



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **001106049**
 PROJECT: **STP 2020(172)**
 CONTRACT: **01203007**
 AWARD AMOUNT: **\$8,259,120.38**
 PROJECTED AMOUNT: **\$8,459,992.38**
 ADJ. PROJECTED AMOUNT: **\$8,273,755.78**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **US 180**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SHACKELFORD**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2022** to **07/11/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.10**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/20/2020**
 WORK BEGIN DATE: **05/18/2020**
 ACCEPTED DATE: **06/09/2022**
 PHYSICAL WORK COMPLETION DATE: **06/07/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,256,131.44	\$8,240,511.23	\$15,620.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,256,131.44	\$8,240,511.23	\$15,620.21
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$8,256,131.44	\$8,240,511.23	\$15,620.21

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>	05/18/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/19/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	479	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	479		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	422	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	06/07/2022			

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(172) CONTROL 001106049
 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
0160	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	-2,169.490	-\$65,084.70	0.00	0.00
0161	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	34.500	2,169.490	\$74,847.41	2,169.49	2,169.49
0445	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	4.750	-30.000	-\$142.50	15,608.00	23,039.10
0465	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,620.21		

CONTRACT LINE ITEMS

PROJECT STP 2020(172) CONTROL 001106049
 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	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	110.000	450.000	0.000	450.00	49,500.00
0065	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	22.000	450.000	0.000	450.00	9,900.00
0070	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0075	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,650.000	2.000	0.000	2.00	3,300.00
0080	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.270	29,150.000	0.000	29,150.00	7,870.50
0085	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.270	55,780.000	0.000	14,160.00	3,823.20
0090	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.270	160,180.000	0.000	80,799.00	21,815.73
0095	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.850	1,232.000	0.000	807.00	3,106.95
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	18,810.000	0.000	18,810.00	32,917.50
0105	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.710	36,600.000	0.000	40,930.00	29,060.30
0110	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	0.000	2.00	25,000.00
0120	61856002	002	TMA (STATIONARY)	DAY	150.000	870.000	0.000	653.00	97,950.00
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	40.000	0.000	28.00	4,200.00
0130	01006002	000	PREPARING ROW	STA	1,500.000	30.000	0.000	30.00	45,000.00
0135	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	12.500	10,243.000	0.000	10,243.00	128,037.50
0140	01346001	000	BACKFILL (TY A)	STA	125.000	602.240	0.000	602.24	75,280.00
0145	01506002	000	BLADING	HR	95.000	150.000	0.000	158.00	15,010.00
0150	03166001	002	ASPH (MULTI OPTION)	GAL	4.100	126,433.000	0.000	132,450.00	543,045.00
0155	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	70.000	2,151.000	-1,075.000	862.00	60,340.00
0157	03166003		AGGR (LOAD HAUL & DISTRIB) CO #1	CY	50.000	0.000	1,075.000	1,244.00	62,200.00
0161	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") Change Order #2	SY	34.500	0.000	2,169.490	2,169.49	74,847.41
0165	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	28,903.000	0.000	21,144.44	42,288.88
0170	03546090	000	PLANE ASPH CONC PAV (3/4")	SY	0.900	252,764.000	0.000	268,866.35	241,979.72
0175	03546206	000	PLANE ASPH CONC PAV (3/4"-2")	SY	2.000	7,927.000	0.000	2,933.40	5,866.80
0180	04966004	000	REMOV STR (SET)	EA	625.000	8.000	0.000	8.00	5,000.00
0185	04966016	000	REMOV STR (PIPE)	EA	310.000	37.000	0.000	37.00	11,470.00
0190	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	35.000	10,243.000	0.000	10,243.00	358,505.00
0195	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	120,448.000	0.000	119,761.00	21,556.98
0200	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.155	60,224.000	0.000	58,996.00	9,144.38
0205	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.500	1,487.500	0.000	1,487.50	36,443.75
0210	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,175.000	4.000	0.000	4.00	8,700.00
0215	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	975.000	0.000	975.00	3,217.50
0220	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	330.000	6.000	0.000	6.00	1,980.00
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	12.000	0.000	12.00	39,600.00
0230	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	2.000	0.000	2.00	660.00
0235	03446176	004	TACK COAT	GAL	5.000	1,011.000	0.000	1,011.00	5,055.00
0240	03446120	004	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	103.780	32,624.000	0.000	33,477.49	3,474,293.91
0245	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	1,205.000	0.000	1,205.00	30,125.00
0250	04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	139.000	0.000	136.00	85,000.00
0255	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	480.000	46.000	0.000	46.00	22,080.00
0260	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	465.000	39.000	0.000	39.00	18,135.00

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 \$
0265	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	575.000	8.000	0.000	8.00	4,600.00
0270	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	650.000	10.000	0.000	10.00	6,500.00
0275	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	640.000	63.000	0.000	63.00	40,320.00
0280	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	900.000	17.000	0.000	17.00	15,300.00
0285	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	880.000	4.000	0.000	4.00	3,520.00
0290	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	900.000	9.000	0.000	9.00	8,100.00
0295	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	1,075.000	10.000	0.000	10.00	10,750.00
0300	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	32.000	0.000	32.00	3,520.00
0305	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	225.000	338.000	0.000	358.00	80,550.00
0310	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	225.000	758.000	0.000	758.00	170,550.00
0315	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	10,000.000	18.000	0.000	18.00	180,000.00
0320	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,800.000	16.000	0.000	16.00	108,800.00
0325	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	10,000.000	4.000	0.000	4.00	40,000.00
0330	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	13,750.000	2.000	0.000	2.00	27,500.00
0335	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	8,125.000	4.000	0.000	4.00	32,500.00
0340	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	7,375.000	10.000	0.000	10.00	73,750.00
0345	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	15,625.000	4.000	0.000	4.00	62,500.00
0350	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	16,600.000	2.000	0.000	2.00	33,200.00
0355	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0360	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	24,500.000	4.000	0.000	4.00	98,000.00
0365	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0370	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	1,600.000	22.000	0.000	24.00	38,400.00
0375	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	2,800.000	50.000	0.000	50.00	140,000.00
0380	04966005	000	REMOV STR (WINGWALL)	EA	625.000	50.000	0.000	50.00	31,250.00
0385	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	825.000	2.000	0.000	10.00	8,250.00
0390	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	880.000	44.000	0.000	36.00	31,680.00
0395	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,075.000	5.000	0.000	7.00	7,525.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	53.000	0.000	53.00	5,300.00
0405	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	82.000	62.000	0.000	62.00	5,084.00
0410	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	41.250	51.000	0.000	51.00	2,103.75
0420	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	121,328.000	0.000	121,328.00	60,664.00
0425	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	55,780.000	0.000	13,990.00	6,995.00
0430	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	41,490.000	0.000	41,490.00	20,745.00
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	1,533.000	0.000	1,186.00	3,854.50
0445	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	4.750	15,608.000	0.000	23,039.10	109,435.73
0450	05066004	004	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	48.000	1,397.000	0.000	200.00	9,600.00
0465	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0470	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	27.000	0.000	27.00	121,500.00

Category Subtotal \$7,582,652.99

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 \$
0545	04516004	000	RETROFIT RAIL (TY T131RC)	LF	220.000	119.000	0.000	119.00	26,180.00
0550	04966099	000	REMOVE STR (RAIL)	LF	12.500	90.000	0.000	90.00	1,125.00

Category Subtotal \$27,305.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0625	04506018	000	RAIL (TY T631)	LF	96.250	159.000	0.000	159.00	15,303.76
0630	04966099	000	REMOVE STR (RAIL)	LF	12.500	159.000	0.000	159.00	1,987.50
Category Subtotal									\$17,291.26

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0705	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	83.000	0.000	83.00	2,075.00
0710	04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	19.000	0.000	19.00	11,875.00
0715	04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	1,150.000	51.000	0.000	51.00	58,650.00
0720	04676055	000	SET (TY I)(S=10 FT)(HW=6FT)(3:1)(C)	EA	9,300.000	6.000	0.000	6.00	55,800.00
0725	04966005	000	REMOV STR (WINGWALL)	EA	625.000	2.000	0.000	2.00	1,250.00
Category Subtotal									\$129,650.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	57.000	0.000	57.00	1,425.00
0805	04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	23.000	0.000	23.00	14,375.00
0810	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	900.000	16.000	0.000	16.00	14,400.00
0815	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	15,625.000	8.000	0.000	8.00	125,000.00
0820	04966005	000	REMOV STR (WINGWALL)	EA	625.000	2.000	0.000	2.00	1,250.00
Category Subtotal									\$156,450.00

CATEGORY 006 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0895	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	50.000	0.000	50.00	1,250.00
0900	04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	28.000	0.000	28.00	17,500.00
0905	04676061	000	SET (TY I)(S=10 FT)(HW=7FT)(4:1)(C)	EA	23,000.000	4.000	0.000	4.00	92,000.00
0910	04966005	000	REMOV STR (WINGWALL)	EA	625.000	2.000	0.000	2.00	1,250.00
0915	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	1,375.000	8.000	0.000	8.00	11,000.00
Category Subtotal									\$123,000.00

PROJECT STP 2020(172) CONTROL 001106049

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 (\$)
0115	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,000.000	2.000	0.000	0.000	0.00
0160	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	8,000.000	-8,000.000	0.000	0.00
0415	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,265.000	2.000	0.000	0.000	0.00
0435	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	27.000	12.000	0.000	0.000	0.00
0455	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,397.000	0.000	0.000	0.00

0460	05066036	004	SANDBAGS FOR EROSION CONTROL (6")	LF	10.000	420.000	0.000	0.000	0.00
0975	96106001		ON THE JOB TRAINING	DOL	0.800	0.000	520.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(172) **CONTROL** 001106049

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0925	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	4,500.00	4,500.00
0935	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	32,624.000	0.000	106,688.37	106,688.37
0940	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	32,624.000	0.000	97,216.82	97,216.82
0945	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	132,624.000	0.000	11,377.00	11,377.00

Category Subtotal 219,782.19

PROJECT STP 2020(172) **CONTROL** 001106049

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0930	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0920	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,256,131.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	30.00	30.000	45,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	1,395.00	1,395.000	34,875.00
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	12.500	10,243.00	10,243.000	128,037.50
01346001	000	BACKFILL (TY A)	STA	125.000	602.24	602.240	75,280.00
01506002	000	BLADING	HR	95.000	150.00	158.000	15,010.00
03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	4.750	15,608.00	23,039.100	109,435.73
03166001	002	ASPH (MULTI OPTION)	GAL	4.100	126,433.00	132,450.000	543,045.00
03166003		AGGR (LOAD HAUL & DISTRIB)	CY	50.000	0.00	1,244.000	62,200.00
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	70.000	2,151.00	862.000	60,340.00
03446120	004	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	103.780	32,624.00	33,477.490	3,474,293.91
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	32,624.00	106,688.370	106,688.37
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	32,624.00	97,216.820	97,216.82
03446176	004	TACK COAT	GAL	5.000	1,011.00	1,011.000	5,055.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	0.00	0.000	0.00
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	34.500	0.00	2,169.490	74,847.41
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	28,903.00	21,144.440	42,288.88
03546090	000	PLANE ASPH CONC PAV (3/4")	SY	0.900	252,764.00	268,866.350	241,979.72
03546206	000	PLANE ASPH CONC PAV (3/4"-2")	SY	2.000	7,927.00	2,933.400	5,866.80
04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	209.00	206.000	128,750.00
04506018	000	RAIL (TY T631)	LF	96.250	159.00	159.000	15,303.76
04516004	000	RETROFIT RAIL (TY T131RC)	LF	220.000	119.00	119.000	26,180.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	480.000	46.00	46.000	22,080.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	465.000	39.00	39.000	18,135.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	575.000	8.00	8.000	4,600.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	650.000	10.00	10.000	6,500.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	640.000	63.00	63.000	40,320.00
04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	900.000	33.00	33.000	29,700.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	880.000	4.00	4.000	3,520.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	900.000	9.00	9.000	8,100.00
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	1,075.000	10.00	10.000	10,750.00
04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	1,150.000	51.00	51.000	58,650.00
04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	1,375.000	8.00	8.000	11,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	32.00	32.000	3,520.00
04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	225.000	338.00	358.000	80,550.00
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	225.000	758.00	758.000	170,550.00
04676055	000	SET (TY I)(S=10 FT)(HW=6FT)(3:1)(C)	EA	9,300.000	6.00	6.000	55,800.00
04676061	000	SET (TY I)(S=10 FT)(HW=7FT)(4:1)(C)	EA	23,000.000	4.00	4.000	92,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	10,000.000	18.00	18.000	180,000.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,800.000	16.00	16.000	108,800.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	10,000.000	4.00	4.000	40,000.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	13,750.000	2.00	2.000	27,500.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	8,125.000	4.00	4.000	32,500.00
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	7,375.000	10.00	10.000	73,750.00

CONTRACT ID	001106049	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	15,625.000	12.00	12.000	187,500.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	16,600.000	2.00	2.000	33,200.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	20,000.000	2.00	2.000	40,000.00
04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	24,500.000	4.00	4.000	98,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.00	4.000	6,000.00
04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	1,600.000	22.00	24.000	38,400.00
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	2,800.000	50.00	50.000	140,000.00
04966004	000	REMOV STR (SET)	EA	625.000	8.00	8.000	5,000.00
04966005	000	REMOV STR (WINGWALL)	EA	625.000	56.00	56.000	35,000.00
04966016	000	REMOV STR (PIPE)	EA	310.000	37.00	37.000	11,470.00
04966099	000	REMOVE STR (RAIL)	LF	12.500	249.00	249.000	3,112.50
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	27.00	27.000	121,500.00
05066004	004	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	48.000	1,397.00	200.000	9,600.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	110.000	450.00	450.000	49,500.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	22.000	450.00	450.000	9,900.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	35.000	10,243.00	10,243.000	358,505.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	120,448.00	119,761.000	21,556.98
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	60,224.00	58,996.000	9,144.38
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.500	1,487.50	1,487.500	36,443.75
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,175.000	4.00	4.000	8,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	975.00	975.000	3,217.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	330.000	6.00	6.000	1,980.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	12.00	12.000	39,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	2.00	2.000	660.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,500.000	2.00	2.000	21,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,650.000	2.00	2.000	3,300.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	132,624.00	11,377.000	11,377.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	825.000	2.00	10.000	8,250.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	880.000	44.00	36.000	31,680.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,075.000	5.00	7.000	7,525.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	53.00	53.000	5,300.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	82.000	62.00	62.000	5,084.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	41.250	51.00	51.000	2,103.75
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.270	29,150.00	29,150.000	7,870.50
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.270	55,780.00	14,160.000	3,823.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.270	160,180.00	80,799.000	21,815.73
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.850	1,232.00	807.000	3,106.95
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	18,810.00	18,810.000	32,917.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	121,328.00	121,328.000	60,664.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	55,780.00	13,990.000	6,995.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	41,490.00	41,490.000	20,745.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	1,533.00	1,186.000	3,854.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.710	36,600.00	40,930.000	29,060.30
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.00	2.000	25,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	870.00	653.000	97,950.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	40.00	28.000	4,200.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	4,500.000	4,500.00

TOTAL ITEM EARNINGS TO DATE

\$8,256,131.44