



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **013406052**
 PROJECT: **STP 1902(258)**
 CONTRACT: **08193213**
 AWARD AMOUNT: **\$10,846,609.87**
 PROJECTED AMOUNT: **\$11,188,609.87**
 ADJ. PROJECTED AMOUNT: **\$10,859,975.49**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **FM 1810**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2023** to **02/09/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **11/13/2019**
 WORK BEGIN DATE: **05/26/2020**
 ACCEPTED DATE: **06/20/2022**
 PHYSICAL WORK COMPLETION DATE: **06/10/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,326,106.58	\$10,294,336.58	\$31,770.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,326,106.58	\$10,294,336.58	\$31,770.00
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
PAID TO CONTRACTOR	\$10,326,106.58	\$10,294,336.58	\$31,770.00

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

WORK BEGIN DATE: 05/26/2020
TIME CHARGES BEGIN: 12/14/2019
BID DAYS: 320
C. O. ADJUSTED DAYS: 89
CURRENT DAYS: 409
DAYS CHARGED TO DATE: 409
PHYSICAL WORK COMPLETE: 06/10/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/08/2023		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(258) CONTROL 013406052
 CATEGORY 001 DESCRIPTION ALL 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
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	-200,634.465	-\$100,317.23	0.00	0.00
0076	01616017	900	COMPOST MANUF TOPSOIL (4")	SY	0.525	200,634.465	\$105,333.09	200,634.47	200,634.47
0365	05006001	000	MOBILIZATION	LS	1,059,000.000	0.030	\$31,770.00	1.00	1.00
0683	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-5,015.860	-\$5,015.86	1,000.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$31,770.00		

CONTRACT LINE ITEMS

PROJECT STP 1902(258) CONTROL 013406052
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002	000	PREPARING ROW	STA	2,170.710	381.180	0.000	381.18	827,431.24
0060	01106001	000	EXCAVATION (ROADWAY)	CY	3.150	19,521.000	0.000	19,521.00	61,491.16
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	13.650	29,795.000	2,092.000	31,887.00	435,257.58
0071	01346001	900	BACKFILL (TY A)	STA	126.950	0.000	381.180	381.18	48,390.80
0076	01616017	900	COMPOST MANUF TOPSOIL (4")	SY	0.525	0.000	200,634.465	200,634.47	105,333.09
0085	01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	350.000	60.700	0.000	6.03	2,111.55
0090	01646024	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,475.000	60.700	0.000	55.53	81,903.81
0095	01686001	000	VEGETATIVE WATERING	MG	33.000	2,428.000	0.000	2,108.05	69,565.68
0100	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	10.000	68,980.000	-3,126.223	65,853.78	658,537.77
0105	02756001	000	CEMENT	TON	160.000	606.700	158.280	764.98	122,396.80
0106	02756001	900	CEMENT	TON	155.200	0.000	255.000	296.79	46,061.50
			CO #3						
0110	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.050	89,835.000	-20,179.009	69,655.99	73,138.79
0111	03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	10.800	0.000	7,500.000	11,927.11	128,812.80
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	13,028.000	-7,433.000	5,595.00	22,380.00
0120	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	105.000	800.000	0.000	849.10	89,155.50
0125	03416008	001	D-GR HMA TY-B PG64-22	TON	67.000	20,232.000	-3,305.722	16,926.28	1,134,060.63
0130	03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	100.000	14,101.000	1,130.000	15,116.88	1,511,687.80
0135	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.500	13,800.000	-13,774.440	75.56	3,211.30
0140	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	84.000	461.000	0.000	521.89	43,838.76
0145	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	22.200	13,800.000	-3,860.733	9,939.27	220,651.72
0150	04006005	000	CEM STABIL BKFL	CY	210.000	72.000	0.000	67.00	14,070.00
0155	04006008	000	CUT & RESTORE ASPH PAVING	SY	157.500	50.000	0.000	25.00	3,937.50
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.750	92.000	0.000	70.00	1,102.50
0165	04036001	000	TEMPORARY SPL SHORING	SF	21.000	3,479.000	0.000	3,799.31	79,785.51
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,050.000	2.000	92.000	106.62	111,945.75
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,050.000	2.400	0.000	6.17	6,478.50
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	735.000	181.000	10.778	191.78	140,956.84
0185	04596006	000	GABION MATTRESSES (GALV)(9 IN)	SY	84.000	1,041.000	0.000	1,067.03	89,630.69
0190	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	94.500	807.000	0.000	612.78	57,907.90
0195	04606002	000	CMP (GAL STL 18 IN)	LF	105.000	40.000	0.000	40.00	4,200.00
0200	04606004	000	CMP (GAL STL 30 IN)	LF	315.000	8.000	0.000	8.00	2,520.00
0205	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	315.000	93.000	0.000	93.00	29,295.00
0210	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	325.000	112.000	0.000	112.00	36,400.00
0215	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	420.000	35.000	0.000	35.00	14,700.00
0220	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	525.000	135.000	0.000	141.00	74,025.00
0225	04626008	000	CONC BOX CULV (5 FT X 4 FT)	LF	735.000	48.000	0.000	48.00	35,280.00
0230	04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	840.000	26.000	0.000	26.00	21,840.00
0235	04626023	000	CONC BOX CULV (8 FT X 8 FT)	LF	1,575.000	52.000	0.000	52.00	81,900.00
0240	04626032	000	CONC BOX CULV (10 FT X 8 FT)	LF	1,785.000	30.000	0.000	30.00	53,550.00
0245	04646003	000	RC PIPE (CL III)(18 IN)	LF	63.000	263.000	356.000	619.00	38,997.00
0250	04646004	000	RC PIPE (CL III)(21 IN)	LF	73.500	32.000	0.000	32.00	2,352.00
0255	04646005	000	RC PIPE (CL III)(24 IN)	LF	84.000	1,234.000	124.000	1,358.00	114,072.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,300.000	1.000	0.000	1.00	6,300.00
0265	04656135	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT)	EA	7,350.000	1.000	0.000	1.00	7,350.00
0270	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	55,000.000	2.000	0.000	2.00	110,000.00
0275	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	72,000.000	1.000	0.000	1.00	72,000.00
0280	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	79,000.000	1.000	0.000	1.00	79,000.00
0285	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,000.000	10.000	0.000	10.00	110,000.00
0290	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	15,000.000	5.000	0.000	5.00	75,000.00
0295	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0300	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0305	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	9,450.000	5.000	0.000	5.00	47,250.00
0310	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	7,350.000	1.000	0.000	1.00	7,350.00
0315	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,400.000	2.000	0.000	2.00	16,800.00
0320	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,000.000	6.000	0.000	8.00	8,000.00
0325	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	11.000	28.000	39.00	39,000.00
0330	04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0335	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	12.000	6.000	18.00	27,000.00
0345	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0350	04806001	000	CLEAN EXIST CULVERTS	EA	3,150.000	16.000	0.000	16.00	50,400.00
0355	04966007	000	REMOV STR (PIPE)	LF	31.500	265.000	489.000	754.00	23,751.00
0360	04966008	000	REMOV STR (BOX CULVERT)	LF	157.500	32.000	0.000	32.00	5,040.00
0365	05006001	000	MOBILIZATION	LS	1,059,000.000	1.000	0.000	1.00	1,059,000.00
0370	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	15.000	0.000	15.00	315,000.00
0375	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	23.110	380.000	0.000	365.00	8,435.15
0380	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.420	380.000	0.000	365.00	2,708.30
0395	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.640	13,306.000	0.000	6,894.00	11,306.16
0400	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.420	13,306.000	0.000	7,294.00	3,063.48
0405	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.320	2,500.000	0.000	1,373.00	4,558.36
0410	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.420	2,500.000	0.000	1,373.00	576.66
0415	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	1,140.000	480.000	600.00	9,000.00
0420	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	7,710.000	-3,570.000	600.00	6,000.00
0425	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	1,020.000	600.000	600.00	9,000.00
0430	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	195.000	0.000	196.00	11,760.00
0435	05306001	000	INTERSECTIONS (CONC)	SY	80.000	143.000	0.000	146.25	11,700.32
0440	05306002	000	INTERSECTIONS (ACP)	SY	50.000	3,482.000	0.000	3,607.86	180,392.80
0445	05306004	000	DRIVEWAYS (CONC)	SY	80.000	245.000	0.000	255.71	20,456.64
0450	05306005	000	DRIVEWAYS (ACP)	SY	50.000	6,754.000	-2,433.000	3,542.03	177,101.50
0451	05306005	900	DRIVEWAYS (ACP)	SY	42.500	0.000	3,116.000	3,835.63	163,014.37
CO #4 REVISED DRIVEWAY PROFILE									
0455	05306008	000	TURNOUTS (ACP)	SY	75.000	755.000	0.000	738.88	55,416.01
0460	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	63,750.000	0.000	44,410.00	5,329.20
0465	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	32,758.000	0.000	31,309.00	3,757.08
0470	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.100	2,550.000	500.000	2,975.00	68,722.50
0475	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,218.380	6.000	2.000	8.00	17,747.04
0480	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.200	1,250.000	785.000	2,035.00	8,547.00
0485	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	157.500	6.000	2.000	8.00	1,260.00
0490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,656.500	12.000	2.000	14.00	37,191.00
0495	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,570.030	60.000	-42.000	12.00	18,840.36

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,233.800	4.000	2.000	6.00	7,402.80
0506	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,646.370	0.000	6.000	4.00	62,585.48
0515	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	315.000	6.000	28.000	31.00	9,765.00
0520	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	472.500	1.000	8.000	10.00	4,725.00
0525	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	666.750	7.000	0.000	7.00	4,667.25
0530	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	719.250	2.000	0.000	2.00	1,438.50
0535	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	761.250	1.000	0.000	1.00	761.25
0540	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	918.750	1.000	0.000	1.00	918.75
0545	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	357.000	81.000	0.000	81.00	28,917.00
0550	06446057	000	IN SM RD SN SUP&AM TYTWT(1)UA(T)	EA	456.750	8.000	0.000	8.00	3,654.00
0555	06446076	000	REMOVE SM RD SN SUP&AM	EA	63.000	108.000	0.000	108.00	6,804.00
0560	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	78.750	62.000	0.000	62.00	4,882.50
0565	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	183.750	52.000	0.000	52.00	9,555.00
0570	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.250	49.000	0.000	49.00	2,315.25
0575	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.370	76,236.000	0.000	3,893.00	1,440.41
0580	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.370	28,000.000	0.000	5,948.00	2,200.76
0585	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.080	3,810.000	0.000	2,641.00	5,493.28
0590	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	357.000	0.000	413.00	2,601.90
0595	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	168.000	6.000	0.000	6.00	1,008.00
0600	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	682.500	2.000	0.000	2.00	1,365.00
0605	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	74,970.000	0.000	81,233.00	35,742.52
0610	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	4,078.000	0.000	4,078.00	2,161.34
0615	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	57,920.000	0.000	62,245.00	27,387.80
0620	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.470	1,027.000	0.000	1,167.00	4,049.49
0625	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.260	76,151.000	0.000	10,009.50	2,602.47
0630	06816001	000	TEMP TRAF SIGNALS	EA	20,000.000	2.000	1.000	2.00	40,000.00
0635	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,750.000	2.000	0.000	2.00	31,500.00
0640	61856001	000	TMA (STATIONARY)	EA	15,750.000	2.000	0.000	2.00	31,500.00
0645	61856003	000	TMA (MOBILE OPERATION)	HR	105.000	60.000	0.000	672.63	70,626.15
0650	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,000.000	0.000	8,818.53	8,818.53
0651	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	66,000.000	0.000	24,226.50	24,226.50
0656	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	7,152.65	7,152.65
0657	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	106,000.000	0.000	2,820.28	2,820.28
0662	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	30,838.24	30,838.24
0663	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	11,855.34	11,855.34
0668	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	25,000.000	0.000	3,447.69	3,447.69
0678	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	22,000.000	0.000	8,381.00	8,381.00
0689	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1,526.660	0.000	149.000	94.00	143,506.04

Traffic Control Flagging (CO #1) (UOM:Day)

Category Subtotal \$10,326,106.57

PROJECT STP 1902(258) CONTROL 013406052

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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CONTRACT ID	013406052	ESTIMATE	0038	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 10	
0070	01346001	000	BACKFILL (TY A)	STA	157.500	381.180	-381.180	0.000	0.00	
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	293,788.000	-293,788.000	0.000	0.00	
0080	01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	350.000	60.700	0.000	0.000	0.00	
0385	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.080	234.000	0.000	0.000	0.00	
0390	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.980	234.000	0.000	0.000	0.00	
0505	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	21,133.870	4.000	-4.000	0.000	0.00	
0510	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	33.840	2,000.000	0.000	0.000	0.00	
0673	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0683	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0684	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
								Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$10,326,106.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,170.710	381.18	381.180	827,431.24
01106001	000	EXCAVATION (ROADWAY)	CY	3.150	19,521.00	19,521.000	61,491.16
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	13.650	29,795.00	31,887.000	435,257.58
01346001	900	BACKFILL (TY A)	STA	126.950	0.00	381.180	48,390.80
01346001	000	BACKFILL (TY A)	STA	157.500	0.00	0.000	0.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	0.00	0.000	0.01
01616017	900	COMPOST MANUF TOPSOIL (4")	SY	0.530	0.00	200,634.465	105,333.09
01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	350.000	60.70	6.033	2,111.55
01646024	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,475.000	60.70	55.528	81,903.81
01686001	000	VEGETATIVE WATERING	MG	33.000	2,428.00	2,108.051	69,565.68
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	10.000	68,980.00	65,853.777	658,537.77
02756001	900	CEMENT	TON	155.200	606.70	296.788	46,061.50
		CO #3					
02756001	000	CEMENT	TON	160.000	606.70	764.980	122,396.80
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.050	89,835.00	69,655.991	73,138.79
03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	10.800	0.00	11,927.111	128,812.80
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	13,028.00	5,595.000	22,380.00
03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	105.000	800.00	849.100	89,155.50
03416008	001	D-GR HMA TY-B PG64-22	TON	67.000	20,232.00	16,926.278	1,134,060.63
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,000.00	8,818.530	8,818.53
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	7,152.650	7,152.65
03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	100.000	14,101.00	15,116.878	1,511,687.80
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	66,000.00	24,226.500	24,226.50
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	106,000.00	2,820.280	2,820.28
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.500	13,800.00	75.560	3,211.30
03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	84.000	461.00	521.890	43,838.76
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	22.200	13,800.00	9,939.267	220,651.72
04006005	000	CEM STABIL BKFL	CY	210.000	72.00	67.000	14,070.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	157.500	50.00	25.000	3,937.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.750	92.00	70.000	1,102.50
04036001	000	TEMPORARY SPL SHORING	SF	21.000	3,479.00	3,799.310	79,785.51
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,050.000	2.00	106.615	111,945.75
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,050.000	2.40	6.170	6,478.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	735.000	181.00	191.778	140,956.84
04596006	000	GABION MATTRESSES (GALV)(9 IN)	SY	84.000	1,041.00	1,067.032	89,630.69
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	94.500	807.00	612.782	57,907.90
04606002	000	CMP (GAL STL 18 IN)	LF	105.000	40.00	40.000	4,200.00
04606004	000	CMP (GAL STL 30 IN)	LF	315.000	8.00	8.000	2,520.00
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	315.000	93.00	93.000	29,295.00
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	325.000	112.00	112.000	36,400.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	420.000	35.00	35.000	14,700.00
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	525.000	135.00	141.000	74,025.00
04626008	000	CONC BOX CULV (5 FT X 4 FT)	LF	735.000	48.00	48.000	35,280.00

CONTRACT ID	013406052	ESTIMATE	0038	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	840.000	26.00	26.000	21,840.00	
04626023	000	CONC BOX CULV (8 FT X 8 FT)	LF	1,575.000	52.00	52.000	81,900.00	
04626032	000	CONC BOX CULV (10 FT X 8 FT)	LF	1,785.000	30.00	30.000	53,550.00	
04646003	000	RC PIPE (CL III)(18 IN)	LF	63.000	263.00	619.000	38,997.00	
04646004	000	RC PIPE (CL III)(21 IN)	LF	73.500	32.00	32.000	2,352.00	
04646005	000	RC PIPE (CL III)(24 IN)	LF	84.000	1,234.00	1,358.000	114,072.00	
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,300.000	1.00	1.000	6,300.00	
04656135	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT)	EA	7,350.000	1.00	1.000	7,350.00	
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	55,000.000	2.00	2.000	110,000.00	
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	72,000.000	1.00	1.000	72,000.00	
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	79,000.000	1.00	1.000	79,000.00	
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,000.000	10.00	10.000	110,000.00	
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	15,000.000	5.00	5.000	75,000.00	
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,000.000	2.00	2.000	36,000.00	
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	35,000.000	1.00	1.000	35,000.00	
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	9,450.000	5.00	5.000	47,250.00	
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	7,350.000	1.00	1.000	7,350.00	
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,400.000	2.00	2.000	16,800.00	
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,000.000	6.00	8.000	8,000.00	
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	11.00	39.000	39,000.00	
04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	1,250.000	2.00	2.000	2,500.00	
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	2.00	2.000	3,000.00	
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	12.00	18.000	27,000.00	
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,000.000	2.00	2.000	6,000.00	
04806001	000	CLEAN EXIST CULVERTS	EA	3,150.000	16.00	16.000	50,400.00	
04966007	000	REMOV STR (PIPE)	LF	31.500	265.00	754.000	23,751.00	
04966008	000	REMOV STR (BOX CULVERT)	LF	157.500	32.00	32.000	5,040.00	
05006001	000	MOBILIZATION	LS	1,059,000.000	1.00	1.000	1,059,000.00	
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	15.00	15.000	315,000.00	
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	23.110	380.00	365.000	8,435.15	
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.420	380.00	365.000	2,708.30	
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.640	13,306.00	6,894.000	11,306.16	
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.420	13,306.00	7,294.000	3,063.48	
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.320	2,500.00	1,373.000	4,558.36	
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.420	2,500.00	1,373.000	576.66	
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	1,140.00	600.000	9,000.00	
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	7,710.00	600.000	6,000.00	
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	1,020.00	600.000	9,000.00	
05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	195.00	196.000	11,760.00	
05306001	000	INTERSECTIONS (CONC)	SY	80.000	143.00	146.254	11,700.32	
05306002	000	INTERSECTIONS (ACP)	SY	50.000	3,482.00	3,607.856	180,392.80	
05306004	000	DRIVEWAYS (CONC)	SY	80.000	245.00	255.708	20,456.64	
05306005	900	DRIVEWAYS (ACP)	SY	42.500	6,754.00	3,835.632	163,014.37	
05306005	000	DRIVEWAYS (ACP)	SY	50.000	6,754.00	3,542.030	177,101.50	
05306008	000	TURNOUTS (ACP)	SY	75.000	755.00	738.880	55,416.01	
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	63,750.00	44,410.000	5,329.20	
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	32,758.00	31,309.000	3,757.08	
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.100	2,550.00	2,975.000	68,722.50	
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,218.380	6.00	8.000	17,747.04	

CONTRACT ID	013406052	ESTIMATE	0038	CONTRACTOR'S ESTIMATE PACKAGE			
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.200	1,250.00	2,035.000	8,547.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	157.500	6.00	8.000	1,260.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,656.500	12.00	14.000	37,191.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,570.030	60.00	12.000	18,840.36
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,233.800	4.00	6.000	7,402.80
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,646.370	0.00	4.000	62,585.48
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	315.000	6.00	31.000	9,765.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	472.500	1.00	10.000	4,725.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	22,000.00	8,381.000	8,381.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	666.750	7.00	7.000	4,667.25
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	719.250	2.00	2.000	1,438.50
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	761.250	1.00	1.000	761.25
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	918.750	1.00	1.000	918.75
06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	357.000	81.00	81.000	28,917.00
06446057	000	IN SM RD SN SUP&AM TYTWT(1)UA(T)	EA	456.750	8.00	8.000	3,654.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	63.000	108.00	108.000	6,804.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	78.750	62.00	62.000	4,882.50
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	183.750	52.00	52.000	9,555.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.250	49.00	49.000	2,315.25
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.370	76,236.00	3,893.000	1,440.41
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.370	28,000.00	5,948.000	2,200.76
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.080	3,810.00	2,641.000	5,493.28
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	357.00	413.000	2,601.90
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	168.000	6.00	6.000	1,008.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	682.500	2.00	2.000	1,365.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	74,970.00	81,233.000	35,742.52
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	4,078.00	4,078.000	2,161.34
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	57,920.00	62,245.000	27,387.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.470	1,027.00	1,167.000	4,049.49
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.260	76,151.00	10,009.500	2,602.47
06816001	000	TEMP TRAF SIGNALS	EA	20,000.000	2.00	2.000	40,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,750.000	2.00	2.000	31,500.00
61856001	000	TMA (STATIONARY)	EA	15,750.000	2.00	2.000	31,500.00
61856003	000	TMA (MOBILE OPERATION)	HR	105.000	60.00	672.630	70,626.15
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	30,838.240	30,838.24
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	11,855.340	11,855.34
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	25,000.00	3,447.690	3,447.69
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1,526.660	0.00	94.000	143,506.04
		Traffic Control Flagging (CO #1) (UOM:Day)					

TOTAL ITEM EARNINGS TO DATE \$10,326,106.58