



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/17**

CONTRACT ID: **026101037**  
 PROJECT: **C 261-1-37**  
 CONTRACT: **06123005**  
 AWARD AMOUNT: **\$8,956,100.80**  
 PROJECTED AMOUNT: **\$9,069,600.80**  
 ADJ. PROJECTED AMOUNT: **\$10,756,992.89**  
 CONTRACTOR: **J.D. ABRAMS, L.P.**

HIGHWAY: **US 67**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Darwin Myers, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0042**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/27/2016** to **07/26/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2012**  
 AWARD DATE: **06/28/2012**  
 NOTICE TO PROCEED DATE: **08/20/2012**  
 WORK BEGIN DATE: **10/29/2012**  
 ACCEPTED DATE: **02/19/2016**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,704,014.66	\$10,684,853.41	\$19,161.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,704,014.66	\$10,684,853.41	\$19,161.25
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
<b>PAID TO CONTRACTOR</b>	<b>\$10,704,014.66</b>	<b>\$10,684,853.41</b>	<b>\$19,161.25</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 10/29/2012  
 TIME CHARGES BEGIN: 10/19/2012  
 BID DAYS: 367  
 C. O. ADJUSTED DAYS: 120  
 CURRENT DAYS: 487  
 DAYS CHARGED TO DATE: 487  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$1,125.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2016		1	VEG ESTABLISHMENT
02/03/2016		1	WORK ACCEPTED
02/19/2016		1	WORK ACCEPTED
07/22/2016		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
VEG ESTABLISHMENT		1
WORK ACCEPTED		3

WORK PERFORMED THIS PERIOD

PROJECT C 261-1-37 CONTROL 026101037  
 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
0150	04032001	000	TEMPORARY SPL SHORING	SF	6.600	0.014	\$0.09	63,112.00	64,929.59
0215	04322002	000	RIPRAP (CONC)(5 IN)	CY	325.000	2.152	\$699.40	237.70	269.62
0280	04652281	001	INLET (COMPL)(TY C 1-GRATE)	EA	1,280.000	1.000	\$1,280.00	15.00	16.00
0285	04652311	001	INLET (COMPL)(TY G 1-GRATE)	EA	1,850.000	-1.000	-\$1,850.00	7.00	8.00
0350	05002001	005	MOBILIZATION	LS	600,000.000	0.030	\$18,000.00	1.00	1.00
0555	06662048	000	REFL PAV MRK TY I (W) 24*(SLD)(100MIL)	LF	7.200	143.300	\$1,031.76	160.00	348.30
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$19,161.25</b>		

CONTRACT LINE ITEMS

PROJECT C 261-1-37 CONTROL 026101037  
 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 \$
0060	01002002	002	PREPARING ROW	STA	1,000.000	32.000	0.000	32.00	32,000.00
0065	01042001	000	REMOVING CONC (PAV)	SY	8.000	749.000	0.000	749.00	5,992.00
0070	01042009	000	REMOVING CONC (RIPRAP)	SY	1.600	3,105.000	0.000	3,564.82	5,703.71
0075	01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.200	400.000	219.840	545.84	1,200.85
0080	01052060	000	REMOVING STAB BASE & ASPH PAV(15"- 20")	SY	12.500	675.000	371.041	1,908.62	23,857.74
0085	01102001	000	EXCAVATION (ROADWAY)	CY	3.750	102,266.000	205.591	102,471.59	384,268.50
0090	01322006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.500	99,887.000	137.061	100,024.06	1,150,276.73
0095	01612002	006	COMPOST MANUF TOPSOIL (BOS) (4")	SY	1.000	45,000.000	0.000	53,179.56	53,179.55
0100	01642027	002	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.210	45,000.000	0.000	53,179.56	11,167.71
0110	01682001	000	VEGETATIVE WATERING	MG	19.500	945.000	0.000	1,985.70	38,721.15
0125	02472292	033	FL BS (CMP IN PLACE)(TY D GR 1)(11")	SY	11.900	18,423.000	2,282.000	20,705.00	246,389.51
0130	02512036	000	REWORK BS MTL (TY D) (8") (DENS CONT)	SY	6.000	8,440.000	0.000	9,972.90	59,837.38
0133	02602007		LIME TRT (NEW BASE) (6")	SY	26.900	0.000	616.773	616.77	16,591.19
			CO#6						
0135	03052002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	4.750	2,855.000	0.000	2,840.45	13,492.11
0140	03052005	000	SALV, HAUL & STKPL RCL APH PV (6 TO 8")	SY	9.600	470.000	0.000	469.89	4,510.92
0145	03102001	000	PRIME COAT (MC-30)	GAL	5.250	6,768.000	74.208	4,200.00	22,050.00
0150	04032001	000	TEMPORARY SPL SHORING	SF	6.600	63,112.000	0.000	64,929.59	428,535.29
0151	04032001		TEMPORARY SPL SHORING	SF	307.960	0.000	3,077.760	3,077.76	947,826.97
			CO#6- Sheet Piling						
0155	04162001	000	DRILL SHAFT (18 IN)	LF	34.000	197.000	0.000	197.00	6,698.00
0160	04162004	000	DRILL SHAFT (36 IN)	LF	112.000	2,644.000	-24.000	2,623.01	293,777.12
0165	04202002	002	CL B CONC (FLUME)	CY	360.000	151.000	0.000	159.77	57,516.48
0170	04202003	002	CL C CONC (ABUT)	CY	770.000	111.000	0.000	111.00	85,470.00
0175	04202004	002	CL C CONC (BENT)	CY	880.000	463.500	103.600	566.99	498,951.20
0176	04202006		CL C CONC (RAIL FOUNDATION)	CY	373.640	0.000	231.910	231.91	86,650.85
			Change Order #3, TRF						
0180	04202033	002	CL S CONC (APPR SLAB)	CY	342.000	115.600	0.000	115.60	39,535.20
0185	04222001	000	REINF CONC SLAB	SF	8.000	73,340.000	0.000	73,340.00	586,720.00
0190	04232003	000	RETAINING WALL (MSE)(ASHLAR STONE FIN)	SF	45.000	30,979.000	0.000	30,979.00	1,394,055.00
0195	04232027	000	RETAINING WALL (SPREAD FOOT)(ASHLAR)	SF	69.000	1,532.000	0.000	1,532.00	105,708.00
0200	04252004	001	PRESTR CONC BEAM (TY IV)	LF	105.000	9,643.250	0.000	9,643.25	1,012,541.25
0205	04272002	000	CONCRETE PAINT FINISH	SF	0.260	28,200.000	95,409.000	123,609.00	32,138.34
0210	04282001	001	CONC SURF TREAT (CLASS I)	SY	0.840	7,720.000	0.000	7,720.00	6,484.80
0215	04322002	000	RIPRAP (CONC)(5 IN)	CY	325.000	237.700	0.000	269.62	87,627.49
0220	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	26.000	0.000	52.84	30,644.88
0225	04502211	001	RAIL (TY T551) (HPC)	LF	28.000	1,042.000	0.000	1,078.00	30,184.00
0230	04502605	001	RAIL (TY T551 RW) (DAL)	LF	30.000	1,385.000	0.000	1,385.00	41,550.00
0235	04502609	001	RAIL (TY T552)(HPC)	LF	33.000	3,968.000	0.000	3,968.00	130,944.00
0240	04542001	000	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	67.000	396.000	0.000	396.00	26,532.00
0241	04602001		CMP (GAL STL 12 IN)	LF	47.430	0.000	30.000	30.00	1,422.90
			CO #11						
0245	04622004	014	CONC BOX CULV (4 FT X 3 FT)	LF	171.000	433.000	0.000	433.00	74,043.00

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 \$
0250	04622018	014	CONC BOX CULV (7 FT X 7 FT)	LF	1,320.000	12.000	0.000	12.00	15,840.00
0255	04642001	003	RC PIPE (CL III)(12 IN)	LF	96.000	104.000	0.000	105.00	10,080.00
0260	04642003	003	RC PIPE (CL III)(18 IN)	LF	43.000	1,468.000	18.000	1,608.00	69,144.00
0265	04642005	003	RC PIPE (CL III)(24 IN)	LF	45.000	301.000	171.000	509.00	22,905.00
0270	04652003	001	INLET (COMPL)(TY H)	EA	2,250.000	4.000	0.000	4.00	9,000.00
0275	04652005	001	MANH (COMPL)(TY M)	EA	2,550.000	1.000	0.000	1.00	2,550.00
0280	04652281	001	INLET (COMPL)(TY C 1-GRATE)	EA	1,280.000	15.000	0.000	16.00	20,480.00
0285	04652311	001	INLET (COMPL)(TY G 1-GRATE)	EA	1,850.000	7.000	0.000	8.00	14,800.00
0290	04652478	001	INLET (COMPL)(TY RWIR)	EA	2,090.000	5.000	0.000	5.00	10,450.00
0295	04662049	000	WINGWALL (PW)(HW=5 FT)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0300	04662056	000	WINGWALL (PW)(HW=12 FT)	EA	59,000.000	1.000	0.000	1.00	59,000.00
0305	04672178	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1)(P)	EA	8,050.000	1.000	0.000	1.00	8,050.00
0310	04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	1,900.000	1.000	0.000	1.00	1,900.00
0315	04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	905.000	1.000	0.000	1.00	905.00
0320	04672236	000	SET (TY II)(24 IN)(RCP)(6:1)(C)	EA	1,460.000	1.000	0.000	1.00	1,460.00
0325	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,390.000	10.000	2.000	14.00	19,460.00
0330	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,460.000	1.000	0.000	2.00	2,920.00
0331	04672290		SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	4,264.320	0.000	1.000	1.00	4,264.32
			Change Order #4						
0332	04672299		SET (TY II)(12 IN)(CMP)(6:1)(P)	EA	191.770	0.000	2.000	2.00	383.54
			CO #11						
0335	04962002	000	REMOV STR (INLET)	EA	282.000	2.000	0.000	2.00	564.00
0340	04962006	000	REMOV STR (HEADWALL)	EA	1,110.000	28.000	0.000	31.00	34,410.00
0345	04962007	000	REMOV STR (PIPE)	LF	1.500	521.000	0.000	548.00	822.00
0350	05002001	005	MOBILIZATION	LS	600,000.000	1.000	0.000	1.00	600,000.00
0355	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	18.000	5.000	23.00	32,200.00
0360	05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	345.000	0.000	203.00	6,496.00
0365	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	7.000	345.000	0.000	203.00	1,421.00
0370	05062016	010	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.500	858.000	0.000	188.72	3,113.91
0375	05062019	010	CONSTRUCTION EXITS (REMOVE)	SY	7.000	858.000	0.000	188.72	1,321.04
0380	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	3.900	1,420.000	0.000	1,448.00	5,647.20
0385	05062041	010	TEMP SDMT CONT FENCE (INLET PROTECT)	LF	7.000	1,584.000	0.000	863.00	6,041.00
0390	05082002	000	CONSTRUCTING DETOURS	SY	56.500	605.000	0.000	261.78	14,790.46
0395	05122089	002	PCTB(DES SOURCE)(SAFETY SH)(TY2 OR P&P)	LF	4.300	930.000	2,220.000	4,470.00	19,221.00
0400	05122090	002	PCTB (MOVE)(SAFETY SH)(TY2 OR P&P)	LF	1.650	1,980.000	1,170.000	3,360.00	5,544.00
0405	05122091	002	PCTB (STKPL)(SAFETY SH)(TY2 OR P&P)	LF	5.400	930.000	2,220.000	4,470.00	24,138.00
0408	05292005		CONC CURB (MONO) (TY I)	LF	40.450	0.000	219.840	419.84	16,982.53
			SB Mainlane, CO#6						
0410	05302004	000	INTERSECTIONS (CONC)	SY	53.000	438.000	0.000	516.85	27,393.05
0415	05302010	000	DRIVEWAYS (CONC)	SY	49.000	445.000	0.000	471.50	23,103.69
0420	05302011	000	DRIVEWAYS (ACP)	SY	33.500	396.000	0.000	698.07	23,385.41
0425	05402001	023	MTL W-BEAM GD FEN (TIM POST)	LF	14.500	685.000	0.000	600.00	8,700.00
0426	05402001		MTL W-BEAM GD FEN (TIM POST)	LF	10.720	0.000	225.000	500.00	5,360.00
			CO#6: Place using existing rail elements						
0430	05402005	023	TERMINAL ANCHOR SECTION	EA	447.000	2.000	0.000	3.00	1,341.00
0435	05402011	023	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,105.000	3.000	0.000	3.00	3,315.00
0440	05402036	023	DRIVEWAY TERMINAL ANCHOR SECTION	EA	525.000	1.000	0.000	1.00	525.00

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 \$
0442	05422001		REMOVING METAL BEAM GUARD FENCE CO#5	LF	6.290	0.000	191.800	191.80	1,206.42
0443	05422002		REMOVING TERMINAL ANCHOR SECTION CO#5	EA	151.060	0.000	1.000	1.00	151.06
0444	05422001		REMOVING METAL BEAM GUARD FENCE CO#6 (temp. item- also included in CO#5)	LF	6.290	0.000	225.000	225.00	1,415.25
0445	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,840.000	4.000	0.000	5.00	9,200.00
0450	05452001	000	CRASH CUSH ATTEN (INSTL)	EA	1,320.000	1.000	2.000	4.00	5,280.00
0460	05452003	000	CRASH CUSH ATTEN (REMOVE)	EA	735.000	1.000	2.000	4.00	2,940.00
0465	05452028	000	CRASH CUSH ATTEN (INSTL)(QUAD)(N)	EA	11,100.000	1.000	0.000	1.00	11,100.00
0470	05502020	000	CHAIN LINK FENCE (INSTALL) (8')	LF	31.500	380.000	0.000	427.60	13,469.40
0471	05602007		MAILBOX INSTALL-D (TWW-POST)TY 4 FND-TB CO #09	EA	383.450	0.000	1.000	1.00	383.45
0472	05602015		MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB CO #09	EA	333.660	0.000	4.000	4.00	1,334.64
0475	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	355.000	45.000	-6.000	46.00	16,330.00
0476	06442063		INS SM RD SN SUP&AM (RAIL MOUNT) CO #13 Rail Mount SM RD SN ASSM	EA	1,866.660	0.000	6.000	5.00	9,333.30
0480	06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	710.000	2.000	0.000	2.00	1,420.00
0485	06582255	000	INSTL DEL ASSM (D-SW)SZ 2(WC) GND	EA	38.500	53.000	0.000	53.00	2,040.50
0490	06582258	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB	EA	16.000	9.000	0.000	9.00	144.00
0495	06582275	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	39.000	51.000	0.000	51.00	1,989.00
0500	06582277	000	INSTL DEL ASSM (D-SY)SZ (TYC)CTB	EA	16.000	12.000	0.000	12.00	192.00
0505	06582336	000	INSTL OM ASSM (OM-2X)(WC)(GND)(BI)	EA	41.000	13.000	0.000	13.00	533.00
0525	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.620	6,400.000	0.000	2,667.92	1,654.11
0530	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.620	9,900.000	0.000	6,000.00	3,720.00
0533	06662012		REFL PAV MRK TY I (W) 4" (SLD)(100MIL) SB Mainlane, CO#6	LF	0.470	0.000	219.840	405.00	190.35
0535	06662015	000	REFL PAV MRK TY I (W) 6" (BRK)(100MIL)	LF	0.580	7,360.000	0.000	8,155.00	4,729.90
0540	06662024	000	REFL PAV MRK TY I (W) 6" (SLD)(100MIL)	LF	0.560	10,345.000	0.000	11,227.00	6,287.12
0545	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.050	465.000	0.000	465.00	488.25
0550	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.100	40.000	0.000	40.00	124.00
0555	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	7.200	160.000	0.000	348.30	2,507.76
0560	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	100.000	6.000	0.000	7.00	700.00
0561	06662069		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) CO #12	EA	206.850	0.000	1.000	1.00	206.85
0565	06662072	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	910.000	1.000	0.000	1.00	910.00
0570	06662075	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	910.000	1.000	0.000	1.00	910.00
0575	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	120.000	4.000	0.000	4.00	480.00
0580	06662120	000	REFL PAV MRK TY I (Y) 6" (SLD)(100MIL)	LF	0.570	10,215.000	0.000	11,013.00	6,277.41
0585	06662123	000	REFL PAV MRK TY I (Y) 8" (SLD)(100MIL)	LF	0.970	520.000	0.000	520.00	504.40
0590	06662126	000	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	3.100	200.000	0.000	200.00	620.00
0591	06662190		PAVEMENT SEALER 6" CO #12	LF	0.115	0.000	4,500.000	4,500.00	517.50
0595	06722017	034	REFL PAV MRKR TY II-C-R	EA	3.800	92.000	0.000	92.00	349.60
0600	06782002	000	PAV SURF PREP FOR MRK ( 6")	LF	0.110	27,920.000	0.000	30,395.00	3,343.45
0605	06782003	000	PAV SURF PREP FOR MRK ( 8")	LF	0.160	985.000	0.000	985.00	157.60

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 \$
0610	06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.520	240.000	0.000	240.00	124.80
0615	06782006	000	PAV SURF PREP FOR MRK (24")	LF	1.050	160.000	0.000	205.00	215.26
0620	06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.500	6.000	0.000	7.00	80.50
0625	06782009	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	77.000	1.000	0.000	1.00	77.00
0630	06782010	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	77.000	1.000	0.000	1.00	77.00
0635	06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	21.500	4.000	0.000	4.00	86.00
0645	32242008	000	D-GR HMA(QCQA) TY-B PG64-22	TON	75.000	4,460.000	1,376.340	5,836.34	437,725.50
0650	32242027	000	D-GR HMA(QCQA) TY-C SAC-B PG70-22	TON	100.000	5,878.000	-1,103.880	4,774.12	477,412.00
0653	96012001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	1,441,605.14	1,441,605.14
			MATERIAL RECEIVED						
0654	96012001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	1,441,605.14	-1,441,605.14
			MATERIAL USED						
0658	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	20.000	0.000	17.00	2,125.00
0659	32242059		PRODUCTION BONUS/PENALTY	DOL	1.000	50,000.000	0.000	8,987.87	8,987.87
0660	32242060		PLACEMENT BONUS/PENALTY	DOL	1.000	50,000.000	0.000	5,088.66	5,088.66
0661	05852013		RIDE BONUS/PENALTY (SS 3224)	DOL	1.000	10,000.000	0.000	-71.00	-71.00
0662	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	5,256.470	5,256.47	5,256.47
			Repair damage to TRACC, 3/2013, CO#7						
0663	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	4,483.230	4,483.23	4,483.23
			Temp. backfill, equipment pads, sheet piling, CO#6						
0664	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	1,846.310	1,846.31	1,846.31
			Crack seal pavement failure, SB mainlane, CO#6						
0665	96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.000	22,559.250	22,559.25	22,559.25
			Emergency lane closure, SB mainlane (outside), CO#6						
0666	96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.000	1,402.580	1,402.58	1,402.58
			Stripe sub-contractor add'l mobilization, CO#6						
0667	96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.000	3,674.940	3,674.94	3,674.94
			Repair Damage to TRACC CO#10						
0668	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.000	378,375.000	393,000.00	393,000.00
			Project overhead costs due to slope failure delay						
								<b>Category Subtotal</b>	\$10,704,014.66

PROJECT C 261-1-37 CONTROL 026101037

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 (\$)
0105	01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.190	45,000.000	0.000	0.000	0.00
0115	02042003	000	SPRINKLING (DUST CONTROL)	MG	13.000	3,300.000	0.000	0.000	0.00
0120	02162001	000	PROOF ROLLING	HR	70.000	40.000	0.000	0.000	0.00
0455	05452002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,320.000	2.000	0.000	0.000	0.00
0510	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.440	4,500.000	0.000	0.000	0.00
0515	06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.850	450.000	0.000	0.000	0.00
0520	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.440	6,000.000	0.000	0.000	0.00
0640	07302002	000	FULL-WIDTH MOWING	AC	160.000	20.000	0.000	0.000	0.00

CONTRACT ID	026101037	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 12	
0651	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0652	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0655	96092003	SBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0656	96022601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0657	96022602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00	
							<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$10,704,014.66



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,000.000	32.00	32.000	32,000.00
01042001	000	REMOVING CONC (PAV)	SY	8.000	749.00	749.000	5,992.00
01042009	000	REMOVING CONC (RIPRAP)	SY	1.600	3,105.00	3,564.822	5,703.71
01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.200	400.00	545.840	1,200.85
01052060	000	REMOVING STAB BASE & ASPH PAV(15"- 20")	SY	12.500	675.00	1,908.618	23,857.74
01102001	000	EXCAVATION (ROADWAY)	CY	3.750	102,266.00	102,471.591	384,268.50
01322006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.500	99,887.00	100,024.061	1,150,276.73
01612002	006	COMPOST MANUF TOPSOIL (BOS) (4")	SY	1.000	45,000.00	53,179.555	53,179.55
01642027	002	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.210	45,000.00	53,179.555	11,167.71
01682001	000	VEGETATIVE WATERING	MG	19.500	945.00	1,985.700	38,721.15
02472292	033	FL BS (CMP IN PLACE)(TY D GR 1)(11")	SY	11.900	18,423.00	20,705.000	246,389.51
02512036	000	REWORK BS MTL (TY D) (8") (DENS CONT)	SY	6.000	8,440.00	9,972.896	59,837.38
02602007		LIME TRT (NEW BASE) (6")	SY	26.900	0.00	616.773	16,591.19
		CO#6					
03052002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	4.750	2,855.00	2,840.445	13,492.11
03052005	000	SALV, HAUL & STKPL RCL APH PV (6 TO 8")	SY	9.600	470.00	469.887	4,510.92
03102001	000	PRIME COAT (MC-30)	GAL	5.250	6,768.00	4,200.000	22,050.00
04032001	000	TEMPORARY SPL SHORING	SF	6.600	63,112.00	64,929.590	428,535.29
04032001		TEMPORARY SPL SHORING	SF	307.960	63,112.00	3,077.760	947,826.97
		CO#6- Sheet Piling					
04162001	000	DRILL SHAFT (18 IN)	LF	34.000	197.00	197.000	6,698.00
04162004	000	DRILL SHAFT (36 IN)	LF	112.000	2,644.00	2,623.010	293,777.12
04202002	002	CL B CONC (FLUME)	CY	360.000	151.00	159.768	57,516.48
04202003	002	CL C CONC (ABUT)	CY	770.000	111.00	111.000	85,470.00
04202004	002	CL C CONC (BENT)	CY	880.000	463.50	566.990	498,951.20
04202006		CL C CONC (RAIL FOUNDATION)	CY	373.640	0.00	231.910	86,650.85
		Change Order #3, TRF					
04202033	002	CL S CONC (APPR SLAB)	CY	342.000	115.60	115.600	39,535.20
04222001	000	REINF CONC SLAB	SF	8.000	73,340.00	73,340.000	586,720.00
04232003	000	RETAINING WALL (MSE)(ASHLAR STONE FIN)	SF	45.000	30,979.00	30,979.000	1,394,055.00
04232027	000	RETAINING WALL (SPREAD FOOT)(ASHLAR)	SF	69.000	1,532.00	1,532.000	105,708.00
04252004	001	PRESTR CONC BEAM (TY IV)	LF	105.000	9,643.25	9,643.250	1,012,541.25
04272002	000	CONCRETE PAINT FINISH	SF	0.260	28,200.00	123,609.000	32,138.34
04282001	001	CONC SURF TREAT (CLASS I)	SY	0.840	7,720.00	7,720.000	6,484.80
04322002	000	RIPRAP (CONC)(5 IN)	CY	325.000	237.70	269.623	87,627.49
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	26.00	52.836	30,644.88
04502211	001	RAIL (TY T551) (HPC)	LF	28.000	1,042.00	1,078.000	30,184.00
04502605	001	RAIL (TY T551 RW) (DAL)	LF	30.000	1,385.00	1,385.000	41,550.00
04502609	001	RAIL (TY T552)(HPC)	LF	33.000	3,968.00	3,968.000	130,944.00
04542001	000	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	67.000	396.00	396.000	26,532.00
04602001		CMP (GAL STL 12 IN)	LF	47.430	0.00	30.000	1,422.90
		CO #11					
04622004	014	CONC BOX CULV (4 FT X 3 FT)	LF	171.000	433.00	433.000	74,043.00
04622018	014	CONC BOX CULV (7 FT X 7 FT)	LF	1,320.000	12.00	12.000	15,840.00

CONTRACT ID	026101037	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE			
04642001	003	RC PIPE (CL III)(12 IN)	LF	96.000	104.00	105.000	10,080.00
04642003	003	RC PIPE (CL III)(18 IN)	LF	43.000	1,468.00	1,608.000	69,144.00
04642005	003	RC PIPE (CL III)(24 IN)	LF	45.000	301.00	509.000	22,905.00
04652003	001	INLET (COMPL)(TY H)	EA	2,250.000	4.00	4.000	9,000.00
04652005	001	MANH (COMPL)(TY M)	EA	2,550.000	1.00	1.000	2,550.00
04652281	001	INLET (COMPL)(TY C 1-GRATE)	EA	1,280.000	15.00	16.000	20,480.00
04652311	001	INLET (COMPL)(TY G 1-GRATE)	EA	1,850.000	7.00	8.000	14,800.00
04652478	001	INLET (COMPL)(TY RWIR)	EA	2,090.000	5.00	5.000	10,450.00
04662049	000	WINGWALL (PW)(HW=5 FT)	EA	12,500.000	1.00	1.000	12,500.00
04662056	000	WINGWALL (PW)(HW=12 FT)	EA	59,000.000	1.00	1.000	59,000.00
04672178	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1)(P)	EA	8,050.000	1.00	1.000	8,050.00
04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	1,900.000	1.00	1.000	1,900.00
04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	905.000	1.00	1.000	905.00
04672236	000	SET (TY II)(24 IN)(RCP)(6:1)(C)	EA	1,460.000	1.00	1.000	1,460.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,390.000	10.00	14.000	19,460.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,460.000	1.00	2.000	2,920.00
04672290		SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	4,264.320	0.00	1.000	4,264.32
		Change Order #4					
04672299		SET (TY II)(12 IN)(CMP)(6:1)(P)	EA	191.770	0.00	2.000	383.54
04962002	000	REMOV STR (INLET)	EA	282.000	2.00	2.000	564.00
04962006	000	REMOV STR (HEADWALL)	EA	1,110.000	28.00	31.000	34,410.00
04962007	000	REMOV STR (PIPE)	LF	1.500	521.00	548.000	822.00
05002001	005	MOBILIZATION	LS	600,000.000	1.00	1.000	600,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	18.00	23.000	32,200.00
05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	345.00	203.000	6,496.00
05062009	010	ROCK FILTER DAMS (REMOVE)	LF	7.000	345.00	203.000	1,421.00
05062016	010	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.500	858.00	188.722	3,113.91
05062019	010	CONSTRUCTION EXITS (REMOVE)	SY	7.000	858.00	188.720	1,321.04
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	3.900	1,420.00	1,448.000	5,647.20
05062041	010	TEMP SDMT CONT FENCE (INLET PROTECT)	LF	7.000	1,584.00	863.000	6,041.00
05082002	000	CONSTRUCTING DETOURS	SY	56.500	605.00	261.778	14,790.46
05122089	002	PCTB(DES SOURCE)(SAFETY SH)(TY2 OR P&P)	LF	4.300	930.00	4,470.000	19,221.00
05122090	002	PCTB (MOVE)(SAFETY SH)(TY2 OR P&P)	LF	1.650	1,980.00	3,360.000	5,544.00
05122091	002	PCTB (STKPL)(SAFETY SH)(TY2 OR P&P)	LF	5.400	930.00	4,470.000	24,138.00
05292005		CONC CURB (MONO) (TY I)	LF	40.450	0.00	419.840	16,982.53
		SB Mainlane, CO#6					
05302004	000	INTERSECTIONS (CONC)	SY	53.000	438.00	516.850	27,393.05
05302010	000	DRIVEWAYS (CONC)	SY	49.000	445.00	471.504	23,103.69
05302011	000	DRIVEWAYS (ACP)	SY	33.500	396.00	698.072	23,385.41
05402001		MTL W-BEAM GD FEN (TIM POST)	LF	10.720	685.00	500.000	5,360.00
		CO#6: Place using existing rail elements					
05402001	023	MTL W-BEAM GD FEN (TIM POST)	LF	14.500	685.00	600.000	8,700.00
05402005	023	TERMINAL ANCHOR SECTION	EA	447.000	2.00	3.000	1,341.00
05402011	023	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,105.000	3.00	3.000	3,315.00
05402036	023	DRIVEWAY TERMINAL ANCHOR SECTION	EA	525.000	1.00	1.000	525.00
05422001		REMOVING METAL BEAM GUARD FENCE	LF	6.290	0.00	416.800	2,621.67
		CO#5					
05422002		REMOVING TERMINAL ANCHOR SECTION	EA	151.060	0.00	1.000	151.06
		CO#5					

05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,840.000	4.00	5.000	9,200.00
05452001	000	CRASH CUSH ATTEN (INSTL)	EA	1,320.000	1.00	4.000	5,280.00
05452003	000	CRASH CUSH ATTEN (REMOVE)	EA	735.000	1.00	4.000	2,940.00
05452028	000	CRASH CUSH ATTEN (INSTL)(QUAD)(N)	EA	11,100.000	1.00	1.000	11,100.00
05502020	000	CHAIN LINK FENCE (INSTALL) (8')	LF	31.500	380.00	427.600	13,469.40
05602007		MAILBOX INSTALL-D (TWW-POST)TY 4 FND-TB CO #09	EA	383.450	0.00	1.000	383.45
05602015		MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB CO #09	EA	333.660	0.00	4.000	1,334.64
05852013		RIDE BONUS/PENALTY (SS 3224)	DOL	1.000	10,000.00	-71.000	-71.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	355.000	45.00	46.000	16,330.00
06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	710.000	2.00	2.000	1,420.00
06442063		INS SM RD SN SUP&AM (RAIL MOUNT) CO #13 Rail Mount SM RD SN ASSM	EA	1,866.660	0.00	5.000	9,333.30
06582255	000	INSTL DEL ASSM (D-SW)SZ 2(WC) GND	EA	38.500	53.00	53.000	2,040.50
06582258	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB	EA	16.000	9.00	9.000	144.00
06582275	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	39.000	51.00	51.000	1,989.00
06582277	000	INSTL DEL ASSM (D-SY)SZ (TYC)CTB	EA	16.000	12.00	12.000	192.00
06582336	000	INSTL OM ASSM (OM-2X)(WC)(GND)(BI)	EA	41.000	13.00	13.000	533.00
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.620	6,400.00	2,667.920	1,654.11
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.620	9,900.00	6,000.000	3,720.00
06662012		REFL PAV MRK TY I (W) 4" (SLD)(100MIL) SB Mainlane, CO#6	LF	0.470	0.00	405.000	190.35
06662015	000	REFL PAV MRK TY I (W) 6" (BRK)(100MIL)	LF	0.580	7,360.00	8,155.000	4,729.90
06662024	000	REFL PAV MRK TY I (W) 6" (SLD)(100MIL)	LF	0.560	10,345.00	11,227.000	6,287.12
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.050	465.00	465.000	488.25
06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.100	40.00	40.000	124.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	7.200	160.00	348.300	2,507.76
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	100.000	6.00	7.000	700.00
06662069		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) CO #12	EA	206.850	0.00	1.000	206.85
06662072	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	910.000	1.00	1.000	910.00
06662075	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	910.000	1.00	1.000	910.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	120.000	4.00	4.000	480.00
06662120	000	REFL PAV MRK TY I (Y) 6" (SLD)(100MIL)	LF	0.570	10,215.00	11,013.000	6,277.41
06662123	000	REFL PAV MRK TY I (Y) 8" (SLD)(100MIL)	LF	0.970	520.00	520.000	504.40
06662126	000	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	3.100	200.00	200.000	620.00
06662190		PAVEMENT SEALER 6" CO #12	LF	0.120	0.00	4,500.000	517.50
06722017	034	REFL PAV MRKR TY II-C-R	EA	3.800	92.00	92.000	349.60
06782002	000	PAV SURF PREP FOR MRK ( 6")	LF	0.110	27,920.00	30,395.000	3,343.45
06782003	000	PAV SURF PREP FOR MRK ( 8")	LF	0.160	985.00	985.000	157.60
06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.520	240.00	240.000	124.80
06782006	000	PAV SURF PREP FOR MRK (24")	LF	1.050	160.00	205.000	215.26
06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.500	6.00	7.000	80.50
06782009	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	77.000	1.00	1.000	77.00
06782010	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	77.000	1.00	1.000	77.00
06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	21.500	4.00	4.000	86.00
32242008	000	D-GR HMA(QCQA) TY-B PG64-22	TON	75.000	4,460.00	5,836.340	437,725.50

32242027	000	D-GR HMA(QCQA) TY-C SAC-B PG70-22	TON	100.000	5,878.00	4,774.120	477,412.00
32242059		PRODUCTION BONUS/PENALTY	DOL	1.000	50,000.00	8,987.870	8,987.87
32242060		PLACEMENT BONUS/PENALTY	DOL	1.000	50,000.00	5,088.660	5,088.66
96012001		MATERIAL ON HAND	DOL	-1.000	200,000.00	1,441,605.140	-1,441,605.14
		MATERIAL USED					
96012001		MATERIAL ON HAND	DOL	1.000	200,000.00	1,441,605.140	1,441,605.14
		MATERIAL RECEIVED					
96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	20.00	17.000	2,125.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	5,256.470	5,256.47
		Repair damage to TRACC, 3/2013, CO#7					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	4,483.230	4,483.23
		Temp. backfill, equipment pads, sheet piling, CO#6					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	1,846.310	1,846.31
		Crack seal pavement failure, SB mainlane, CO#6					
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	22,559.250	22,559.25
		Emergency lane closure, SB mainlane (outside), CO#6					
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	1,402.580	1,402.58
		Stripe sub-contractor add'l mobilization, CO#6					
96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	3,674.940	3,674.94
		Repair Damage to TRACC CO#10					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	393,000.000	393,000.00
		Project overhead costs due to slope failure delay					

TOTAL ITEM EARNINGS TO DATE

**\$10,704,014.66**