



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **054606020**
 PROJECT: **STP 2021(108)**
 CONTRACT: **11203215**
 AWARD AMOUNT: **\$4,389,010.57**
 PROJECTED AMOUNT: **\$4,534,951.57**
 ADJ. PROJECTED AMOUNT: **\$4,511,658.26**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 71**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2022** to **07/06/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **41.14**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/11/2020**
 WORK BEGIN DATE: **03/10/2021**
 ACCEPTED DATE: **06/10/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,259,549.02	\$4,245,409.26	\$14,139.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,259,549.02	\$4,245,409.26	\$14,139.76
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	\$4,259,549.02	\$4,245,409.26	\$14,139.76

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>	03/10/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/11/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	350	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	350	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	144	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/26/2022		1	AWAITING FINAL DOCUMENTATION
05/27/2022		1	AWAITING FINAL DOCUMENTATION
05/28/2022		1	SATURDAY
05/29/2022		1	SUNDAY
05/30/2022		1	HOLIDAY
05/31/2022		1	AWAITING FINAL DOCUMENTATION
06/01/2022		1	AWAITING FINAL DOCUMENTATION
06/02/2022		1	AWAITING FINAL DOCUMENTATION
06/03/2022		1	AWAITING FINAL DOCUMENTATION
06/04/2022		1	SATURDAY
06/05/2022		1	SUNDAY
06/06/2022		1	AWAITING FINAL CLOSEOUT
06/07/2022		1	AWAITING FINAL CLOSEOUT
06/08/2022		1	AWAITING FINAL CLOSEOUT
06/09/2022		1	AWAITING FINAL CLOSEOUT
06/10/2022		1	WORK COMPL & ACCEP
07/06/2022		1	FINAL CLOSE OUT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	0	17
		<hr/>
		6
		1
		5
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(108)

CONTROL 054606020

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	02756001	000	CEMENT	TON	142.000	-0.740	-\$105.08
0290	05006001	000	MOBILIZATION	LS	474,828.000	0.030	\$14,244.84

Total Bid Quantity	QTY Paid To Date
891.00	848.94
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,139.76

CONTRACT LINE ITEMS

PROJECT STP 2021(108) CONTROL 054606020
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	300.000	412.000	0.000	412.00	123,600.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	589.000	0.000	588.00	10,584.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	148.350	412.000	0.000	415.10	61,579.34
0085	01346002	000	BACKFILL (TY B)	STA	335.000	206.000	0.000	412.13	138,061.88
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	148.350	412.000	0.000	415.10	61,579.34
0105	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.200	338,229.000	0.000	142,458.53	28,491.71
0106	01626002		BLOCK SODDING	SY	5.250	0.000	250.000	560.00	2,940.00
0110	01686001	000	VEGETATIVE WATERING	MG	2.530	2,029.000	0.000	1,861.20	4,708.84
0115	02166001	000	PROOF ROLLING	HR	102.670	24.000	0.000	16.50	1,694.06
0120	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	31.250	21,384.000	0.000	19,983.10	624,472.00
0125	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	1.670	118,839.000	0.000	110,691.95	184,855.55
0130	02756001	000	CEMENT	TON	142.000	891.000	0.000	848.94	120,549.48
0135	02756033	000	CEMENT TREAT (MX EXST MATL & NW BS)(7")	SY	2.230	118,839.000	0.000	119,923.56	267,429.52
0140	03106012	000	PRIME COAT (RC-250)	GAL	4.520	33,275.000	0.000	30,475.00	137,747.00
0145	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	145.260	998.000	0.000	997.50	144,896.85
0150	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	109.750	1,132.000	0.000	1,195.70	131,228.08
0155	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	107.310	849.000	0.000	897.02	96,259.65
0160	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.580	97,751.000	0.000	94,225.00	337,325.50
0165	04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	105.000	0.000	105.00	15,750.00
0170	04016001	000	FLOWABLE BACKFILL	CY	225.000	83.000	0.000	90.00	20,250.00
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	124.000	0.000	270.00	4,860.00
0185	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	3.000	0.000	3.00	1,800.00
0190	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	157.540	14.800	0.000	14.80	2,331.59
0195	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	400.000	156.000	0.000	156.00	62,400.00
0200	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	700.000	5.000	0.000	5.00	3,500.00
0201	04726012		REMOV & RE - LAY PIPE (42 IN)	LF	58.230	0.000	24.000	24.00	1,397.52
0202	04726013		REMOV & RE - LAY PIPE (48 IN)	LF	69.880	0.000	12.000	12.00	838.56
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	1,939.000	0.000	2,266.00	101,970.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	80.000	0.000	80.00	4,800.00
0215	04646007	001	RC PIPE (CL III)(30 IN)	LF	85.000	80.000	0.000	82.00	6,970.00
0220	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0225	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	6.000	0.000	6.00	33,000.00
0230	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0235	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,000.000	10.000	0.000	8.00	72,000.00
0240	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,000.000	2.000	0.000	4.00	40,000.00
0245	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0250	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0255	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	600.000	2.000	0.000	2.00	1,200.00
0260	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	230.000	-60.000	170.00	102,000.00
0265	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	650.000	8.000	0.000	8.00	5,200.00
0270	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	6.000	0.000	6.00	15,000.00
0271	04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,494.180	0.000	2.000	2.00	2,988.36
0275	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,500.000	6.000	0.000	10.00	25,000.00
0280	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	1.000	0.000	1.00	1,500.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	04966016	000	REMOV STR (PIPE)	EA	275.000	81.000	0.000	86.00	23,650.00
0290	05006001	000	MOBILIZATION	LS	474,828.000	1.000	0.000	1.00	474,828.00
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,845.000	22.000	0.000	22.00	128,590.00
0300	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	1,185.000	0.000	1,500.00	51,000.00
0305	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,185.000	0.000	1,500.00	7,500.00
0310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	960.000	0.000	1,203.00	6,015.00
0315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	960.000	0.000	1,203.00	601.50
0320	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	400.000	20.000	0.000	37.00	14,800.00
0325	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	24.890	90.000	0.000	90.00	2,240.10
0330	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	24.890	90.000	0.000	90.00	2,240.10
0335	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	24.890	90.000	0.000	90.00	2,240.10
0340	05306004	000	DRIVEWAYS (CONC)	SY	95.000	569.000	0.000	546.62	51,928.90
0345	05306005	000	DRIVEWAYS (ACP)	SY	27.980	3,242.000	0.000	2,984.21	83,498.31
0350	05306008	000	TURNOUTS (ACP)	SY	75.800	1,247.000	0.000	998.10	75,655.98
0355	05306016	000	DRIVEWAYS (BASE)	SY	14.340	6,661.000	0.000	5,673.63	81,359.85
0360	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,375.000	2.000	0.000	2.00	2,750.00
0365	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	2.000	0.000	2.00	1,400.00
0370	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,675.000	2.000	0.000	2.00	15,350.00
0375	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	215.000	40.000	0.000	41.00	8,815.00
0380	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	280.000	2.000	0.000	3.00	840.00
0385	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	425.000	1.000	0.000	1.00	425.00
0390	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0395	61856002	002	TMA (STATIONARY)	DAY	100.000	350.000	0.000	40.00	4,000.00
0400	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	10.000	0.000	11.00	2,200.00
0405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.000	72.000	3.000	75.00	30,375.00
0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	470.000	8.000	4.000	12.00	5,640.00
0415	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	610.000	2.000	1.000	3.00	1,830.00
0420	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	760.000	5.000	-2.000	3.00	2,280.00
0421	06446005		IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	945.000	0.000	1.000	1.00	945.00
0422	06446031		IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	997.500	0.000	2.000	2.00	1,995.00
0423	06446035		IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,044.750	0.000	1.000	1.00	1,044.75
0425	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	91.000	0.000	95.00	4,750.00
0430	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	60.000	62.000	0.000	62.00	3,720.00
0450	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	6,023.000	0.000	1,171.00	2,634.75
0455	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	70.000	0.000	244.00	488.00
0460	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	85.000	12.000	0.000	14.00	1,190.00
0470	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	82,272.000	0.000	81,401.00	44,770.55
0475	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	9,550.000	0.000	9,910.00	6,441.50
0480	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	25,869.000	0.000	30,156.00	16,585.80
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	798.000	0.000	793.00	3,172.00

Category Subtotal \$4,259,549.02

PROJECT STP 2021(108) CONTROL 054606020

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	350.000	0.000	0.000	0.00
0080	01346001	000	BACKFILL (TY A)	STA	10.000	206.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	338,229.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	338,229.000	0.000	0.000	0.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	10.000	1,070.000	0.000	0.000	0.00
0435	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.230	9,550.000	0.000	0.000	0.00
0440	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	25,869.000	0.000	0.000	0.00
0445	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	258.000	0.000	0.000	0.00
0465	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	222.000	0.000	0.000	0.00
0490	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0510	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0515	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0520	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0495	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	48,314.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	96,627.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,259,549.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	300.000	412.00	412.000	123,600.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	589.00	588.000	10,584.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	148.350	412.00	415.095	61,579.34
01346002	000	BACKFILL (TY B)	STA	335.000	206.00	412.125	138,061.88
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	148.350	412.00	415.095	61,579.34
01626002		BLOCK SODDING	SY	5.250	0.00	560.000	2,940.00
01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.200	338,229.00	142,458.530	28,491.71
01686001	000	VEGETATIVE WATERING	MG	2.530	2,029.00	1,861.200	4,708.84
02166001	000	PROOF ROLLING	HR	102.670	24.00	16.500	1,694.06
02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	31.250	21,384.00	19,983.104	624,472.00
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	1.670	118,839.00	110,691.946	184,855.55
02756001	000	CEMENT	TON	142.000	891.00	848.940	120,549.48
02756033	000	CEMENT TREAT (MX EXST MATL & NW BS)(7")	SY	2.230	118,839.00	119,923.556	267,429.52
03106012	000	PRIME COAT (RC-250)	GAL	4.520	33,275.00	30,475.000	137,747.00
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	145.260	998.00	997.500	144,896.85
03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	109.750	1,132.00	1,195.700	131,228.08
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	107.310	849.00	897.024	96,259.65
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.580	97,751.00	94,225.000	337,325.50
04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	105.00	105.000	15,750.00
04016001	000	FLOWABLE BACKFILL	CY	225.000	83.00	90.000	20,250.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	124.00	270.000	4,860.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	3.00	3.000	1,800.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	157.540	14.80	14.800	2,331.59
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	400.000	156.00	156.000	62,400.00
04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	700.000	5.00	5.000	3,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	1,939.00	2,266.000	101,970.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	80.00	80.000	4,800.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	85.000	80.00	82.000	6,970.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	4,000.000	2.00	2.000	8,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	6.00	6.000	33,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,500.000	2.00	2.000	15,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,000.000	10.00	8.000	72,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,000.000	2.00	4.000	40,000.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	14,000.000	1.00	1.000	14,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,000.000	2.00	2.000	20,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	600.000	2.00	2.000	1,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	230.00	170.000	102,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	650.000	8.00	8.000	5,200.00
04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,494.180	0.00	2.000	2,988.36
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	6.00	6.000	15,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,500.000	6.00	10.000	25,000.00
04726012		REMOV & RE - LAY PIPE (42 IN)	LF	58.230	0.00	24.000	1,397.52
04726013		REMOV & RE - LAY PIPE (48 IN)	LF	69.880	0.00	12.000	838.56

CONTRACT ID	054606020	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE			
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	1.00	1.000	1,500.00
04966016	000	REMOV STR (PIPE)	EA	275.000	81.00	86.000	23,650.00
05006001	000	MOBILIZATION	LS	474,828.000	1.00	1.000	474,828.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,845.000	22.00	22.000	128,590.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	1,185.00	1,500.000	51,000.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,185.00	1,500.000	7,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	960.00	1,203.000	6,015.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	960.00	1,203.000	601.50
05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	400.000	20.00	37.000	14,800.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	24.890	90.00	90.000	2,240.10
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	24.890	90.00	90.000	2,240.10
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	24.890	90.00	90.000	2,240.10
05306004	000	DRIVEWAYS (CONC)	SY	95.000	569.00	546.620	51,928.90
05306005	000	DRIVEWAYS (ACP)	SY	27.980	3,242.00	2,984.214	83,498.31
05306008	000	TURNOUTS (ACP)	SY	75.800	1,247.00	998.100	75,655.98
05306016	000	DRIVEWAYS (BASE)	SY	14.340	6,661.00	5,673.630	81,359.85
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,375.000	2.00	2.000	2,750.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	2.00	2.000	1,400.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,675.000	2.00	2.000	15,350.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	215.000	40.00	41.000	8,815.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	280.000	2.00	3.000	840.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	425.000	1.00	1.000	425.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.000	72.00	75.000	30,375.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	470.000	8.00	12.000	5,640.00
06446005		IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	945.000	0.00	1.000	945.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	610.000	2.00	3.000	1,830.00
06446031		IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	997.500	0.00	2.000	1,995.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	760.000	5.00	3.000	2,280.00
06446035		IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,044.750	0.00	1.000	1,044.75
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	91.00	95.000	4,750.00
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	60.000	62.00	62.000	3,720.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	6,023.00	1,171.000	2,634.75
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	70.00	244.000	488.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	85.000	12.00	14.000	1,190.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	82,272.00	81,401.000	44,770.55
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	9,550.00	9,910.000	6,441.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	25,869.00	30,156.000	16,585.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	798.00	793.000	3,172.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	350.00	40.000	4,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	10.00	11.000	2,200.00

TOTAL ITEM EARNINGS TO DATE \$4,259,549.02