



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 12/07/10

CONTRACT ID: 244001020
 PROJECT: STP 2008(331)MM
 CONTRACT: 01083201
 CONTRACT PRICE: \$11,525,778.86
 ADJ. CONTRACT PRICE: \$10,963,598.60
 CONTRACTOR: BALLENGER CONSTRUCTION COMPANY

HIGHWAY: FM 2536
 DISTRICT: 15
 COUNTY: BEXAR
 AREA ENGINEER: Lawrance Coyle, P.E.
 AREA NUMBER: 058

ESTIMATE NUMBER: 0028
 ESTIMATE PAID:
 ESTIMATE PERIOD: 06/12/2010 to 06/15/2010
 ESTIMATE TYPE: FINL
 % COMPLETE: 100.00
 % TIME USED: 100.75
 % RETAINAGE: 0.00

LETTING DATE: 01/09/2008
 AWARD DATE: 01/31/2008
 NOTICE TO PROCEED DATE: 03/24/2008
 WORK BEGIN DATE: 05/15/2008
 ACCEPTED DATE: 06/03/2010
 PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,028,842.93	\$11,006,696.08	\$22,146.85
PARTICIPATING	\$8,788,374.38	\$8,770,656.90	\$17,717.48
NON-PARTICIPATING	\$2,240,468.55	\$2,236,039.18	\$4,429.37
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,800.00)	(\$4,800.00)	\$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	\$11,024,042.93	\$11,001,896.08	\$22,146.85

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>	05/15/2008	<u>ASSESSED LIQ DAMAGES:</u>	3	
<u>TIME CHARGES BEGIN:</u>	04/09/2008	<u>LIQ DAMAGE RATE:</u>	\$1,600.00	
<u>BID DAYS:</u>	310	<u>LIQUIDATED DAMAGES:</u>	3	
<u>C. O. ADJUSTED DAYS:</u>	90		DAYS AT	
<u>CURRENT DAYS:</u>	400		PER DAY	\$1,600.00
<u>DAYS CHARGED TO DATE:</u>	403	<u>TOTAL:</u>	\$4,800.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/12/2010		1	NTC - Pending finalization of records
06/13/2010		1	NTC - Pending finalization of records
06/14/2010		1	NTC - Project records delivered to DCO
06/15/2010		1	FINALIZING PAPER

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
OTHER - SEE RMRKS		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2008(331)MM CONTROL 244001020
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT (\$)
0175	05002001	004	MOBILIZATION	LS	1,114,542.820	0.020	\$22,290.86
0440	61102057	008	REF PAV MRK TY I (Y)(4")(SLD)(100 MIL)	LF	0.250	-173.000	-\$43.25
0450	69912001	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.990	-24.000	-\$23.76
0455	69912002	000	REF PROF PAV MRK TY I(W)8"(SLD)(100MIL)	LF	1.100	-70.000	-\$77.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,146.85

CONTRACT LINE ITEMS

PROJECT STP 2008(331)MM CONTROL 244001020
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002002	002	PREPARING ROW	STA	24,452.360	33.000	0.000	33.00	806,927.88
0065	01102001	000	EXCAVATION (ROADWAY)	CY	7.000	51,294.000	17,937.000	69,231.00	484,617.00
0070	01052033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	0.450	14,786.000	0.000	12,628.08	5,682.64
0075	01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	3.000	56,584.000	0.000	56,584.00	169,752.00
0080	01612002	001	COMPOST MANUF TOPSOIL (BOS) (4")	SY	0.750	13,920.000	0.000	8,439.19	6,329.39
0086	01642035		DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	0.000	13,920.000	8,855.89	1,328.39
0091	01692001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.110	0.000	13,920.000	8,439.19	9,367.50
0095	02472044	020	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	28.980	6,878.000	-849.000	6,028.99	174,720.14
0096	03102002		PRIME COAT (AE-P)	GAL	4.730	0.000	2,100.000	2,100.00	9,933.00
0100	03162248	000	AGGR(TY-PE GR-4 SAC-B)	CY	57.170	189.000	0.000	189.00	10,805.13
0105	03162403	000	ASPH (AC-15P, HFRS-2P, OR CRS-2P)	GAL	3.090	6,661.000	0.000	5,766.00	17,816.94
0110	03402011	000	D-GR HMA(METH) TY-B PG64-22	TON	58.130	814.000	0.000	907.45	52,750.07
0115	03402048	000	D-GR HMA(METH) TY-C SAC-B PG70-22	TON	67.370	2,290.000	0.000	2,013.96	135,680.49
0120	03402034	000	D-GR HMA(METH) TY-C PG64-22	TON	58.130	2,289.000	0.000	2,352.57	136,754.89
0125	04032001	000	TEMPORARY SPL SHORING	SF	11.000	17,275.000	0.000	20,789.00	228,679.00
0131	04202006		CL C CONC (RAIL FOUNDATION)	CY	420.810	0.000	212.000	212.00	89,211.72
0135	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	36.000	0.000	24.63	10,590.90
0136	04322048		RIPRAP (CONC)(FLUME)	CY	688.000	0.000	20.000	19.27	13,257.76
0140	04322050	000	RIPRAP (CONC)(CL B)(5 IN)	CY	350.000	106.000	96.000	405.70	141,995.00
0145	04502013	000	RAIL (TY SSTR)	LF	34.500	2,403.000	-351.000	2,052.00	70,794.00
0150	04642003	000	RC PIPE (CL III)(18 IN)	LF	39.780	188.000	0.000	188.00	7,478.64
0155	04642005	000	RC PIPE (CL III)(24 IN)	LF	63.080	128.000	0.000	128.00	8,074.24
0160	04652188	001	INLET (COMPL)(DROP)(TY Y-1)	EA	4,844.680	1.000	0.000	1.00	4,844.68
0165	04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	71,308.590	1.000	0.000	1.00	71,308.60
0170	04962040	000	REMOV STR (RET WALL)	LF	59.640	1,006.000	0.000	1,006.00	59,997.84
0175	05002001	004	MOBILIZATION	LS	1,114,542.820	1.000	0.000	1.00	1,114,542.83
0180	05082001	000	CONSTRUCTING DETOURS	STA	2,516.360	24.000	0.000	19.95	50,201.38
0185	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,176.070	13.000	3.000	16.00	98,817.12
0190	05062002	011	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	18.700	66.000	0.000	20.00	374.00
0200	05062009	011	ROCK FILTER DAMS (REMOVE)	LF	14.000	81.000	0.000	20.00	280.00
0205	05062016	011	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	7.690	780.000	0.000	322.12	2,477.11
0210	05062019	011	CONSTRUCTION EXITS (REMOVE)	SY	4.200	780.000	0.000	322.12	1,352.91
0220	05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.800	3,672.000	0.000	3,209.00	5,776.20
0230	05122005	001	PORT CTB (FUR & INST)(SNGL SLP)(TY 2)	LF	23.320	6,060.000	-1,680.000	4,380.00	102,141.60
0235	05122023	001	PORT CTB (MOVE)(SNGL SLP) (TY 2)	LF	7.530	1,590.000	1,830.000	3,420.00	25,752.60
0240	05122041	001	PORT CTB (REMOVE)(SNGL SLP) (TY 2)	LF	7.530	5,550.000	0.000	3,870.00	29,141.10
0245	05402005	000	TERMINAL ANCHOR SECTION	EA	407.000	1.000	0.000	1.00	407.00
0250	05402006	000	MTL BEAM GD FEN TRANSITION	EA	1,128.000	1.000	0.000	1.00	1,128.00
0255	05402001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.320	425.000	0.000	798.00	13,821.36
0265	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.750	2,950.000	0.000	3,240.00	8,910.00
0270	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	110.000	6.000	0.000	6.00	660.00
0275	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,957.000	2.000	0.000	3.00	5,871.00
0280	05452001	000	CRASH CUSH ATTEN (INSTL)	EA	9,902.900	2.000	0.000	2.00	19,805.80

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	05452049	000	CRASH CUSH ATTEN (INSTL)(WORK ZONE)	EA	9,902.900	7.000	0.000	8.00	79,223.20
0290	05452050	000	CRASH CUSH ATTEN(MOV&RESET)(WORK ZONE)	EA	1,655.730	4.000	0.000	8.00	13,245.84
0295	05452051	000	CRASH CUSH ATTEN (REMOVE)(WORK ZONE)	EA	1,676.370	7.000	0.000	7.00	11,734.59
0300	06442022	000	INS SM RD SN SUP&AM TY S80(1) SA(P)	EA	837.040	4.000	0.000	4.00	3,348.16
0305	06442060	000	REMOVE SM RD SN SUP & AM	EA	46.180	6.000	0.000	6.00	277.08
0310	06442063	000	INS SM RD SN SUP&AM (RAIL MOUNT)	EA	2,437.970	1.000	0.000	1.00	2,437.97
0315	06582240	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2	EA	52.010	9.000	0.000	9.00	468.09
0320	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	55.260	3.000	0.000	3.00	165.78
0325	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	78.020	1.000	0.000	1.00	78.02
0330	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.350	7,164.000	0.000	17,836.00	6,242.60
0335	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	8.000	46.000	0.000	55.00	440.00
0340	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.350	7,099.000	0.000	18,128.00	6,344.80
0345	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.550	10,742.000	0.000	21,203.00	11,661.65
0350	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.550	10,431.000	0.000	14,837.00	8,160.35
0365	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	175.000	2.000	0.000	2.00	350.00
0370	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	250.000	2.000	0.000	2.00	500.00
0371	06662141		REFL PAV MRK TY I (Y)(MED NOSE)(100MIL)	EA	250.000	0.000	1.000	1.00	250.00
0374	06662188		REF PAV MRK TY II (Y) (MED NOSE)	EA	100.000	0.000	1.000	1.00	100.00
0375	06662189	000	PAVEMENT SEALER 4"	LF	0.130	21,562.000	0.000	20,308.00	2,640.04
0380	06662191	000	PAVEMENT SEALER 8"	LF	0.250	4,179.000	0.000	4,179.00	1,044.75
0385	06662195	000	PAVEMENT SEALER 24"	LF	1.880	2,376.000	0.000	2,037.00	3,829.56
0390	06662219	000	PAVEMENT SEALER (ARROW)	EA	35.000	2.000	0.000	2.00	70.00
0395	06662220	000	PAVEMENT SEALER (WORD)	EA	35.000	2.000	0.000	2.00	70.00
0400	06722015	000	REFL PAV MRKR TY II-A-A	EA	4.000	388.000	0.000	630.00	2,520.00
0405	06722012	000	REFL PAV MRKR TY I-C	EA	5.000	39.000	0.000	32.00	160.00
0410	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	7,186.000	0.000	8,907.00	4,008.15
0415	06772005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	157.000	0.000	318.00	636.00
0425	61102018	008	REF PAV MRK TY I (W)(4")(SLD)(100 MIL)	LF	1.000	560.000	0.000	100.00	100.00
0430	61102036	008	REF PAV MRK TY I (W)(8")(SLD)(100 MIL)	LF	2.000	360.000	0.000	294.00	588.00
0435	61102051	008	REF PAV MRK TY I (W)(24")(SLD)(100 MIL)	LF	4.750	1,129.000	0.000	784.00	3,724.00
0440	61102057	008	REF PAV MRK TY I (Y)(4")(SLD)(100 MIL)	LF	0.250	12,412.000	0.000	12,412.00	3,103.00
0446	61102078		REF PAV MRK TY I (Y)(24")(SLD)(100 MIL)	LF	4.750	0.000	1,247.000	1,253.00	5,951.75
0450	69912001	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.990	8,590.000	0.000	8,590.00	8,504.10
0455	69912002	000	REF PROF PAV MRK TY I(W)8"(SLD)(100MIL)	LF	1.100	3,819.000	0.000	3,819.00	4,200.90
0460	68342001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.290	42.000	0.000	111.00	19,235.19
0462	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	75,200.00	75,200.00
0463	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	75,200.00	-75,200.00
0470	96082001		UNIQUE CHANGE ORDER ITEM 1 Payment for CPS Energy overhead relocation.	DOL	15,265.490	0.000	1.000	1.00	15,265.49
0471	96082002		UNIQUE CHANGE ORDER ITEM 2 Daily acceleration costs.	DOL	4,812.300	0.000	37.000	37.00	178,055.10
0472	96082003		UNIQUE CHANGE ORDER ITEM 3 Maintain cost savings realized by Change Order No. 1.	DOL	1.000	0.000	153,842.940	153,842.94	153,842.94
0473	96082004		UNIQUE CHANGE ORDER ITEM 4 Project overhead costs associated with ATT line.	DOL	1.000	0.000	48,868.160	48,868.16	48,868.16
0474	96082005		UNIQUE CHANGE ORDER ITEM 5 Repair and grout PCTB to remain on project.	DOL	2,245.440	0.000	1.000	1.00	2,245.44

Category Subtotal 4,813,848.55

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0514	04012001		FLOWABLE BACKFILL Added to the change in construction method to avoid delays	CY	144.160	0.000	50.000	28.33	4,084.05
0520	04162005	000	DRILL SHAFT (42 IN)	LF	119.130	2,090.000	1,246.000	3,336.00	397,417.68
0525	04202003	002	CL C CONC (ABUT)	CY	700.000	187.600	-63.600	124.00	86,800.00
0526	04202003		CL C CONC (ABUT)	CY	280.230	0.000	58.200	58.20	16,309.39
			CO 2 Addtl cost per unit for change in construction method						
0530	04202020	002	CL C CONC (CRASHWALL)	CY	576.690	127.900	-1.900	126.00	72,662.94
0535	04202004	002	CL C CONC (BENT)	CY	850.000	370.800	418.000	788.80	670,480.00
0540	04202033	002	CL S CONC (APPR SLAB)	CY	362.710	327.800	-194.800	133.00	48,240.45
0545	04222001	000	REINF CONC SLAB	SF	10.000	39,015.000	15,692.000	54,707.00	547,070.00
0546	04252005		PRESTR CONC BEAM (TY VI)	LF	156.010	0.000	8,346.100	8,346.12	1,302,078.18
0550	04282001	000	CONC SURF TREAT (CLASS I)	SY	0.750	5,018.000	1,103.000	6,121.00	4,590.75
0570	04542009	000	SEALED EXPANSION JOINT (5 IN)(SEJ-A)	LF	151.960	252.000	143.000	395.00	60,024.20
0575	04422005	005	STR STL (MISCELLANEOUS)	LB	3.800	10,539.000	-9,879.000	660.00	2,508.00
0580	04502013	000	RAIL (TY SSTR)	LF	34.500	918.000	370.000	1,288.00	44,436.00
0585	04502080	000	RAIL (TY T221)	LF	67.360	918.000	370.000	1,288.00	86,759.68

Category Subtotal 3,343,461.32

CATEGORY 003 DESCRIPTION RETAINING WALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0655	04032001	000	TEMPORARY SPL SHORING	SF	11.000	37,413.000	-11,479.000	25,934.00	285,274.00
0660	04232001	000	RETAINING WALL (MSE)	SF	30.000	85,078.000	-22,399.620	62,678.38	1,880,351.40
0661	04232009		RETAINING WALL (SOIL NAILED)(FACIA)	SF	17.930	0.000	6,027.940	6,027.94	108,080.97
0662	41162001		SOIL NAIL ANCHORS	LF	12.700	0.000	14,300.000	14,300.00	181,610.00
0665	04232005	000	RETAINING WALL (TEMP WALL)	SF	8.100	21,629.000	-3,943.000	15,558.01	126,019.88
0670	04502080	000	RAIL (TY T221)	LF	67.360	896.900	0.000	896.90	60,415.18
0675	04502086	000	RAIL (TY B221)	LF	62.500	2,761.800	-369.400	2,392.40	149,525.00

Category Subtotal 2,791,276.43

CATEGORY 004 DESCRIPTION NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0730	07342002	000	LITTER REMOVAL	CYC	675.000	15.000	0.000	5.00	3,375.00
0735	07382003	000	CLEANING/SWEEPING (OUTSIDE MAIN LANE)	CYC	1,250.000	15.000	0.000	32.00	40,000.00

Category Subtotal 43,375.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0466	96042004		CONTRACTOR FORCE ACCOUNT 4 In Accordance with Item 9.5 Police Officers and Cruisers	DOL	1.000	1,000.000	0.000	31,294.78	31,294.78
0469	96080505		UNIQUE CHANGE ORDER ITEM 5 Pavement Repair along FM 2536	DOL	1.000	0.000	5,586.850	5,586.85	5,586.85

Category Subtotal 36,881.63

PROJECT STP 2008(331)MM CONTROL 244001020
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.190	13,920.000	-13,920.000	0.000	0.00
0090	01682001	000	VEGETATIVE WATERING	MG	10.000	223.000	0.000	0.000	0.00
0130	04202006	002	CL C CONC (RAIL FOUNDATION)	CY	380.300	287.000	-287.000	0.000	0.00
0195	05062003	011	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	48.000	15.000	0.000	0.000	0.00
0215	05062027	011	BLADING WORK (EROSION & SEDM CONT)	HR	141.010	40.000	0.000	0.000	0.00
0225	05102002	000	ONE-WAY TRAFFIC CONTROL(FLAGGERS ONLY)	HR	81.090	40.000	0.000	0.000	0.00
0260	05302012	000	DRIVEWAYS (SURF TREAT)	SY	20.940	639.000	0.000	0.000	0.00
0355	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.660	334.000	0.000	0.000	0.00
0360	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.660	434.000	0.000	0.000	0.00
0420	50492003	000	BIODGRD EROSION CONTROL LOGS (12" DIA)	LF	6.400	76.000	0.000	0.000	0.00
0445	61102075	008	REF PAV MRK TY I (Y)(12")(SLD)(100 MIL)	LF	3.000	1,237.000	0.000	0.000	0.00
0461	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0464	05852001		RIDE BONUS/PENALTY (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
		SUPP DESCR	BONUS ONLY						
0465	05852001		RIDE BONUS/PENALTY (ITEM 340)	DOL	-1.000	1,000.000	0.000	0.000	0.00
		SUPP DESCR	PENALTY ONLY						
0475	96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	15,763.930	0.000	1.000	0.000	0.00
		SUPP DESCR	Overhead costs for CPS overhead delay.						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0515	04032001	000	TEMPORARY SPL SHORING	SF	11.000	1,147.000	0.000	0.000	0.00
0555	04342089	003	ELASTOMERIC BEAR (E6)	EA	1,983.880	20.000	-20.000	0.000	0.00
0560	04342050	003	ELASTOMERIC BEAR (EE6)	EA	1,504.990	20.000	-20.000	0.000	0.00
0565	04422002	005	STR STL (PLATE GIRDER)	LB	1.330	1,773,085.000	-1,773,085.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION RETAINING WALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0640	01102003	000	EXCAVATION (SPECIAL)	CY	7.110	2,222.000	-2,222.000	0.000	0.00
0645	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.430	2,222.000	-2,222.000	0.000	0.00
0650	04022001	000	TRENCH EXCAVATION PROTECTION	LF	5.430	600.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0467	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
		SUPP DESCR	In accordance with Item 161.5 Compost testing						

CONTRACT ID 244001020

ESTIMATE 0028

CONTRACTOR'S ESTIMATE PACKAGE

0468	96042003	CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1,000.000	0.000	0.000	0.00
	SUPP DESCR	In accordance with Item 506.6 Maintenance Repairs, etc.						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,028,842.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	24,452.360	33.00	33.000	806,927.88
01052033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	0.450	14,786.00	12,628.080	5,682.64
01102001	000	EXCAVATION (ROADWAY)	CY	7.000	51,294.00	69,231.000	484,617.00
01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	3.000	56,584.00	56,584.000	169,752.00
01612002	001	COMPOST MANUF TOPSOIL (BOS) (4")	SY	0.750	13,920.00	8,439.190	6,329.39
01642035		DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	0.00	8,855.890	1,328.39
01692001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.110	0.00	8,439.190	9,367.50
02472044	020	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	28.980	6,878.00	6,028.990	174,720.14
03102002		PRIME COAT (AE-P)	GAL	4.730	0.00	2,100.000	9,933.00
03162248	000	AGGR(TY-PE GR-4 SAC-B)	CY	57.170	189.00	189.000	10,805.13
03162403	000	ASPH (AC-15P, HFRS-2P, OR CRS-2P)	GAL	3.090	6,661.00	5,766.000	17,816.94
03402011	000	D-GR HMA(METH) TY-B PG64-22	TON	58.130	814.00	907.450	52,750.07
03402034	000	D-GR HMA(METH) TY-C PG64-22	TON	58.130	2,289.00	2,352.570	136,754.89
03402048	000	D-GR HMA(METH) TY-C SAC-B PG70-22	TON	67.370	2,290.00	2,013.960	135,680.49
04012001		FLOWABLE BACKFILL	CY	144.160	0.00	28.330	4,084.05
		Added to the change in construction method to avoid delays					
04032001	000	TEMPORARY SPL SHORING	SF	11.000	54,688.00	46,723.000	513,953.00
04162005	000	DRILL SHAFT (42 IN)	LF	119.130	2,090.00	3,336.000	397,417.68
04202003		CL C CONC (ABUT)	CY	280.230	187.60	58.200	16,309.39
		CO 2 Addt'l cost per unit for change in construction method					
04202003	002	CL C CONC (ABUT)	CY	700.000	187.60	124.000	86,800.00
04202004	002	CL C CONC (BENT)	CY	850.000	370.80	788.800	670,480.00
04202006		CL C CONC (RAIL FOUNDATION)	CY	420.810	0.00	212.000	89,211.72
04202020	002	CL C CONC (CRASHWALL)	CY	576.690	127.90	126.000	72,662.94
04202033	002	CL S CONC (APPR SLAB)	CY	362.710	327.80	133.000	48,240.45
04222001	000	REINF CONC SLAB	SF	10.000	39,015.00	54,707.000	547,070.00
04232001	000	RETAINING WALL (MSE)	SF	30.000	85,078.00	62,678.380	1,880,351.40
04232005	000	RETAINING WALL (TEMP WALL)	SF	8.100	21,629.00	15,558.010	126,019.88
04232009		RETAINING WALL (SOIL NAILED)(FACIA)	SF	17.930	0.00	6,027.940	108,080.97
04252005		PRESTR CONC BEAM (TY VI)	LF	156.010	0.00	8,346.120	1,302,078.18
04282001	000	CONC SURF TREAT (CLASS I)	SY	0.750	5,018.00	6,121.000	4,590.75
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	36.00	24.630	10,590.90
04322048		RIPRAP (CONC)(FLUME)	CY	688.000	0.00	19.270	13,257.76
04322050	000	RIPRAP (CONC)(CL B)(5 IN)	CY	350.000	106.00	405.700	141,995.00
04422005	005	STR STL (MISCELLANEOUS)	LB	3.800	10,539.00	660.000	2,508.00
04502013	000	RAIL (TY SSTR)	LF	34.500	3,321.00	3,340.000	115,230.00
04502080	000	RAIL (TY T221)	LF	67.360	1,814.90	2,184.900	147,174.86
04502086	000	RAIL (TY B221)	LF	62.500	2,761.80	2,392.400	149,525.00
04542009	000	SEALED EXPANSION JOINT (5 IN)(SEJ-A)	LF	151.960	252.00	395.000	60,024.20
04642003	000	RC PIPE (CL III)(18 IN)	LF	39.780	188.00	188.000	7,478.64
04642005	000	RC PIPE (CL III)(24 IN)	LF	63.080	128.00	128.000	8,074.24
04652188	001	INLET (COMPL)(DROP)(TY Y-1)	EA	4,844.680	1.00	1.000	4,844.68
04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	71,308.590	1.00	1.000	71,308.60

04962040	000	REMOV STR (RET WALL)	LF	59.640	1,006.00	1,006.000	59,997.84
05002001	004	MOBILIZATION	LS	1,114,542.820	1.00	1.000	1,114,542.83
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,176.070	13.00	16.000	98,817.12
05062002	011	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	18.700	66.00	20.000	374.00
05062009	011	ROCK FILTER DAMS (REMOVE)	LF	14.000	81.00	20.000	280.00
05062016	011	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	7.690	780.00	322.120	2,477.11
05062019	011	CONSTRUCTION EXITS (REMOVE)	SY	4.200	780.00	322.120	1,352.91
05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.800	3,672.00	3,209.000	5,776.20
05082001	000	CONSTRUCTING DETOURS	STA	2,516.360	24.00	19.950	50,201.38
05122005	001	PORT CTB (FUR & INST)(SNGL SLP)(TY 2)	LF	23.320	6,060.00	4,380.000	102,141.60
05122023	001	PORT CTB (MOVE)(SNGL SLP) (TY 2)	LF	7.530	1,590.00	3,420.000	25,752.60
05122041	001	PORT CTB (REMOVE)(SNGL SLP) (TY 2)	LF	7.530	5,550.00	3,870.000	29,141.10
05402001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.320	425.00	798.000	13,821.36
05402005	000	TERMINAL ANCHOR SECTION	EA	407.000	1.00	1.000	407.00
05402006	000	MTL BEAM GD FEN TRANSITION	EA	1,128.000	1.00	1.000	1,128.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.750	2,950.00	3,240.000	8,910.00
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	110.000	6.00	6.000	660.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,957.000	2.00	3.000	5,871.00
05452001	000	CRASH CUSH ATTEN (INSTL)	EA	9,902.900	2.00	2.000	19,805.80
05452049	000	CRASH CUSH ATTEN (INSTL)(WORK ZONE)	EA	9,902.900	7.00	8.000	79,223.20
05452050	000	CRASH CUSH ATTEN(MOV&RESET)(WORK ZONE)	EA	1,655.730	4.00	8.000	13,245.84
05452051	000	CRASH CUSH ATTEN (REMOVE)(WORK ZONE)	EA	1,676.370	7.00	7.000	11,734.59
06442022	000	INS SM RD SN SUP&AM TY S80(1) SA(P)	EA	837.040	4.00	4.000	3,348.16
06442060	000	REMOVE SM RD SN SUP & AM	EA	46.180	6.00	6.000	277.08
06442063	000	INS SM RD SN SUP&AM (RAIL MOUNT)	EA	2,437.970	1.00	1.000	2,437.97
06582240	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2	EA	52.010	9.00	9.000	468.09
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	55.260	3.00	3.000	165.78
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	78.020	1.00	1.000	78.02
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.350	7,164.00	17,836.000	6,242.60
06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	8.000	46.00	55.000	440.00
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.350	7,099.00	18,128.000	6,344.80
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.550	10,742.00	21,203.000	11,661.65
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.550	10,431.00	14,837.000	8,160.35
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	175.000	2.00	2.000	350.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	250.000	2.00	2.000	500.00
06662141		REFL PAV MRK TY I (Y)(MED NOSE)(100MIL)	EA	250.000	0.00	1.000	250.00
06662188		REF PAV MRK TY II (Y) (MED NOSE)	EA	100.000	0.00	1.000	100.00
06662189	000	PAVEMENT SEALER 4"	LF	0.130	21,562.00	20,308.000	2,640.04
06662191	000	PAVEMENT SEALER 8"	LF	0.250	4,179.00	4,179.000	1,044.75
06662195	000	PAVEMENT SEALER 24"	LF	1.880	2,376.00	2,037.000	3,829.56
06662219	000	PAVEMENT SEALER (ARROW)	EA	35.000	2.00	2.000	70.00
06662220	000	PAVEMENT SEALER (WORD)	EA	35.000	2.00	2.000	70.00
06722012	000	REFL PAV MRKR TY I-C	EA	5.000	39.00	32.000	160.00
06722015	000	REFL PAV MRKR TY II-A-A	EA	4.000	388.00	630.000	2,520.00
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	7,186.00	8,907.000	4,008.15
06772005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	157.00	318.000	636.00
07342002	000	LITTER REMOVAL	CYC	675.000	15.00	5.000	3,375.00
07382003	000	CLEANING/SWEEPING (OUTSIDE MAIN LANE)	CYC	1,250.000	15.00	32.000	40,000.00
41162001		SOIL NAIL ANCHORS	LF	12.700	0.00	14,300.000	181,610.00

61102018	008	REF PAV MRK TY I (W)(4")(SLD)(100 MIL)	LF	1.000	560.00	100.000	100.00
61102036	008	REF PAV MRK TY I (W)(8")(SLD)(100 MIL)	LF	2.000	360.00	294.000	588.00
61102051	008	REF PAV MRK TY I (W)(24")(SLD)(100 MIL)	LF	4.750	1,129.00	784.000	3,724.00
61102057	008	REF PAV MRK TY I (Y)(4")(SLD)(100 MIL)	LF	0.250	12,412.00	12,412.000	3,103.00
61102078		REF PAV MRK TY I (Y)(24")(SLD)(100 MIL)	LF	4.750	0.00	1,253.000	5,951.75
68342001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.290	42.00	111.000	19,235.19
69912001	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.990	8,590.00	8,590.000	8,504.10
69912002	000	REF PROF PAV MRK TY I(W)8"(SLD)(100MIL)	LF	1.100	3,819.00	3,819.000	4,200.90
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	75,200.000	75,200.00
96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.00	75,200.000	-75,200.00
96042004		CONTRACTOR FORCE ACCOUNT 4	DOL	1.000	1,000.00	31,294.780	31,294.78
		In Accordance with Item 9.5 Police Officers and Cruisers					
96080505		UNIQUE CHANGE ORDER ITEM 5 Pavement Repair along FM 2536	DOL	1.000	0.00	5,586.850	5,586.85
96082001		UNIQUE CHANGE ORDER ITEM 1 Payment for CPS Energy overhead relocation.	DOL	15,265.490	0.00	1.000	15,265.49
96082002		UNIQUE CHANGE ORDER ITEM 2 Daily acceleration costs.	DOL	4,812.300	0.00	37.000	178,055.10
96082003		UNIQUE CHANGE ORDER ITEM 3 Maintain cost savings realized by Change Order No. 1.	DOL	1.000	0.00	153,842.940	153,842.94
96082004		UNIQUE CHANGE ORDER ITEM 4 Project overhead costs associated with ATT line.	DOL	1.000	0.00	48,868.160	48,868.16
96082005		UNIQUE CHANGE ORDER ITEM 5 Repair and grout PCTB to remain on project.	DOL	2,245.440	0.00	1.000	2,245.44

TOTAL ITEM EARNINGS TO DATE **\$11,028,842.93**