



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/17**

CONTRACT ID: **071801051**
 PROJECT: **STP 2007(014)**
 CONTRACT: **07133229**
 AWARD AMOUNT: **\$7,732,000.00**
 PROJECTED AMOUNT: **\$8,187,799.99**
 ADJ. PROJECTED AMOUNT: **\$7,973,450.55**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **FM 156**
 DISTRICT NAME: **Dallas**
 COUNTY: **DENTON**
 AREA ENGINEER: **Barry Heard, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/27/2016** to **01/26/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **108.23**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2013**
 AWARD DATE: **07/25/2013**
 NOTICE TO PROCEED DATE: **09/26/2013**
 WORK BEGIN DATE: **11/11/2013**
 ACCEPTED DATE: **02/15/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,598,485.63	\$7,517,925.26	\$80,560.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,598,485.63	\$7,517,925.26	\$80,560.37
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$30,375.00)	(\$64,125.00)	\$33,750.00
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	\$7,568,110.63	\$7,453,800.26	\$114,310.37

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>	11/11/2013	<u>ASSESSED LIQ DAMAGES:</u>	27
<u>TIME CHARGES BEGIN:</u>	10/12/2013	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	288	<u>LIQUIDATED DAMAGES:</u>	27
<u>C. O. ADJUSTED DAYS:</u>	40	DAYS AT	
<u>CURRENT DAYS:</u>	328	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	355	TOTAL:	\$30,375.00
<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>
01/27/2016		1	TIME SUSPENDED	32	0	32
01/28/2016		1	TIME SUSPENDED			
01/29/2016		1	TIME SUSPENDED			
01/30/2016		1	TIME SUSPENDED			
01/31/2016		1	TIME SUSPENDED			
02/01/2016		1	TIME SUSPENDED			
02/02/2016		1	TIME SUSPENDED			
02/03/2016		1	TIME SUSPENDED			
02/04/2016		1	TIME SUSPENDED			
02/05/2016		1	TIME SUSPENDED			
02/06/2016		1	TIME SUSPENDED			
02/07/2016		1	TIME SUSPENDED			
02/08/2016		1	TIME SUSPENDED			
02/09/2016		1	TIME SUSPENDED			
02/10/2016		1	TIME SUSPENDED			
02/11/2016		1	TIME SUSPENDED			
02/12/2016		1	TIME SUSPENDED			
02/13/2016		1	TIME SUSPENDED			
02/14/2016		1	TIME SUSPENDED			
02/15/2016		1	TIME SUSPENDED			
02/16/2016		1	TIME SUSPENDED			
02/17/2016		1	TIME SUSPENDED			
02/18/2016		1	TIME SUSPENDED			
02/19/2016		1	TIME SUSPENDED			
02/20/2016		1	TIME SUSPENDED			
02/21/2016		1	TIME SUSPENDED			
02/22/2016		1	TIME SUSPENDED			
02/23/2016		1	TIME SUSPENDED			
02/24/2016		1	TIME SUSPENDED			
08/09/2016		1	AWAITING FINAL DOCUMENTATION			3
10/07/2016		1	AWAITING FINAL DOCUMENTATION			29
01/26/2017		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT STP 2007(014) CONTROL 071801051
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0335	04962006	000	REMOV STR (HEADWALL)	EA	800.000	2.000	\$1,600.00	2.00	2.00
0350	05002001	011	MOBILIZATION	LS	769,661.730	0.100	\$76,966.17	1.00	1.00
0375	05122052	002	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	3.000	\$15.00	5,883.00	5,883.00
0440	06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	475.000	1.000	\$475.00	1.00	1.00
0466	06622067		WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.690	1,090.000	\$752.10	1,090.00	1,090.00
		SUPP DESCR	CO #2 Removable Work Zone Pavement Markings						
0467	06622099		WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.690	1,090.000	\$752.10	1,090.00	1,090.00
		SUPP DESCR	CO #2 Removable Work Zone Pavement Markings						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$80,560.37

CONTRACT LINE ITEMS

PROJECT STP 2007(014) CONTROL 071801051
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	1,675.000	141.830	0.000	145.45	243,628.75
0075	01052002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	1.650	9,923.130	0.000	13,557.78	22,370.33
0080	01052008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.000	2,513.610	0.000	2,330.69	9,322.77
0085	01052020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.000	8,897.780	0.000	3,474.67	17,373.35
0090	01102001	000	EXCAVATION (ROADWAY)	CY	7.000	9,037.000	0.000	9,037.00	63,259.00
0095	01322025	001	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	8.000	17,027.000	0.000	17,027.00	136,216.00
0100	01322026	001	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	10.000	32,379.000	0.000	32,379.00	323,790.00
0105	01342001	000	BACKFILL (TY A)	STA	160.000	181.530	0.000	151.45	24,232.00
0110	01612002	006	COMPOST MANUF TOPSOIL (BOS) (4")	SY	0.650	114,615.000	-68,667.780	45,947.22	29,865.70
0115	01622002	000	BLOCK SODDING	SY	2.250	11,032.000	-9,760.000	1,272.00	2,862.00
0120	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.180	103,583.000	-38,213.000	65,370.00	11,766.60
0135	01682001	000	VEGETATIVE WATERING	MG	6.750	8,251.540	-7,741.900	509.64	3,440.05
0140	02602002	003	LIME (HYDRATED LIME (SLURRY))	TON	140.000	1,034.350	-124.872	909.48	127,326.92
0145	02602009	003	LIME TRT (EXST MATL)(10")	SY	3.650	49,648.900	-6,047.058	43,601.84	159,146.72
0150	03512008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	58.000	8,113.450	0.000	7,406.69	429,588.01
0160	04002008	000	CUT & RESTORING PAV (ASPH)	SY	95.000	272.910	-125.510	147.60	14,022.11
0165	04002009	000	CUT & RESTORING PAV (CONC)	SY	220.000	135.000	0.000	343.63	75,598.38
0175	04032001	000	TEMPORARY SPL SHORING	SF	15.000	18,659.280	0.000	17,551.24	263,268.61
0180	04162004	000	DRILL SHAFT (36 IN)	LF	120.000	1,542.000	0.000	1,560.00	187,200.00
0185	04202041	002	CL C CONC (ABUT)(HPC)	CY	1,100.000	162.700	0.000	162.70	178,970.00
0190	04202042	002	CL C CONC (BENT)(HPC)	CY	914.000	251.400	0.000	251.40	229,779.60
0195	04202256	002	CL S CONC(APPR SLAB)(HPC)	CY	450.000	348.800	0.000	348.80	156,960.00
0200	04222003	000	REINF CONC SLAB (HPC)(CL S)	SF	16.000	29,400.000	0.000	29,400.00	470,400.00
0205	04252065	001	PRESTR CONC GIRDER (TX34)	LF	125.000	2,184.220	0.000	2,184.22	273,027.50
0210	04252066	001	PRESTR CONC GIRDER (TX40)	LF	140.000	1,985.000	0.000	1,985.00	277,900.00
0213	04302001		CL C CONC FOR EXT STR (CULV) CO #1 Drainage Revision	CY	1,188.840	0.000	5.430	5.43	6,455.40
0215	04322002	000	RIPRAP (CONC)(5 IN)	CY	260.000	1,045.200	392.119	1,437.32	373,702.94
0220	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	155.450	-73.813	81.64	27,756.58
0225	04502609	001	RAIL (TY T552)(HPC)	LF	62.000	924.000	0.000	924.00	57,288.00
0230	04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	140.000	296.000	0.000	296.00	41,440.00
0235	04622010	015	CONC BOX CULV (6 FT X 3 FT)	LF	225.000	167.000	0.000	167.00	37,575.00
0240	04642001	006	RC PIPE (CL III)(12 IN)	LF	26.000	117.000	0.000	117.00	3,042.00
0245	04642003	006	RC PIPE (CL III)(18 IN)	LF	32.000	1,223.200	-767.200	456.00	14,592.00
0250	04642005	006	RC PIPE (CL III)(24 IN)	LF	54.000	304.000	0.000	318.00	17,172.00
0260	04642022	006	RC PIPE (CL IV)(24 IN)	LF	80.000	51.870	-7.870	44.00	3,520.00
0265	04642024	006	RC PIPE (CL IV)(30 IN)	LF	96.000	220.960	-104.200	116.76	11,208.96
0270	04642026	006	RC PIPE (CL IV)(36 IN)	LF	110.000	122.600	0.000	122.60	13,486.00
0285	04672049	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1)(C)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0290	04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	650.000	2.000	-1.000	1.00	650.00
0295	04672213	000	SET (TY II)(30 IN)(RCP)(3:1)(C)	EA	1,000.000	4.000	-2.000	2.00	2,000.00
0300	04672215	000	SET (TY II)(36 IN)(RCP)(3:1)(C)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0305	04672284	000	SET (TY II)(12 IN)(RCP)(6:1)(P)	EA	550.000	8.000	-4.000	4.00	2,200.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	600.000	32.000	-8.000	24.00	14,400.00
0315	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	800.000	20.000	-6.000	14.00	11,200.00
0325	04802001	000	CLEAN EXIST CULVS	EA	2,000.000	4.000	-2.000	2.00	4,000.00
0330	04962005	000	REMOV STR (WINGWALL)	EA	800.000	2.000	0.000	2.00	1,600.00
0335	04962006	000	REMOV STR (HEADWALL)	EA	800.000	2.000	0.000	2.00	1,600.00
0340	04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	40,000.000	2.000	0.000	2.00	80,000.00
0345	04962042	000	REMOV STR (SMALL)	EA	400.000	33.000	-8.000	25.00	10,000.00
0350	05002001	011	MOBILIZATION	LS	769,661.730	1.000	0.000	1.00	769,661.73
0355	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	14.000	0.000	14.00	77,000.00
0360	05082002	000	CONSTRUCTING DETOURS	SY	45.000	2,513.610	0.000	2,648.03	119,161.22
0365	05122048	002	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	6.000	6,800.000	-917.000	5,883.00	35,298.00
0370	05122050	002	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.000	4,800.000	-1,170.000	3,630.00	10,890.00
0375	05122052	002	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	6,800.000	-917.000	5,883.00	29,415.00
0380	05402002	031	MTL W-BEAM GD FEN (STEEL POST)	LF	17.500	1,550.000	0.000	2,600.00	45,500.00
0385	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,325.000	8.000	0.000	8.00	10,600.00
0390	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	1,000.000	0.000	1,395.00	2,790.00
0395	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,800.000	8.000	0.000	8.00	14,400.00
0400	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.000	0.000	8.00	2,000.00
0405	05452046	000	CRASH CUSH ATTEN (INSTAL)(ABSORB 350)	EA	7,865.000	16.000	0.000	13.00	102,245.00
0410	05452050	000	CRASH CUSH ATTEN(MOV&RESET)(WORK ZONE)	EA	1,400.000	8.000	0.000	8.00	11,200.00
0415	05452051	000	CRASH CUSH ATTEN (REMOVE)(WORK ZONE)	EA	775.000	16.000	0.000	13.00	10,075.00
0420	05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	175.000	26.000	-10.000	16.00	2,800.00
0430	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	375.000	63.000	0.000	62.00	23,250.00
0435	06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0440	06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	475.000	1.000	0.000	1.00	475.00
0445	06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	775.000	5.000	0.000	5.00	3,875.00
0450	06442030	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	975.000	4.000	0.000	4.00	3,900.00
0455	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	18.750	74.000	-19.000	55.00	1,031.25
0465	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.450	19,666.600	0.000	20,835.00	9,375.75
0466	06622067		WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.690	0.000	1,090.000	1,090.00	752.10
			CO #2 Removable Work Zone Pavement Markings						
0467	06622099		WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.690	0.000	1,090.000	1,090.00	752.10
			CO #2 Removable Work Zone Pavement Markings						
0470	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.450	12,531.700	0.000	12,033.00	5,414.85
0475	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	2,414.000	0.000	680.00	680.00
0480	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	10.000	68.000	0.000	140.00	1,400.00
0485	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.750	402.000	0.000	322.00	1,207.50
0490	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.750	1,680.000	0.000	2,152.00	1,614.00
0495	07302001	000	STRIP MOWING	AC	150.000	15.000	0.000	7.43	1,114.50
0500	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	18.000	180.000	0.000	299.00	5,382.00
0505	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	7.000	180.000	0.000	299.00	2,093.00
0510	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.500	400.000	0.000	256.67	4,748.34
0515	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	5.000	400.000	0.000	257.70	1,288.50
0520	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	1,800.000	0.000	3,573.00	7,146.00
0525	11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	5.000	285.000	0.000	1,561.00	7,805.00
0530	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	3.000	285.000	0.000	535.00	1,605.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	1,800.000	0.000	3,595.00	1,797.50
0540	32682008	000	D-GR HMA TY-B PG64-22	TON	60.000	16,384.000	0.000	18,705.70	1,122,342.00
0545	32682028	000	D-GR HMA TY-C PG70-22	TON	65.000	10,182.000	0.000	8,967.28	582,873.20
0550	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.430	32,512.000	0.000	31,221.00	13,425.03
0555	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.450	2,710.000	0.000	2,440.00	1,098.00
0560	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.430	14,712.000	0.000	16,106.00	6,925.58
0565	82512026	005	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.450	840.000	0.000	1,076.00	484.20
0570	82512030	005	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.450	840.000	0.000	1,076.00	484.20
0573	96012001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	504,893.98	504,893.98
			MATERIAL RECEIVED						
0574	96012001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	504,893.98	-504,893.98
			MATERIAL USED						
0579	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	8.000	0.000	8.00	1,000.00
0580	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	100,000.000	0.000	21,196.10	21,196.10
0581	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	100,000.000	0.000	15,439.05	15,439.05
0582	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	100,000.000	0.000	1,389.00	1,389.00
0588	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	8,216.750	0.000	1.000	1.00	8,216.75
			CO#3 restocking reimbursement by the LS						

Category Subtotal \$7,590,919.73

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 \$
0584	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	150,000.000	0.000	7,565.90	7,565.90

Category Subtotal \$7,565.90

PROJECT STP 2007(014) CONTROL 071801051

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.160	51,791.000	-51,791.000	0.000	0.00
0130	01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.160	51,791.000	-51,791.000	0.000	0.00
0155	04002006	000	CUT & RESTORING PAV	SY	95.000	240.000	-240.000	0.000	0.00
0170	04022001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	117.000	-117.000	0.000	0.00
0255	04642007	006	RC PIPE (CL III)(30 IN)	LF	70.000	33.000	-33.000	0.000	0.00
0275	04652003	001	INLET (COMPL)(TY H)	EA	3,000.000	3.000	-3.000	0.000	0.00
0280	04652335	001	INLET (COMPL)(TY H)(3 GRATE)	EA	3,500.000	2.000	-2.000	0.000	0.00
0283	04672024		SET (TY I)(S= 3 FT)(HW= 4 FT)(3:1)(C)	EA	4,028.000	0.000	0.000	0.000	0.00
			CO #1 Drainage Revision						
0320	04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,550.000	2.000	-2.000	0.000	0.00
0425	05602009	001	MAILBOX INSTALL-M (TWG-POST) TY 1 FND	EA	400.000	1.000	-1.000	0.000	0.00
0460	06582337	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	45.000	10.000	-10.000	0.000	0.00
0571	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0572	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0575	96102001	ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0576	96092002	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0577	96022601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0578	96022602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0586	96082001	UNIQUE CHANGE ORDER ITEM 1 CO #1 Drainage Revision-18" RCP Bends by the each	DOL	530.000	0.000	2.000	0.000	0.00
0587	96082002	UNIQUE CHANGE ORDER ITEM 2 CO #1 Drainage Revision-San Sewer Repair by invoice	DOL	1.000	0.000	2,000.000	0.000	0.00
0589	96082004	UNIQUE CHANGE ORDER ITEM 4 CO#5 ROCK RIPRAP REPAIR (LS)	DOL	2,106.770	0.000	1.000	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 (\$)
0583	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,598,485.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,675.000	141.83	145.450	243,628.75
01052002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	1.650	9,923.13	13,557.777	22,370.33
01052008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.000	2,513.61	2,330.692	9,322.77
01052020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.000	8,897.78	3,474.670	17,373.35
01102001	000	EXCAVATION (ROADWAY)	CY	7.000	9,037.00	9,037.000	63,259.00
01322025	001	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	8.000	17,027.00	17,027.000	136,216.00
01322026	001	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	10.000	32,379.00	32,379.000	323,790.00
01342001	000	BACKFILL (TY A)	STA	160.000	181.53	151.450	24,232.00
01612002	006	COMPOST MANUF TOPSOIL (BOS) (4")	SY	0.650	114,615.00	45,947.224	29,865.70
01622002	000	BLOCK SODDING	SY	2.250	11,032.00	1,272.000	2,862.00
01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.180	103,583.00	65,370.000	11,766.60
01682001	000	VEGETATIVE WATERING	MG	6.750	8,251.54	509.637	3,440.05
02602002	003	LIME (HYDRATED LIME (SLURRY))	TON	140.000	1,034.35	909.478	127,326.92
02602009	003	LIME TRT (EXST MATL)(10")	SY	3.650	49,648.90	43,601.842	159,146.72
03512008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	58.000	8,113.45	7,406.690	429,588.01
04002008	000	CUT & RESTORING PAV (ASPH)	SY	95.000	272.91	147.601	14,022.11
04002009	000	CUT & RESTORING PAV (CONC)	SY	220.000	135.00	343.629	75,598.38
04032001	000	TEMPORARY SPL SHORING	SF	15.000	18,659.28	17,551.240	263,268.61
04162004	000	DRILL SHAFT (36 IN)	LF	120.000	1,542.00	1,560.000	187,200.00
04202041	002	CL C CONC (ABUT)(HPC)	CY	1,100.000	162.70	162.700	178,970.00
04202042	002	CL C CONC (BENT)(HPC)	CY	914.000	251.40	251.400	229,779.60
04202256	002	CL S CONC(APPR SLAB)(HPC)	CY	450.000	348.80	348.800	156,960.00
04222003	000	REINF CONC SLAB (HPC)(CL S)	SF	16.000	29,400.00	29,400.000	470,400.00
04252065	001	PRESTR CONC GIRDER (TX34)	LF	125.000	2,184.22	2,184.220	273,027.50
04252066	001	PRESTR CONC GIRDER (TX40)	LF	140.000	1,985.00	1,985.000	277,900.00
04302001		CL C CONC FOR EXT STR (CULV)	CY	1,188.840	0.00	5.430	6,455.40
		CO #1 Drainage Revision					
04322002	000	RIPRAP (CONC)(5 IN)	CY	260.000	1,045.20	1,437.319	373,702.94
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	155.45	81.637	27,756.58
04502609	001	RAIL (TY T552)(HPC)	LF	62.000	924.00	924.000	57,288.00
04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	140.000	296.00	296.000	41,440.00
04622010	015	CONC BOX CULV (6 FT X 3 FT)	LF	225.000	167.00	167.000	37,575.00
04642001	006	RC PIPE (CL III)(12 IN)	LF	26.000	117.00	117.000	3,042.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	32.000	1,223.20	456.000	14,592.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	54.000	304.00	318.000	17,172.00
04642022	006	RC PIPE (CL IV)(24 IN)	LF	80.000	51.87	44.000	3,520.00
04642024	006	RC PIPE (CL IV)(30 IN)	LF	96.000	220.96	116.760	11,208.96
04642026	006	RC PIPE (CL IV)(36 IN)	LF	110.000	122.60	122.600	13,486.00
04672049	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1)(C)	EA	5,500.000	2.00	2.000	11,000.00
04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	650.000	2.00	1.000	650.00
04672213	000	SET (TY II)(30 IN)(RCP)(3:1)(C)	EA	1,000.000	4.00	2.000	2,000.00
04672215	000	SET (TY II)(36 IN)(RCP)(3:1)(C)	EA	2,000.000	4.00	4.000	8,000.00
04672284	000	SET (TY II)(12 IN)(RCP)(6:1)(P)	EA	550.000	8.00	4.000	2,200.00

CONTRACT ID	071801051	ESTIMATE	0028	CONTRACTOR'S ESTIMATE PACKAGE			
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	600.000	32.00	24.000	14,400.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	800.000	20.00	14.000	11,200.00
04802001	000	CLEAN EXIST CULVS	EA	2,000.000	4.00	2.000	4,000.00
04962005	000	REMOV STR (WINGWALL)	EA	800.000	2.00	2.000	1,600.00
04962006	000	REMOV STR (HEADWALL)	EA	800.000	2.00	2.000	1,600.00
04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	40,000.000	2.00	2.000	80,000.00
04962042	000	REMOV STR (SMALL)	EA	400.000	33.00	25.000	10,000.00
05002001	011	MOBILIZATION	LS	769,661.730	1.00	1.000	769,661.73
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	14.00	14.000	77,000.00
05082002	000	CONSTRUCTING DETOURS	SY	45.000	2,513.61	2,648.027	119,161.22
05122048	002	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	6.000	6,800.00	5,883.000	35,298.00
05122050	002	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.000	4,800.00	3,630.000	10,890.00
05122052	002	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	6,800.00	5,883.000	29,415.00
05402002	031	MTL W-BEAM GD FEN (STEEL POST)	LF	17.500	1,550.00	2,600.000	45,500.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,325.000	8.00	8.000	10,600.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	1,000.00	1,395.000	2,790.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,800.000	8.00	8.000	14,400.00
05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	8.000	2,000.00
05452046	000	CRASH CUSH ATTEN (INSTAL)(ABSORB 350)	EA	7,865.000	16.00	13.000	102,245.00
05452050	000	CRASH CUSH ATTEN(MOV&RESET)(WORK ZONE)	EA	1,400.000	8.00	8.000	11,200.00
05452051	000	CRASH CUSH ATTEN (REMOVE)(WORK ZONE)	EA	775.000	16.00	13.000	10,075.00
05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	175.000	26.00	16.000	2,800.00
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	100,000.00	1,389.000	1,389.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	375.000	63.00	62.000	23,250.00
06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	1.00	1.000	1,100.00
06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	475.000	1.00	1.000	475.00
06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	775.000	5.00	5.000	3,875.00
06442030	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	975.000	4.00	4.000	3,900.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	18.750	74.00	55.000	1,031.25
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.450	19,666.60	20,835.000	9,375.75
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.450	12,531.70	12,033.000	5,414.85
06622067		WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.690	0.00	1,090.000	752.10
		CO #2 Removable Work Zone Pavement Markings					
06622099		WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.690	0.00	1,090.000	752.10
		CO #2 Removable Work Zone Pavement Markings					
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	2,414.00	680.000	680.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	10.000	68.00	140.000	1,400.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.750	402.00	322.000	1,207.50
06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.750	1,680.00	2,152.000	1,614.00
07302001	000	STRIP MOWING	AC	150.000	15.00	7.430	1,114.50
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	18.000	180.00	299.000	5,382.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	7.000	180.00	299.000	2,093.00
11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.500	400.00	256.667	4,748.34
11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	5.000	400.00	257.700	1,288.50
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	1,800.00	3,573.000	7,146.00
11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	5.000	285.00	1,561.000	7,805.00
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	3.000	285.00	535.000	1,605.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	1,800.00	3,595.000	1,797.50

32682008	000	D-GR HMA TY-B PG64-22	TON	60.000	16,384.00	18,705.700	1,122,342.00
32682028	000	D-GR HMA TY-C PG70-22	TON	65.000	10,182.00	8,967.280	582,873.20
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	100,000.00	21,196.100	21,196.10
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	100,000.00	15,439.050	15,439.05
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.430	32,512.00	31,221.000	13,425.03
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.450	2,710.00	2,440.000	1,098.00
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.430	14,712.00	16,106.000	6,925.58
82512026	005	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.450	840.00	1,076.000	484.20
82512030	005	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.450	840.00	1,076.000	484.20
96012001		MATERIAL ON HAND	DOL	-1.000	200,000.00	504,893.980	-504,893.98
		MATERIAL USED					
96012001		MATERIAL ON HAND	DOL	1.000	200,000.00	504,893.980	504,893.98
		MATERIAL RECEIVED					
96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	8.00	8.000	1,000.00
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.00	7,565.900	7,565.90
		PAID BY INVOICE					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	8,216.750	0.00	1.000	8,216.75
		CO#3 restocking reimbursement by the LS					

TOTAL ITEM EARNINGS TO DATE

\$7,598,485.63