



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **026305024**  
PROJECT: **BR 2B20(044)**  
CONTRACT: **06223423**  
AWARD AMOUNT: **\$3,716,743.80**  
PROJECTED AMOUNT: **\$3,725,783.80**  
ADJ. PROJECTED AMOUNT: **\$3,723,551.90**  
CONTRACTOR: **ATLANTIC SPECIALTY INSURANCE COMPANY**

HIGHWAY: **SH 70**  
DISTRICT NAME: **ABILENE**  
COUNTY: **FISHER**  
AREA ENGINEER: **Stewart Chapman, P.E.**  
AREA NUMBER: **057**

ESTIMATE NUMBER: **0022**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **62.27**  
% TIME USED: **166.84**  
% RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**  
AWARD DATE: **07/12/2022**  
NOTICE TO PROCEED DATE: **08/04/2022**  
WORK BEGIN DATE: **09/07/2022**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0022

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,318,669.91	\$2,158,969.91	\$159,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,318,669.91	\$2,158,969.91	\$159,700.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$127,070.00)	(\$108,640.00)	(\$18,430.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$18,430.00	\$0.00	\$18,430.00
	<u>\$2,210,029.91</u>	<u>\$2,050,329.91</u>	<u>\$159,700.00</u>
OWED TO CONTRACTOR			<u>(\$69,853.19)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$89,846.81
PAID TO CONTRACTOR			\$89,846.81

Estimate Number 0021

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Negative Estimate Period</b>	(\$18,430.00)
INCENTIVE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$18,430.00)</u>
OWED TO CONTRACTOR		<u>(\$51,423.19)</u>
PREVIOUS ACCOUNT BALANCE		
CURRENT BALANCE		-\$69,853.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$12,610.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$12,610.00)
PREVIOUS ACCOUNT BALANCE		(\$38,813.19)
		<hr/>
CURRENT BALANCE		-\$51,423.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$12,610.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$12,610.00)
PREVIOUS ACCOUNT BALANCE		(\$26,203.19)
		<hr/>
CURRENT BALANCE		-\$38,813.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$10,670.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		<b>(\$10,670.00)</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$15,533.19)</b>
		<hr/>
CURRENT BALANCE		<b>-\$26,203.19</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$12,610.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		<b>(\$12,610.00)</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$2,923.19)</b>
		<hr/>
CURRENT BALANCE		<b>-\$15,533.19</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

**RECAPITULATION**

**THIS ESTIMATE**

ITEM EARNINGS		\$6,776.81
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$6,776.81
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$9,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
<b>OWED TO CONTRACTOR</b>		<b>(\$2,923.19)</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **18,430.00**  
 REMARKS: **Adj \$18,430.00 is for the LD's on the following: adj is for the current month LD's for estimate #22 as per take over agreement.**

**ESTIMATE #22 \$18,430.00**

**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  <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> AREA/PROJECT ENGINEER  <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> DATE
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**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 09/07/2022  
TIME CHARGES BEGIN: 09/06/2022  
BID DAYS: 196  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 196  
DAYS CHARGED TO DATE: 327  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 131  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 131  
 DAYS AT PER DAY \$970.00  
TOTAL: \$127,070.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2024	1		
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024	1		
04/30/2024	1		
05/01/2024	1		
05/02/2024	1		
05/03/2024		1	TOO WET
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024		1	HOLIDAY TRAFFIC
05/25/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
HOLIDAY TRAFFIC		1
SATURDAY		5
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT BR 2B20(044)

CONTROL 026305024

CATEGORY 002

DESCRIPTION BRIDGE: 080770026305320 [PLUMCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0410	04166001	000	DRILL SHAFT (18 IN)	LF	200.000	100.000	\$20,000.00
0415	04166004	000	DRILL SHAFT (36 IN)	LF	275.000	370.000	\$101,750.00
0430	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,500.000	15.180	\$37,950.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$159,700.00</b>

Total Bid Quantity	QTY Paid To Date
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200.00	200.00
880.00	880.00
30.60	30.36

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT BR 2B20(044) CONTROL 026305024

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0187	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG) Adding new line item for reduced unit price.	MO	6,776.810	1.000	\$6,776.81

Total Bid Quantity	QTY Paid To Date
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10.00 15.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$6,776.81**



CONTRACT LINE ITEMS

PROJECT BR 2B20(044) CONTROL 026305024  
 CATEGORY 001 DESCRIPTION ROADWAY

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	2,800.000	12.600	0.000	6.30	17,640.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	78.000	0.000	39.00	3,900.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	2,180.000	0.000	1,000.00	25,000.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.250	3,571.000	0.000	1,785.50	2,231.88
0095	02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	10.000	4,439.000	0.000	2,219.50	22,195.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	25.000	1,032.000	0.000	500.00	12,500.00
0105	03166001	002	ASPH (MULTI OPTION)	GAL	25.000	2,322.000	0.000	929.00	23,225.00
0110	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	700.000	37.000	0.000	14.80	10,360.00
0115	04036001	000	TEMPORARY SPL SHORING	SF	38.000	1,606.000	0.000	1,606.00	61,028.00
0120	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	2,006.000	0.000	1,003.00	150,450.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.050	60.000	0.000	38.00	26,601.90
0130	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	200,000.000	1.000	0.000	1.00	200,000.00
0135	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	0.90	315,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	10.000	0.000	10.00	40,000.00
0165	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	1,022.000	0.000	1,000.00	4,250.00
0175	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	65.000	30.000	0.000	48.00	3,120.00
0187	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,776.810	0.000	10.000	15.00	101,652.15
			Adding new line item for reduced unit price.						
0190	05126094	000	PTB (FUR & INST)(STEEL)	LF	48.000	1,715.000	0.000	1,715.00	82,320.00
0195	05126095	000	PTB (MOVE)(STEEL)	LF	25.000	1,035.000	0.000	1,035.00	25,875.00
0200	05126096	000	PTB (REMOVE)(STEEL)	LF	25.000	1,715.000	0.000	680.00	17,000.00
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	39.500	875.000	0.000	437.50	17,281.25
0225	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,750.000	4.000	0.000	2.00	5,500.00
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	15.000	300.000	0.000	300.00	4,500.00
0235	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	1.000	0.000	1.00	500.00
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	2.00	8,000.00
0245	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0250	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0255	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	4.000	0.000	2.00	5,000.00
0260	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,500.000	4.000	0.000	4.00	50,000.00
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	1,000.000	1.000	0.000	1.00	1,000.00
0275	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	100.000	8.000	0.000	4.00	400.00
0280	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	22.000	0.000	11.00	550.00
0285	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	20.000	105.000	0.000	105.00	2,100.00
0290	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	5,957.000	0.000	6,014.00	6,014.00
0300	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	8,400.000	0.000	4,200.00	4,200.00
0320	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	40.000	24.000	0.000	24.00	960.00
0330	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.350	18,158.000	0.000	6,200.00	8,370.00
0335	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	175.000	2,148.000	0.000	826.41	144,621.23
0345	30776075	000	TACK COAT	GAL	17.000	505.000	0.000	300.00	5,100.00
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0355	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	28.000	0.000	2.00	600.00

Category Subtotal \$1,440,045.41

CATEGORY 002 DESCRIPTION BRIDGE: 080770026305320 [PLUMCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0405	04006005	000	CEM STABIL BKFL	CY	325.000	78.000	0.000	54.00	17,550.00
0410	04166001	000	DRILL SHAFT (18 IN)	LF	200.000	200.000	0.000	200.00	40,000.00
0415	04166004	000	DRILL SHAFT (36 IN)	LF	275.000	880.000	0.000	880.00	242,000.00
0420	04206014	000	CL C CONC (ABUT)(HPC)	CY	2,000.000	57.000	0.000	27.97	55,940.00
0425	04206030	000	CL C CONC (CAP)(HPC)	CY	2,200.000	41.200	0.000	18.60	40,920.00
0430	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,500.000	30.600	0.000	30.36	75,900.00
0435	04226002	000	REINF CONC SLAB (HPC)	SF	28.500	10,120.000	0.000	4,400.00	125,400.00
0440	04226016	000	APPROACH SLAB (HPC)	CY	1,000.000	73.800	0.000	33.50	33,500.00
0445	04256036	000	PRESTR CONC GIRDER (TX34)	LF	275.000	1,311.000	0.000	655.50	180,262.50
0450	04276004	003	SILICONE RESIN PAINT FINISH	SF	35.500	484.000	0.000	224.00	7,952.00
0455	04506007	001	RAIL (TY T223)(HPC)	LF	200.000	492.000	0.000	246.00	49,200.00
0460	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	92.000	0.000	40.00	10,000.00
<b>Category Subtotal</b>									<b>\$878,624.50</b>

PROJECT BR 2B20(044) CONTROL 026305024  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.250	3,571.000	0.000	0.000	0.00
0085	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.250	7,142.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	1.000	11.000	0.000	0.000	0.00
0145	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	60.000	0.000	0.000	0.00
0150	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	60.000	0.000	0.000	0.00
0155	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.250	536.000	0.000	0.000	0.00
0160	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	536.000	0.000	0.000	0.00
0170	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,022.000	0.000	0.000	0.00
0180	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	65.000	30.000	0.000	0.000	0.00
0185	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	10.000	-10.000	0.000	0.00
0205	05306005	000	DRIVEWAYS (ACP)	SY	125.000	77.000	0.000	0.000	0.00
0210	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	3.000	1,804.000	0.000	0.000	0.00
0215	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	2.500	902.000	0.000	0.000	0.00
0265	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	1,500.000	2.000	0.000	0.000	0.00
0295	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	15.000	55.000	0.000	0.000	0.00
0305	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	14,204.000	0.000	0.000	0.00
0310	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.250	1,420.000	0.000	0.000	0.00
0315	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	1,550.000	0.000	0.000	0.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	96.000	0.000	0.000	0.00
0340	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	200.000	606.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION BRIDGE: 080770026305320 [PLUMCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0465	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	4,840.000	0.000	0.000	0.00

0470	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	200.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0485	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,318,669.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,800.000	12.60	6.300	17,640.00
01106001	000	EXCAVATION (ROADWAY)	CY	100.000	78.00	39.000	3,900.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	2,180.00	1,000.000	25,000.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.250	3,571.00	1,785.500	2,231.88
02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	10.000	4,439.00	2,219.500	22,195.00
03106009	000	PRIME COAT (MC-30)	GAL	25.000	1,032.00	500.000	12,500.00
03166001	002	ASPH (MULTI OPTION)	GAL	25.000	2,322.00	929.000	23,225.00
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	700.000	37.00	14.800	10,360.00
04006005	000	CEM STABIL BKFL	CY	325.000	78.00	54.000	17,550.00
04036001	000	TEMPORARY SPL SHORING	SF	38.000	1,606.00	1,606.000	61,028.00
04166001	000	DRILL SHAFT (18 IN)	LF	200.000	200.00	200.000	40,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	275.000	880.00	880.000	242,000.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	2,000.000	57.00	27.970	55,940.00
04206030	000	CL C CONC (CAP)(HPC)	CY	2,200.000	41.20	18.600	40,920.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,500.000	30.60	30.360	75,900.00
04226002	000	REINF CONC SLAB (HPC)	SF	28.500	10,120.00	4,400.000	125,400.00
04226016	000	APPROACH SLAB (HPC)	CY	1,000.000	73.80	33.500	33,500.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	275.000	1,311.00	655.500	180,262.50
04276004	003	SILICONE RESIN PAINT FINISH	SF	35.500	484.00	224.000	7,952.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	2,006.00	1,003.000	150,450.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.050	60.00	38.000	26,601.90
04506007	001	RAIL (TY T223)(HPC)	LF	200.000	492.00	246.000	49,200.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	92.00	40.000	10,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	200,000.000	1.00	1.000	200,000.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	10.00	10.000	40,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	1,022.00	1,000.000	4,250.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	65.000	30.00	48.000	3,120.00
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,776.810	0.00	15.000	101,652.15
		Adding new line item for reduced unit price.					
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	0.00	0.000	0.00
05126094	000	PTB (FUR & INST)(STEEL)	LF	48.000	1,715.00	1,715.000	82,320.00
05126095	000	PTB (MOVE)(STEEL)	LF	25.000	1,035.00	1,035.000	25,875.00
05126096	000	PTB (REMOVE)(STEEL)	LF	25.000	1,715.00	680.000	17,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	39.500	875.00	437.500	17,281.25
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,750.000	4.00	2.000	5,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	15.000	300.00	300.000	4,500.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	1.00	1.000	500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.00	2.000	8,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	3.00	3.000	3,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,000.000	2.00	2.000	8,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	4.00	2.000	5,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,500.000	4.00	4.000	50,000.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	ESTIMATE	UNIT PRICE	EXTENDED PRICE	CUMULATIVE TOTAL
06446076	000	REMOVE SM RD SN SUP&AM	EA	1,000.000	1.00	1,000.00	1,000.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	100.000	8.00	400.00	1,400.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	22.00	1,100.00	2,500.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	20.000	105.00	2,100.00	4,600.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	5,957.00	5,957.00	10,557.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	8,400.00	8,400.00	18,957.00
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	40.000	24.00	960.00	19,917.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.350	18,158.00	24,413.25	44,330.25
30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	175.000	2,148.00	375,900.00	449,230.25
30776075	000	TACK COAT	GAL	17.000	505.00	8,585.00	457,815.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	20,000.00	477,815.25
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	28.00	8,400.00	486,215.25

TOTAL ITEM EARNINGS TO DATE

**\$2,318,669.91**