



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **030204022**  
 PROJECT: **BR 2022(429)**  
 CONTRACT: **04223213**  
 AWARD AMOUNT: **\$2,320,028.00**  
 PROJECTED AMOUNT: **\$2,371,028.00**  
 ADJ. PROJECTED AMOUNT: **\$2,829,589.72**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **SH 86**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **SWISHER**  
 AREA ENGINEER: **Heath C. Bozeman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/29/2024** to **03/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **65.90**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/12/2022**  
 WORK BEGIN DATE: **09/06/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,852,076.12	\$2,493,007.91	\$359,068.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,852,076.12	\$2,493,007.91	\$359,068.21
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	(\$27,718.00)	(\$27,718.00)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$2,824,358.12</b>	<b>\$2,465,289.91</b>	<b>\$359,068.21</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: 09/06/2022  
TIME CHARGES BEGIN: 08/10/2022  
BID DAYS: 320  
C. O. ADJUSTED DAYS: 73  
CURRENT DAYS: 393  
DAYS CHARGED TO DATE: 259  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
29	15	14
SATURDAY		4
SUNDAY		4
TOO WET		2
WEATHER		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(429) CONTROL 030204022  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	9.000	831.000	\$7,479.00	2,110.00	2,110.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	641.500	\$12,830.00	1,283.00	1,283.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	22.00	17.00
0320	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	30.000	\$30.00	1,260.00	527.00
0450	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	345,360.000	\$345,360.00	1,000.00	421,360.00
0470	96016001	000	MATERIAL ON HAND	DOL	1.000	-27,780.790	-\$27,780.79	1,000.00	0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0500	04006005	000	CEM STABIL BKFL	CY	150.000	131.000	\$19,650.00	362.00	312.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$359,068.21

CONTRACT LINE ITEMS

PROJECT BR 2022(429) CONTROL 030204022  
 CATEGORY 001 DESCRIPTION ROADWAY 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	269.000	8.000	0.000	8.00	2,152.00
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	260.000	10.000	0.000	5.00	1,300.00
0070	01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	400.000	7.000	0.000	4.00	1,600.00
0075	01046001	000	REMOVING CONC (PAV)	SY	30.000	830.000	0.000	415.00	12,450.00
0080	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	9.000	2,110.000	0.000	2,110.00	18,990.00
0085	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	20.000	1,179.000	0.000	1,280.00	25,600.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	1,283.000	0.000	1,283.00	25,660.00
0100	02166001	000	PROOF ROLLING	HR	283.000	10.000	0.000	1.00	283.00
0105	30766066	000	TACK COAT	GAL	6.000	235.000	0.000	117.04	702.24
0110	30766073	000	D-GR HMA TY-C PG 70-28 (EXEMPT)	TON	180.000	436.000	-436.000	277.03	49,865.40
0130	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	126.000	1,522.000	0.000	733.33	92,400.08
0150	03606075	000	CONC PVMT (CRCP)(JCT TERMINAL)(8")	SY	170.000	154.000	0.000	73.34	12,467.80
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	52.000	0.000	26.00	7,800.00
0180	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	302.000	146.000	0.000	47.00	14,194.00
0185	04386005	000	CLEANING AND SEALING JOINTS	LF	9.000	1,070.000	0.000	532.80	4,795.20
0195	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0200	04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	1,470.000	0.000	200.00	1,000.00
0205	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	21.000	1.000	17.00	25,500.00
0215	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.000	188.000	0.000	245.00	7,840.00
0220	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.000	188.000	0.000	150.00	1,050.00
0225	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.000	400.000	0.000	170.00	4,930.00
0235	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,022.000	0.000	1,630.00	6,520.00
0240	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	511.000	0.000	650.00	650.00
0245	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	1,788.000	0.000	1,178.00	5,890.00
0250	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	894.000	0.000	838.00	838.00
0255	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	35.000	810.000	0.000	850.00	29,750.00
0260	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	10.000	810.000	0.000	810.00	8,100.00
0270	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	800.000	0.000	400.00	14,000.00
0275	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,363.000	4.000	0.000	2.00	6,726.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	650.000	0.000	650.00	2,600.00
0285	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,880.000	4.000	0.000	2.00	7,760.00
0290	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0295	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0305	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0310	05526001	000	WIRE FENCE (TY A)	LF	3.000	1,470.000	0.000	270.00	810.00
0320	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	1,260.000	0.000	527.00	527.00
0325	61856002	002	TMA (STATIONARY)	DAY	1.000	640.000	0.000	2.00	2.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	15.000	0.000	6.00	1,500.00
0345	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	3.000	0.000	3.00	750.00
0360	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.000	306.000	0.000	172.00	1,032.00
0365	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	554.000	0.000	270.00	1,620.00
0370	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	918.000	0.000	485.00	2,425.00
0375	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.000	1,620.000	0.000	1,620.00	6,480.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	4,440.000	0.000	1,700.00	1,700.00
0410	06816001	000	TEMP TRAF SIGNALS	EA	1,141.000	4.000	0.000	4.00	4,564.00
0450	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	421,360.00	421,360.00
0555	96086001	000	UNIQUE CHANGE ORDER ITEM 1 INITIAL PLACEMENT	DOL	118,061.720	0.000	1.000	1.00	118,061.72

Category Subtotal \$1,041,245.44

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	04006005	000	CEM STABIL BKFL	CY	150.000	362.000	0.000	312.00	46,800.00
0505	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	116.000	0.000	57.74	57.74
0515	04206051	000	CL C CONC (CULV)	CY	5,300.000	253.000	0.000	316.25	1,676,125.00
0520	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	8.000	547.000	0.000	255.50	2,044.00
0525	04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	105.000	0.000	105.00	31,500.00
0530	04506006	001	RAIL (TY T223)	LF	100.000	197.000	0.000	98.44	9,844.00
0535	04666158	000	WINGWALL (FW - S) (HW=11 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00

Category Subtotal \$1,786,370.74

CATEGORY 003 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 \$
0560	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	41,000.000	0.000	24,459.94	24,459.94

Category Subtotal \$24,459.94

PROJECT BR 2022(429) CONTROL 030204022

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	5,649.000	0.000	0.000	0.00
0112	30776057	000	SP MIXES SP-D PG70-28	TON	180.000	0.000	436.000	0.000	0.00
			CO_004 added item						
0115	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	5.000	791.000	0.000	0.000	0.00
0120	03166017	002	ASPH (AC-20-5TR)	GAL	5.000	924.000	0.000	0.000	0.00
0125	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	360.000	21.000	0.000	0.000	0.00
017	04206051		CL C CONC (CULV)	CY	4,000.000	0.000	84.000	0.000	0.00
			CO_005 ADDED ITEM						
0170	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1.000	1.000	0.000	0.000	0.00
0190	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	1.000	0.000	0.000	0.00
0212	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING BARRICADES	MO	1,500.000	0.000	1.000	0.000	0.00
0230	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	400.000	0.000	0.000	0.00
0265	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	9.000	810.000	0.000	0.000	0.00

CONTRACT ID	030204022	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 8
0300	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.000	0.000	0.000	0.00
0315	05526005	000	GATE (TY 1)	EA	2,500.000	2.000	0.000	0.000	0.00
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	1.000	0.000	0.000	0.00
0340	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	4.000	0.000	0.000	0.00
0350	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	49.000	6.000	0.000	0.000	0.00
0355	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	12.000	0.000	0.000	0.00
0380	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	510.000	0.000	0.000	0.00
0385	06686002	000	PREFAB PAV MRK TY B (W)(4")(SLD)	LF	1.000	2,740.000	0.000	0.000	0.00
0390	06686041	000	PREFAB PAV MRK TY B (Y)(4")(BRK)	LF	1.000	1,700.000	0.000	0.000	0.00
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	18.000	0.000	0.000	0.00
0405	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	4,440.000	0.000	0.000	0.00
0415	07306107	003	FULL - WIDTH MOWING	CYC	2,000.000	2.000	0.000	0.000	0.00
0420	07346002	000	LITTER REMOVAL	CYC	2,000.000	2.000	0.000	0.000	0.00
0460	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0470	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
210	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO_005	MO	1,500.000	0.000	1.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY	002	DESCRIPTION	BRIDGE	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0510	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	6.000	3,200.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY	003	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,852,076.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	269.000	8.00	8.000	2,152.00
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	260.000	10.00	5.000	1,300.00
01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	400.000	7.00	4.000	1,600.00
01046001	000	REMOVING CONC (PAV)	SY	30.000	830.00	415.000	12,450.00
01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	9.000	2,110.00	2,110.000	18,990.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	20.000	1,179.00	1,280.000	25,600.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	1,283.00	1,283.000	25,660.00
02166001	000	PROOF ROLLING	HR	283.000	10.00	1.000	283.00
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	126.000	1,522.00	733.334	92,400.08
03606075	000	CONC PVMT (CRCP)(JCT TERMINAL)(8")	SY	170.000	154.00	73.340	12,467.80
04006005	000	CEM STABIL BKFL	CY	150.000	362.00	312.000	46,800.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	116.00	57.740	57.74
04206051	000	CL C CONC (CULV)	CY	5,300.000	253.00	316.250	1,676,125.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	8.000	547.00	255.500	2,044.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	157.00	131.000	39,300.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	302.000	146.00	47.000	14,194.00
04386005	000	CLEANING AND SEALING JOINTS	LF	9.000	1,070.00	532.800	4,795.20
04506006	001	RAIL (TY T223)	LF	100.000	197.00	98.440	9,844.00
04666158	000	WINGWALL (FW - S) (HW=11 FT)	EA	10,000.000	2.00	2.000	20,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.00	1.000	20,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	1,470.00	200.000	1,000.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	21.00	17.000	25,500.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.000	188.00	245.000	7,840.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.000	188.00	150.000	1,050.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.000	400.00	170.000	4,930.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,022.00	1,630.000	6,520.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	511.00	650.000	650.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	1,788.00	1,178.000	5,890.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	894.00	838.000	838.00
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	35.000	810.00	850.000	29,750.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	10.000	810.00	810.000	8,100.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	800.00	400.000	14,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,363.000	4.00	2.000	6,726.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	650.00	650.000	2,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,880.000	4.00	2.000	7,760.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	2.00	2.000	6,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	2.00	2.000	15,000.00
05526001	000	WIRE FENCE (TY A)	LF	3.000	1,470.00	270.000	810.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	3.00	3.000	750.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.000	306.00	172.000	1,032.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	554.00	270.000	1,620.00

CONTRACT ID	030204022	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE				
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W		EA	5.000	918.00	485.000	2,425.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y		EA	4.000	1,620.00	1,620.000	6,480.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	1.000	4,440.00	1,700.000	1,700.00
06816001	000	TEMP TRAF SIGNALS		EA	1,141.000	4.00	4.000	4,564.00
30766066	000	TACK COAT		GAL	6.000	235.00	117.040	702.24
30766073	000	D-GR HMA TY-C PG 70-28 (EXEMPT)		TON	180.000	436.00	277.030	49,865.40
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN		DAY	1.000	1,260.00	527.000	527.00
61856002	002	TMA (STATIONARY)		DAY	1.000	640.00	2.000	2.00
61856005	002	TMA (MOBILE OPERATION)		DAY	250.000	15.00	6.000	1,500.00
96026001	000	PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.00	421,360.000	421,360.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	41,000.00	24,459.940	24,459.94
96086001	000	UNIQUE CHANGE ORDER ITEM 1		DOL	118,061.720	0.00	1.000	118,061.72

TOTAL ITEM EARNINGS TO DATE

**\$2,852,076.12**