



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **055505024**
PROJECT: **BR 2018(060)**
CONTRACT: **10173016**
AWARD AMOUNT: **\$1,177,930.30**
PROJECTED AMOUNT: **\$1,177,930.30**
ADJ. PROJECTED AMOUNT: **\$1,208,891.70**
CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **RM 853**
DISTRICT NAME: **SAN ANGELO**
COUNTY: **TOM GREEN**
AREA ENGINEER: **Chris Henry, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0022**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/01/2019** to **11/19/2019**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **107.81**
% RETAINAGE: **0.00**

LETTING DATE: **10/03/2017**
AWARD DATE: **10/26/2017**
NOTICE TO PROCEED DATE: **11/15/2017**
WORK BEGIN DATE: **02/13/2018**
ACCEPTED DATE: **10/18/2019**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0022

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,237,874.05	\$1,169,510.40	\$68,363.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,237,874.05	\$1,169,510.40	\$68,363.65
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,850.00)	(\$6,850.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,231,024.05</u>	<u>\$1,162,660.40</u>	<u>\$68,363.65</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$2,458.50)</u>
CURRENT BALANCE			\$65,905.15
PAID TO CONTRACTOR			\$65,905.15

Estimate Number 0021

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$76.80
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$76.80
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$76.80</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$2,535.30)</u>
CURRENT BALANCE		-\$2,458.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,535.30)
		<hr/>
CURRENT BALANCE		-\$2,535.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$5,015.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$5,015.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$5,015.00
PREVIOUS ACCOUNT BALANCE		(\$7,550.30)
		<hr/>
CURRENT BALANCE		-\$2,535.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$6,865.30)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$6,865.30)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$685.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$7,550.30)

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: 02/13/2018
 TIME CHARGES BEGIN: 02/13/2018
 BID DAYS: 128
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 128
 DAYS CHARGED TO DATE: 138
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 10
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 10
 DAYS AT PER DAY \$685.00
 TOTAL: \$6,850.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2019		1	Awaiting on test results on the RFD rock.
10/02/2019		1	Awaiting on test results on the RFD rock.
10/03/2019		1	Awaiting on test results on the RFD rock.
10/04/2019		1	AWAITING DE ACCEPTANCE
10/05/2019		1	SATURDAY
10/06/2019		1	SUNDAY
10/07/2019		1	AWAITING DE ACCEPTANCE
10/08/2019		1	AWAITING DE ACCEPTANCE
10/09/2019		1	AWAITING DE ACCEPTANCE
10/10/2019		1	AWAITING DE ACCEPTANCE
10/11/2019		1	AWAITING DE ACCEPTANCE
10/12/2019		1	SATURDAY
10/13/2019		1	SUNDAY
10/14/2019		1	AWAITING DE ACCEPTANCE
10/15/2019		1	AWAITING DE ACCEPTANCE
10/16/2019		1	AWAITING DE ACCEPTANCE
10/17/2019		1	AWAITING DE ACCEPTANCE
10/18/2019		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
AWAITING DE ACCEPT		10
OTHER - SEE RMRKS		3
SATURDAY		2
SUNDAY		2
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT BR 2018(060) CONTROL 055505024

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
0060	01106001	000	EXCAVATION (ROADWAY)	CY	75.000	546.000	\$40,950.00	546.00	546.00
0065	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	50.000	308.000	\$15,400.00	308.00	308.00
0110	04236003	000	RETAINING WALL (TEMP WALL)	SF	20.000	-75.000	-\$1,500.00	2,324.00	2,324.00
0120	05006001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00	1.00	1.00
0130	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	99.247	\$3,473.65	60.00	159.25
0245	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	40.000	\$40.00	2,611.00	2,611.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$68,363.65		

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT BR 2018(060)

CONTROL 055505024

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	800.000	0.096	\$76.80
TOTAL ITEM EARNINGS THIS ESTIMATE							\$76.80

Total Bid Quantity	QTY Paid To Date
1.40	1.61

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT BR 2018(060) CONTROL 055505024
 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
0260	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	2,980.000	\$2,384.00	2,598.00	2,980.00
0265	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.800	2,980.000	\$2,384.00	2,598.00	2,980.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	38.000	\$247.00	32.00	118.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,015.00		

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT BR 2018(060) CONTROL 055505024
 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
0090	03106005	000	PRIME COAT (AE-P)	GAL	25.000	-1,598.000	-\$39,950.00	182.00	182.00
0095	03166017	000	ASPH (AC-20-5TR)	GAL	10.000	2,468.000	\$24,680.00	2,446.00	3,623.00
0105	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	300.000	30.000	\$9,000.00	32.00	81.00
0130	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	60.000	\$2,100.00	60.00	159.25
0450	96016001		MATERIAL ON HAND	DOL	1.000	-2,695.300	-\$2,695.30	1,000.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							<u>-\$6,865.30</u>		

CONTRACT LINE ITEMS

PROJECT BR 2018(060) CONTROL 055505024
 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 \$
0055	01006002	000	PREPARING ROW	STA	7,500.000	4.000	0.000	4.00	30,000.00
0060	01106001	000	EXCAVATION (ROADWAY)	CY	75.000	546.000	0.000	546.00	40,950.00
0065	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	50.000	308.000	0.000	308.00	15,400.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	6,709.000	0.000	6,709.00	33,545.00
0075	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	800.000	1.400	0.000	1.61	1,284.80
0080	01646045	000	STRAW OR HAY MULCHING	SY	0.500	6,709.000	0.000	7,308.40	3,654.20
0085	02476044	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	65.000	305.000	0.000	305.00	19,825.00
0090	03106005	000	PRIME COAT (AE-P)	GAL	25.000	182.000	0.000	182.00	4,550.00
0095	03166017	000	ASPH (AC-20-5TR)	GAL	10.000	2,446.000	0.000	3,623.00	36,230.00
0100	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	300.000	35.000	0.000	34.28	10,284.00
0105	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	300.000	32.000	0.000	81.00	24,300.00
0110	04236003	000	RETAINING WALL (TEMP WALL)	SF	20.000	2,324.000	0.000	2,324.00	46,480.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	20.000	0.000	18.62	10,241.00
0120	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.000	2.000	9.00	90,000.00
0130	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	60.000	0.000	159.25	5,573.65
0150	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,505.000	0.000	1,770.00	6,195.00
0160	05086001	000	CONSTRUCTING DETOURS	SY	43.000	3,032.000	0.000	3,032.00	130,376.00
0165	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	45.000	1,020.000	-660.000	360.00	16,200.00
0170	05296036	000	CONCRETE CURB (SPECIAL)	LF	25.000	49.000	0.000	49.00	1,225.00
0175	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	1,020.000	0.000	1,020.00	20,400.00
0180	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	100.000	0.000	100.00	4,000.00
0185	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	425.000	0.000	425.00	1,275.00
0195	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	3.000	0.000	1.00	250.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	4.000	0.000	4.00	9,800.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	1.000	0.000	3.00	750.00
0215	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	9,460.000	4.000	0.000	4.00	37,840.00
0220	05526001	000	WIRE FENCE (TY A)	LF	15.000	325.000	0.000	424.00	6,360.00
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	250.000	2.000	0.000	2.00	500.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	4.000	0.000	4.00	100.00
0240	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	8.000	0.000	8.00	200.00
0245	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	2,611.000	0.000	2,611.00	2,611.00
0250	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	2,611.000	0.000	3,126.00	1,563.00
0260	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	2,598.000	0.000	2,980.00	2,384.00
0265	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.800	2,598.000	0.000	2,980.00	2,384.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	32.000	0.000	118.00	767.00
0280	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	385.000	0.000	710.00	568.00
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,750.000	2.000	0.000	2.00	17,500.00
0295	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	180.000	80.000	0.000	160.00	28,800.00
0481	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,000.000	0.000	1.000	1.00	3,000.00

Category Subtotal \$774,765.65

CATEGORY 002 DESCRIPTION BRIDGE - RM 853 @ BRUSHY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	04006005	000	CEM STABIL BKFL	CY	200.000	62.000	0.000	62.00	12,400.00
0355	04166004	000	DRILL SHAFT (36 IN)	LF	155.000	166.000	0.000	166.00	25,730.00
0360	04206013	000	CL C CONC (ABUT)	CY	1,400.000	40.000	0.000	40.00	56,000.00
0365	04206025	000	CL C CONC (BENT)	CY	1,100.000	20.400	0.000	20.40	22,440.00
0370	04226002	000	REINF CONC SLAB (HPC)	SF	18.000	3,780.000	0.000	3,780.00	68,040.00
0375	04226016	000	APPROACH SLAB (HPC)	CY	500.000	54.600	0.000	54.60	27,300.00
0380	04256035	000	PRESTR CONC GIRDER (TX28)	LF	160.000	520.000	0.000	520.00	83,200.00
0385	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	92.000	0.000	92.54	50,897.00
0390	04506004	000	RAIL (TY T221)	LF	100.000	242.000	0.000	242.00	24,200.00
0395	04546004	000	ARMOR JOINT (SEALED)	LF	70.000	64.000	0.000	64.00	4,480.00
0400	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	60,000.000	1.000	0.000	1.00	60,000.00

Category Subtotal \$434,687.00

CATEGORY 004 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 \$
0482	96086002		UNIQUE CHANGE ORDER ITEM 2 Force Account-Rebuilding Fence. CO#3	DOL	28,421.400	0.000	1.000	1.00	28,421.40

Category Subtotal \$28,421.40

PROJECT BR 2018(060) CONTROL 055505024

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 (\$)
0135	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	156.000	0.000	0.000	0.00
0140	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	10.000	156.000	0.000	0.000	0.00
0145	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	2.000	0.000	0.000	0.00
0155	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,505.000	0.000	0.000	0.00
0166	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) Adding item 512-6017. CO#1	LF	14.000	0.000	660.000	0.000	0.00
0210	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	250.000	4.000	0.000	0.000	0.00
0255	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	130.000	0.000	0.000	0.00
0270	06666224	000	PAVEMENT SEALER 4"	LF	0.800	580.000	0.000	0.000	0.00
0285	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.800	580.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0465	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,237,874.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,500.000	4.00	4.000	30,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	75.000	546.00	546.000	40,950.00
01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	50.000	308.00	308.000	15,400.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	6,709.00	6,709.000	33,545.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	800.000	1.40	1.606	1,284.80
01646045	000	STRAW OR HAY MULCHING	SY	0.500	6,709.00	7,308.400	3,654.20
02476044	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	65.000	305.00	305.000	19,825.00
03106005	000	PRIME COAT (AE-P)	GAL	25.000	182.00	182.000	4,550.00
03166017	000	ASPH (AC-20-5TR)	GAL	10.000	2,446.00	3,623.000	36,230.00
03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	300.000	35.00	34.280	10,284.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	300.000	32.00	81.000	24,300.00
04006005	000	CEM STABIL BKFL	CY	200.000	62.00	62.000	12,400.00
04166004	000	DRILL SHAFT (36 IN)	LF	155.000	166.00	166.000	25,730.00
04206013	000	CL C CONC (ABUT)	CY	1,400.000	40.00	40.000	56,000.00
04206025	000	CL C CONC (BENT)	CY	1,100.000	20.40	20.400	22,440.00
04226002	000	REINF CONC SLAB (HPC)	SF	18.000	3,780.00	3,780.000	68,040.00
04226016	000	APPROACH SLAB (HPC)	CY	500.000	54.60	54.600	27,300.00
04236003	000	RETAINING WALL (TEMP WALL)	SF	20.000	2,324.00	2,324.000	46,480.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	160.000	520.00	520.000	83,200.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	92.00	92.540	50,897.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	20.00	18.620	10,241.00
04506004	000	RAIL (TY T221)	LF	100.000	242.00	242.000	24,200.00
04546004	000	ARMOR JOINT (SEALED)	LF	70.000	64.00	64.000	4,480.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	60,000.000	1.00	1.000	60,000.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.00	9.000	90,000.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	60.00	159.247	5,573.65
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,505.00	1,770.000	6,195.00
05086001	000	CONSTRUCTING DETOURS	SY	43.000	3,032.00	3,032.000	130,376.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	45.000	1,020.00	360.000	16,200.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	1,020.00	1,020.000	20,400.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	25.000	49.00	49.000	1,225.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	100.00	100.000	4,000.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.00	4.000	7,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	425.00	425.000	1,275.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	3.00	1.000	250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	4.00	4.000	9,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	1.00	3.000	750.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	9,460.000	4.00	4.000	37,840.00
05526001	000	WIRE FENCE (TY A)	LF	15.000	325.00	424.000	6,360.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	250.000	2.00	2.000	500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.00	2.000	200.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	4.00	4.000	100.00

CONTRACT ID	055505024	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE			
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	8.00	8.000	200.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	2,611.00	2,611.000	2,611.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	2,611.00	3,126.000	1,563.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	2,598.00	2,980.000	2,384.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.800	2,598.00	2,980.000	2,384.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	32.00	118.000	767.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	385.00	710.000	568.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,750.000	2.00	2.000	17,500.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	180.000	80.00	160.000	28,800.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,000.000	0.00	1.000	3,000.00
		Diamond Core Bits 1 3/8" CO#01					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	28,421.400	0.00	1.000	28,421.40
		Force Account-Rebuilding Fence. CO#3					

TOTAL ITEM EARNINGS TO DATE \$1,237,874.05