



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **095501027**
 PROJECT: **STP 2021(719)HES**
 CONTRACT: **07213037**
 AWARD AMOUNT: **\$1,378,418.00**
 PROJECTED AMOUNT: **\$1,392,418.00**
 ADJ. PROJECTED AMOUNT: **\$1,561,269.34**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **FM 166**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BURLESON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/21/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **09/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,680,012.09	\$1,680,012.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,680,012.09	\$1,680,012.09	\$0.00
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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$1,680,012.09	\$1,680,012.09	

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>	11/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/01/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	117	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	26	DAYS AT	
<u>CURRENT DAYS:</u>	143	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	143	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/21/2023		1	AWAITING FINAL DOCUMENTATION
09/22/2023		1	AWAITING FINAL DOCUMENTATION
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	AWAITING FINAL DOCUMENTATION
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	AWAITING FINAL DOCUMENTATION
10/31/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
		<hr/>
AWAITING FINAL DOCU		9
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2021(719)HES CONTROL 095501027
 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	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	50.000	16.000	0.000	32.00	1,600.00
0065	01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	30.000	284.000	0.000	284.00	8,520.03
0070	01346005	000	BACKFILL TY A	CY	50.000	26.000	0.000	26.00	1,300.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	5,471.000	0.000	5,471.00	10,942.00
0110	04006007	000	CUT & RESTORE CONC PAVING	SY	200.000	20.000	0.000	20.00	4,000.00
0115	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	136.000	149.000	285.00	28,500.00
0116	04006005		CEM STABIL BKFL	CY	265.930	0.000	84.000	118.13	31,414.84
			added by co#2						
0120	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	50.000	192.000	0.000	208.00	10,400.00
0125	04016001	000	FLOWABLE BACKFILL	CY	300.000	5.000	0.000	6.00	1,800.00
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	149.000	47.000	196.00	980.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	5.000	2,656.000	666.000	1,198.00	5,990.00
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	29.000	42.000	68.39	41,034.00
0145	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	200.000	24.000	0.000	24.00	4,800.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	165.000	0.000	248.20	173,740.00
0155	04596006	000	GABION MATTRESSES (GALV)(9 IN)	SY	150.000	95.000	0.000	95.00	14,250.00
0160	04606002	000	CMP (GAL STL 18 IN)	LF	85.000	932.000	0.000	1,099.00	93,415.00
0165	04606003	000	CMP (GAL STL 24 IN)	LF	100.000	118.000	-8.000	120.00	12,000.00
0170	04606004	000	CMP (GAL STL 30 IN)	LF	150.000	14.000	-10.000	4.00	600.00
0175	04606005	000	CMP (GAL STL 36 IN)	LF	200.000	46.000	0.000	46.00	9,200.00
0190	04606010	000	CMP AR (GAL STL DES 3)	LF	200.000	2.000	0.000	2.00	400.00
0200	04606012	000	CMP AR (GAL STL DES 5)	LF	400.000	43.000	-39.000	4.00	1,600.00
0210	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	700.000	8.000	0.000	8.00	5,600.00
0215	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	800.000	42.000	0.000	42.00	33,600.00
0220	04646002	001	RC PIPE (CL III)(15 IN)	LF	100.000	24.000	0.000	24.00	2,400.00
0225	04646003	001	RC PIPE (CL III)(18 IN)	LF	125.000	214.000	92.000	306.00	38,250.00
0229	04676356		SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	600.000	0.000	4.000	4.00	2,400.00
			added by co#2						
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	38.000	44.000	82.00	12,300.00
0235	04646007	001	RC PIPE (CL III)(30 IN)	LF	200.000	24.000	200.000	224.00	44,800.00
0239	04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,805.090	0.000	10.000	10.00	18,050.90
			added by co#2						
0240	04646008	001	RC PIPE (CL III)(36 IN)	LF	225.000	20.000	88.000	108.00	24,300.00
0245	04646009	001	RC PIPE (CL III)(42 IN)	LF	300.000	12.000	0.000	12.00	3,600.00
0246	04646010		RC PIPE (CL III)(48 IN)	LF	500.890	0.000	128.000	128.00	64,113.92
			added by co#2						
0247	04646012		RC PIPE (CL III)(60 IN)	LF	901.760	0.000	44.000	44.00	39,677.44
			added by co#2						
0255	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,500.000	1.000	2.000	3.00	13,500.00
0260	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0265	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,200.000	4.000	-2.000	4.00	32,800.00
0270	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	10,000.000	1.000	1.000	2.00	20,000.00
0275	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	14,500.000	5.000	-1.000	2.00	29,000.00

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 \$
0280	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0285	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0290	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	12,000.000	1.000	1.000	2.00	24,000.00
0295	04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	17,000.000	1.000	-1.000	2.00	34,000.00
0300	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0305	04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	2,000.000	2.000	0.000	6.00	12,000.00
0310	04676134	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(6:1) (P)	EA	500.000	4.000	0.000	4.00	2,000.00
0315	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	500.000	4.000	0.000	6.00	3,000.00
0320	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	600.000	4.000	0.000	4.00	2,400.00
0325	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	600.000	129.000	0.000	157.00	94,200.00
0330	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	26.000	0.000	24.00	15,600.00
0335	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	600.000	32.000	-1.000	37.00	22,200.00
0340	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	700.000	3.000	0.000	3.00	2,100.00
0345	04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	800.000	1.000	0.000	5.00	4,000.00
0350	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	900.000	27.000	0.000	22.00	19,800.00
0355	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	4.000	1.000	14.00	14,000.00
0360	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0365	04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	800.000	3.000	-2.000	3.00	2,400.00
0370	04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	900.000	4.000	0.000	4.00	3,600.00
0375	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,000.000	2.000	0.000	4.00	4,000.00
0380	04676413	000	SET (TY II) (30 IN) (HDPE) (6: 1) (P)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0390	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	1,500.000	3.000	0.000	4.00	6,000.00
0395	04676444	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0400	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,000.000	3.000	4.000	7.00	7,000.00
0405	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.000	0.000	4.00	8,000.00
0410	04676532	000	SET (TY II) (DES 3) (CMP) (3: 1) (C)	EA	1,500.000	2.000	0.000	1.00	1,500.00
0425	04676556	000	SET (TY II) (DES 5) (CMP) (3: 1) (C)	EA	2,000.000	6.000	-4.000	6.00	12,000.00
0435	04966004	000	REMOV STR (SET)	EA	500.000	13.000	0.000	19.00	9,500.00
0440	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0445	04966006	000	REMOV STR (HEADWALL)	EA	3,000.000	5.000	0.000	5.00	15,000.00
0450	04966007	000	REMOV STR (PIPE)	LF	10.000	1,500.000	216.000	1,742.00	17,420.00
0455	04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	48.000	0.000	76.00	3,800.00
0460	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.97	121,250.00
0465	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.000	0.000	8.00	40,000.00
0470	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	10.000	763.000	0.000	763.00	7,630.00
0475	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	763.000	0.000	763.00	763.00
0480	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	815.000	0.000	815.00	2,445.00
0485	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	815.000	0.000	815.00	815.00
0490	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	1,125.000	0.000	1,325.00	53,000.00
0495	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0500	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0505	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	875.000	0.000	875.00	4,375.00
0510	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	400.000	16.000	0.000	20.00	8,000.00
0515	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	8.000	0.000	8.00	4,000.00
0520	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	275.000	2.000	0.000	2.00	550.00
0525	61856002	002	TMA (STATIONARY)	DAY	375.000	180.000	0.000	200.00	75,000.00
0530	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	2.000	0.000	2.00	1,200.00
0535	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	2.000	0.000	2.00	1,200.00

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 \$
0540	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	4.000	0.000	4.00	1,200.00
0545	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	50.000	79.000	0.000	89.00	4,450.00
0550	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	8.000	0.000	8.00	800.00
0555	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	100.000	79.000	0.000	89.00	8,900.00
0560	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	150.000	53.000	0.000	53.00	7,950.00
0565	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	25.000	80.000	0.000	228.00	5,700.00
0570	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	25.000	72.000	0.000	208.00	5,200.00
0575	06726009	000	REFL PAV MRKR TY II-A-A	EA	60.000	4.000	0.000	14.00	840.00
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	15,182.32	15,182.32
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	15,182.32	-15,182.32
0665	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Detour barricades and labor	MO	14,216.880	0.000	1.000	1.00	14,216.88
0670	60016002		PORTABLE CHANGEABLE MESSAGE SIGN Detour PCMS	EA	1,864.540	0.000	2.000	2.00	3,729.08

Category Subtotal \$1,680,012.09

PROJECT STP 2021(719)HES CONTROL 095501027

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 (\$)
0080	01626002	000	BLOCK SODDING	SY	5.000	2,917.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	2,744.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	2,744.000	0.000	0.000	0.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	5,471.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	20.000	168.000	0.000	0.000	0.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.000	2,663.000	0.000	0.000	0.00
0180	04606007	000	CMP (GAL STL 48 IN)	LF	300.000	74.000	-74.000	0.000	0.00
0185	04606008	000	CMP (GAL STL 60 IN)	LF	500.000	44.000	-44.000	0.000	0.00
0195	04606011	000	CMP AR (GAL STL DES 4)	LF	300.000	8.000	-8.000	0.000	0.00
0205	04606029	000	CMP AR (GAL STL DES 8)	LF	500.000	10.000	-10.000	0.000	0.00
0250	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	300.000	46.000	-46.000	0.000	0.00
0385	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,300.000	2.000	0.000	0.000	0.00
0415	04676540	000	SET (TY II) (DES 3) (RCP) (3: 1) (C)	EA	1,500.000	2.000	-2.000	0.000	0.00
0420	04676546	000	SET (TY II) (DES 4) (CMP) (3: 1) (C)	EA	1,500.000	2.000	-2.000	0.000	0.00
0430	04676574	000	SET (TY II) (DES 8) (CMP) (3: 1) (C)	EA	4,000.000	2.000	-2.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
0650	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOTConnect	DOL	1.000	2,000.000	0.000	0.000	0.00

CONTRACT ID	095501027	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0655	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	5,000.000	0.000	0.000	0.00	
0660	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	7,000.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,680,012.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	50.000	16.00	32.000	1,600.00
01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	30.000	284.00	284.001	8,520.03
01346005	000	BACKFILL TY A	CY	50.000	26.00	26.000	1,300.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	5,471.00	5,471.000	10,942.00
04006005		CEM STABIL BKFL	CY	265.930	0.00	118.132	31,414.84
04006007	000	CUT & RESTORE CONC PAVING	SY	200.000	20.00	20.000	4,000.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	136.00	285.000	28,500.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	50.000	192.00	208.000	10,400.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	5.00	6.000	1,800.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	149.00	196.000	980.00
04036001	000	TEMPORARY SPL SHORING	SF	5.000	2,656.00	1,198.000	5,990.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	29.00	68.390	41,034.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	200.000	24.00	24.000	4,800.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	165.00	248.200	173,740.00
04596006	000	GABION MATTRESSES (GALV)(9 IN)	SY	150.000	95.00	95.000	14,250.00
04606002	000	CMP (GAL STL 18 IN)	LF	85.000	932.00	1,099.000	93,415.00
04606003	000	CMP (GAL STL 24 IN)	LF	100.000	118.00	120.000	12,000.00
04606004	000	CMP (GAL STL 30 IN)	LF	150.000	14.00	4.000	600.00
04606005	000	CMP (GAL STL 36 IN)	LF	200.000	46.00	46.000	9,200.00
04606010	000	CMP AR (GAL STL DES 3)	LF	200.000	2.00	2.000	400.00
04606012	000	CMP AR (GAL STL DES 5)	LF	400.000	43.00	4.000	1,600.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	700.000	8.00	8.000	5,600.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	800.000	42.00	42.000	33,600.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	100.000	24.00	24.000	2,400.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	125.000	214.00	306.000	38,250.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	38.00	82.000	12,300.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	200.000	24.00	224.000	44,800.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	225.000	20.00	108.000	24,300.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	300.000	12.00	12.000	3,600.00
04646010		RC PIPE (CL III)(48 IN)	LF	500.890	0.00	128.000	64,113.92
04646012		RC PIPE (CL III)(60 IN)	LF	901.760	0.00	44.000	39,677.44
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,500.000	1.00	3.000	13,500.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,000.000	1.00	1.000	5,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,200.000	4.00	4.000	32,800.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	10,000.000	1.00	2.000	20,000.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	14,500.000	5.00	2.000	29,000.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	5,000.000	2.00	2.000	10,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	10,000.000	1.00	1.000	10,000.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	12,000.000	1.00	2.000	24,000.00
04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	17,000.000	1.00	2.000	34,000.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	30,000.000	2.00	2.000	60,000.00
04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	2,000.000	2.00	6.000	12,000.00
04676134	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(6:1) (P)	EA	500.000	4.00	4.000	2,000.00

CONTRACT ID	095501027	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	500.000	4.00	6.000	3,000.00	
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	600.000	4.00	4.000	2,400.00	
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	600.000	129.00	157.000	94,200.00	
04676356		SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	600.000	0.00	4.000	2,400.00	
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	26.00	24.000	15,600.00	
04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	600.000	32.00	37.000	22,200.00	
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	700.000	3.00	3.000	2,100.00	
04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	800.000	1.00	5.000	4,000.00	
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	900.000	27.00	22.000	19,800.00	
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	4.00	14.000	14,000.00	
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	4.00	4.000	4,000.00	
04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	800.000	3.00	3.000	2,400.00	
04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	900.000	4.00	4.000	3,600.00	
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,000.000	2.00	4.000	4,000.00	
04676413	000	SET (TY II) (30 IN) (HDPE) (6: 1) (P)	EA	1,200.000	2.00	2.000	2,400.00	
04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,805.090	0.00	10.000	18,050.90	
04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	1,500.000	3.00	4.000	6,000.00	
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	2,500.000	4.00	4.000	10,000.00	
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,000.000	3.00	7.000	7,000.00	
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.00	4.000	8,000.00	
04676532	000	SET (TY II) (DES 3) (CMP) (3: 1) (C)	EA	1,500.000	2.00	1.000	1,500.00	
04676556	000	SET (TY II) (DES 5) (CMP) (3: 1) (C)	EA	2,000.000	6.00	6.000	12,000.00	
04966004	000	REMOV STR (SET)	EA	500.000	13.00	19.000	9,500.00	
04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.00	2.000	4,000.00	
04966006	000	REMOV STR (HEADWALL)	EA	3,000.000	5.00	5.000	15,000.00	
04966007	000	REMOV STR (PIPE)	LF	10.000	1,500.00	1,742.000	17,420.00	
04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	48.00	76.000	3,800.00	
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.970	121,250.00	
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.00	8.000	40,000.00	
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,216.880	8.00	1.000	14,216.88	
		Detour barricades and labor						
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	10.000	763.00	763.000	7,630.00	
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	763.00	763.000	763.00	
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	815.00	815.000	2,445.00	
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	815.00	815.000	815.00	
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	1,125.00	1,325.000	53,000.00	
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.00	8.000	16,000.00	
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,500.000	2.00	2.000	5,000.00	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	875.00	875.000	4,375.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	400.000	16.00	20.000	8,000.00	
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	8.00	8.000	4,000.00	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	2.00	2.000	1,200.00	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	2.00	2.000	1,200.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	4.00	4.000	1,200.00	
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	50.000	79.00	89.000	4,450.00	
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	8.00	8.000	800.00	
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	100.000	79.00	89.000	8,900.00	
06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	150.000	53.00	53.000	7,950.00	
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	25.000	80.00	228.000	5,700.00	

06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	25.000	72.00	208.000	5,200.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	60.000	4.00	14.000	840.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	275.000	2.00	2.000	550.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,864.540	2.00	2.000	3,729.08
		Detour PCMS					
61856002	002	TMA (STATIONARY)	DAY	375.000	180.00	200.000	75,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	15,182.320	15,182.32
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	15,182.320	-15,182.32

TOTAL ITEM EARNINGS TO DATE \$1,680,012.09