



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/18**

CONTRACT ID: **003607033**
 PROJECT: **STP 2017(093)HES**
 CONTRACT: **09163222**
 AWARD AMOUNT: **\$1,056,313.61**
 PROJECTED AMOUNT: **\$1,056,313.61**
 ADJ. PROJECTED AMOUNT: **\$1,031,919.87**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **US 83**
 DISTRICT NAME: **San Antonio**
 COUNTY: **UVALDE**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2018** to **02/12/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.56**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **10/13/2016**
 WORK BEGIN DATE: **11/14/2016**
 ACCEPTED DATE: **12/12/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,031,919.88	\$1,029,819.88	\$2,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,031,919.88	\$1,029,819.88	\$2,100.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,370.00)	(\$1,370.00)	\$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	\$1,030,549.88	\$1,028,449.88	\$2,100.00

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>	11/14/2016	<u>ASSESSED LIQ DAMAGES:</u>	2	
<u>TIME CHARGES BEGIN:</u>	10/09/2016	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	78	<u>LIQUIDATED DAMAGES:</u>	2	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	78		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	80	<u>TOTAL:</u>	\$1,370.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2018		1	AWAITING FINAL DOCUMENTATION
01/02/2018		1	AWAITING FINAL DOCUMENTATION
01/03/2018		1	AWAITING FINAL DOCUMENTATION
01/04/2018		1	AWAITING FINAL DOCUMENTATION
01/05/2018		1	AWAITING FINAL DOCUMENTATION
01/06/2018		1	SATURDAY
01/07/2018		1	SUNDAY
01/08/2018		1	AWAITING FINAL DOCUMENTATION
01/09/2018		1	AWAITING FINAL DOCUMENTATION
01/10/2018		1	FINAL BOX DELIVERED TO DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
		<hr/>
		7
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(093)HES

CONTROL 003607033

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	70,000.000	0.030	\$2,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,100.00

CONTRACT LINE ITEMS

PROJECT STP 2017(093)HES CONTROL 003607033
 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	2,000.000	23.000	3.000	26.00	52,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	8.300	3,111.000	-297.000	2,814.00	23,356.20
0066	01106001		EXCAVATION (ROADWAY)	CY	9.550	0.000	1,587.000	1,587.00	15,155.85
0071	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	13.230	0.000	2,631.000	2,631.00	34,808.13
0073	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.503	0.000	2,814.000	2,814.00	32,369.78
			Change Order #1 Replace Lime Treatment						
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.350	14,959.000	0.000	14,959.00	50,112.66
0077	01646003		BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.150	0.000	3,165.000	3,165.00	474.75
			Change Order #5						
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	14,959.000	0.000	14,959.00	5,983.60
0096	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.110	0.000	3,165.000	3,165.00	3,513.15
			Change Order #5						
0098	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	424.200	0.000	1.000	1.00	424.20
			Change Order #5						
0100	02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	70.000	1,585.000	0.000	1,585.00	110,950.00
0103	02516096		REWORK BS MTL (TY C)(4")(ORD COMP)	SY	1.430	0.000	235.000	235.00	336.05
			CO#2 Revise Helipad Construction						
0105	02516360	000	REWORK BS MTL (TY C) (10"-14")(OC)	SY	3.600	1,055.000	0.000	1,055.00	3,798.00
0120	03166029	000	ASPH (RC-250)	GAL	5.000	2,968.000	-618.000	2,350.00	11,750.00
0123	03166242		AGGR(TY-PD GR-5 SAC-B)	CY	130.000	0.000	86.000	86.00	11,180.00
			CO#1 Repl Gr4 w/ Gr5 Prime Coat						
0125	03166431	000	AGGR (TY-PB GR-4)	CY	160.000	260.000	-80.000	180.00	28,800.00
0130	03166456	000	ASPH (AC-15P OR CRS-2P)	GAL	3.800	5,058.000	364.000	5,422.00	20,603.60
0135	03416048	000	D-GR HMA TY-D SAC-B PG76-22	TON	98.000	2,448.000	180.590	2,628.59	257,601.82
0138	03606001		CONC PVMT (CONT REINF - CRCP) (7")	SY	107.460	0.000	225.000	225.00	24,178.50
			CO#2 Revise Helipad Construction						
0140	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	560.000	26.400	0.000	26.40	14,784.00
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	440.000	25.000	0.320	25.32	11,140.80
0150	04326007	000	RIPRAP (CONC)(CL C)	CY	440.000	4.000	4.700	8.70	3,828.00
0155	04606002	000	CMP (GAL STL 18 IN)	LF	77.000	58.000	0.000	58.00	4,466.00
0160	04606010	000	CMP AR (GAL STL DES 3)	LF	90.000	116.000	50.000	166.00	14,940.00
0165	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	6.000	0.000	6.00	42,000.00
0175	05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	27.000	270.000	0.000	270.00	7,290.00
0180	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.000	270.000	0.000	270.00	1,620.00
0185	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	78.000	0.000	78.00	1,170.00
0190	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	8.000	78.000	0.000	78.00	624.00
0195	05086001	000	CONSTRUCTING DETOURS	SY	50.000	843.000	0.000	843.00	42,150.00
0200	05306006	000	DRIVEWAYS (SURF TREAT)	SY	60.000	550.000	-451.000	99.00	5,940.00
0205	05316001	000	CONC SIDEWALKS (4")	SY	45.000	30.000	-5.200	24.80	1,116.00
0210	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	575.000	0.000	575.00	10,925.00
0215	05446005	000	GDRAIL END TRT(INST)(WOOD POST)(TY II)	EA	2,300.000	1.000	0.000	1.00	2,300.00
0220	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.000	560.000	0.000	560.00	7,840.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	300.000	0.000	300.00	900.00
0230	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.500	780.000	0.000	780.00	2,730.00
0235	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,300.000	3.000	-1.000	2.00	2,600.00
0240	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	9.000	400.000	0.000	400.00	3,600.00
0245	06276003	000	TIMBER POLE (CL 2) 50 FT	EA	4,500.000	1.000	0.000	1.00	4,500.00
0250	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	13.000	48.000	0.000	48.00	624.00
0255	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	700.000	6.000	2.000	8.00	5,600.00
0260	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	8.000	-4.000	4.00	3,000.00
0265	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	1.000	5.000	6.00	5,100.00
0275	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	970.000	4.000	2.000	6.00	5,820.00
0280	06446076	000	REMOVE SM RD SN SUP&AM	EA	260.000	19.000	2.000	21.00	5,460.00
0285	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	17.500	8.000	0.000	8.00	140.00
0290	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	38.000	13.000	0.000	13.00	494.00
0295	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	55.000	6.000	0.000	6.00	330.00
0300	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.500	6.000	0.000	6.00	105.00
0305	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	6,497.000	863.000	7,360.00	2,208.00
0310	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	465.000	0.000	465.00	325.50
0315	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.500	28.000	0.000	28.00	238.00
0320	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	7,361.000	0.000	7,361.00	2,208.30
0335	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	20.000	41.000	61.00	122.00
0340	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.600	30.000	0.000	30.00	78.00
0345	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,257.000	86.000	1,343.00	1,074.40
0350	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	52.000	0.000	52.00	390.00
0355	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	105.000	4.000	1.000	5.00	525.00
0360	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	105.000	4.000	1.000	5.00	525.00
0365	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.800	270.000	0.000	270.00	216.00
0370	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.500	101.000	0.000	101.00	757.50
0375	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	370.000	2.000	-1.000	1.00	370.00
0380	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.270	130.000	0.000	130.00	35.10
0385	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.210	4,713.000	0.000	4,713.00	989.73
0390	06666176	000	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.530	30.000	0.000	30.00	15.90
0395	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.470	1,257.000	86.000	1,343.00	631.21
0400	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.100	176.000	0.000	176.00	193.60
0410	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	70.000	4.000	1.000	5.00	350.00
0415	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	70.000	4.000	1.000	5.00	350.00
0420	06666197	000	REFL PAV MRK TY II (W) (SYMBOL)	EA	800.000	2.000	0.000	2.00	1,600.00
0425	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.210	7,126.000	0.000	7,126.00	1,496.46
0430	06666211	000	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.470	270.000	0.000	270.00	126.90
0435	06666213	000	REFL PAV MRK TY II (Y) 18" (SLD)	LF	2.100	85.000	0.000	85.00	178.50
0440	06666214	000	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.200	101.000	0.000	101.00	323.20
0445	06666217	000	REFL PAV MRK TY II (Y) (MED NOSE)	EA	260.000	2.000	-1.000	1.00	260.00
0465	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	130.000	0.000	130.00	130.00
0470	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	4,713.000	0.000	4,713.00	2,356.50
0475	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	7,126.000	0.000	7,126.00	3,563.00
0480	06666357	000	REFL PAV MRK TY II(RED)(SYMBOL)(100MIL)	EA	1,400.000	1.000	0.000	1.00	1,400.00
0485	06666358	000	REFL PAV MRK TY II (B) (NUMBER)(100MIL)	EA	600.000	5.000	0.000	5.00	3,000.00
0490	06666359	000	REFL PAV MRK TY II (B) 5" (SLD)(100MIL)	LF	12.800	35.000	0.000	35.00	448.00
0495	06726007	000	REFL PAV MRKR TY I-C	EA	3.700	336.000	0.000	336.00	1,243.20

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 \$
0500	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	444.000	0.000	444.00	1,642.80
0505	06726014	000	TRAFFIC BUTTON TY II-C-R	EA	5.300	14.000	0.000	14.00	74.20
0510	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	7,197.000	-3,880.000	3,317.00	2,321.90
0515	06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,400.000	2.000	0.000	2.00	8,800.00
0518	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#3 Add Obstruction Lighting	DOL	4,424.890	0.000	1.000	1.00	4,424.89
0520	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	480.000	4.000	0.000	4.00	1,920.00
0525	06826005	000	VEH SIG SEC (12")LED(RED)	EA	480.000	2.000	0.000	2.00	960.00
0530	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.400	710.000	0.000	710.00	2,414.00
0535	06866283	000	RELOC TRF SG PL AM (S) (STRAIN POLE)	EA	2,800.000	2.000	0.000	2.00	5,600.00
0540	06906100	000	REMOVE TRAFFIC SIGNAL	EA	5,500.000	1.000	0.000	1.00	5,500.00

Category Subtotal \$1,031,919.88

PROJECT STP 2017(093)HES CONTROL 003607033

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 (\$)
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	11.500	4,837.000	-4,837.000	0.000	0.00
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.340	7,481.000	-7,481.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.340	7,481.000	-7,481.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	25.000	349.000	-349.000	0.000	0.00
0110	02606005	000	LIME (QUICKLIME (SLURRY))	TON	200.000	152.000	-152.000	0.000	0.00
0115	02606011	000	LIME TRT (EXST MATL) (12")	SY	3.000	8,442.000	-8,442.000	0.000	0.00
0196	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0270	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,100.000	4.000	-4.000	0.000	0.00
0325	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	70.000	-70.000	0.000	0.00
0330	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	350.000	-350.000	0.000	0.00
0405	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.400	52.000	-52.000	0.000	0.00
0450	06666229	000	PAVEMENT SEALER 18"	LF	2.100	85.000	-85.000	0.000	0.00
0455	06666241	000	PAVEMENT SEALER (SYMBOL)	EA	800.000	3.000	-3.000	0.000	0.00
0460	06666248	000	PAVEMENT SEALER (NUMBER)	EA	530.000	5.000	-5.000	0.000	0.00
0545	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	15.000	-15.000	0.000	0.00
0550	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.000	80.000	-80.000	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 (\$)
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	-5,000.000	0.000	0.00
0615	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0620	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
0625	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	-1,000.000	0.000	0.00

0630	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
		MBGF Repair						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,031,919.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	23.00	26.000	52,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.300	3,111.00	2,814.000	23,356.20
01106001		EXCAVATION (ROADWAY)	CY	9.550	3,111.00	1,587.000	15,155.85
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	11.500	0.00	0.000	0.00
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	13.230	0.00	2,631.000	34,808.13
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.500	0.00	2,814.000	32,369.78
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.350	14,959.00	14,959.000	50,112.66
01646003		BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.150	0.00	3,165.000	474.75
		Change Order #5					
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	14,959.00	14,959.000	5,983.60
01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.110	0.00	3,165.000	3,513.15
		Change Order #5					
02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	70.000	1,585.00	1,585.000	110,950.00
02516096		REWORK BS MTL (TY C)(4")(ORD COMP)	SY	1.430	0.00	235.000	336.05
		CO#2 Revise Helipad Construction					
02516360	000	REWORK BS MTL (TY C) (10"-14")(OC)	SY	3.600	1,055.00	1,055.000	3,798.00
03166029	000	ASPH (RC-250)	GAL	5.000	2,968.00	2,350.000	11,750.00
03166242		AGGR(TY-PD GR-5 SAC-B)	CY	130.000	0.00	86.000	11,180.00
03166431	000	AGGR (TY-PB GR-4)	CY	160.000	260.00	180.000	28,800.00
03166456	000	ASPH (AC-15P OR CRS-2P)	GAL	3.800	5,058.00	5,422.000	20,603.60
03416048	000	D-GR HMA TY-D SAC-B PG76-22	TON	98.000	2,448.00	2,628.590	257,601.82
03606001		CONC PVMT (CONT REINF - CRCP) (7")	SY	107.460	0.00	225.000	24,178.50
		CO#2 Revise Helipad Construction					
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	560.000	26.40	26.400	14,784.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	440.000	25.00	25.320	11,140.80
04326007	000	RIPRAP (CONC)(CL C)	CY	440.000	4.00	8.700	3,828.00
04606002	000	CMP (GAL STL 18 IN)	LF	77.000	58.00	58.000	4,466.00
04606010	000	CMP AR (GAL STL DES 3)	LF	90.000	116.00	166.000	14,940.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	6.00	6.000	42,000.00
05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	27.000	270.00	270.000	7,290.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.000	270.00	270.000	1,620.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	78.00	78.000	1,170.00
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	8.000	78.00	78.000	624.00
05086001	000	CONSTRUCTING DETOURS	SY	50.000	843.00	843.000	42,150.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	60.000	550.00	99.000	5,940.00
05316001	000	CONC SIDEWALKS (4")	SY	45.000	30.00	24.800	1,116.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	575.00	575.000	10,925.00
05446005	000	GDRAIL END TRT(INST)(WOOD POST)(TY II)	EA	2,300.000	1.00	1.000	2,300.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.000	560.00	560.000	7,840.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	300.00	300.000	900.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.500	780.00	780.000	2,730.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,300.000	3.00	2.000	2,600.00
06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	9.000	400.00	400.000	3,600.00

CONTRACT ID	003607033	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				
06276003	000	TIMBER POLE (CL 2) 50 FT		EA	4,500.000	1.00	1.000	4,500.00
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)		SF	13.000	48.00	48.000	624.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)		EA	700.000	6.00	8.000	5,600.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)		EA	750.000	8.00	4.000	3,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)		EA	850.000	1.00	6.000	5,100.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80		EA	970.000	4.00	6.000	5,820.00
06446076	000	REMOVE SM RD SN SUP&AM		EA	260.000	19.00	21.000	5,460.00
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND		EA	17.500	8.00	8.000	140.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND		EA	38.000	13.00	13.000	494.00
06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF		EA	55.000	6.00	6.000	330.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)		EA	17.500	6.00	6.000	105.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)		LF	0.300	6,497.00	7,360.000	2,208.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)		LF	0.700	465.00	465.000	325.50
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)		LF	8.500	28.00	28.000	238.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.300	7,361.00	7,361.000	2,208.30
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	2.000	20.00	61.000	122.00
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)		LF	2.600	30.00	30.000	78.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)		LF	0.800	1,257.00	1,343.000	1,074.40
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	7.500	52.00	52.000	390.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)		EA	105.000	4.00	5.000	525.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)		EA	105.000	4.00	5.000	525.00
06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)		LF	0.800	270.00	270.000	216.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)		LF	7.500	101.00	101.000	757.50
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)		EA	370.000	2.00	1.000	370.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)		LF	0.270	130.00	130.000	35.10
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)		LF	0.210	4,713.00	4,713.000	989.73
06666176	000	REFL PAV MRK TY II (W) 8" (DOT)		LF	0.530	30.00	30.000	15.90
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)		LF	0.470	1,257.00	1,343.000	631.21
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)		LF	1.100	176.00	176.000	193.60
06666184	000	REFL PAV MRK TY II (W) (ARROW)		EA	70.000	4.00	5.000	350.00
06666192	000	REFL PAV MRK TY II (W) (WORD)		EA	70.000	4.00	5.000	350.00
06666197	000	REFL PAV MRK TY II (W) (SYMBOL)		EA	800.000	2.00	2.000	1,600.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)		LF	0.210	7,126.00	7,126.000	1,496.46
06666211	000	REFL PAV MRK TY II (Y) 8" (SLD)		LF	0.470	270.00	270.000	126.90
06666213	000	REFL PAV MRK TY II (Y) 18" (SLD)		LF	2.100	85.00	85.000	178.50
06666214	000	REFL PAV MRK TY II (Y) 24" (SLD)		LF	3.200	101.00	101.000	323.20
06666217	000	REFL PAV MRK TY II (Y) (MED NOSE)		EA	260.000	2.00	1.000	260.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)		LF	1.000	130.00	130.000	130.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)		LF	0.500	4,713.00	4,713.000	2,356.50
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)		LF	0.500	7,126.00	7,126.000	3,563.00
06666357	000	REFL PAV MRK TY II(RED)(SYMBOL)(100MIL)		EA	1,400.000	1.00	1.000	1,400.00
06666358	000	REFL PAV MRK TY II (B) (NUMBER)(100MIL)		EA	600.000	5.00	5.000	3,000.00
06666359	000	REFL PAV MRK TY II (B) 5" (SLD)(100MIL)		LF	12.800	35.00	35.000	448.00
06726007	000	REFL PAV MRKR TY I-C		EA	3.700	336.00	336.000	1,243.20
06726009	000	REFL PAV MRKR TY II-A-A		EA	3.700	444.00	444.000	1,642.80
06726014	000	TRAFFIC BUTTON TY II-C-R		EA	5.300	14.00	14.000	74.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	0.700	7,197.00	3,317.000	2,321.90
06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)		EA	4,400.000	2.00	2.000	8,800.00
06826003	000	VEH SIG SEC (12")LED(YEL)		EA	480.000	4.00	4.000	1,920.00

06826005	000	VEH SIG SEC (12")LED(RED)	EA	480.000	2.00	2.000	960.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.400	710.00	710.000	2,414.00
06866283	000	RELOC TRF SG PL AM (S) (STRAIN POLE)	EA	2,800.000	2.00	2.000	5,600.00
06906100	000	REMOVE TRAFFIC SIGNAL	EA	5,500.000	1.00	1.000	5,500.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,424.890	0.00	1.000	4,424.89
		CO#3 Add Obstruction Lighting					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	424.200	0.00	1.000	424.20
		Change Order #5					

TOTAL ITEM EARNINGS TO DATE

\$1,031,919.88