



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/21**

CONTRACT ID: **084804046**
 PROJECT: **STP 2018(596)**
 CONTRACT: **03183015**
 AWARD AMOUNT: **\$1,968,967.68**
 PROJECTED AMOUNT: **\$1,968,967.63**
 ADJ. PROJECTED AMOUNT: **\$1,922,197.00**
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **FM 462**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2021** to **02/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.10**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/13/2018**
 WORK BEGIN DATE: **07/05/2018**
 ACCEPTED DATE: **12/19/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,106,990.05	\$2,101,101.28	\$5,888.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,106,990.05	\$2,101,101.28	\$5,888.77
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	\$2,106,990.05	\$2,101,101.28	\$5,888.77

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>	07/05/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/13/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	257	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	257	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	193	<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>
01/01/2021		1	HOLIDAY	25	0	25
01/02/2021		1	SATURDAY			
01/03/2021		1	SUNDAY			
01/04/2021		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		15
01/05/2021		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
01/06/2021		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
01/07/2021		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
01/08/2021		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
01/09/2021		1	SATURDAY			
01/10/2021		1	SUNDAY			
01/11/2021		1	AWAITING FINAL DOCUMENTATION			
01/12/2021		1	AWAITING FINAL DOCUMENTATION			
01/13/2021		1	AWAITING FINAL DOCUMENTATION			
01/14/2021		1	AWAITING FINAL DOCUMENTATION			
01/15/2021		1	AWAITING FINAL DOCUMENTATION			
01/16/2021		1	SATURDAY			
01/17/2021		1	SUNDAY			
01/18/2021		1	AWAITING FINAL DOCUMENTATION			
01/19/2021		1	AWAITING FINAL DOCUMENTATION			
01/20/2021		1	AWAITING FINAL DOCUMENTATION			
01/21/2021		1	AWAITING FINAL DOCUMENTATION			
01/22/2021		1	AWAITING FINAL DOCUMENTATION			
01/23/2021		1	SATURDAY			
01/24/2021		1	SUNDAY			
01/25/2021		1	Project documents delivered to DCO.			

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(596)

CONTROL 084804046

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0210	05006001	000	MOBILIZATION	LS	196,292.436	0.030	\$5,888.77

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,888.77

CONTRACT LINE ITEMS

PROJECT STP 2018(596) CONTROL 084804046
 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	570.480	117.830	0.000	117.83	67,219.66
0065	01106001	000	EXCAVATION (ROADWAY)	CY	14.114	9,332.000	-853.000	9,332.00	131,711.84
0070	01106002	000	EXCAVATION (CHANNEL)	CY	14.424	666.000	-422.000	244.00	3,519.46
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.535	2,319.000	46.000	2,365.00	15,455.28
0080	01506001	000	BLADING	STA	147.790	24.000	0.000	24.00	3,546.96
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.103	47,097.000	0.000	42,293.80	4,356.26
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.927	2,065.000	0.000	1,079.90	1,001.07
0110	02166001	000	PROOF ROLLING	HR	53.925	11.000	0.000	11.00	593.19
0115	02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	30.992	6,709.000	0.000	6,709.00	207,925.32
0120	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	1.894	28,800.000	0.000	28,452.00	53,888.09
0125	02756001	000	CEMENT	TON	137.149	384.000	0.000	406.43	55,741.47
0130	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.487	41,035.000	0.000	41,035.00	61,019.04
0135	03166029	000	ASPH (RC-250)	GAL	3.539	7,885.000	0.000	8,130.00	28,772.07
0150	03166414	000	AGGR (TY-B GR-5)	CY	71.442	370.000	0.000	282.00	20,146.64
0151	96086001		UNIQUE CHANGE ORDER ITEM 1 TACK COAT (CBC-1H)	DOL	4.750	0.000	3,995.500	280.00	1,330.00
0152	03416027		D-GR HMA TY-C SAC-B PG70-22	TON	77.990	0.000	4,642.330	5,054.92	394,233.21
0153	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 BONUS	DOL	1.000	0.000	1,000.000	300.50	300.50
0154	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 PENALTY	DOL	-1.000	0.000	1,000.000	4,303.18	-4,303.18
0156	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 BONUS	DOL	1.000	0.000	1,000.000	4,048.55	4,048.55
0159	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	35.200	0.000	2,483.000	2,483.00	87,401.60
0160	04006005	000	CEM STABIL BKFL	CY	105.210	153.000	-127.000	41.80	4,397.78
0175	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	163.770	52.800	0.000	52.80	8,647.06
0180	04326006	000	RIPRAP (CONC)(CL B)	CY	453.150	22.000	0.000	13.16	5,963.46
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	490.550	27.000	-13.000	39.74	19,494.45
0195	04606010	000	CMP AR (GAL STL DES 3)	LF	52.600	248.000	0.000	458.00	24,090.80
0210	05006001	000	MOBILIZATION	LS	196,292.436	1.000	0.000	1.00	196,292.43
0215	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,278.984	13.000	0.000	13.00	55,626.74
0220	05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	26.368	680.000	0.000	280.00	7,383.04
0225	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	4.532	680.000	0.000	280.00	1,268.96
0245	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.511	720.000	0.000	1,420.00	7,825.62
0250	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.030	720.000	0.000	1,400.00	1,442.00
0255	05086001	000	CONSTRUCTING DETOURS	SY	46.285	201.000	0.000	671.89	31,098.43
0260	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	53.875	956.000	0.000	3,573.50	192,522.32
0265	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,605.000	8.000	0.000	4.50	16,222.50
0270	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	18.195	400.000	-140.000	260.00	4,730.70
0275	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	23.770	40.000	0.000	40.00	950.80
0280	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.220	920.000	-660.000	520.00	3,234.40
0285	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	14.500	120.000	-80.000	80.00	1,160.00
0290	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	13.813	400.000	-140.000	260.00	3,591.38

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 \$
0295	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	13.570	40.000	0.000	40.00	542.80
0299	05306002		INTERSECTIONS (ACP)	SY	20.870	0.000	128.000	128.00	2,671.36
0300	05306003	000	INTERSECTIONS (SURF TREAT)	SY	16.906	1,133.000	0.000	1,517.44	25,653.84
0305	05306006	000	DRIVEWAYS (SURF TREAT)	SY	17.673	1,182.000	0.000	1,203.58	21,270.87
0310	05306009	000	TURNOUTS (SURF TREAT)	SY	29.579	61.000	0.000	61.00	1,804.32
0315	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.237	284.000	-118.000	175.00	4,066.48
0320	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,735.310	3.000	-1.000	2.00	3,470.62
0335	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	895.070	4.000	-2.000	2.00	1,790.14
0340	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	527.360	4.000	-2.000	2.00	1,054.72
0350	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,516.290	3.000	-1.000	2.00	5,032.58
0355	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	188.490	3.000	0.000	2.00	376.98
0360	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.032	60.000	0.000	60.00	601.92
0365	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	12.350	35.000	0.000	35.00	432.25
0370	06206009	000	ELEC CONDR (NO.6) BARE	LF	0.814	125.000	0.000	125.00	101.75
0375	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.512	340.000	0.000	340.00	1,194.08
0380	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	650.960	1.000	0.000	1.00	650.96
0385	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	843.570	1.000	0.000	1.00	843.57
0390	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	3,383.550	1.000	0.000	1.00	3,383.55
0391	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	1,377.60	1,377.60
			ITEM 628.5.1 (misc-connection fee-read)						
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	415.090	23.000	0.000	26.00	10,792.34
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	66.950	18.000	0.000	18.00	1,205.10
0405	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	58.710	6.000	-4.000	2.00	117.42
0407	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.636	0.000	555.000	555.00	352.98
0408	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.636	0.000	3,030.000	3,030.00	1,927.08
0409	05006001		MOBILIZATION	LS	3,180.000	0.000	1.000	1.00	3,180.00
			MOB 0406 (\$1590) AND MOB 0407/0408 (\$1590)						
0410	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.472	120.000	-100.000	64.00	158.21
0415	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.317	1,383.000	0.000	140.00	184.38
0420	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.600	22.000	0.000	77.00	1,586.20
0425	06666224	000	PAVEMENT SEALER 4"	LF	0.124	36,947.000	0.000	36,947.00	4,581.43
0430	06666230	000	PAVEMENT SEALER 24"	LF	5.150	22.000	0.000	77.00	396.55
0435	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.371	23,298.000	0.000	23,298.00	8,643.55
0440	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.412	2,320.000	0.000	2,320.00	955.84
0445	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.381	11,329.000	0.000	11,329.00	4,316.34
0450	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.150	262.000	0.000	262.00	1,349.30
0455	06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	9,689.210	1.000	0.000	1.00	9,689.21
0460	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.740	8.000	0.000	8.00	2,125.92
0465	06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.740	4.000	0.000	4.00	1,062.96
0470	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.565	470.000	0.000	470.00	1,205.55
0475	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,731.690	2.000	0.000	2.00	7,463.38
0480	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	5,072.750	2.000	0.000	2.00	10,145.50
0485	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	28.000	0.000	30.00	3,150.00
0520	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	26,237.47	26,237.47

Category Subtotal \$1,900,997.00

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

CATEGORY 002			DESCRIPTION	BRIDGE ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	04206136	000	CL C CONC (RAC-R) PS 86-Structure No. 1 Sta 1182+28.16	CY	509.900	10.000	0.000	10.00	5,099.00
0565	04326010	000	RIPRAP (CONC)(CL B)(5 IN) PS 86-Structure No. 1 Sta 1182+28.16	CY	417.350	58.000	0.000	67.48	28,162.77
0570	04506006	000	RAIL (TY T223) PS 86-Structure No. 1 Sta 1182+28.16	LF	96.860	166.000	0.000	166.00	16,078.76
0575	04626014	000	CONC BOX CULV (7 FT X 3 FT) PS 86-Structure No. 1 Sta 1182+28.16	LF	373.579	266.000	0.000	266.00	99,372.02
0580	04666194	000	WINGWALL (PW - 2) (HW=5 FT) PS 86-Structure No. 1 Sta 1182+28.16	EA	18,639.850	2.000	0.000	2.00	37,279.70
Category Subtotal									\$185,992.25

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 \$
0700	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 150005-D7000	DOL	1.000	0.000	15,402.700	15,402.70	15,402.70
0701	96086001		UNIQUE CHANGE ORDER ITEM 1 SURPLUS AGGR DELIVERY COST	DOL	1.000	0.000	4,598.100	4,598.10	4,598.10
Category Subtotal									\$20,000.80

PROJECT STP 2018(596) CONTROL 084804046

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 (\$)
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.082	47,097.000	0.000	0.000	0.00
0095	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.082	47,097.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	13.655	737.000	0.000	0.000	0.00
0140	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	60.474	398.000	-398.000	0.000	0.00
0145	03166238	000	AGGR(TY-PD GR-3 SAC-B)	CY	73.227	448.000	-448.000	0.000	0.00
0155	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	2.731	29,560.000	-29,560.000	0.000	0.00
0157	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG70-22 PENALTY	DOL	-1.000	0.000	1,000.000	0.000	0.00
0165	04006006	000	CUT & RESTORING PAV	SY	79.800	14.000	0.000	0.000	0.00
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.300	54.000	-54.000	0.000	0.00
0190	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	417.350	25.000	-25.000	0.000	0.00
0200	04646005	000	RC PIPE (CL III)(24 IN)	LF	61.145	244.800	-244.800	0.000	0.00
0205	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,593.000	8.000	-8.000	0.000	0.00
0230	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	9.682	1,092.000	0.000	0.000	0.00
0235	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	4.944	1,092.000	0.000	0.000	0.00
0240	05066031	003	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	61.338	30.000	0.000	0.000	0.00
0251	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	05406014	000	SHORT RADIUS	LF	137.886	13.000	-13.000	0.000	0.00
0330	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	728.210	1.000	-1.000	0.000	0.00
0345	05406023	000	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	1,704.410	1.000	-1.000	0.000	0.00

0346	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF & CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0406	06626034	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.276	0.000	23,298.000	0.000	0.00
0490	05856002	RIDE PAYMENT ADJUSTMENT (ITEM 341) SURFACE TEST TYPE B SCHEDULE TYPE 3	DOL	1.000	0.000	1,000.000	0.000	0.00
0500	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	1,000.000	0.000	0.00
0515	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0605	04326010	000	RIPRAP (CONC)(CL B)(5 IN) PS 88-Structure No. 3 Sta 1230+51.88	CY	417.350	93.000	-93.000	0.000	0.00
0610	04506006	000	RAIL (TY T223) PS 88-Structure No. 3 Sta 1230+51.88	LF	96.860	266.000	-266.000	0.000	0.00
0615	04626019	000	CONC BOX CULV (8 FT X 4 FT) PS 88-Structure No. 3 Sta 1230+51.88	LF	487.880	429.920	-429.920	0.000	0.00
0620	04666194	000	WINGWALL (PW - 2) (HW=5 FT) PS 88-Structure No. 3 Sta 1230+51.88	EA	18,639.850	2.000	-2.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,106,990.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	570.480	117.83	117.830	67,219.66
01106001	000	EXCAVATION (ROADWAY)	CY	14.110	9,332.00	9,332.000	131,711.84
01106002	000	EXCAVATION (CHANNEL)	CY	14.420	666.00	244.000	3,519.46
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.540	2,319.00	2,365.000	15,455.28
01506001	000	BLADING	STA	147.790	24.00	24.000	3,546.96
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.100	47,097.00	42,293.800	4,356.26
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.930	2,065.00	1,079.900	1,001.07
02166001	000	PROOF ROLLING	HR	53.930	11.00	11.000	593.19
02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	30.990	6,709.00	6,709.000	207,925.32
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	1.890	28,800.00	28,452.000	53,888.09
02756001	000	CEMENT	TON	137.150	384.00	406.430	55,741.47
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.490	41,035.00	41,035.000	61,019.04
03166029	000	ASPH (RC-250)	GAL	3.540	7,885.00	8,130.000	28,772.07
03166414	000	AGGR (TY-B GR-5)	CY	71.440	370.00	282.000	20,146.64
03416027		D-GR HMA TY-C SAC-B PG70-22	TON	77.990	0.00	5,054.920	394,233.21
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.00	4,303.180	-4,303.18
03416059		D-GR HMA TY-C SAC-B PG70-22 PENALTY					
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	300.500	300.50
03416060		D-GR HMA TY-C SAC-B PG70-22 BONUS					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	4,048.550	4,048.55
03416060		D-GR HMA TY-C SAC-B PG70-22 BONUS					
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	35.200	0.00	2,483.000	87,401.60
04006005	000	CEM STABIL BKFL	CY	105.210	153.00	41.800	4,397.78
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	163.770	52.80	52.800	8,647.06
04206136	000	CL C CONC (RAC-R)	CY	509.900	10.00	10.000	5,099.00
04326006	000	PS 86-Structure No. 1 Sta 1182+28.16					
04326006	000	RIPRAP (CONC)(CL B)	CY	453.150	22.00	13.160	5,963.46
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	417.350	58.00	67.480	28,162.77
04326010	000	PS 86-Structure No. 1 Sta 1182+28.16					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	490.550	27.00	39.740	19,494.45
04506006	000	RAIL (TY T223)	LF	96.860	166.00	166.000	16,078.76
04606010	000	PS 86-Structure No. 1 Sta 1182+28.16					
04606010	000	CMP AR (GAL STL DES 3)	LF	52.600	248.00	458.000	24,090.80
04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	373.580	266.00	266.000	99,372.02
04626014	000	PS 86-Structure No. 1 Sta 1182+28.16					
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	18,639.850	2.00	2.000	37,279.70
04666194	000	PS 86-Structure No. 1 Sta 1182+28.16					
05006001		MOBILIZATION	LS	3,180.000	1.00	1.000	3,180.00
05006001		MOB 0406 (\$1590) AND MOB 0407/0408 (\$1590)					
05006001	000	MOBILIZATION	LS	196,292.440	1.00	1.000	196,292.43
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,278.980	13.00	13.000	55,626.74
05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	26.370	680.00	280.000	7,383.04
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	4.530	680.00	280.000	1,268.96
05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.510	720.00	1,420.000	7,825.62

CONTRACT ID	084804046	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.030	720.00	1,400.000	1,442.00
05086001	000	CONSTRUCTING DETOURS	SY	46.290	201.00	671.890	31,098.43
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	53.880	956.00	3,573.500	192,522.32
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,605.000	8.00	4.500	16,222.50
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	18.200	400.00	260.000	4,730.70
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	23.770	40.00	40.000	950.80
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.220	920.00	520.000	3,234.40
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	14.500	120.00	80.000	1,160.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	13.810	400.00	260.000	3,591.38
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	13.570	40.00	40.000	542.80
05306002		INTERSECTIONS (ACP)	SY	20.870	0.00	128.000	2,671.36
05306003	000	INTERSECTIONS (SURF TREAT)	SY	16.910	1,133.00	1,517.440	25,653.84
05306006	000	DRIVEWAYS (SURF TREAT)	SY	17.670	1,182.00	1,203.580	21,270.87
05306009	000	TURNOUTS (SURF TREAT)	SY	29.580	61.00	61.000	1,804.32
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.240	284.00	175.000	4,066.48
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,735.310	3.00	2.000	3,470.62
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	895.070	4.00	2.000	1,790.14
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	527.360	4.00	2.000	1,054.72
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,516.290	3.00	2.000	5,032.58
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	188.490	3.00	2.000	376.98
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.030	60.00	60.000	601.92
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	12.350	35.00	35.000	432.25
06206009	000	ELEC CONDR (NO.6) BARE	LF	0.810	125.00	125.000	101.75
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.510	340.00	340.000	1,194.08
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	650.960	1.00	1.000	650.96
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	843.570	1.00	1.000	843.57
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	3,383.550	1.00	1.000	3,383.55
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	415.090	23.00	26.000	10,792.34
06446076	000	REMOVE SM RD SN SUP&AM	EA	66.950	18.00	18.000	1,205.10
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	58.710	6.00	2.000	117.42
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.640	0.00	555.000	352.98
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.640	0.00	3,030.000	1,927.08
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.470	120.00	64.000	158.21
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.320	1,383.00	140.000	184.38
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.600	22.00	77.000	1,586.20
06666224	000	PAVEMENT SEALER 4"	LF	0.120	36,947.00	36,947.000	4,581.43
06666230	000	PAVEMENT SEALER 24"	LF	5.150	22.00	77.000	396.55
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	23,298.00	23,298.000	8,643.55
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.410	2,320.00	2,320.000	955.84
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	11,329.00	11,329.000	4,316.34
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.150	262.00	262.000	1,349.30
06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	9,689.210	1.00	1.000	9,689.21
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.740	8.00	8.000	2,125.92
06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.740	4.00	4.000	1,062.96
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.570	470.00	470.000	1,205.55
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,731.690	2.00	2.000	7,463.38
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	5,072.750	2.00	2.000	10,145.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	28.00	30.000	3,150.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	1,377.600	1,377.60

