



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/06/14**

CONTRACT ID: **052105122**
 PROJECT: **BOR 2003(33)**
 CONTRACT: **08123213**
 AWARD AMOUNT: **\$1,468,824.94**
 PROJECTED AMOUNT: **\$1,495,825.94**
 ADJ. PROJECTED AMOUNT: **\$1,495,667.21**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **IH 410**
 DISTRICT NAME: **San Antonio**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Arnold Ramirez, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2013** to **12/06/2013**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.74**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2012**
 AWARD DATE: **08/30/2012**
 NOTICE TO PROCEED DATE: **09/24/2012**
 WORK BEGIN DATE: **11/01/2012**
 ACCEPTED DATE: **11/13/2013**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,444,228.11	\$1,440,238.90	\$3,989.21
PARTICIPATING	\$1,155,382.49	\$1,152,191.12	\$3,191.37
NON-PARTICIPATING	\$288,845.62	\$288,047.78	\$797.84
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	\$1,444,228.11	\$1,440,238.90	\$3,989.21

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	11/01/2012	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	128	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT	
<u>CURRENT DAYS:</u>	133	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	130	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/01/2013		1	AWAIT FINAL ACCEPT	30	0	30
11/02/2013		1	SATURDAY			
11/03/2013		1	SUNDAY			
11/04/2013		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		8
11/05/2013		1	AWAIT FINAL ACCEPT	AWAITING FINAL DOC		8
11/06/2013		1	AWAIT FINAL ACCEPT	OTHER - SEE RMRKS		5
11/07/2013		1	AWAIT FINAL ACCEPT	SATURDAY		4
11/08/2013		1	AWAIT FINAL ACCEPT	SUNDAY		4
11/09/2013		1	SATURDAY	WORK COMPL & ACC		1
11/10/2013		1	SUNDAY			
11/11/2013		1	AWAIT FINAL ACCEPT			
11/12/2013		1	AWAIT FINAL ACCEPT			
11/13/2013		1	WORK COMPL & ACCEP			
11/14/2013		1	AWAITING FINAL DOCUMENTATION			
11/15/2013		1	AWAITING FINAL DOCUMENTATION			
11/16/2013		1	SATURDAY			
11/17/2013		1	SUNDAY			
11/18/2013		1	AWAITING FINAL DOCUMENTATION			
11/19/2013		1	AWAITING FINAL DOCUMENTATION			
11/20/2013		1	AWAITING FINAL DOCUMENTATION			
11/21/2013		1	AWAITING FINAL DOCUMENTATION			
11/22/2013		1	AWAITING FINAL DOCUMENTATION			
11/23/2013		1	SATURDAY			
11/24/2013		1	SUNDAY			
11/25/2013		1	AWAITING FINAL DOCUMENTATION			
11/26/2013		1	Project files delivered to DCO today.			
11/27/2013		1	Created in error.			
11/28/2013		1	Created in error.			
11/29/2013		1	Created in error.			
11/30/2013		1	Created in error.			

WORK PERFORMED THIS PERIOD

PROJECT BOR 2003(33) CONTROL 052105122
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	05002001	005	MOBILIZATION	LS	133,000.000	0.030	\$3,990.00
0515	32242040	000	D-GR HMA(QCQA) TY-D PG64-22	TON	79.000	-0.010	-\$0.79

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,867.64	1,867.63

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,989.21

CONTRACT LINE ITEMS

PROJECT BOR 2003(33) CONTROL 052105122
 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	01002002	002	PREPARING ROW	STA	1,400.000	42.800	0.000	42.80	59,920.00
0065	01052050	000	REMOV STAB BASE AND ASPH PAV (24")	SY	6.000	2,969.000	0.000	2,969.00	17,814.00
0070	01102001	000	EXCAVATION (ROADWAY)	CY	9.000	2,236.000	0.000	2,236.00	20,124.00
0075	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	4,566.000	0.000	4,566.00	45,660.00
0080	01612026	006	COMPOST MANUF TOPSOIL (BOS OR PB) (6")	SY	2.500	13,773.110	0.000	13,107.12	32,767.80
0085	01622002	000	BLOCK SODDING	SY	2.930	13,773.110	0.000	13,107.12	38,403.86
0090	01682001	000	VEGETATIVE WATERING	MG	20.000	214.900	0.000	352.00	7,040.00
0095	03162248	016	AGGR(TY-PE GR-4 SAC-B)	CY	120.000	62.500	120.020	182.52	21,902.40
0100	03162366	016	ASPH (AC-15P OR CRS-2P)	GAL	4.500	2,231.000	1,704.000	3,935.00	17,707.50
0104	03542041		PLANE ASPH CONC PAV (1.5")	SY	2.420	0.000	7,540.000	7,550.00	18,271.00
			CO 002: Add 1.5" Mill in lieu of 3.0" Mill SBFR						
0105	03542048	000	PLANE ASPH CONC PAV (3")	SY	4.500	4,723.000	-3,006.890	1,716.11	7,722.50
0110	04002005	000	CEM STABIL BKFL	CY	85.000	570.100	-321.590	248.51	21,123.35
0115	04012001	000	FLOWABLE BACKFILL	CY	85.000	71.600	0.000	44.27	3,762.95
0120	04162015	001	DRILL SHAFT (NON-REINFORCED)(12 IN)	LF	63.000	7.000	0.000	7.00	441.00
0125	04162021	001	DRILL SHAFT (SIGN MTS)(42 IN)	LF	260.000	18.000	0.000	18.00	4,680.00
0130	04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	140.000	20.000	0.000	20.00	2,800.00
0135	04202001	002	CL A CONC (MISC)	CY	100.000	452.200	-197.700	254.50	25,450.00
0140	04322001	000	RIPRAP (CONC)(4 IN)	CY	340.000	343.300	0.000	342.55	116,467.00
0145	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	375.000	27.600	56.290	83.89	31,458.75
0155	04642021	006	RC PIPE (CL IV)(18 IN)	LF	75.000	71.000	0.000	71.00	5,325.00
0160	04642024	006	RC PIPE (CL IV)(30 IN)	LF	55.000	1,226.000	0.000	1,226.00	67,430.00
0165	04652080	001	INLET (COMPL)(DROP)(TY 3)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0170	04652092	001	MANH (COMPL)(TY 1)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0175	04652572	001	MANH(COMPL)(TY 1)(MOD)	EA	3,500.000	3.000	0.000	3.00	10,500.00
0180	04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	800.000	1.000	0.000	1.00	800.00
0185	04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,700.000	3.000	0.000	3.00	5,100.00
0190	05002001	005	MOBILIZATION	LS	133,000.000	1.000	0.000	1.00	133,000.00
0195	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	6.00	12,000.00
0200	05062002	011	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	150.000	0.000	150.00	3,000.00
0205	05062009	011	ROCK FILTER DAMS (REMOVE)	LF	10.000	150.000	0.000	150.00	1,500.00
0220	05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.000	4,686.000	0.000	4,829.00	9,658.00
0225	05062041	011	TEMP SDMT CONT FENCE (INLET PROTECT)	LF	10.000	60.000	0.000	24.00	240.00
0230	05122001	002	PORT CTB (FUR & INST)(SAFETY SH)(TY 1)	LF	5.000	2,520.000	0.000	2,460.00	12,300.00
0235	05122019	002	PORT CTB (MOVE)(SAFETY SH)(TY 1)	LF	5.000	2,220.000	0.000	1,110.00	5,550.00
0240	05122037	002	PORT CTB (REMOVE)(SAFETY SH)(TY 1)	LF	5.000	2,520.000	0.000	2,460.00	12,300.00
0245	05292001	000	CONC CURB (TY I)	LF	7.500	4,405.000	0.000	4,284.00	32,130.00
0255	05312015	000	CONC SIDEWALKS (4")	SY	29.000	2,031.000	0.000	1,896.39	54,995.31
0260	05312037	000	CONC SIDEWALK (BRIDGE)(5')(4")	LF	500.000	30.000	0.000	30.00	15,000.00
0265	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	2.000	1,948.000	0.000	1,244.00	2,488.00
0270	05402001	023	MTL W-BEAM GD FEN (TIM POST)	LF	14.280	2,000.000	0.000	2,050.00	29,274.00
0275	05402011	023	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,229.000	2.000	0.000	2.00	2,458.00
0280	05402044	023	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	816.000	1.000	0.000	1.00	816.00

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,690.000	1.000	0.000	1.00	1,690.00
0290	05452001	000	CRASH CUSH ATTEN (INSTL)	EA	8,450.000	1.000	1.000	2.00	16,900.00
0300	05452003	000	CRASH CUSH ATTEN (REMOVE)	EA	395.000	1.000	1.000	2.00	790.00
0305	06102042	010	INS RD IL AM (TY SA) 50T-8 (.4 KW)S	EA	3,300.000	2.000	0.000	2.00	6,600.00
0310	06102072	010	REMOVE RDWY ILL ASSEM	EA	220.000	2.000	0.000	2.00	440.00
0315	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	8.500	180.000	0.000	60.00	510.00
0320	06182035	000	CONDT (PVC) (SCHD 80) (2") (BORE)	LF	35.000	100.000	0.000	100.00	3,500.00
0325	06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.600	105.000	0.000	320.00	512.00
0330	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.600	210.000	0.000	640.00	1,024.00
0335	06202011	001	ELEC CONDR (NO. 8) BARE	LF	1.350	185.000	0.000	210.00	283.50
0340	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.350	370.000	0.000	420.00	567.00
0345	06242008	014	GROUND BOX TY A (122311) W/APRON	EA	710.000	1.000	0.000	2.00	1,420.00
0355	06362003	014	ALUMINUM SIGNS (TY O)	SF	21.000	246.000	-96.000	150.00	3,150.00
0357	06362012		INSTALL ALUMINUM SIGNS (TY G)	EA	641.790	0.000	1.000	1.00	641.79
			CO 01: Install item - ALUM SIGNS (TY G)						
0358	06362025		INSTALL ALUMINUM SIGN TY (SPECIAL)	EA	1,140.960	0.000	1.000	1.00	1,140.96
			CO 01: Install item - ALUM SIGNS (TY O)						
0360	06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	425.000	9.000	0.000	9.00	3,825.00
0365	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	640.000	13.000	0.000	13.00	8,320.00
0370	06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	17.000	0.000	17.00	1,275.00
0375	06472001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.250	316.800	0.000	316.80	1,029.60
0380	06472003	000	REMOVE LRSA	EA	390.000	2.000	0.000	2.00	780.00
0385	06502028	000	INS OH SN SUP(30 FT CANT)	EA	17,000.000	1.000	0.000	1.00	17,000.00
0390	06582240	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2	EA	25.000	20.000	0.000	21.00	525.00
0395	06582263	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	55.000	10.000	0.000	10.00	550.00
0400	06582329	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	55.000	4.000	0.000	4.00	220.00
0405	06662033	000	REFL PAV MRK TY I (W) 8" (LNDP)(100MIL)	LF	1.000	125.000	0.000	114.00	114.00
0410	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.840	3,555.000	0.000	3,555.00	2,986.20
0415	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	100.000	6.000	0.000	6.00	600.00
0420	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	100.000	6.000	0.000	6.00	600.00
0425	06662191	000	PAVEMENT SEALER 8"	LF	0.330	3,680.000	0.000	3,680.00	1,214.40
0430	06662219	000	PAVEMENT SEALER (ARROW)	EA	47.000	6.000	0.000	6.00	282.00
0435	06662220	000	PAVEMENT SEALER (WORD)	EA	53.000	6.000	0.000	6.00	318.00
0440	06662255	000	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	250.000	1.000	0.000	1.00	250.00
0445	06662297	000	PAVEMENT SEALER (NUMBER)	EA	59.000	1.000	0.000	1.00	59.00
0450	06722014	034	REFL PAV MRKR TY I-R	EA	8.000	28.000	0.000	28.00	224.00
0455	06722017	034	REFL PAV MRKR TY II-C-R	EA	4.770	250.000	0.000	266.00	1,268.82
0460	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	7,430.000	0.000	3,113.00	1,463.11
0465	06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	200.000	0.000	919.00	919.00
0510	32242008	000	D-GR HMA(QCQA) TY-B PG64-22	TON	77.000	3,263.000	0.000	3,223.87	248,237.99
0515	32242040	000	D-GR HMA(QCQA) TY-D PG64-22	TON	79.000	2,014.000	-146.360	1,867.63	147,542.77
0530	68342001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	113.000	89.000	202.00	10,100.00
0535	82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.460	1,180.000	0.000	1,080.00	496.80
0540	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.420	5,475.000	0.000	4,177.00	1,754.34
0545	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.420	5,270.000	0.000	4,268.00	1,792.56
0550	82512033	005	PAVEMENT SEALER 4"	LF	0.120	11,925.000	0.000	5,257.00	630.84

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 \$
0553	96082003		UNIQUE CHANGE ORDER ITEM 3 CO 003: Adjust from 2" to 4" separation between sections.	DOL	1.000	0.000	1,689.670	1,689.67	1,689.67
0555	87142001	000	RAIS TRF SEP CRB GUID SYS(FURN&INSTL)	EA	175.000	111.000	0.000	111.00	19,425.00
0559	32242078		PRODUCTION BONUS/PENALTY BONUS	DOL	1.000	15,000.000	0.000	7,314.24	7,314.24
0561	32242079		PLACEMENT BONUS/PENALTY BONUS	DOL	1.000	15,000.000	0.000	6,752.25	6,752.25
0562	32242079		PLACEMENT BONUS/PENALTY PENALTY	DOL	-1.000	15,000.000	0.000	3,381.15	-3,381.15
Category Subtotal									\$1,444,228.11

PROJECT BOR 2003(33) CONTROL 052105122

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 (\$)
0150	04322066	000	RIPRAP (CONC)(CL B)	CY	500.000	1.200	0.000	0.000	0.00
0210	05062016	011	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	400.000	3.000	-3.000	0.000	0.00
0215	05062019	011	CONSTRUCTION EXITS (REMOVE)	SY	300.000	3.000	-3.000	0.000	0.00
0250	05312012	000	CURB RAMPS (TY 9)	EA	1,200.000	1.000	0.000	0.000	0.00
0295	05452002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	950.000	1.000	-1.000	0.000	0.00
0350	06362002	014	ALUMINUM SIGNS (TY G)	SF	29.000	37.500	-37.500	0.000	0.00
0470	06772008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	53.000	2.000	0.000	0.000	0.00
0475	06772018	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	57.000	2.000	0.000	0.000	0.00
0480	06772019	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	26.000	7.000	0.000	0.000	0.00
0485	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	3,885.000	0.000	0.000	0.00
0490	06782003	000	PAV SURF PREP FOR MRK (8")	LF	1.000	220.000	0.000	0.000	0.00
0495	06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	22.000	2.000	0.000	0.000	0.00
0500	06782013	000	PAV SURF PREP FOR MRK (RPM)	EA	0.500	55.000	0.000	0.000	0.00
0505	06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	27.000	2.000	0.000	0.000	0.00
0520	57302001	000	REMOVING SHOULDER TEXTURING	LF	5.000	2,126.000	0.000	0.000	0.00
0525	60082001	000	SHIFT OVERHEAD SIGN PANELS	EA	1,100.000	1.000	0.000	0.000	0.00
0556	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0557	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0558	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0560	32242078		PRODUCTION BONUS/PENALTY PENALTY	DOL	-1.000	15,000.000	0.000	0.000	0.00
0563	05852013		RIDE BONUS/PENALTY (SS 3224) BONUS	DOL	1.000	6,000.000	0.000	0.000	0.00
0564	05852013		RIDE BONUS/PENALTY (SS 3224) PENALTY	DOL	-1.000	4,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

DESCRIPTION

Contractor Force Account

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96062053		OFF-DUTY UNIFORM POLICE OFFICER In accordance with 9.5	DOL	1.000	15,500.000	0.000	0.000	0.00
0601	96042001		CONTRACTOR FORCE ACCOUNT 1 Compost Testing	DOL	1.000	500.000	0.000	0.000	0.00
0602	96042002		CONTRACTOR FORCE ACCOUNT 2 Maint Repair & Reinstall	DOL	1.000	9,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,444,228.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,400.000	42.80	42.800	59,920.00
01052050	000	REMOV STAB BASE AND ASPH PAV (24")	SY	6.000	2,969.00	2,969.000	17,814.00
01102001	000	EXCAVATION (ROADWAY)	CY	9.000	2,236.00	2,236.000	20,124.00
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	4,566.00	4,566.000	45,660.00
01612026	006	COMPOST MANUF TOPSOIL (BOS OR PB) (6")	SY	2.500	13,773.11	13,107.120	32,767.80
01622002	000	BLOCK SODDING	SY	2.930	13,773.11	13,107.120	38,403.86
01682001	000	VEGETATIVE WATERING	MG	20.000	214.90	352.000	7,040.00
03162248	016	AGGR(TY-PE GR-4 SAC-B)	CY	120.000	62.50	182.520	21,902.40
03162366	016	ASPH (AC-15P OR CRS-2P)	GAL	4.500	2,231.00	3,935.000	17,707.50
03542041		PLANE ASPH CONC PAV (1.5")	SY	2.420	0.00	7,550.000	18,271.00
		CO 002: Add 1.5" Mill in lieu of 3.0" Mill SBFR					
03542048	000	PLANE ASPH CONC PAV (3")	SY	4.500	4,723.00	1,716.110	7,722.50
04002005	000	CEM STABIL BKFL	CY	85.000	570.10	248.510	21,123.35
04012001	000	FLOWABLE BACKFILL	CY	85.000	71.60	44.270	3,762.95
04162015	001	DRILL SHAFT (NON-REINFORCED)(12 IN)	LF	63.000	7.00	7.000	441.00
04162021	001	DRILL SHAFT (SIGN MTS)(42 IN)	LF	260.000	18.00	18.000	4,680.00
04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	140.000	20.00	20.000	2,800.00
04202001	002	CL A CONC (MISC)	CY	100.000	452.20	254.500	25,450.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	340.000	343.30	342.550	116,467.00
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	375.000	27.60	83.890	31,458.75
04642021	006	RC PIPE (CL IV)(18 IN)	LF	75.000	71.00	71.000	5,325.00
04642024	006	RC PIPE (CL IV)(30 IN)	LF	55.000	1,226.00	1,226.000	67,430.00
04652080	001	INLET (COMPL)(DROP)(TY 3)	EA	3,000.000	2.00	2.000	6,000.00
04652092	001	MANH (COMPL)(TY 1)	EA	3,500.000	1.00	1.000	3,500.00
04652572	001	MANH(COMPL)(TY 1)(MOD)	EA	3,500.000	3.00	3.000	10,500.00
04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	800.000	1.00	1.000	800.00
04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,700.000	3.00	3.000	5,100.00
05002001	005	MOBILIZATION	LS	133,000.000	1.00	1.000	133,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	6.000	12,000.00
05062002	011	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	150.00	150.000	3,000.00
05062009	011	ROCK FILTER DAMS (REMOVE)	LF	10.000	150.00	150.000	1,500.00
05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.000	4,686.00	4,829.000	9,658.00
05062041	011	TEMP SDMT CONT FENCE (INLET PROTECT)	LF	10.000	60.00	24.000	240.00
05122001	002	PORT CTB (FUR & INST)(SAFETY SH)(TY 1)	LF	5.000	2,520.00	2,460.000	12,300.00
05122019	002	PORT CTB (MOVE)(SAFETY SH)(TY 1)	LF	5.000	2,220.00	1,110.000	5,550.00
05122037	002	PORT CTB (REMOVE)(SAFETY SH)(TY 1)	LF	5.000	2,520.00	2,460.000	12,300.00
05292001	000	CONC CURB (TY I)	LF	7.500	4,405.00	4,284.000	32,130.00
05312015	000	CONC SIDEWALKS (4")	SY	29.000	2,031.00	1,896.390	54,995.31
05312037	000	CONC SIDEWALK (BRIDGE)(5')(4")	LF	500.000	30.00	30.000	15,000.00
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	2.000	1,948.00	1,244.000	2,488.00
05402001	023	MTL W-BEAM GD FEN (TIM POST)	LF	14.280	2,000.00	2,050.000	29,274.00
05402011	023	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,229.000	2.00	2.000	2,458.00
05402044	023	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	816.000	1.00	1.000	816.00

CONTRACT ID	052105122	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,690.000	1.00	1.000	1,690.00
05452001	000	CRASH CUSH ATTEN (INSTL)	EA	8,450.000	1.00	2.000	16,900.00
05452003	000	CRASH CUSH ATTEN (REMOVE)	EA	395.000	1.00	2.000	790.00
06102042	010	INS RD IL AM (TY SA) 50T-8 (.4 KW)S	EA	3,300.000	2.00	2.000	6,600.00
06102072	010	REMOVE RDWY ILL ASSEM	EA	220.000	2.00	2.000	440.00
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	8.500	180.00	60.000	510.00
06182035	000	CONDT (PVC) (SCHD 80) (2") (BORE)	LF	35.000	100.00	100.000	3,500.00
06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.600	105.00	320.000	512.00
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.600	210.00	640.000	1,024.00
06202011	001	ELEC CONDR (NO. 8) BARE	LF	1.350	185.00	210.000	283.50
06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.350	370.00	420.000	567.00
06242008	014	GROUND BOX TY A (122311) W/APRON	EA	710.000	1.00	2.000	1,420.00
06362003	014	ALUMINUM SIGNS (TY O)	SF	21.000	246.00	150.000	3,150.00
06362012		INSTALL ALUMINUM SIGNS (TY G)	EA	641.790	0.00	1.000	641.79
		CO 01: Install item - ALUM SIGNS (TY G)					
06362025		INSTALL ALUMINUM SIGN TY (SPECIAL)	EA	1,140.960	0.00	1.000	1,140.96
		CO 01: Install item - ALUM SIGNS (TY O)					
06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	425.000	9.00	9.000	3,825.00
06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	640.000	13.00	13.000	8,320.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	17.00	17.000	1,275.00
06472001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.250	316.80	316.800	1,029.60
06472003	000	REMOVE LRSA	EA	390.000	2.00	2.000	780.00
06502028	000	INS OH SN SUP(30 FT CANT)	EA	17,000.000	1.00	1.000	17,000.00
06582240	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2	EA	25.000	20.00	21.000	525.00
06582263	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GND	EA	55.000	10.00	10.000	550.00
06582329	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	55.000	4.00	4.000	220.00
06662033	000	REFL PAV MRK TY I (W) 8" (LNDP)(100MIL)	LF	1.000	125.00	114.000	114.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.840	3,555.00	3,555.000	2,986.20
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	100.000	6.00	6.000	600.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	100.000	6.00	6.000	600.00
06662191	000	PAVEMENT SEALER 8"	LF	0.330	3,680.00	3,680.000	1,214.40
06662219	000	PAVEMENT SEALER (ARROW)	EA	47.000	6.00	6.000	282.00
06662220	000	PAVEMENT SEALER (WORD)	EA	53.000	6.00	6.000	318.00
06662255	000	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	250.000	1.00	1.000	250.00
06662297	000	PAVEMENT SEALER (NUMBER)	EA	59.000	1.00	1.000	59.00
06722014	034	REFL PAV MRKR TY I-R	EA	8.000	28.00	28.000	224.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	4.770	250.00	266.000	1,268.82
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	7,430.00	3,113.000	1,463.11
06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	200.00	919.000	919.00
32242008	000	D-GR HMA(QCQA) TY-B PG64-22	TON	77.000	3,263.00	3,223.870	248,237.99
32242040	000	D-GR HMA(QCQA) TY-D PG64-22	TON	79.000	2,014.00	1,867.630	147,542.77
32242078		PRODUCTION BONUS/PENALTY	DOL	1.000	15,000.00	7,314.240	7,314.24
		BONUS					
32242079		PLACEMENT BONUS/PENALTY	DOL	-1.000	30,000.00	3,381.150	-3,381.15
		PENALTY					
32242079		PLACEMENT BONUS/PENALTY	DOL	1.000	30,000.00	6,752.250	6,752.25
		BONUS					
68342001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	113.00	202.000	10,100.00
82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.460	1,180.00	1,080.000	496.80

82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.420	5,475.00	4,177.000	1,754.34
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.420	5,270.00	4,268.000	1,792.56
82512033	005	PAVEMENT SEALER 4"	LF	0.120	11,925.00	5,257.000	630.84
87142001	000	RAIS TRF SEP CRB GUID SYS(FURN&INSTL)	EA	175.000	111.00	111.000	19,425.00
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	1,689.670	1,689.67

CO 003: Adjust from 2" to 4" separation between sections.

TOTAL ITEM EARNINGS TO DATE **\$1,444,228.11**