.000	385.00	8,666.35
0320	05402005	000	TERMINAL ANCHOR SECTION	EA	661.950	3.000	0.000	3.00	1,985.85
0325	05402012	000	MTL BEAM GD FEN TRANS (TL2)	EA	990.280	3.000	0.000	3.00	2,970.84
0330	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	3.810	304.000	0.000	304.00	1,158.24
0335	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	254.190	1.000	0.000	1.00	254.19
0340	05442004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	688.430	4.000	0.000	4.00	2,753.72
0345	05452022	000	CRASH CUSH ATTEN (INSTL)(REACT)(N)	EA	27,000.000	3.000	0.000	3.00	81,000.00
0350	05452049	000	CRASH CUSH ATTEN (INSTL)(WORK ZONE)	EA	1,191.080	1.000	0.000	1.00	1,191.08
0355	05452051	000	CRASH CUSH ATTEN (REMOVE)(WORK ZONE)	EA	1,191.080	1.000	0.000	1.00	1,191.08
0360	06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	450.130	15.000	0.000	15.00	6,751.95
0365	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.900	4,418.000	5,094.000	4,546.00	4,091.40
0370	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.900	6,565.000	9,840.000	7,516.00	6,764.40
0375	06662002	000	REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	0.530	90.000	0.000	300.00	159.00
0385	06662023	000	REFL PAV MRK TY I (W) 6" (SLD)(090MIL)	LF	0.530	1,309.000	0.000	8,924.00	4,729.72
0390	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.690	4,855.000	0.000	4,577.00	3,158.13
0395	06662053	000	REFL PAV MRK TY I (W) (ARROW) (090MIL)	EA	100.620	4.000	0.000	-2.00	-201.24
0396	06662068		REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	100.620	0.000	6.000	6.00	603.72
			Added by CO # 7 Double Arrows						
0400	06662092	000	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	148.280	4.000	0.000	5.00	741.40
0410	06722012	000	REFL PAV MRKR TY I-C	EA	4.240	146.000	0.000	79.00	334.96
0420	50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	3.770	584.000	0.000	802.00	3,023.54
0421	96012001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	2,420,033.70	2,420,033.70
			MATERIAL RECEIVED						
0422	96012001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	2,420,033.70	-2,420,033.70
			MATERIAL USED						
0426	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	33,818.54	33,818.54
0427	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	6,370.70	6,370.70
0428	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	125.000	8.000	0.000	15.00	1,875.00
			CORE HOLE TEST PAYMENT						
0432	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	44,692.28	44,692.28
			POLICE OFFICER AND CAR PAID BY INVOICE						
0433	06622064		WK ZN PAV MRK REMOV (W) 4" (BRK)	LF	0.900	0.000	3,260.000	2,670.00	2,403.00
0434	06772001		ELIM EXT PAV MRK & MRKS (4")	LF	0.290	0.000	8,400.000	1,075.00	311.75
0435	06772002		ELIM EXT PAV MRK & MRKS (6")	LF	0.430	0.000	8,944.000	6,878.00	2,957.54
0436	06772003		ELIM EXT PAV MRK & MRKS (8")	LF	0.800	0.000	500.000	225.00	180.00
0437	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,772.250	0.000	1.000	1.00	4,772.25
0440	68342001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	0.000	28.000	28.00	3,920.00
0442	05142015		PERM CONC TRF BARR (F-SHAPE)(TY 1)	LF	142.220	0.000	285.000	295.00	41,954.90
0443	06662014		REFL PAV MRK TY I (W) 6" (BRK)(090MIL)	LF	0.580	0.000	2,440.000	3,840.00	2,227.20
			CO #4 ADD 6" PAV MRK WHITE BROKEN						
0444	06662119		REFL PAV MRK TY I (Y) 6" (SLD)(090MIL)	LF	0.530	0.000	3,306.000	11,332.00	6,005.96
			CO #4 ADD 6" Y SLD						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	06662189		PAVEMENT SEALER 4" CO #4 ADD SEALER 4"	LF	0.110	0.000	6,031.000	300.00	33.00
0446	06662190		PAVEMENT SEALER 6" CO #4 ADD SEALER 6"	LF	0.160	0.000	7,055.000	24,096.00	3,855.36
0447	06662191		PAVEMENT SEALER 8" CO #4 ADD SEALER 8"	LF	0.210	0.000	4,855.000	4,577.00	961.17
0448	06662219		PAVEMENT SEALER (ARROW) CO #4 ADD SEALER ARROW	EA	37.120	0.000	4.000	-2.00	-74.24
0449	06662230		PAVEMENT SEALER UTURN ARROW CO #4 ADD SEALER UTURN	EA	47.720	0.000	4.000	5.00	238.60
0450	06722017		REFL PAV MRKR TY II-C-R CO #4 ADD PAV MRKR CR	EA	3.180	0.000	123.000	221.00	702.78
0451	06782001		PAV SURF PREP FOR MRK (4") CO #4 ADD SURF PREP 4"	LF	0.080	0.000	6,031.000	300.00	24.00
0452	06782002		PAV SURF PREP FOR MRK (6") CO #4 SURF PREP 6"	LF	0.130	0.000	7,055.000	24,096.00	3,132.48
0453	06782003		PAV SURF PREP FOR MRK (8") CO #4 ADD SURF PREP 8"	LF	0.190	0.000	4,855.000	4,577.00	869.63
0454	06782007		PAV SURF PREP FOR MRK (ARROW) CO #4 SURF PREP ARROW	EA	15.910	0.000	4.000	4.00	63.64
0455	06782016		PAV SURF PREP FOR MRK (UTURN ARR) CO #4 SURF PREP UTURN	EA	28.630	0.000	4.000	5.00	143.15
0456	06662041		REFL PAV MRK TY I (W) 12"(SLD)(090MIL) CO #5 ADD EXIT RAMP GORE MARKINGS	LF	2.120	0.000	200.000	200.00	424.00
0457	06662193		PAVEMENT SEALER 12" CO #5 ADD EXIT RAMP GORE MARKINGS	LF	2.100	0.000	200.000	200.00	420.00
0458	06782004		PAV SURF PREP FOR MRK (12") CO #5 ADD EXIT RAMP GORE MARKINGS	LF	0.530	0.000	200.000	200.00	106.00
0463	06662224		PAVEMENT SEALER (DBL ARROW) Added by CO # 7 Double arrows	EA	37.120	0.000	6.000	6.00	222.72
0464	06782008		PAV SURF PREP FOR MRK (DBL ARROW) Added by CO # 7 Double Arrows	EA	15.910	0.000	6.000	6.00	95.46
Category Subtotal									6,706,035.48

PROJECT IM 0205(140) CONTROL 237403056

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	03612009	001	FULL-DEPTH REPAIR CPCD (8")	SY	206.660	265.000	-265.000	0.000	0.00
0380	06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.420	1,192.000	0.000	0.000	0.00
0405	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.320	4,749.000	0.000	0.000	0.00
0415	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.060	850.000	-850.000	0.000	0.00
0423	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0424	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,800.000	0.000	0.000	0.00
0425	96102001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
	SUPP DESCR		PAID BY THE HOUR						

0429	96032003	PAVEMENT THICKNESS PENALTY (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0430	05852001	RIDE BONUS/PENALTY (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
0431	05852006	RIDE BONUS/PENALTY (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0438	05122026	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.500	0.000	160.000	0.000	0.00
0439	05122027	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.500	0.000	60.000	0.000	0.00
0465	96082003	UNIQUE CHANGE ORDER ITEM 3	DOL	826.440	0.000	1.000	0.000	0.00
	SUPP DESCR	Final Supplemental payment by LS						

Category Subtotal 0.00

PROJECT IM 0205(140) **CONTROL** 237403056
CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	06582258		INSTL DEL ASSM (D-SW)SZ (TYC)CTB Added by CO # 6 Delineators & Painting F-Shape Rail	EA	33.880	0.000	15.000	17.00	575.96
0461	06582269		INSTL DEL ASSM (D-SY)SZ 1(FLX)GF2 Added by CO# 6 Delineators & Painting F-Shape Rail	EA	40.620	0.000	18.000	18.00	731.16
0462	06582277		INSTL DEL ASSM (D-SY)SZ (TYC)CTB Added by CO # 6 Delineators & Painting F-Shape Rail	EA	31.520	0.000	12.000	12.00	378.24
459	96082002		UNIQUE CHANGE ORDER ITEM 2 Painting F-Shape Rail (CO # 6) paid by LS	DOL	784.930	0.000	1.000	1.00	784.93

Category Subtotal 2,470.29

TOTAL ITEM EARNINGS THIS CONTRACT **\$6,708,505.77**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	001	PREPARING ROW	STA	5,956.000	52.00	51.263	305,322.43
01042001	000	REMOVING CONC (PAV)	SY	6.360	7,440.00	7,440.000	47,318.40
01102001	000	EXCAVATION (ROADWAY)	CY	5.930	8,924.60	8,924.600	52,922.88
01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.030	3,882.60	3,882.600	50,590.27
01612017	001	COMPOST MANUF TOPSOIL (BIP) (4")	SY	0.590	17,383.00	40,445.001	23,862.56
01622002	000	BLOCK SODDING	SY	1.940	17,383.00	40,445.001	78,463.31
01682001	000	VEGETATIVE WATERING	MG	27.580	243.50	652.900	18,006.98
02602002	001	LIME (HYDRATED LIME (SLURRY))	TON	135.000	118.00	157.038	21,200.13
02602006	001	LIME TRT (EXST MATL) (6")	SY	3.300	10,500.00	12,005.137	39,616.96
03402011	000	D-GR HMA(METH) TY-B PG64-22	TON	59.050	2,310.00	2,450.310	144,690.81
03602004	003	CONC PVMT (CONT REINF-CRCP)(11")	SY	45.000	9,621.00	9,917.820	446,301.90
03612009		FULL-DEPTH REPAIR CPCD (8")	SY	175.000	0.00	1,277.305	223,528.38
03612009	001	FULL-DEPTH REPAIR CPCD (8")	SY	206.660	0.00	0.000	0.00
04162001	000	DRILL SHAFT (18 IN)	LF	125.720	292.00	344.780	43,345.74
04162004	000	DRILL SHAFT (36 IN)	LF	203.050	683.00	904.190	183,595.78
04202002	003	CL B CONC (FLUME)	CY	322.200	20.64	27.398	8,827.63
04202003	003	CL C CONC (ABUT)	CY	545.570	251.30	251.300	137,101.75
04202004	003	CL C CONC (BENT)	CY	736.100	228.80	228.800	168,419.68
04202033	003	CL S CONC (APPR SLAB)	CY	352.150	270.00	270.000	95,080.50
04222001	000	REINF CONC SLAB	SF	23.000	29,605.00	29,605.000	680,915.00
04282001	000	CONC SURF TREAT (CLASS I)	SY	1.140	3,118.00	3,118.000	3,554.52
04322001	000	RIPRAP (CONC)(4 IN)	CY	335.710	419.00	450.624	151,278.98
04322002	000	RIPRAP (CONC)(5 IN)	CY	800.680	1.00	1.000	800.68
04322016	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	386.020	6.66	7.111	2,744.99
04322040	000	RIPRAP (MOW STRIP)(5 IN)	CY	617.910	8.10	27.011	16,690.36
04342048	003	ELASTOMERIC BEAR (EE3)	EA	1,374.460	59.00	59.000	81,093.14
04342056	003	ELASTOMERIC BEAR (EF3)	EA	1,374.460	31.00	31.000	42,608.26
04342070	003	ELASTOMERIC BEAR (F3)	EA	1,374.460	14.00	14.000	19,242.44
04422002	005	STR STL (PLATE GIRDER)	LB	1.750	1,339,700.00	1,339,700.000	2,344,475.00
04422005	005	STR STL (MISCELLANEOUS)	LB	13.790	627.00	627.000	8,646.33
04502007	000	RAIL (TY T501)	LF	36.560	2,220.40	2,220.400	81,177.82
04542001	000	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	98.350	478.00	478.000	47,011.31
04642005	000	RC PIPE (CL III)(24 IN)	LF	76.260	808.00	808.000	61,618.08
04652003	001	INLET (COMPL)(TY H)	EA	2,330.070	2.00	2.000	4,660.14
04652005	001	MANH (COMPL)(TY M)	EA	2,806.680	2.00	2.000	5,613.36
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,006.170	1.00	1.000	1,006.17
05002001	002	MOBILIZATION	LS	600,000.000	1.00	1.000	600,000.00
05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	24.00	24.000	24,000.00
05062016	011	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.710	624.00	624.000	7,307.04
05062019	011	CONSTRUCTION EXITS (REMOVE)	SY	3.770	624.00	624.000	2,352.48
05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.340	5,992.00	4,048.000	5,424.32
05082002	000	CONSTRUCTING DETOURS	SY	70.580	447.00	663.196	46,808.37
05122011	001	PORT CTB (DES SOURCE)(SAFETY SH)(TY 2)	LF	8.670	2,400.00	2,400.000	20,808.00

CONTRACT ID	237403056	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
05122017	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	9.020	3,250.00	2,620.000	23,632.40	
05122018	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	15.420	140.00	80.000	1,233.60	
05122029	001	PORT CTB (STKPL)(SAFETY SH)(TY 2)	LF	5.180	4,990.00	2,400.000	12,432.00	
05122035	001	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	8.580	152.00	2,820.000	24,195.60	
05122036	001	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	8.070	252.00	160.000	1,291.20	
05142015		PERM CONC TRF BARR (F-SHAPE)(TY 1)	LF	142.220	0.00	295.000	41,954.90	
05292006	000	CONC CURB (MONO) (TY II)	LF	0.450	2,628.00	2,628.000	1,182.60	
05402001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.510	175.00	385.000	8,666.35	
05402005	000	TERMINAL ANCHOR SECTION	EA	661.950	3.00	3.000	1,985.85	
05402012	000	MTL BEAM GD FEN TRANS (TL2)	EA	990.280	3.00	3.000	2,970.84	
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	3.810	304.00	304.000	1,158.24	
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	254.190	1.00	1.000	254.19	
05442004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	688.430	4.00	4.000	2,753.72	
05452022	000	CRASH CUSH ATTEN (INSTL)(REACT)(N)	EA	27,000.000	3.00	3.000	81,000.00	
05452049	000	CRASH CUSH ATTEN (INSTL)(WORK ZONE)	EA	1,191.080	1.00	1.000	1,191.08	
05452051	000	CRASH CUSH ATTEN (REMOVE)(WORK ZONE)	EA	1,191.080	1.00	1.000	1,191.08	
06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	450.130	15.00	15.000	6,751.95	
06582258		INSTL DEL ASSM (D-SW)SZ (TYC)CTB	EA	33.880	0.00	17.000	575.96	
		Added by CO # 6 Delineators & Painting F-Shape Rail						
06582269		INSTL DEL ASSM (D-SY)SZ 1(FLX)GF2	EA	40.620	0.00	18.000	731.16	
		Added by CO# 6 Delineators & Painting F-Shape Rail						
06582277		INSTL DEL ASSM (D-SY)SZ (TYC)CTB	EA	31.520	0.00	12.000	378.24	
		Added by CO # 6 Delineators & Painting F-Shape Rail						
06622064		WK ZN PAV MRK REMOV (W) 4" (BRK)	LF	0.900	0.00	2,670.000	2,403.00	
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.900	4,418.00	4,546.000	4,091.40	
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.900	6,565.00	7,516.000	6,764.40	
06662002	000	REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	0.530	90.00	300.000	159.00	
06662014		REFL PAV MRK TY I (W) 6" (BRK)(090MIL)	LF	0.580	0.00	3,840.000	2,227.20	
		CO #4 ADD 6" PAV MRK WHITE BROKEN						
06662023	000	REFL PAV MRK TY I (W) 6" (SLD)(090MIL)	LF	0.530	1,309.00	8,924.000	4,729.72	
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.690	4,855.00	4,577.000	3,158.13	
06662041		REFL PAV MRK TY I (W) 12"(SLD)(090MIL)	LF	2.120	0.00	200.000	424.00	
		CO #5 ADD EXIT RAMP GORE MARKINGS						
06662053	000	REFL PAV MRK TY I (W) (ARROW) (090MIL)	EA	100.620	4.00	-2.000	-201.24	
06662068		REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	100.620	0.00	6.000	603.72	
		Added by CO # 7 Double Arrows						
06662092	000	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	148.280	4.00	5.000	741.40	
06662119		REFL PAV MRK TY I (Y) 6" (SLD)(090MIL)	LF	0.530	0.00	11,332.000	6,005.96	
		CO #4 ADD 6" Y SLD						
06662189		PAVEMENT SEALER 4"	LF	0.110	0.00	300.000	33.00	
		CO #4 ADD SEALER 4"						
06662190		PAVEMENT SEALER 6"	LF	0.160	0.00	24,096.000	3,855.36	
		CO #4 ADD SEALER 6"						
06662191		PAVEMENT SEALER 8"	LF	0.210	0.00	4,577.000	961.17	
		CO #4 ADD SEALER 8"						
06662193		PAVEMENT SEALER 12"	LF	2.100	0.00	200.000	420.00	
		CO #5 ADD EXIT RAMP GORE MARKINGS						
06662219		PAVEMENT SEALER (ARROW)	EA	37.120	0.00	-2.000	-74.24	
		CO #4 ADD SEALER ARROW						

06662224		PAVEMENT SEALER (DBL ARROW)	EA	37.120	0.00	6.000	222.72
		Added by CO # 7 Double arrows					
06662230		PAVEMENT SEALER UTURN ARROW	EA	47.720	0.00	5.000	238.60
		CO #4 ADD SEALER UTURN					
06722012	000	REFL PAV MRKR TY I-C	EA	4.240	146.00	79.000	334.96
06722017		REFL PAV MRKR TY II-C-R	EA	3.180	0.00	221.000	702.78
		CO #4 ADD PAV MRKR CR					
06772001		ELIM EXT PAV MRK & MRKS (4")	LF	0.290	0.00	1,075.000	311.75
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.060	0.00	0.000	0.00
06772002		ELIM EXT PAV MRK & MRKS (6")	LF	0.430	0.00	6,878.000	2,957.54
06772003		ELIM EXT PAV MRK & MRKS (8")	LF	0.800	0.00	225.000	180.00
06782001		PAV SURF PREP FOR MRK (4")	LF	0.080	0.00	300.000	24.00
		CO #4 ADD SURF PREP 4"					
06782002		PAV SURF PREP FOR MRK (6")	LF	0.130	0.00	24,096.000	3,132.48
		CO #4 SURF PREP 6"					
06782003		PAV SURF PREP FOR MRK (8")	LF	0.190	0.00	4,577.000	869.63
		CO #4 ADD SURF PREP 8"					
06782004		PAV SURF PREP FOR MRK (12")	LF	0.530	0.00	200.000	106.00
		CO #5 ADD EXIT RAMP GORE MARKINGS					
06782007		PAV SURF PREP FOR MRK (ARROW)	EA	15.910	0.00	4.000	63.64
		CO #4 SURF PREP ARROW					
06782008		PAV SURF PREP FOR MRK (DBL ARROW)	EA	15.910	0.00	6.000	95.46
		Added by CO # 7 Double Arrows					
06782016		PAV SURF PREP FOR MRK (UTURN ARR)	EA	28.630	0.00	5.000	143.15
		CO #4 SURF PREP UTURN					
50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	3.770	584.00	802.000	3,023.54
68342001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	0.00	28.000	3,920.00
96012001		MATERIAL ON HAND	DOL	-1.000	200,000.00	2,420,033.700	-2,420,033.70
		MATERIAL USED					
96012001		MATERIAL ON HAND	DOL	1.000	200,000.00	2,420,033.700	2,420,033.70
		MATERIAL RECEIVED					
96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.00	33,818.539	33,818.54
96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.00	6,370.704	6,370.70
96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	125.000	8.00	15.000	1,875.00
		CORE HOLE TEST PAYMENT					
96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.00	44,692.280	44,692.28
		POLICE OFFICER AND CAR PAID BY INVOICE					
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,772.250	0.00	1.000	4,772.25
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	784.930	0.00	1.000	784.93
		Painting F-Shape Rail (CO # 6) paid by LS					

TOTAL ITEM EARNINGS TO DATE

\$6,708,505.77