



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **298201007**  
 PROJECT: **C 2982-1-7**  
 CONTRACT: **02213204**  
 AWARD AMOUNT: **\$7,598,568.10**  
 PROJECTED AMOUNT: **\$7,744,374.10**  
 ADJ. PROJECTED AMOUNT: **\$7,907,207.07**  
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **FM 1390**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **LANE SELMAN, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0030**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.77**  
 % TIME USED: **145.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**  
 AWARD DATE: **02/25/2021**  
 NOTICE TO PROCEED DATE: **03/12/2021**  
 WORK BEGIN DATE: **05/06/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,414,443.38	\$7,414,443.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,414,443.38	\$7,414,443.38	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$132,750.00)	(\$132,750.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$7,281,693.38</b>	<b>\$7,281,693.38</b>	<b>\$0.00</b>

**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: 05/06/2021  
TIME CHARGES BEGIN: 05/03/2021  
BID DAYS: 253  
C. O. ADJUSTED DAYS: 5  
CURRENT DAYS: 258  
DAYS CHARGED TO DATE: 376  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 118  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 118  
 DAYS AT  
 PER DAY \$1,125.00  
TOTAL: \$132,750.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/07/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 2982-1-7 CONTROL 298201007  
 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 \$
0060	01006002	000	PREPARING ROW	STA	795.000	290.200	0.000	289.96	230,518.20
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	52.500	21.000	0.000	22.90	1,202.25
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	990.000	0.000	717.83	10,767.43
0075	01056024	000	REMOVING STAB BASE AND ASPH PAV (21")	SY	7.000	2,974.000	2,000.000	4,818.67	33,730.67
0080	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	3.000	7,852.000	0.000	7,257.59	21,772.78
0085	01056139	000	REMOVE TRT BASE & ASPH PAV (9"-22")	SY	5.500	6,400.000	1,600.000	7,928.00	43,604.00
0090	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	300.000	290.200	0.000	290.20	87,060.00
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	10,993.000	-683.000	9,728.00	58,368.00
0100	01346004	000	BACKFILL (TY A OR B)	STA	150.000	290.200	0.000	173.98	26,096.40
0105	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	290.200	0.000	289.96	43,494.00
0110	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.700	234,201.000	0.000	231,968.00	162,377.60
0115	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	234,201.000	0.000	231,968.00	34,795.20
0125	01686001	000	VEGETATIVE WATERING	MG	1.000	48,785.000	0.000	3,234.70	3,234.70
0130	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	9.000	12,115.000	4,652.000	16,464.44	148,179.99
0135	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	22.000	6,609.000	-350.000	6,336.33	139,399.32
0140	02476292	003	FL BS (CMP IN PLACE)(TY D GR 1-2)(11")	SY	14.000	93,438.000	0.000	92,118.45	1,289,658.24
0145	02516144	000	REWORK BS MTL (TY C) (11") (ORD COMP)	SY	1.500	67,951.000	-3,599.000	64,349.33	96,524.00
0150	02756001	000	CEMENT	TON	165.000	595.000	0.000	536.48	88,519.20
0155	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.250	12,115.000	4,652.000	17,628.56	22,035.69
0160	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.300	87,770.000	-4,649.000	82,187.89	106,844.26
0165	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	5.000	18,696.000	0.000	17,655.40	88,277.00
0175	03166029	002	ASPH (RC-250)	GAL	3.750	6,025.000	0.000	13,270.00	49,762.50
0180	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	75.000	731.000	0.000	396.00	29,700.00
0185	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.500	12,636.000	0.000	17,725.00	62,037.50
0195	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	80.000	864.000	0.000	406.50	32,520.00
0210	04036001	000	TEMPORARY SPL SHORING	SF	10.000	1,158.000	7,839.000	6,759.08	67,590.75
0215	04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	11.500	0.000	33.58	21,157.29
0220	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	260.000	144.500	0.000	364.38	94,739.84
0221	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	729.415	0.000	51.000	50.67	36,959.46
			Added by CO #3 - Riprap Mow Strip						
0225	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	500.000	24.000	0.000	24.00	12,000.00
0230	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	600.000	24.000	0.000	24.00	14,400.00
0235	04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	750.000	44.000	0.000	44.00	33,000.00
0240	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	2,464.000	0.000	2,560.00	128,000.00
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	604.000	0.000	588.00	41,160.00
0250	04646010	001	RC PIPE (CL III)(48 IN)	LF	300.000	76.000	0.000	88.00	26,400.00
0255	04646012	001	RC PIPE (CL III)(60 IN)	LF	500.000	24.000	0.000	24.00	12,000.00
0260	04646014	001	RC PIPE (CL III)(72 IN)	LF	700.000	16.000	0.000	16.00	11,200.00
0265	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,500.000	4.000	0.000	4.00	42,000.00
0270	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	17,500.000	2.000	0.000	2.00	35,000.00
0275	04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0280	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,500.000	4.000	0.000	4.00	22,000.00
0285	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	42,500.000	2.000	0.000	2.00	85,000.00

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 \$
0290	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	60,000.000	2.000	0.000	2.00	120,000.00
0295	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	16,000.000	2.000	0.000	2.00	32,000.00
0300	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	630.000	150.000	0.000	150.00	94,500.00
0305	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	650.000	9.000	0.000	9.00	5,850.00
0310	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	30.000	0.000	30.00	27,000.00
0315	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0320	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	14.000	0.000	4.00	4,000.00
0325	04966004	000	REMOV STR (SET)	EA	250.000	12.000	0.000	12.00	3,000.00
0330	04966005	000	REMOV STR (WINGWALL)	EA	3,000.000	10.000	0.000	10.00	30,000.00
0335	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	17.000	0.000	17.00	17,000.00
0340	04966016	000	REMOV STR (PIPE)	EA	250.000	91.000	0.000	89.00	22,250.00
0345	05006001	000	MOBILIZATION	LS	690,000.000	1.000	0.000	0.90	621,000.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	15.000	0.000	15.00	315,000.00
0355	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.400	660.000	0.000	213.00	6,262.20
0380	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.520	4,164.000	0.000	3,437.00	5,224.24
0390	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.100	4,515.000	0.000	5,120.00	15,872.00
0395	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	4,515.000	0.000	720.00	756.00
0400	05306005	000	DRIVEWAYS (ACP)	SY	40.000	7,152.000	0.000	7,843.07	313,722.68
0410	05306017	000	DRIVEWAYS (CONC) (HES)	SY	95.000	1,001.000	0.000	600.56	57,053.49
0415	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	57,892.000	0.000	54,912.00	6,589.44
0420	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	28,996.000	0.000	28,720.00	3,446.40
0425	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.110	650.000	0.000	650.00	11,771.50
0430	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,551.500	4.000	0.000	4.00	10,206.00
0435	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	225.750	53.000	0.000	73.00	16,479.75
0440	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	498.750	45.000	0.000	46.00	22,942.52
0445	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	908.250	3.000	0.000	3.00	2,724.75
0450	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	952.350	2.000	0.000	2.00	1,904.71
0455	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	42.790	34.000	0.000	38.00	1,626.02
0460	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.930	12.000	0.000	12.00	359.16
0465	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	5,799.000	0.000	3,462.00	6,924.00
0470	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	117.000	0.000	80.00	504.00
0480	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.260	28,996.000	0.000	29,688.00	7,718.88
0485	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	49,865.000	0.000	49,279.00	17,740.44
0490	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	8,077.000	0.000	7,788.00	3,894.00
0495	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.390	5,424.000	0.000	8,400.00	3,276.00
0500	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	33,485.000	0.000	64,100.00	23,076.00
0505	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.930	637.000	0.000	550.00	2,161.50
0510	07306107	000	FULL - WIDTH MOWING	CYC	3,300.000	3.000	0.000	1.00	3,300.00
0515	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	88.000	20,204.000	0.000	20,723.39	1,823,658.32
0520	30776075	000	TACK COAT	GAL	2.250	5,514.000	0.000	5,931.00	13,344.75
0525	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,350.000	2.000	0.000	2.00	14,700.00
0535	61856003	002	TMA (MOBILE OPERATION)	HR	42.000	150.000	0.000	561.00	23,562.00
0538	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	52,974.30	52,974.30
			Material Recieved						
0539	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	52,974.30	-52,974.30
			Material Used						
0541	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	31,739.80	31,739.80
0542	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	25,865.52	25,865.52

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 \$
0543	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	10,000.000	0.000	-2,403.00	-2,403.00
<b>Category Subtotal</b>									\$7,408,689.34

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0545	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	10,000.000	0.000	5,754.04	5,754.04
<b>Category Subtotal</b>									\$5,754.04

PROJECT C 2982-1-7 CONTROL 298201007

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 (\$)
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	93,684.000	0.000	0.000	0.00
0170	03166024	002	ASPH (CRS-2P)	GAL	3.750	13,236.000	0.000	0.000	0.00
0190	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	80.000	758.000	0.000	0.000	0.00
0200	04016001	000	FLOWABLE BACKFILL	CY	250.000	183.000	0.000	0.000	0.00
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	155.000	0.000	0.000	0.00
0360	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	39.900	370.000	0.000	0.000	0.00
0365	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.750	1,030.000	0.000	0.000	0.00
0370	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.060	3,020.000	0.000	0.000	0.00
0375	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.270	3,020.000	0.000	0.000	0.00
0385	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.160	4,164.000	0.000	0.000	0.00
0405	05306016	000	DRIVEWAYS (BASE)	SY	20.000	912.000	0.000	0.000	0.00
0475	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.260	57,892.000	0.000	0.000	0.00
0530	61856002	002	TMA (STATIONARY)	DAY	52.500	253.000	0.000	0.000	0.00
0536	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0537	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0540	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0544	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	75,006.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,414,443.38

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	795.000	290.20	289.960	230,518.20
01046011	000	REMOVING CONC (MEDIANS)	SY	52.500	21.00	22.900	1,202.25
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	990.00	717.828	10,767.43
01056024	000	REMOVING STAB BASE AND ASPH PAV (21")	SY	7.000	2,974.00	4,818.667	33,730.67
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	3.000	7,852.00	7,257.594	21,772.78
01056139	000	REMOVE TRT BASE & ASPH PAV (9"-22")	SY	5.500	6,400.00	7,928.000	43,604.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	300.000	290.20	290.200	87,060.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	10,993.00	9,727.999	58,368.00
01346004	000	BACKFILL (TY A OR B)	STA	150.000	290.20	173.976	26,096.40
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	290.20	289.960	43,494.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.700	234,201.00	231,968.000	162,377.60
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	234,201.00	231,968.000	34,795.20
01686001	000	VEGETATIVE WATERING	MG	1.000	48,785.00	3,234.700	3,234.70
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	9.000	12,115.00	16,464.443	148,179.99
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	22.000	6,609.00	6,336.333	139,399.32
02476292	003	FL BS (CMP IN PLACE)(TY D GR 1-2)(11")	SY	14.000	93,438.00	92,118.445	1,289,658.24
02516144	000	REWORK BS MTL (TY C) (11") (ORD COMP)	SY	1.500	67,951.00	64,349.333	96,524.00
02756001	000	CEMENT	TON	165.000	595.00	536.480	88,519.20
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.250	12,115.00	17,628.555	22,035.69
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.300	87,770.00	82,187.890	106,844.26
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	5.000	18,696.00	17,655.400	88,277.00
03166029	002	ASPH (RC-250)	GAL	3.750	6,025.00	13,270.000	49,762.50
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	75.000	731.00	396.000	29,700.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.500	12,636.00	17,725.000	62,037.50
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	80.000	864.00	406.500	32,520.00
04036001	000	TEMPORARY SPL SHORING	SF	10.000	1,158.00	6,759.075	67,590.75
04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	11.50	33.583	21,157.29
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	260.000	144.50	364.384	94,739.84
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	729.420	0.00	50.670	36,959.46
		Added by CO #3 - Riprap Mow Strip					
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	500.000	24.00	24.000	12,000.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	600.000	24.00	24.000	14,400.00
04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	750.000	44.00	44.000	33,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	2,464.00	2,560.000	128,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	604.00	588.000	41,160.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	300.000	76.00	88.000	26,400.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	500.000	24.00	24.000	12,000.00
04646014	001	RC PIPE (CL III)(72 IN)	LF	700.000	16.00	16.000	11,200.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,500.000	4.00	4.000	42,000.00
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	17,500.000	2.00	2.000	35,000.00
04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	18,000.000	2.00	2.000	36,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,500.000	4.00	4.000	22,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	42,500.000	2.00	2.000	85,000.00



CONTRACT ID	298201007	ESTIMATE	0030	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	60,000.000	2.00	2.000	120,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	16,000.000	2.00	2.000	32,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	630.000	150.00	150.000	94,500.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	650.000	9.00	9.000	5,850.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	30.00	30.000	27,000.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	6,000.000	2.00	2.000	12,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	14.00	4.000	4,000.00
04966004	000	REMOV STR (SET)	EA	250.000	12.00	12.000	3,000.00
04966005	000	REMOV STR (WINGWALL)	EA	3,000.000	10.00	10.000	30,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	17.00	17.000	17,000.00
04966016	000	REMOV STR (PIPE)	EA	250.000	91.00	89.000	22,250.00
05006001	000	MOBILIZATION	LS	690,000.000	1.00	0.900	621,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	15.00	15.000	315,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.400	660.00	213.000	6,262.20
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.520	4,164.00	3,437.000	5,224.24
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.100	4,515.00	5,120.000	15,872.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	4,515.00	720.000	756.00
05306005	000	DRIVEWAYS (ACP)	SY	40.000	7,152.00	7,843.067	313,722.68
05306017	000	DRIVEWAYS (CONC) (HES)	SY	95.000	1,001.00	600.563	57,053.49
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	57,892.00	54,912.000	6,589.44
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	28,996.00	28,720.000	3,446.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.110	650.00	650.000	11,771.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,551.500	4.00	4.000	10,206.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	225.750	53.00	73.000	16,479.75
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	10,000.00	-2,403.000	-2,403.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	498.750	45.00	46.000	22,942.52
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	908.250	3.00	3.000	2,724.75
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	952.350	2.00	2.000	1,904.71
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	42.790	34.00	38.000	1,626.02
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.930	12.00	12.000	359.16
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	5,799.00	3,462.000	6,924.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	117.00	80.000	504.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.260	28,996.00	29,688.000	7,718.88
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	49,865.00	49,279.000	17,740.44
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	8,077.00	7,788.000	3,894.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.390	5,424.00	8,400.000	3,276.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	33,485.00	64,100.000	23,076.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.930	637.00	550.000	2,161.50
07306107	000	FULL - WIDTH MOWING	CYC	3,300.000	3.00	1.000	3,300.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	88.000	20,204.00	20,723.390	1,823,658.32
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,000.00	31,739.800	31,739.80
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,000.00	25,865.520	25,865.52
30776075	000	TACK COAT	GAL	2.250	5,514.00	5,931.000	13,344.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,350.000	2.00	2.000	14,700.00
61856003	002	TMA (MOBILE OPERATION)	HR	42.000	150.00	561.000	23,562.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	52,974.300	-52,974.30
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	52,974.300	52,974.30
		Material Recieved					

96066056 FORCE ACCOUNT - SAFETY CONTINGENCY  
Paid by Invoice

DOL 1.000 10,000.00 5,754.040 5,754.04

TOTAL ITEM EARNINGS TO DATE \$7,414,443.38