



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/07/16**

CONTRACT ID: **027009027**
 PROJECT: **STP 2013(750)**
 CONTRACT: **09133005**
 AWARD AMOUNT: **\$16,894,487.98**
 PROJECTED AMOUNT: **\$17,916,987.98**
 ADJ. PROJECTED AMOUNT: **\$18,000,258.71**
 CONTRACTOR: **ANGEL BROTHERS ENTERPRISES, LTD.**

HIGHWAY: **SH 72**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Oscar Soliz, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/22/2015** to **05/22/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **119.80**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2013**
 AWARD DATE: **09/26/2013**
 NOTICE TO PROCEED DATE: **01/06/2014**
 WORK BEGIN DATE: **01/22/2014**
 ACCEPTED DATE: **05/13/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,850,399.53	\$17,790,586.36	\$59,813.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,850,399.53	\$17,790,586.36	\$59,813.17
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$77,100.00)	(\$183,755.00)	\$106,655.00
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	\$17,773,299.53	\$17,606,831.36	\$166,468.17

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: 01/22/2014
 TIME CHARGES BEGIN: 01/22/2014
 BID DAYS: 221
 C. O. ADJUSTED DAYS: 82
 CURRENT DAYS: 303
 DAYS CHARGED TO DATE: 363
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 60
 LIQ DAMAGE RATE: \$1,285.00
 LIQUIDATED DAMAGES: 60
 DAYS AT PER DAY \$1,285.00
 TOTAL: \$77,100.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/22/2015		1	Diary to Auth. DWR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(750) CONTROL 027009027
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0250	04672480	000	SET(TY1)(S=3')(HW=3')(4:1)(C)(RETROFIT)	EA	1,800.000	1.000	\$1,800.00	1.00	1.00
0265	05002001	011	MOBILIZATION	LS	1,400,000.000	0.030	\$42,000.00	1.00	1.00
0485	32682076	000	D-GR HMA TY B SAC-B PG (64-22)	TON	62.000	-0.010	-\$0.62	60,130.00	69,160.34
0500	82512002	005	RE PM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.350	-123.000	-\$43.05	7,397.00	7,397.00
0505	82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.330	775.000	\$255.75	95,634.00	95,634.00
0510	82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.330	-2,846.000	-\$939.18	106,438.00	106,438.00
0530	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	9,324.370	\$9,324.37	431,402.00	169,061.61
	SUPP DESCR		Bonus						
0531	32682059		PRODUCTION BONUS/PENALTY	DOL	-1.000	5,232.940	-\$5,232.94	1.00	8,442.54
	SUPP DESCR		Penalty						
0532	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	31,154.500	\$31,154.50	431,402.00	132,730.69
	SUPP DESCR		Bonus						
0533	32682060		PLACEMENT BONUS/PENALTY	DOL	-1.000	24,999.380	-\$24,999.38	1.00	28,505.61
	SUPP DESCR		Penalty						
0547	96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	5,382.720	\$5,382.72	5,382.72	5,382.72
	SUPP DESCR		Eradicate existing, and install correct striping						
0548	96082008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	1,111.000	\$1,111.00	1,111.00	1,111.00
	SUPP DESCR		Traffic Control, Fog Seal & Re-Mobilization						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$59,813.17

CONTRACT LINE ITEMS

PROJECT STP 2013(750) CONTROL 027009027
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01052008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	3.900	223,156.000	-250.697	222,223.00	866,669.70
0065	01052035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	2.000	2,839.000	-1,126.000	1,713.00	3,426.00
0070	01052084	000	REM STAB BASE & ASPH (6"-12")	SY	5.750	14,835.000	0.000	14,836.00	85,307.00
0075	01122002	000	SUBGRADE WIDENING (DENS CONT)	STA	500.000	382.000	0.000	382.00	191,000.00
0082	01342002		BACKFILL (TY B)	STA	136.000	0.000	215.000	215.00	29,240.00
			CO #7						
0085	01642023	006	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.240	98,275.000	0.000	98,275.00	23,586.00
0090	01662002	001	FERTILIZER	TON	425.000	3.810	0.000	3.81	1,619.25
0105	02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	55.000	20,623.000	0.000	20,623.00	1,134,265.00
0110	02752001	003	CEMENT	TON	120.000	528.000	0.000	1,084.19	130,102.80
0115	02752010	003	CEMENT TREAT (SUBGRADE) (8")	SY	1.550	67,299.000	0.000	67,299.00	104,313.45
0120	02752035	003	CEMENT TREAT (NEW BASE)(12")	SY	3.000	61,869.000	0.000	61,869.00	185,607.00
0125	03102019	000	PRIME COAT (MC-30 OR SS-1)	GAL	4.000	10,657.000	0.000	10,657.00	42,628.00
0130	03162403	016	ASPH (AC-15P, HFRS-2P, OR CRS-2P)	GAL	3.750	87,462.000	0.000	71,425.00	267,843.75
0135	03162590	016	AGGR(TY PB GR 4 OR TY PB GR 4S)SAC-B	CY	45.000	2,485.000	0.000	2,591.00	116,595.00
0140	04002005	000	CEM STABIL BKFL	CY	167.000	10.200	0.000	8.00	1,336.00
0141	04022001		TRENCH EXCAVATION PROTECTION	LF	76.670	0.000	500.000	500.00	38,335.01
			CO #3						
0145	04322002	000	RIPRAP (CONC)(5 IN)	CY	360.000	167.000	0.000	203.90	73,404.00
0150	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	360.000	273.030	-12.000	188.00	67,680.00
0155	04382002	000	CLEAN AND SEAL EXIST JOINTS	LF	29.000	598.000	0.000	598.00	17,342.00
0160	04502155	001	RAIL (TY T223)(RETROFIT)	LF	80.000	66.000	0.000	66.00	5,280.00
0165	04622001	015	CONC BOX CULV (3 FT X 2 FT)	LF	215.000	20.000	0.000	20.00	4,300.00
0170	04622003	015	CONC BOX CULV (4 FT X 2 FT)	LF	275.000	48.000	0.000	48.00	13,200.00
0175	04622022	015	CONC BOX CULV (8 FT X 7 FT)	LF	525.000	29.000	0.000	31.50	16,537.50
0180	04622023	015	CONC BOX CULV (8 FT X 8 FT)	LF	525.000	19.000	0.000	34.00	17,850.00
0185	04622038	015	CONC BOX CULV (6 FT X 2 FT)	LF	425.000	7.000	0.000	7.00	2,975.00
0190	04622040	015	CONC BOX CULV (5 FT X 6.5 FT)	LF	450.000	13.000	0.000	19.00	8,550.00
0194	04642003		RC PIPE (CL III)(18 IN)	LF	63.000	0.000	130.000	154.00	9,702.00
0195	04642005	006	RC PIPE (CL III)(24 IN)	LF	95.000	47.000	0.000	47.00	4,465.00
0200	04662140	000	HEADWALL (CH-PW-S)(DIA= 24 IN)	EA	1,700.000	1.000	0.000	1.00	1,700.00
0205	04662327	000	WINGWALL (PW-1)(HW=4 FT)	EA	5,100.000	6.000	0.000	6.00	30,600.00
0210	04662328	000	WINGWALL (PW-1)(HW=5 FT)	EA	6,200.000	1.000	0.000	1.00	6,200.00
0215	04662331	000	WINGWALL (PW-1)(HW=8 FT)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0220	04662333	000	WINGWALL (PW-1)(HW=10 FT)	EA	30,000.000	3.000	0.000	3.00	90,000.00
0225	04662334	000	WINGWALL (PW-1)(HW=11 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0230	04662335	000	WINGWALL (PW-1)(HW=12 FT)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0235	04672101	000	SET (TY I)(S= 3 FT)(HW= 3 FT)(4:1)(C)	EA	3,750.000	1.000	0.000	1.00	3,750.00
0240	04672102	000	SET (TY I)(S= 3 FT)(HW= 4 FT)(4:1)(C)	EA	3,750.000	1.000	0.000	1.00	3,750.00
0245	04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0246	04672286		SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,375.000	0.000	6.000	14.00	19,250.00
0250	04672480	000	SET(TYI)(S=3')(HW=3')(4:1)(C)(RETROFIT)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0255	04962004	000	REMOV STR (SET)	EA	750.000	2.000	0.000	2.00	1,500.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04962005	000	REMOV STR (WINGWALL)	EA	650.000	17.000	0.000	17.00	11,050.00
0261	04962007		REMOV STR (PIPE)	LF	20.000	0.000	84.000	84.00	1,680.00
0265	05002001	011	MOBILIZATION	LS	1,400,000.000	1.000	0.000	1.00	1,400,000.00
0270	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	12.000	0.000	12.00	90,000.00
0275	05122048	002	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	2,100.000	0.000	1,980.00	59,400.00
0280	05122050	002	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	1,680.000	0.000	1,680.00	16,800.00
0285	05122052	002	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	4.000	2,100.000	0.000	2,100.00	8,400.00
0290	05302005	006	INTERSECTIONS (ACP)	SY	34.000	2,284.000	0.000	2,284.00	77,656.00
0295	05302011	006	DRIVEWAYS (ACP)	SY	21.000	3,581.000	0.000	3,680.00	77,280.00
0300	05302017	006	TURNOUTS (ACP)	SY	150.000	52.000	0.000	52.00	7,800.00
0305	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.220	95,634.000	0.000	95,634.00	21,039.48
0310	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	16.000	3,538.000	-537.500	2,650.00	42,400.00
0315	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	12.000	0.000	12.00	18,000.00
0320	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	925.000	14.000	-2.000	12.00	11,100.00
0325	05402045	031	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	50.000	175.000	-37.500	37.50	1,875.00
0330	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.500	3,600.000	0.000	3,600.00	5,400.00
0335	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	80.000	26.000	0.000	26.00	2,080.00
0340	05442005	000	GDRAIL END TRT(INST)(WOOD POST)(TY II)	EA	2,000.000	14.000	-2.000	13.00	26,000.00
0345	05452049	000	CRASH CUSH ATTEN (INSTL)(WORK ZONE)	EA	7,500.000	10.000	0.000	12.00	90,000.00
0350	05452050	000	CRASH CUSH ATTEN(MOV&RESET)(WORK ZONE)	EA	525.000	8.000	0.000	9.00	4,725.00
0355	05452051	000	CRASH CUSH ATTEN (REMOVE)(WORK ZONE)	EA	275.000	10.000	0.000	10.00	2,750.00
0360	05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	185.000	10.000	0.000	10.00	1,850.00
0365	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	310.000	6.000	0.000	6.00	1,860.00
0370	06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	400.000	39.000	0.000	39.00	15,600.00
0375	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	500.000	22.000	0.000	22.00	11,000.00
0380	06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	600.000	5.000	0.000	5.00	3,000.00
0385	06442030	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	700.000	5.000	0.000	5.00	3,500.00
0386	06442060		REMOVE SM RD SN SUP & AM	EA	70.000	0.000	77.000	77.00	5,390.00
			CO #9						
0390	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	30.000	143.000	0.000	107.00	3,210.00
0395	06582258	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB	EA	55.000	34.000	0.000	34.00	1,870.00
0400	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.220	372,086.000	-24,500.000	248,805.00	54,737.10
0405	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.220	372,086.000	0.000	318,073.00	69,976.06
0410	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	4,838.000	0.000	113.00	113.00
0415	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	4,838.000	0.000	10,000.00	10,000.00
0420	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.700	2,343.000	0.000	3,230.00	2,261.00
0425	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.000	204.000	0.000	144.00	1,296.00
0430	06722012	034	REFL PAV MRKR TY I-C	EA	3.500	511.000	0.000	541.00	1,893.50
0435	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.500	2,464.000	0.000	2,656.00	9,296.00
0440	07522020	000	TREE TRIMMING/BRUSH REMOVAL	MI	8,000.000	6.000	0.000	6.00	48,000.00
0441	07522022		TREE REMOVAL (4"-12" DIA)	EA	524.950	0.000	4.000	4.00	2,099.80
0442	07522023		TREE REMOVAL (12"-18" DIA)	EA	970.360	0.000	2.000	2.00	1,940.72
0443	07522029		TREE REMOVAL (48"-60" DIA)	EA	3,605.700	0.000	1.000	1.00	3,605.70
0444	07522057		TREE TRIMMING & BRUSH REMOVAL	LF	12.730	0.000	50.000	50.00	636.50
0445	07602001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.630	48,880.000	0.000	48,880.00	79,674.40
0460	11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	5.000	240.000	0.000	500.00	2,500.00
0465	11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	5.000	1,000.000	0.000	2,020.00	10,100.00
0475	32682039	000	D-GR HMA TY-D SAC-B PG64-22	TON	67.000	82,433.000	0.000	80,505.51	5,393,869.17

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0480	32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	68.000	22,559.000	0.000	24,826.40	1,688,195.20
0485	32682076	000	D-GR HMA TY B SAC-B PG (64-22)	TON	62.000	60,130.000	0.000	69,160.34	4,287,941.08
0490	53692001	000	CENTERLINE TEXTURING	STA	24.000	375.800	0.000	375.80	9,019.20
0495	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	139.000	30.000	0.000	30.00	4,170.00
0500	82512002	005	RE PM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.350	7,397.000	0.000	7,397.00	2,588.95
0505	82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.330	95,634.000	0.000	95,634.00	31,559.22
0510	82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.330	106,438.000	0.000	106,438.00	35,124.54
0530	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	431,402.000	0.000	169,061.61	169,061.61
			Bonus						
0531	32682059		PRODUCTION BONUS/PENALTY	DOL	-1.000	1.000	0.000	8,442.54	-8,442.54
			Penalty						
0532	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	431,402.000	0.000	132,730.69	132,730.69
			Bonus						
0533	32682060		PLACEMENT BONUS/PENALTY	DOL	-1.000	1.000	0.000	28,505.61	-28,505.61
			Penalty						
0534	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	54,700.000	0.000	26,176.00	26,176.00
			Bonus						
0538	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	31,464.20	31,464.20
0541	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	516.600	0.000	10.000	10.00	5,166.00
			CO #2 Wk Zn Speed Limit Signs						
0542	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	947.090	947.09	947.09
			CO #2 Mob for Wk Zn Speed Limit Signs						
0543	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	5,280.000	6,013.33	6,013.33
			12 Months Rental @ \$440 Per MO						
0544	96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.000	2,510.000	1,255.00	1,255.00
			CO #4 Lab Mob/Demob Costs						
0545	96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	604.490	0.000	8.000	4.00	2,417.96
			Thrie-Beam Retrofit Plates CO #8						
0546	96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	115.000	0.000	40.000	40.00	4,600.00
			SAFETY SLOPE BLADE WORK PER HOUR						
0547	96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.000	5,382.720	5,382.72	5,382.72
			Eradicate exisiting, and install correct striping						
0548	96082008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.000	1,111.000	1,111.00	1,111.00
			Traffic Control, Fog Seal & Re-Mobilization						

Category Subtotal \$17,850,399.53

PROJECT STP 2013(750) **CONTROL** 027009027

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01342001	000	BACKFILL (TY A)	STA	165.000	101.000	-101.000	0.000	0.00
0095	01682001	000	VEGETATIVE WATERING	MG	15.000	1,583.780	0.000	0.000	0.00
0100	02162001	000	PROOF ROLLING	HR	100.000	10.000	0.000	0.000	0.00
0450	11222017	001	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	24.000	78.000	0.000	0.000	0.00

0455	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	11.000	78.000	0.000	0.000	0.00
0470	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	2.000	1,240.000	0.000	0.000	0.00
0525	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0526	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0527	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0528	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0529	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0535	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0536	96102001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0537	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0539	96052002		RUC CREDIT OR DAMAGE	DOL	1.000	105,000.000	0.000	0.000	0.00
			Bonus						
0540	96052002		RUC CREDIT OR DAMAGE	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,850,399.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01052008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	3.900	223,156.00	222,223.000	866,669.70
01052035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	2.000	2,839.00	1,713.000	3,426.00
01052084	000	REM STAB BASE & ASPH (6"-12")	SY	5.750	14,835.00	14,836.000	85,307.00
01122002	000	SUBGRADE WIDENING (DENS CONT)	STA	500.000	382.00	382.000	191,000.00
01342002		BACKFILL (TY B)	STA	136.000	0.00	215.000	29,240.00
01642023	006	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.240	98,275.00	98,275.000	23,586.00
01662002	001	FERTILIZER	TON	425.000	3.81	3.810	1,619.25
02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	55.000	20,623.00	20,623.000	1,134,265.00
02752001	003	CEMENT	TON	120.000	528.00	1,084.190	130,102.80
02752010	003	CEMENT TREAT (SUBGRADE) (8")	SY	1.550	67,299.00	67,299.000	104,313.45
02752035	003	CEMENT TREAT (NEW BASE)(12")	SY	3.000	61,869.00	61,869.000	185,607.00
03102019	000	PRIME COAT (MC-30 OR SS-1)	GAL	4.000	10,657.00	10,657.000	42,628.00
03162403	016	ASPH (AC-15P, HFRS-2P, OR CRS-2P)	GAL	3.750	87,462.00	71,425.000	267,843.75
03162590	016	AGGR(TY PB GR 4 OR TY PB GR 4S)SAC-B	CY	45.000	2,485.00	2,591.000	116,595.00
04002005	000	CEM STABIL BKFL	CY	167.000	10.20	8.000	1,336.00
04022001		TRENCH EXCAVATION PROTECTION	LF	76.670	0.00	500.000	38,335.01
04322002	000	RIPRAP (CONC)(5 IN)	CY	360.000	167.00	203.900	73,404.00
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	360.000	273.03	188.000	67,680.00
04382002	000	CLEAN AND SEAL EXIST JOINTS	LF	29.000	598.00	598.000	17,342.00
04502155	001	RAIL (TY T223)(RETROFIT)	LF	80.000	66.00	66.000	5,280.00
04622001	015	CONC BOX CULV (3 FT X 2 FT)	LF	215.000	20.00	20.000	4,300.00
04622003	015	CONC BOX CULV (4 FT X 2 FT)	LF	275.000	48.00	48.000	13,200.00
04622022	015	CONC BOX CULV (8 FT X 7 FT)	LF	525.000	29.00	31.500	16,537.50
04622023	015	CONC BOX CULV (8 FT X 8 FT)	LF	525.000	19.00	34.000	17,850.00
04622038	015	CONC BOX CULV (6 FT X 2 FT)	LF	425.000	7.00	7.000	2,975.00
04622040	015	CONC BOX CULV (5 FT X 6.5 FT)	LF	450.000	13.00	19.000	8,550.00
04642003		RC PIPE (CL III)(18 IN)	LF	63.000	0.00	154.000	9,702.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	95.000	47.00	47.000	4,465.00
04662140	000	HEADWALL (CH-PW-S)(DIA= 24 IN)	EA	1,700.000	1.00	1.000	1,700.00
04662327	000	WINGWALL (PW-1)(HW=4 FT)	EA	5,100.000	6.00	6.000	30,600.00
04662328	000	WINGWALL (PW-1)(HW=5 FT)	EA	6,200.000	1.00	1.000	6,200.00
04662331	000	WINGWALL (PW-1)(HW=8 FT)	EA	13,000.000	1.00	1.000	13,000.00
04662333	000	WINGWALL (PW-1)(HW=10 FT)	EA	30,000.000	3.00	3.000	90,000.00
04662334	000	WINGWALL (PW-1)(HW=11 FT)	EA	30,000.000	2.00	2.000	60,000.00
04662335	000	WINGWALL (PW-1)(HW=12 FT)	EA	30,000.000	1.00	1.000	30,000.00
04672101	000	SET (TY I)(S= 3 FT)(HW= 3 FT)(4:1)(C)	EA	3,750.000	1.00	1.000	3,750.00
04672102	000	SET (TY I)(S= 3 FT)(HW= 4 FT)(4:1)(C)	EA	3,750.000	1.00	1.000	3,750.00
04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,500.000	2.00	2.000	3,000.00
04672286		SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,375.000	0.00	14.000	19,250.00
04672480	000	SET(TYI)(S=3')(HW=3')(4:1)(C)(RETROFIT)	EA	1,800.000	1.00	1.000	1,800.00
04962004	000	REMOV STR (SET)	EA	750.000	2.00	2.000	1,500.00
04962005	000	REMOV STR (WINGWALL)	EA	650.000	17.00	17.000	11,050.00
04962007		REMOV STR (PIPE)	LF	20.000	0.00	84.000	1,680.00

CONTRACT ID	027009027	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE			
05002001	011	MOBILIZATION	LS	1,400,000.000	1.00	1,000	1,400,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	12.00	12,000	90,000.00
05122048	002	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	2,100.00	1,980.000	59,400.00
05122050	002	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	1,680.00	1,680.000	16,800.00
05122052	002	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	4.000	2,100.00	2,100.000	8,400.00
05302005	006	INTERSECTIONS (ACP)	SY	34.000	2,284.00	2,284.000	77,656.00
05302011	006	DRIVEWAYS (ACP)	SY	21.000	3,581.00	3,680.000	77,280.00
05302017	006	TURNOUTS (ACP)	SY	150.000	52.00	52.000	7,800.00
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.220	95,634.00	95,634.000	21,039.48
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	16.000	3,538.00	2,650.000	42,400.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	12.00	12.000	18,000.00
05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	925.000	14.00	12.000	11,100.00
05402045	031	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	50.000	175.00	37.500	1,875.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.500	3,600.00	3,600.000	5,400.00
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	80.000	26.00	26.000	2,080.00
05442005	000	GDRAIL END TRT(INST)(WOOD POST)(TY II)	EA	2,000.000	14.00	13.000	26,000.00
05452049	000	CRASH CUSH ATTEN (INSTL)(WORK ZONE)	EA	7,500.000	10.00	12.000	90,000.00
05452050	000	CRASH CUSH ATTEN(MOV&RESET)(WORK ZONE)	EA	525.000	8.00	9.000	4,725.00
05452051	000	CRASH CUSH ATTEN (REMOVE)(WORK ZONE)	EA	275.000	10.00	10.000	2,750.00
05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	185.000	10.00	10.000	1,850.00
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	54,700.00	26,176.000	26,176.00
		Bonus					
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	310.000	6.00	6.000	1,860.00
06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	400.000	39.00	39.000	15,600.00
06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	500.000	22.00	22.000	11,000.00
06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	600.000	5.00	5.000	3,000.00
06442030	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	700.000	5.00	5.000	3,500.00
06442060		REMOVE SM RD SN SUP & AM	EA	70.000	0.00	77.000	5,390.00
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	30.000	143.00	107.000	3,210.00
06582258	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB	EA	55.000	34.00	34.000	1,870.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.220	372,086.00	248,805.000	54,737.10
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.220	372,086.00	318,073.000	69,976.06
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	4,838.00	113.000	113.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	4,838.00	10,000.000	10,000.00
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.700	2,343.00	3,230.000	2,261.00
06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.000	204.00	144.000	1,296.00
06722012	034	REFL PAV MRKR TY I-C	EA	3.500	511.00	541.000	1,893.50
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.500	2,464.00	2,656.000	9,296.00
07522020	000	TREE TRIMMING/BRUSH REMOVAL	MI	8,000.000	6.00	6.000	48,000.00
07522022		TREE REMOVAL (4"-12" DIA)	EA	524.950	0.00	4.000	2,099.80
07522023		TREE REMOVAL (12"-18" DIA)	EA	970.360	0.00	2.000	1,940.72
07522029		TREE REMOVAL (48"-60" DIA)	EA	3,605.700	0.00	1.000	3,605.70
07522057		TREE TRIMMING & BRUSH REMOVAL	LF	12.730	0.00	50.000	636.50
07602001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.630	48,880.00	48,880.000	79,674.40
11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	5.000	240.00	500.000	2,500.00
11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	5.000	1,000.00	2,020.000	10,100.00
32682039	000	D-GR HMA TY-D SAC-B PG64-22	TON	67.000	82,433.00	80,505.510	5,393,869.17
32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	68.000	22,559.00	24,826.400	1,688,195.20
32682059		PRODUCTION BONUS/PENALTY	DOL	-1.000	431,403.00	8,442.540	-8,442.54

32682059		Penalty						
		PRODUCTION BONUS/PENALTY	DOL	1.000	431,403.00	169,061.610	169,061.61	
		Bonus						
32682060		PLACEMENT BONUS/PENALTY	DOL	-1.000	431,403.00	28,505.610	-28,505.61	
		Penalty						
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	431,403.00	132,730.690	132,730.69	
		Bonus						
32682076	000	D-GR HMA TY B SAC-B PG (64-22)	TON	62.000	60,130.00	69,160.340	4,287,941.08	
53692001	000	CENTERLINE TEXTURING	STA	24.000	375.80	375.800	9,019.20	
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	139.000	30.00	30.000	4,170.00	
82512002	005	RE PM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.350	7,397.00	7,397.000	2,588.95	
82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.330	95,634.00	95,634.000	31,559.22	
82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.330	106,438.00	106,438.000	35,124.54	
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	31,464.200	31,464.20	
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	516.600	0.00	10.000	5,166.00	
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	947.090	947.09	
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	6,013.330	6,013.33	
		12 Months Rental @ \$440 Per MO						
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	1,255.000	1,255.00	
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	604.490	0.00	4.000	2,417.96	
96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	115.000	0.00	40.000	4,600.00	
96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	5,382.720	5,382.72	
		Eradicate existing, and install correct striping						
96082008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	1,111.000	1,111.00	
		Traffic Control, Fog Seal & Re-Mobilization						

TOTAL ITEM EARNINGS TO DATE \$17,850,399.53