



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/06/12**

CONTRACT ID: **249401010**
 PROJECT: **STP 2008(091)**
 CONTRACT: **10073210**
 AWARD AMOUNT: **\$5,622,815.76**
 PROJECTED AMOUNT: **\$5,622,815.76**
 ADJ. PROJECTED AMOUNT: **\$5,916,655.55**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **RM 2381**
 DISTRICT NAME: **Amarillo**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P. E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2011** to **12/12/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.34**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2007**
 AWARD DATE: **10/25/2007**
 NOTICE TO PROCEED DATE: **01/03/2008**
 WORK BEGIN DATE: **01/23/2008**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,106,892.59	\$6,090,092.59	\$16,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,106,892.59	\$6,090,092.59	\$16,800.00
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	\$6,106,892.59	\$6,090,092.59	\$16,800.00

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

WORK BEGIN DATE: 01/23/2008
 TIME CHARGES BEGIN: 01/19/2008
 BID DAYS: 342
 C. O. ADJUSTED DAYS: 41
 CURRENT DAYS: 383
 DAYS CHARGED TO DATE: 369
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,100.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,100.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/12/2011	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2008(091) CONTROL 249401010
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0240	05002001	002	MOBILIZATION	LS	560,000.000	0.030	\$16,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$16,800.00

CONTRACT LINE ITEMS

PROJECT STP 2008(091) CONTROL 249401010
 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 \$
0054	01042001		REMOVING CONC (PAV) ADD ITEM 104-2001 REMOVE CONC. DRIVEWAY	SY	17.000	0.000	22.000	22.00	374.00
0055	01102001	000	EXCAVATION (ROADWAY)	CY	5.900	85,559.000	0.000	85,559.00	504,798.10
0060	01102002	000	EXCAVATION (CHANNEL)	CY	6.110	6,925.000	0.000	6,925.00	42,311.75
0065	01122002	000	SUBGRADE WIDENING (DENS CONT)	STA	440.000	119.000	0.000	131.85	58,014.00
0070	01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	6.800	4,278.000	0.000	4,278.00	29,090.40
0075	01642016	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	AC	850.000	18.800	0.000	15.58	13,243.00
0080	01682001	000	VEGETATIVE WATERING	MG	5.000	1,078.500	0.000	1,103.00	5,515.00
0090	02472237	020	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	5.800	70,538.000	-23,136.080	47,401.92	274,931.14
0095	02472258	020	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	10.750	36,114.000	25,996.700	62,110.70	667,690.03
0100	02512057	000	RWRK BS MTL(TY C)(6")(ORD CMP)(ORG POS)	CY	8.250	766.000	0.000	5,576.00	46,002.00
0105	02512196	000	REWRK BS MTRL(TY B)(7")(DC)	SY	2.750	46,933.000	-9,061.000	37,872.00	104,148.00
0110	02602004	001	LIME (QUICKLIME (DRY))	TON	136.000	700.000	33.200	835.69	113,653.84
0115	02602006	001	LIME TRT (EXST MATL) (6")	SY	1.500	86,274.000	0.000	84,274.45	126,411.68
0120	03102001	000	PRIME COAT (MC-30)	GAL	2.500	30,094.000	-7,109.000	22,985.00	57,462.50
0125	03162028	000	ASPH(AC-5 OR 10,CRS/HFRS-2,RS/CRS-1P)	GAL	2.150	35,111.000	-10,521.000	24,590.00	52,868.50
0130	03162395	000	AGGR (TY A OR B GR 3 SAC-B)	CY	78.800	1,003.000	-183.600	819.40	64,568.72
0135	03412126	000	D-GR HMA(QCQA) TY-D PG70-28	TON	69.500	13,313.000	981.000	16,152.02	1,122,565.40
0138	03540571		PLANE ASPH CONC PAV (0" TO 1.25") PLANING 0 - 1.25" FOR REPAIR OF HMAC	SY	0.500	0.000	7,000.000	9,375.60	4,687.80
0140	04002006	000	CUT & RESTORING PAV	SY	37.250	64.000	0.000	153.00	5,699.25
0145	04022001	000	TRENCH EXCAVATION PROTECTION	LF	3.600	10,400.000	-2,423.000	7,977.00	28,717.20
0150	04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	154.000	24.000	0.000	24.00	3,696.00
0155	04322001	000	RIPRAP (CONC)(4 IN)	CY	435.000	570.000	0.000	557.74	242,616.90
0160	04622005	000	CONC BOX CULV (4 FT X 4 FT)	LF	255.000	210.000	0.000	210.00	53,550.00
0163	04642007		RC PIPE (CL III)(30 IN) ADD ITEM 464-2007 RC PIPE(CL III)(30")	LF	92.000	0.000	25.000	25.00	2,300.00
0164	04642005		RC PIPE (CL III)(24 IN) REPLACING 4312-2002 THERMPIPE (24") WITH RCP (24")	LF	71.000	0.000	1,413.000	1,282.90	91,085.90
0165	04642064	000	RC PIPE (ARCH)(CL III)(DES 3)	LF	79.000	1,056.000	0.000	1,056.00	83,424.00
0170	04652001	001	INLET (COMPL)(TY C)	EA	4,650.000	37.000	0.000	37.00	172,050.00
0175	04652005	001	MANH (COMPL)(TY M)	EA	5,500.000	4.000	0.000	4.00	22,000.00
0180	04652008	001	INLET EXT (TY E)	EA	1,150.000	43.000	0.000	43.00	49,450.00
0185	04652012	001	INLET (COMPL)(TY A)	EA	1,500.000	6.000	0.000	6.00	9,000.00
0190	04662049	000	WINGWALL (PW)(HW=5 FT)	EA	21,130.000	1.000	0.000	1.00	21,130.00
0195	04672040	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1)(C)	EA	17,640.000	1.000	0.000	1.00	17,640.00
0200	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	990.000	10.000	0.000	8.00	7,920.00
0210	04672409	000	SET (TY II)(DES 3)(RCP)(6:1)(C)	EA	1,100.000	7.000	0.000	7.00	7,700.00
0215	04962002	000	REMOV STR (INLET)	EA	500.000	1.000	0.000	1.00	500.00
0220	04962004	000	REMOV STR (SET)	EA	510.000	3.000	0.000	13.00	6,630.00
0225	04962006	000	REMOV STR (HEADWALL)	EA	500.000	2.000	0.000	2.00	1,000.00
0230	04962007	000	REMOV STR (PIPE)	LF	12.500	1,250.000	0.000	1,172.00	14,650.00
0235	04962008	000	REMOV STR (BOX CULVERT)	LF	40.000	72.000	0.000	72.00	2,880.00

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 \$
0240	05002001	002	MOBILIZATION	LS	560,000.000	1.000	0.000	1.00	560,000.00
0245	05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	18.000	2.000	20.00	90,000.00
0246	05022005		BARR,SIGNS & TRF HANDLE (TY 3)	EA	1,437.500	0.000	6.000	6.00	8,625.00
			ADDITIONAL SIGNS & BARRICADES FOR SAFETY PURPOSES						
0250	05062001	010	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.500	28.000	0.000	56.00	1,764.00
0255	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	11.000	28.000	0.000	28.00	308.00
0260	05062016	010	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.500	32.000	0.000	32.00	1,008.00
0265	05062019	010	CONSTRUCTION EXITS (REMOVE)	SY	16.250	32.000	0.000	32.00	520.00
0275	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	4.200	1,660.000	0.000	819.50	3,441.90
0280	05292004	000	CONC CURB & GUTTER (TY II)	LF	12.050	20,628.000	-11,103.000	10,161.00	122,440.05
0281	05292008		CONC CURB & GUTTER (SPECIAL)	LF	12.250	0.000	15,746.000	15,154.00	185,636.50
			CONCRETE CURB & GUTTER EXPANSION JOINT						
0285	05292017	000	CONC CURB & GUTTER(VALLEY GUTTER)	LF	70.900	738.000	0.000	679.00	48,141.10
0290	05302010	000	DRIVEWAYS (CONC)	SY	79.930	46.000	0.000	69.70	5,571.12
0295	05522001	000	WIRE FENCE (TY A)	LF	8.250	200.000	0.000	213.00	1,757.25
0300	05522005	000	GATE (TY 1)	EA	750.000	1.000	0.000	1.00	750.00
0304	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	19,500.000	0.000	1.000	1.00	19,500.00
			RELOCATE TWO ILLUMINATION ASSEMBLYS (TRANS-BASE)						
0305	06182025	000	CONDT (PVC) (SCHD 40) (4") (BORE)	LF	34.100	75.000	0.000	75.00	2,557.50
0310	06222004	000	DUCT CBL (3 NO. 8)(2 INSULATED 1 BARE)	LF	7.450	1,580.000	0.000	2,475.00	18,438.75
0315	06242008	000	GROUND BOX TY A (122311) W/APRON	EA	820.000	3.000	0.000	3.00	2,460.00
0320	06282149	000	ELC SRV TY T 120/240 000 (NS)GS(N)TP(O)	EA	1,242.000	1.000	0.000	1.00	1,242.00
0325	06362001	000	ALUMINUM SIGNS (TY A)	SF	36.800	92.000	0.000	92.00	3,385.60
0330	06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	509.000	14.000	0.000	14.00	7,126.00
0335	06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	547.000	36.000	0.000	37.00	20,239.00
0345	06442027	000	INS SM RD SN SUP&AM TY S80(1) SA(U)	EA	780.000	8.000	0.000	5.00	3,900.00
0350	06442043	000	INS SM RD SN SUP&AM TY S80(2)SA(P-EXAL)	EA	1,930.000	1.000	0.000	1.00	1,930.00
0355	06442060	000	REMOVE SM RD SN SUP & AM	EA	65.000	47.000	0.000	47.00	3,055.00
0360	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.260	22,920.000	0.000	39,268.00	10,209.68
0365	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.260	45,840.000	4,800.000	44,689.00	11,619.14
0375	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	2,292.000	240.000	1,178.00	1,178.00
0385	06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.310	20,958.000	0.000	22,697.00	7,036.07
0390	06662032	000	REFL PAV MRK TY I (W) 8" (LNDP)(090MIL)	LF	0.760	105.000	0.000	84.00	63.84
0395	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.650	350.000	0.000	400.00	260.00
0405	06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	4.400	260.000	0.000	396.00	1,742.40
0410	06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.330	5,910.000	0.000	6,239.00	2,058.87
0415	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.320	24,753.000	0.000	24,753.00	7,920.96
0420	06662131	000	REFL PAV MRK TY I (Y) 24"(SLD)(090MIL)	LF	4.700	170.000	0.000	170.00	799.00
0435	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.110	20,958.000	0.000	31,526.00	3,467.86
0450	06662156	000	REF PAV MRK TY II (W) 18" (SLD)	LF	2.750	120.000	0.000	86.00	236.50
0455	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	3.600	260.000	24.000	252.00	907.20
0470	06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.130	5,910.000	0.000	1,220.00	158.60
0475	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.120	24,753.000	0.000	31,920.00	3,830.40
0490	06682064	000	PREFAB PAV MRK TY B (W) (ARROW)	EA	275.000	11.000	0.000	11.00	3,025.00
0495	06682074	000	PREFAB PAV MRK TY B (W) (WORD)	EA	385.000	5.000	0.000	5.00	1,925.00
0505	06822025	000	VEH SIG SEC (12 IN) LED (YEL)	EA	1,245.000	4.000	0.000	4.00	4,980.00
0510	06862031	000	INS TRF SIG PL AM(S) 1 ARM (32')	EA	5,885.000	2.000	0.000	2.00	11,770.00

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 \$
0511	96082002		UNIQUE CHANGE ORDER ITEM 2 CONSTRUCT C&G AND PAVEMENT SECTION (PAID BY LUMP SUM)	DOL	34,754.010	0.000	1.000	1.00	34,754.01
0515	43122001	000	THERMPIPE(24 IN)(SOILTIGHT)(TY III)	LF	52.850	2,234.000	-1,413.000	820.00	43,337.00
0520	43122002	000	THERMPIPE(30 IN)(SOILTIGHT)(TY III)	LF	68.350	491.000	0.000	471.00	32,192.85
0525	43122003	000	THERMPIPE(36 IN)(SOILTIGHT)(TY III)	LF	71.800	787.000	0.000	779.00	55,932.20
0530	43122004	000	THERMPIPE(42 IN)(SOILTIGHT)(TY III)	LF	85.550	3,037.000	0.000	3,052.00	261,098.60
0535	43122005	000	THERMPIPE(48 IN)(SOILTIGHT)(TY III)	LF	96.100	3,385.000	0.000	3,378.00	324,625.80
0555	03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	1,000.000	0.000	19,225.95	19,225.95
0560	03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	1,000.000	0.000	8,961.78	8,961.78
0565	05852002		RIDE BONUS/PENALTY (ITEM 341)	DOL	1.000	1,000.000	0.000	7,804.00	7,804.00
Category Subtotal									\$6,106,892.59

PROJECT STP 2008(091) CONTROL 249401010

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 (\$)
0085	01692006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	7.850	467.000	0.000	0.000	0.00
0205	04672353	000	SET (TY II)(DES 3)(RCP)(4:1)(C)	EA	940.000	2.000	0.000	0.000	0.00
0270	05062031	010	SANDBAGS FOR EROSION CONTROL	EA	11.150	1,060.000	0.000	0.000	0.00
0340	06442025	000	INS SM RD SN SUP&AM TY S80(1) SA(T)	EA	1,200.000	1.000	0.000	0.000	0.00
0370	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	1,146.000	0.000	0.000	0.00
0380	06662002	000	REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	0.310	420.000	0.000	0.000	0.00
0400	06662044	000	REFL PAV MRK TY I (W) 18"(SLD)(090MIL)	LF	3.850	120.000	0.000	0.000	0.00
0425	06662140	000	REFL PAV MRK TY I (Y)(MED NOSE)(090MIL)	EA	220.000	1.000	0.000	0.000	0.00
0430	06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.120	420.000	0.000	0.000	0.00
0440	06662152	000	REF PAV MRK TY II (W) 8" (LNDP)	LF	0.280	105.000	0.000	0.000	0.00
0445	06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.280	350.000	0.000	0.000	0.00
0460	06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	55.000	11.000	0.000	0.000	0.00
0465	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	82.500	5.000	0.000	0.000	0.00
0480	06662185	000	REF PAV MRK TY II (Y) (SLD)	LF	3.850	170.000	0.000	0.000	0.00
0485	06662188	000	REF PAV MRK TY II (Y) (MED NOSE)	EA	82.500	1.000	0.000	0.000	0.00
0500	06802001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,060.000	1.000	0.000	0.000	0.00
0540	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0545	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0550	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0570	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0575	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,106,892.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042001		REMOVING CONC (PAV)	SY	17.000	0.00	22.000	374.00
01102001	000	EXCAVATION (ROADWAY)	CY	5.900	85,559.00	85,559.000	504,798.10
01102002	000	EXCAVATION (CHANNEL)	CY	6.110	6,925.00	6,925.000	42,311.75
01122002	000	SUBGRADE WIDENING (DENS CONT)	STA	440.000	119.00	131.850	58,014.00
01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	6.800	4,278.00	4,278.000	29,090.40
01642016	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	AC	850.000	18.80	15.580	13,243.00
01682001	000	VEGETATIVE WATERING	MG	5.000	1,078.50	1,103.000	5,515.00
02472237	020	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	5.800	70,538.00	47,401.920	274,931.14
02472258	020	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	10.750	36,114.00	62,110.700	667,690.03
02512057	000	RWRK BS MTL(TY C)(6")(ORD CMP)(ORG POS)	CY	8.250	766.00	5,576.000	46,002.00
02512196	000	REWRK BS MTRL(TY B)(7")(DC)	SY	2.750	46,933.00	37,872.000	104,148.00
02602004	001	LIME (QUICKLIME (DRY))	TON	136.000	700.00	835.690	113,653.84
02602006	001	LIME TRT (EXST MATL) (6")	SY	1.500	86,274.00	84,274.450	126,411.68
03102001	000	PRIME COAT (MC-30)	GAL	2.500	30,094.00	22,985.000	57,462.50
03162028	000	ASPH(AC-5 OR 10,CRS/HFRS-2,RS/CRS-1P)	GAL	2.150	35,111.00	24,590.000	52,868.50
03162395	000	AGGR (TY A OR B GR 3 SAC-B)	CY	78.800	1,003.00	819.400	64,568.72
03412126	000	D-GR HMA(QCQA) TY-D PG70-28	TON	69.500	13,313.00	16,152.020	1,122,565.40
03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	1,000.00	19,225.950	19,225.95
03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	1,000.00	8,961.780	8,961.78
03540571		PLANE ASPH CONC PAV (0" TO 1.25")	SY	0.500	0.00	9,375.600	4,687.80
04002006	000	CUT & RESTORING PAV	SY	37.250	64.00	153.000	5,699.25
04022001	000	TRENCH EXCAVATION PROTECTION	LF	3.600	10,400.00	7,977.000	28,717.20
04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	154.000	24.00	24.000	3,696.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	435.000	570.00	557.740	242,616.90
04622005	000	CONC BOX CULV (4 FT X 4 FT)	LF	255.000	210.00	210.000	53,550.00
04642005		RC PIPE (CL III)(24 IN)	LF	71.000	0.00	1,282.900	91,085.90
		REPLACING 4312-2002 THERMPIPE (24") WITH RCP (24")					
04642007		RC PIPE (CL III)(30 IN)	LF	92.000	0.00	25.000	2,300.00
04642064	000	RC PIPE (ARCH)(CL III)(DES 3)	LF	79.000	1,056.00	1,056.000	83,424.00
04652001	001	INLET (COMPL)(TY C)	EA	4,650.000	37.00	37.000	172,050.00
04652005	001	MANH (COMPL)(TY M)	EA	5,500.000	4.00	4.000	22,000.00
04652008	001	INLET EXT (TY E)	EA	1,150.000	43.00	43.000	49,450.00
04652012	001	INLET (COMPL)(TY A)	EA	1,500.000	6.00	6.000	9,000.00
04662049	000	WINGWALL (PW)(HW=5 FT)	EA	21,130.000	1.00	1.000	21,130.00
04672040	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1)(C)	EA	17,640.000	1.00	1.000	17,640.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	990.000	10.00	8.000	7,920.00
04672409	000	SET (TY II)(DES 3)(RCP)(6:1)(C)	EA	1,100.000	7.00	7.000	7,700.00
04962002	000	REMOV STR (INLET)	EA	500.000	1.00	1.000	500.00
04962004	000	REMOV STR (SET)	EA	510.000	3.00	13.000	6,630.00
04962006	000	REMOV STR (HEADWALL)	EA	500.000	2.00	2.000	1,000.00
04962007	000	REMOV STR (PIPE)	LF	12.500	1,250.00	1,172.000	14,650.00
04962008	000	REMOV STR (BOX CULVERT)	LF	40.000	72.00	72.000	2,880.00
05002001	002	MOBILIZATION	LS	560,000.000	1.00	1.000	560,000.00

CONTRACT ID	249401010	ESTIMATE	0045	CONTRACTOR'S ESTIMATE PACKAGE			
05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	18.00	20.000	90,000.00
05022005		BARR,SIGNS & TRF HANDLE (TY 3)	EA	1,437.500	0.00	6.000	8,625.00
05062001	010	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.500	28.00	56.000	1,764.00
05062009	010	ROCK FILTER DAMS (REMOVE)	LF	11.000	28.00	28.000	308.00
05062016	010	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.500	32.00	32.000	1,008.00
05062019	010	CONSTRUCTION EXITS (REMOVE)	SY	16.250	32.00	32.000	520.00
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	4.200	1,660.00	819.500	3,441.90
05292004	000	CONC CURB & GUTTER (TY II)	LF	12.050	20,628.00	10,161.000	122,440.05
05292008		CONC CURB & GUTTER (SPECIAL)	LF	12.250	0.00	15,154.000	185,636.50
		CONCRETE CURB & GUTTER EXPANSION JOINT					
05292017	000	CONC CURB & GUTTER(VALLEY GUTTER)	LF	70.900	738.00	679.000	48,141.10
05302010	000	DRIVEWAYS (CONC)	SY	79.930	46.00	69.700	5,571.12
05522001	000	WIRE FENCE (TY A)	LF	8.250	200.00	213.000	1,757.25
05522005	000	GATE (TY 1)	EA	750.000	1.00	1.000	750.00
05852002		RIDE BONUS/PENALTY (ITEM 341)	DOL	1.000	1,000.00	7,804.000	7,804.00
06182025	000	CONDT (PVC) (SCHD 40) (4") (BORE)	LF	34.100	75.00	75.000	2,557.50
06222004	000	DUCT CBL (3 NO. 8)(2 INSULATED 1 BARE)	LF	7.450	1,580.00	2,475.000	18,438.75
06242008	000	GROUND BOX TY A (122311) W/APRON	EA	820.000	3.00	3.000	2,460.00
06282149	000	ELC SRV TY T 120/240 000 (NS)GS(N)TP(O)	EA	1,242.000	1.00	1.000	1,242.00
06362001	000	ALUMINUM SIGNS (TY A)	SF	36.800	92.00	92.000	3,385.60
06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	509.000	14.00	14.000	7,126.00
06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	547.000	36.00	37.000	20,239.00
06442027	000	INS SM RD SN SUP&AM TY S80(1) SA(U)	EA	780.000	8.00	5.000	3,900.00
06442043	000	INS SM RD SN SUP&AM TY S80(2)SA(P-EXAL)	EA	1,930.000	1.00	1.000	1,930.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	65.000	47.00	47.000	3,055.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.260	22,920.00	39,268.000	10,209.68
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.260	45,840.00	44,689.000	11,619.14
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	2,292.00	1,178.000	1,178.00
06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.310	20,958.00	22,697.000	7,036.07
06662032	000	REFL PAV MRK TY I (W) 8" (LNDP)(090MIL)	LF	0.760	105.00	84.000	63.84
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.650	350.00	400.000	260.00
06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	4.400	260.00	396.000	1,742.40
06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.330	5,910.00	6,239.000	2,058.87
06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.320	24,753.00	24,753.000	7,920.96
06662131	000	REFL PAV MRK TY I (Y) 24"(SLD)(090MIL)	LF	4.700	170.00	170.000	799.00
06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.110	20,958.00	31,526.000	3,467.86
06662156	000	REF PAV MRK TY II (W) 18" (SLD)	LF	2.750	120.00	86.000	236.50
06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	3.600	260.00	252.000	907.20
06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.130	5,910.00	1,220.000	158.60
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.120	24,753.00	31,920.000	3,830.40
06682064	000	PREFAB PAV MRK TY B (W) (ARROW)	EA	275.000	11.00	11.000	3,025.00
06682074	000	PREFAB PAV MRK TY B (W) (WORD)	EA	385.000	5.00	5.000	1,925.00
06822025	000	VEH SIG SEC (12 IN) LED (YEL)	EA	1,245.000	4.00	4.000	4,980.00
06862031	000	INS TRF SIG PL AM(S) 1 ARM (32')	EA	5,885.000	2.00	2.000	11,770.00
43122001	000	THERMPIPE(24 IN)(SOILTIGHT)(TY III)	LF	52.850	2,234.00	820.000	43,337.00
43122002	000	THERMPIPE(30 IN)(SOILTIGHT)(TY III)	LF	68.350	491.00	471.000	32,192.85
43122003	000	THERMPIPE(36 IN)(SOILTIGHT)(TY III)	LF	71.800	787.00	779.000	55,932.20
43122004	000	THERMPIPE(42 IN)(SOILTIGHT)(TY III)	LF	85.550	3,037.00	3,052.000	261,098.60
43122005	000	THERMPIPE(48 IN)(SOILTIGHT)(TY III)	LF	96.100	3,385.00	3,378.000	324,625.80

96082001	UNIQUE CHANGE ORDER ITEM 1 RELOCATE TWO ILLUMINATION ASSEMBLYS (TRANS-BASE)	DOL	19,500.000	0.00	1.000	19,500.00
96082002	UNIQUE CHANGE ORDER ITEM 2 CONSTRUCT C&G AND PAVEMENT SECTION (PAID BY LUMP SUM)	DOL	34,754.010	0.00	1.000	34,754.01

TOTAL ITEM EARNINGS TO DATE \$6,106,892.59