



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **070403014**
 PROJECT: **STP 2013(579)**
 CONTRACT: **01153221**
 AWARD AMOUNT: **\$6,463,984.50**
 PROJECTED AMOUNT: **\$6,463,984.50**
 ADJ. PROJECTED AMOUNT: **\$6,415,454.68**
 CONTRACTOR: **EARTH BUILDERS, L.P.**

HIGHWAY: **FM 94**
 DISTRICT NAME: **Childress**
 COUNTY: **HALL**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/31/2017** to **01/11/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2015**
 AWARD DATE: **01/29/2015**
 NOTICE TO PROCEED DATE: **03/20/2015**
 WORK BEGIN DATE: **09/14/2015**
 ACCEPTED DATE: **10/30/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,806,033.45	\$6,753,140.47	\$52,892.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,806,033.45	\$6,753,140.47	\$52,892.98
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$13,500.00)	\$13,500.00
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	\$6,806,033.45	\$6,739,640.47	\$66,392.98

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: 09/14/2015
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 240
C. O. ADJUSTED DAYS: 38
CURRENT DAYS: 278
DAYS CHARGED TO DATE: 278
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
10/31/2017		1	WORK COMPL & ACCEP
11/01/2017		1	WORK COMPL & ACCEP
12/12/2017		1	WORK COMPL & ACCEP
01/09/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
WORK COMPL & ACC		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(579) CONTROL 070403014

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
0080	01102001	000	EXCAVATION (ROADWAY)	CY	6.000	7,256.330	\$43,537.98	76,860.00	92,347.33
0383	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	-9,545.000	-\$9,545.00	15,987.00	-9,545.00

PROJECT STP 2013(580) CONTROL 070404015

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
0890	05002001	011	MOBILIZATION	LS	630,000.000	0.030	\$18,900.00	0.32	0.32

TOTAL ITEM EARNINGS THIS ESTIMATE **\$52,892.98**

CONTRACT LINE ITEMS

PROJECT STP 2013(579) CONTROL 070403014
 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 \$
0070	01002002	002	PREPARING ROW	STA	3,000.000	31.000	0.000	31.00	93,000.00
0075	01042009	000	REMOVING CONC (RIPRAP)	SY	30.000	55.000	0.000	55.00	1,650.00
0080	01102001	000	EXCAVATION (ROADWAY)	CY	6.000	76,860.000	0.000	92,347.33	554,083.98
0085	01102002	000	EXCAVATION (CHANNEL)	CY	10.000	64.500	0.000	64.50	645.00
0095	01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	6.000	67,094.500	0.000	67,094.00	402,564.00
0105	01502002	000	BLADING	HR	100.000	40.000	0.000	40.00	4,000.00
0130	01642042	002	DRILL SEEDING (TEMP) (WARM)	AC	500.000	7.243	0.000	2.35	1,175.00
0135	01642044	002	DRILL SEEDING (TEMP) (COOL)	AC	500.000	7.243	0.000	2.00	1,000.00
0137	01646013		STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY) Item addition (CO #2)	SY	0.430	0.000	70,112.240	122,966.00	52,875.38
0140	01682001	000	VEGETATIVE WATERING	MG	40.000	564.960	0.000	12.60	504.00
0146	01692004		SOIL RETENTION BLANKETS (CL 1) (TY D) Item addition (CO #2)	SY	2.950	0.000	15,900.000	19,376.50	57,160.68
0150	02162001	000	PROOF ROLLING	HR	100.000	16.200	0.000	2.75	275.00
0155	02472363	033	FL BS(CMP IN PLC)(TY A OR B GR2)FNL POS	CY	90.000	2,281.900	341.000	2,622.90	236,061.00
0160	02512056	000	RWRK BS MTL(TY B)(8")(DEN CNT)(ORG POS)	CY	30.000	3,518.100	553.500	4,071.60	122,148.00
0165	03102002	000	PRIME COAT (AE-P)	GAL	5.000	7,830.000	1,207.200	7,574.20	37,871.00
0175	03162011	016	ASPH (CRS-2P)	GAL	5.000	13,555.800	0.000	14,241.60	71,208.00
0180	03162076	016	AGGR(TY-B GR-4 SAC-A)	CY	200.000	241.000	0.000	253.10	50,620.00
0185	04302008	000	CL C CONC FOR EXT STRU(CULV)(3'X 3')	LF	500.000	44.000	0.000	44.00	22,000.00
0190	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	17.600	0.000	17.60	7,040.00
0195	04322071	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	100.000	223.000	1,182.800	1,405.80	140,580.00
0200	04602015	000	CMP AR (GAL STL DES 3)	LF	100.000	300.000	0.000	300.00	30,000.00
0205	04622009	015	CONC BOX CULV (5 FT X 5 FT)	LF	500.000	187.000	0.000	187.00	93,500.00
0210	04642022	006	RC PIPE (CL IV)(24 IN)	LF	200.000	62.000	0.000	62.00	12,400.00
0215	04662053	000	WINGWALL (PW)(HW=9 FT)	EA	30,000.000	4.000	0.000	4.00	120,000.00
0220	04662054	000	WINGWALL (PW)(HW=10 FT)	EA	35,000.000	2.000	0.000	2.00	70,000.00
0225	04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0230	04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0235	04672330	000	SET (TY II)(DES 3)(CMP)(6:1)(C)	EA	1,500.000	10.000	0.000	10.00	15,000.00
0240	04962006	000	REMOV STR (HEADWALL)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0245	04962007	000	REMOV STR (PIPE)	LF	30.000	297.000	0.000	297.00	8,910.00
0250	04962042	000	REMOV STR (SMALL)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0255	05002001	011	MOBILIZATION	LS	630,000.000	0.680	0.000	0.68	428,400.00
0260	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	9.00	45,000.00
0265	05302011	006	DRIVEWAYS (ACP)	SY	40.000	1,278.000	0.000	1,111.90	44,476.00
0270	05402002	031	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	100.000	0.000	100.00	3,000.00
0275	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0280	05442013	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0285	05522003	000	WIRE FENCE (TY C)	LF	6.000	7,470.000	0.000	6,770.00	40,620.00
0286	05526001		WIRE FENCE (TY A) Adds Wire Fence (Wood Posts)	LF	9.980	0.000	3,029.000	3,029.00	30,229.42
0290	05522012	000	GATE (SPECIAL)	EA	1,000.000	7.000	0.000	4.00	4,000.00

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 \$
0295	05602021	001	MAILBOX INSTALL-S(TWG-POST)TY 2 FND-TB	EA	250.000	2.000	0.000	3.00	750.00
0300	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	27.000	0.000	30.00	15,000.00
0305	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	300.000	6.000	0.000	10.00	3,000.00
0310	06442060	000	REMOVE SM RD SN SUP & AM	EA	100.000	5.000	0.000	10.00	1,000.00
0315	06582256	000	INSTL DEL ASSM (D-SW)SZ 2(WC) GND(BI)	EA	100.000	23.000	0.000	30.00	3,000.00
0320	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	20.000	10.000	0.000	10.00	200.00
0325	06582260	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	20.000	4.000	0.000	4.00	80.00
0330	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	20.000	12.000	0.000	12.00	240.00
0335	06582314	000	INSTL OM ASSM (OM-2X)(WC) GND	EA	100.000	17.000	0.000	17.00	1,700.00
0340	06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	40.000	25.000	0.000	25.00	1,000.00
0345	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	2.000	1,153.000	0.000	1,303.00	2,606.00
0350	11222003	001	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	40.000	380.000	0.000	629.00	25,160.00
0370	11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	10.000	1,050.000	0.000	3,440.00	34,400.00
0380	32682044	000	D-GR HMA TY-D SAC-A PG70-28	TON	139.000	2,485.200	0.000	2,618.24	363,935.36
0381	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	5,740.000	0.000	6,322.35	6,322.35
0382	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	3,057.000	0.000	8,202.57	8,202.57
0383	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	15,987.000	0.000	-9,545.00	-9,545.00
0390	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.500	19,587.000	0.000	19,872.00	9,936.00
0395	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.500	19,390.000	0.000	20,394.00	10,197.00
0400	82512033	005	PAVEMENT SEALER 4"	LF	0.250	1,160.000	0.000	1,160.00	290.00
0412	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	7,052.28	7,052.28

Category Subtotal \$3,322,523.02

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	04162001	000	DRILL SHAFT (18 IN)	LF	150.000	144.000	0.000	144.00	21,600.00
0460	04162004	000	DRILL SHAFT (36 IN)	LF	200.000	288.000	0.000	288.00	57,600.00
0465	04162006	000	DRILL SHAFT (48 IN)	LF	300.000	84.000	0.000	84.00	25,200.00
0470	04202041	002	CL C CONC (ABUT)(HPC)	CY	850.000	51.800	0.000	51.80	44,030.00
0475	04202042	002	CL C CONC (BENT)(HPC)	CY	1,000.000	35.500	0.000	35.50	35,500.00
0480	04202256	002	CL S CONC(APPR SLAB)(HPC)	CY	600.000	64.500	0.000	64.50	38,700.00
0485	04222003	000	REINF CONC SLAB (HPC)(CL S)	SF	25.000	8,160.000	0.000	8,160.00	204,000.00
0490	04252068	001	PRESTR CONC GIRDER (TX54)	LF	200.000	955.920	0.000	955.92	191,184.00
0495	04322071	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	100.000	1,298.000	0.000	1,409.00	140,900.00
0500	04502206	001	RAIL (TY T223)(HPC)	LF	100.000	532.000	0.000	532.00	53,200.00
0505	04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	100.000	68.000	0.000	68.00	6,800.00

Category Subtotal \$818,714.00

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 \$
0411	96042001		CONTRACTOR FORCE ACCOUNT 1 EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	12,380.80	12,380.80

Category Subtotal \$12,380.80

PROJECT STP 2013(580) CONTROL 070404015

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 \$
0785	01002002	002	PREPARING ROW	STA	3,000.000	14.000	0.000	14.00	42,000.00
0790	01102001	000	EXCAVATION (ROADWAY)	CY	6.000	29,909.000	0.000	29,909.00	179,454.00
0800	01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	6.000	13,884.000	0.000	14,079.00	84,474.00
0815	01642042	002	DRILL SEEDING (TEMP) (WARM)	AC	500.000	4.497	0.000	10.46	5,230.00
0820	01642044	002	DRILL SEEDING (TEMP) (COOL)	AC	500.000	4.497	0.000	1.51	755.00
0822	01646013		STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY) Item addition (CO #2)	SY	0.430	0.000	43,535.800	89,510.00	38,489.30
0825	01682001	000	VEGETATIVE WATERING	MG	40.000	350.800	0.000	50.40	2,016.00
0831	01692004		SOIL RETENTION BLANKETS (CL 1) (TY D) Item addition (CO #2)	SY	2.950	0.000	1,100.000	2,436.00	7,186.20
0835	02162001	000	PROOF ROLLING	HR	100.000	13.800	0.000	4.00	400.00
0840	02472363	033	FL BS(CMP IN PLC)(TY A OR B GR2)FNL POS	CY	90.000	2,518.900	414.700	2,933.60	264,024.00
0845	02512056	000	RWRK BS MTL(TY B)(8")(DEN CNT)(ORG POS)	CY	30.000	3,960.000	674.000	4,634.00	139,020.00
0850	03102002	000	PRIME COAT (AE-P)	GAL	5.000	8,746.500	1,468.400	7,562.40	37,812.00
0860	03162011	016	ASPH (CRS-2P)	GAL	5.000	15,706.800	0.000	15,706.80	78,534.00
0865	03162076	016	AGGR(TY-B GR-4 SAC-A)	CY	200.000	279.200	0.000	279.20	55,840.00
0870	04322001	000	RIPRAP (CONC)(4 IN)	CY	400.000	175.000	0.000	685.00	274,000.00
0875	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	35.300	0.000	56.30	22,520.00
0880	04602015	000	CMP AR (GAL STL DES 3)	LF	100.000	40.000	0.000	120.00	12,000.00
0885	04672330	000	SET (TY II)(DES 3)(CMP)(6:1)(C)	EA	1,500.000	2.000	0.000	6.00	9,000.00
0890	05002001	011	MOBILIZATION	LS	630,000.000	0.320	0.000	0.32	201,600.00
0895	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	5.00	25,000.00
0900	05302011	006	DRIVEWAYS (ACP)	SY	40.000	716.000	0.000	508.80	20,352.00
0905	05402002	031	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	200.000	0.000	125.00	3,750.00
0910	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	8.000	0.000	4.00	10,000.00
0915	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	5.000	1,504.000	0.000	108.00	540.00
0920	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00
0925	05442013	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	3,000.000	8.000	0.000	8.00	24,000.00
0930	05522003	000	WIRE FENCE (TY C)	LF	6.000	2,180.000	0.000	1,788.00	10,728.00
0935	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	62.000	0.000	66.00	33,000.00
0940	06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0945	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	300.000	14.000	0.000	25.00	7,500.00
0950	06442060	000	REMOVE SM RD SN SUP & AM	EA	100.000	18.000	0.000	28.00	2,800.00
0955	06582256	000	INSTL DEL ASSM (D-SW)SZ 2(WC) GND(BI)	EA	100.000	17.000	0.000	18.00	1,800.00
0960	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	20.000	4.000	0.000	4.00	80.00
0965	06582260	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	20.000	8.000	0.000	8.00	160.00
0970	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	20.000	24.000	0.000	24.00	480.00
0975	06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	40.000	54.000	0.000	54.00	2,160.00
0980	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	2.000	982.000	0.000	1,200.00	2,400.00
0985	06782001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	2,308.000	0.000	1,800.00	1,800.00
0990	11222003	001	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	40.000	160.000	0.000	160.00	6,400.00
1010	11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	10.000	810.000	0.000	2,870.00	28,700.00
1020	32682044	000	D-GR HMA TY-D SAC-A PG70-28	TON	139.000	2,879.600	0.000	3,067.67	426,406.13
1030	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.500	23,638.000	0.000	23,638.00	11,819.00
1035	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.500	23,492.000	0.000	23,492.00	11,746.00
1040	82512033	005	PAVEMENT SEALER 4"	LF	0.250	2,948.000	0.000	640.00	160.00

Category Subtotal \$2,089,135.63

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1095	04162001	000	DRILL SHAFT (18 IN)	LF	150.000	122.000	0.000	122.00	18,300.00
1100	04162004	000	DRILL SHAFT (36 IN)	LF	200.000	244.000	0.000	244.00	48,800.00
1105	04202041	002	CL C CONC (ABUT)(HPC)	CY	850.000	58.000	0.000	58.00	49,300.00
1110	04202256	002	CL S CONC(APPR SLAB)(HPC)	CY	600.000	54.600	0.000	54.60	32,760.00
1115	04222003	000	REINF CONC SLAB (HPC)(CL S)	SF	25.000	4,080.000	0.000	4,080.00	102,000.00
1120	04252068	001	PRESTR CONC GIRDER (TX54)	LF	200.000	478.000	0.000	478.00	95,600.00
1125	04322071	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	100.000	446.000	191.200	637.20	63,720.00
1130	04502206	001	RAIL (TY T223)(HPC)	LF	100.000	312.000	0.000	312.00	31,200.00
1135	04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	100.000	66.000	0.000	66.00	6,600.00
1140	04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	115,000.000	1.000	0.000	1.00	115,000.00
Category Subtotal									\$563,280.00

PROJECT STP 2013(579) CONTROL 070403014

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 (\$)
0090	01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,500.000	12.900	-12.900	0.000	0.00
0100	01342002	000	BACKFILL (TY B)	STA	1,000.000	12.900	-12.900	0.000	0.00
0110	01642022	002	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	AC	5,000.000	0.620	-0.620	0.000	0.00
0115	01642030	002	CELL FBR MLCH SEED(TEMP)(WARM)	AC	5,000.000	0.620	-0.620	0.000	0.00
0120	01642032	002	CELL FBR MLCH SEED(TEMP)(COOL)	AC	5,000.000	0.620	-0.620	0.000	0.00
0125	01642034	002	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	700.000	14.486	-14.486	0.000	0.00
0145	01692004	002	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	5.000	4,333.000	-4,333.000	0.000	0.00
0170	03142013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	14,022.500	-14,022.500	0.000	0.00
0355	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	25.000	380.000	0.000	0.000	0.00
0360	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	134.000	0.000	0.000	0.00
0365	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	20.000	134.000	0.000	0.000	0.00
0375	32682008	000	D-GR HMA TY-B PG64-22	TON	127.000	189.400	-189.400	0.000	0.00
0385	32682256	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	139.000	521.000	-521.000	0.000	0.00
0406	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0407	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0408	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	31,309.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0456	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	172.500	0.000	0.000	0.00
0457	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	187.500	0.000	0.000	0.00
0461	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	230.000	0.000	0.000	0.00
0462	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	250.000	0.000	0.000	0.00
0466	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	345.000	0.000	0.000	0.00

0467 96022602 EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT DOL 1.000 375.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT STP 2013(580) CONTROL 070404015

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 (\$)
0795	01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,500.000	15.800	-15.800	0.000	0.00
0805	01342002	000	BACKFILL (TY B)	STA	1,000.000	15.800	-15.800	0.000	0.00
0810	01642034	002	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	700.000	8.995	-8.995	0.000	0.00
0830	01692004	002	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	5.000	432.000	-432.000	0.000	0.00
0855	03142013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	8,707.100	-8,707.100	0.000	0.00
0995	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	25.000	160.000	0.000	0.000	0.00
1000	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	268.000	0.000	0.000	0.00
1005	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	20.000	268.000	0.000	0.000	0.00
1015	32682008	000	D-GR HMA TY-B PG64-22	TON	127.000	231.000	-231.000	0.000	0.00
1025	32682256	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	139.000	686.000	-686.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1096	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	172.500	0.000	0.000	0.00
1097	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	187.500	0.000	0.000	0.00
1101	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	230.000	0.000	0.000	0.00
1102	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	250.000	0.000	0.000	0.00
1103	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,806,033.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	3,000.000	45.00	45.000	135,000.00
01042009	000	REMOVING CONC (RIPRAP)	SY	30.000	55.00	55.000	1,650.00
01102001	000	EXCAVATION (ROADWAY)	CY	6.000	106,769.00	122,256.330	733,537.98
01102002	000	EXCAVATION (CHANNEL)	CY	10.000	64.50	64.500	645.00
01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	6.000	80,978.50	81,173.000	487,038.00
01502002	000	BLADING	HR	100.000	40.00	40.000	4,000.00
01642042	002	DRILL SEEDING (TEMP) (WARM)	AC	500.000	11.74	12.810	6,405.00
01642044	002	DRILL SEEDING (TEMP) (COOL)	AC	500.000	11.74	3.510	1,755.00
01646013		STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY) Item addition (CO #2)	SY	0.430	0.00	212,476.000	91,364.68
01682001	000	VEGETATIVE WATERING	MG	40.000	915.76	63.000	2,520.00
01692004		SOIL RETENTION BLANKETS (CL 1) (TY D) Item addition (CO #2)	SY	2.950	0.00	21,812.500	64,346.88
02162001	000	PROOF ROLLING	HR	100.000	30.00	6.750	675.00
02472363	033	FL BS(CMP IN PLC)(TY A OR B GR2)FNL POS	CY	90.000	4,800.80	5,556.500	500,085.00
02512056	000	RWRK BS MTL(TY B)(8")(DEN CNT)(ORG POS)	CY	30.000	7,478.10	8,705.600	261,168.00
03102002	000	PRIME COAT (AE-P)	GAL	5.000	16,576.50	15,136.600	75,683.00
03162011	016	ASPH (CRS-2P)	GAL	5.000	29,262.60	29,948.400	149,742.00
03162076	016	AGGR(TY-B GR-4 SAC-A)	CY	200.000	520.20	532.300	106,460.00
04162001	000	DRILL SHAFT (18 IN)	LF	150.000	266.00	266.000	39,900.00
04162004	000	DRILL SHAFT (36 IN)	LF	200.000	532.00	532.000	106,400.00
04162006	000	DRILL SHAFT (48 IN)	LF	300.000	84.00	84.000	25,200.00
04202041	002	CL C CONC (ABUT)(HPC)	CY	850.000	109.80	109.800	93,330.00
04202042	002	CL C CONC (BENT)(HPC)	CY	1,000.000	35.50	35.500	35,500.00
04202256	002	CL S CONC(APPR SLAB)(HPC)	CY	600.000	119.10	119.100	71,460.00
04222003	000	REINF CONC SLAB (HPC)(CL S)	SF	25.000	12,240.00	12,240.000	306,000.00
04252068	001	PRESTR CONC GIRDER (TX54)	LF	200.000	1,433.92	1,433.920	286,784.00
04302008	000	CL C CONC FOR EXT STRU(CULV)(3'X 3')	LF	500.000	44.00	44.000	22,000.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	400.000	175.00	685.000	274,000.00
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	52.90	73.900	29,560.00
04322071	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	100.000	1,967.00	3,452.000	345,200.00
04502206	001	RAIL (TY T223)(HPC)	LF	100.000	844.00	844.000	84,400.00
04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	100.000	134.00	134.000	13,400.00
04602015	000	CMP AR (GAL STL DES 3)	LF	100.000	340.00	420.000	42,000.00
04622009	015	CONC BOX CULV (5 FT X 5 FT)	LF	500.000	187.00	187.000	93,500.00
04642022	006	RC PIPE (CL IV)(24 IN)	LF	200.000	62.00	62.000	12,400.00
04662053	000	WINGWALL (PW)(HW=9 FT)	EA	30,000.000	4.00	4.000	120,000.00
04662054	000	WINGWALL (PW)(HW=10 FT)	EA	35,000.000	2.00	2.000	70,000.00
04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	2,000.000	1.00	1.000	2,000.00
04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	3,000.000	1.00	1.000	3,000.00
04672330	000	SET (TY II)(DES 3)(CMP)(6:1)(C)	EA	1,500.000	12.00	16.000	24,000.00
04962006	000	REMOV STR (HEADWALL)	EA	1,000.000	6.00	6.000	6,000.00
04962007	000	REMOV STR (PIPE)	LF	30.000	297.00	297.000	8,910.00

04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	115,000.000	1.00	1.000	115,000.00
04962042	000	REMOV STR (SMALL)	EA	1,000.000	3.00	3.000	3,000.00
05002001	011	MOBILIZATION	LS	630,000.000	1.00	1.000	630,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	14.00	14.000	70,000.00
05302011	006	DRIVEWAYS (ACP)	SY	40.000	1,994.00	1,620.700	64,828.00
05402002	031	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	300.00	225.000	6,750.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	12.00	8.000	20,000.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	5.000	1,504.00	108.000	540.00
05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.00	4.000	2,000.00
05442013	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	3,000.000	12.00	12.000	36,000.00
05522003	000	WIRE FENCE (TY C)	LF	6.000	9,650.00	8,558.000	51,348.00
05522012	000	GATE (SPECIAL)	EA	1,000.000	7.00	4.000	4,000.00
05526001		WIRE FENCE (TY A)	LF	9.980	0.00	3,029.000	30,229.42
		Adds Wire Fence (Wood Posts)					
05602021	001	MAILBOX INSTALL-S(TWG-POST)TY 2 FND-TB	EA	250.000	2.00	3.000	750.00
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	15,987.00	-9,545.000	-9,545.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	89.00	96.000	48,000.00
06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	1.00	1.000	1,000.00
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	300.000	20.00	35.000	10,500.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	100.000	23.00	38.000	3,800.00
06582256	000	INSTL DEL ASSM (D-SW)SZ 2(WC) GND(BI)	EA	100.000	40.00	48.000	4,800.00
06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	20.000	14.00	14.000	280.00
06582260	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	20.000	12.00	12.000	240.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	20.000	36.00	36.000	720.00
06582314	000	INSTL OM ASSM (OM-2X)(WC) GND	EA	100.000	17.00	17.000	1,700.00
06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	40.000	79.00	79.000	3,160.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	2.000	2,135.00	2,503.000	5,006.00
06782001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	2,308.00	1,800.000	1,800.00
11222003	001	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	40.000	540.00	789.000	31,560.00
11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	10.000	1,860.00	6,310.000	63,100.00
32682044	000	D-GR HMA TY-D SAC-A PG70-28	TON	139.000	5,364.80	5,685.910	790,341.49
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	5,740.00	6,322.350	6,322.35
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	3,057.00	8,202.570	8,202.57
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.500	43,225.00	43,510.000	21,755.00
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.500	42,882.00	43,886.000	21,943.00
82512033	005	PAVEMENT SEALER 4"	LF	0.250	4,108.00	1,800.000	450.00
96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	12,380.800	12,380.80
		EROSION CONTROL MAINTENANCE					
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,052.280	7,052.28
		SAFETY CONTINGENCY					

TOTAL ITEM EARNINGS TO DATE

\$6,806,033.45