



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **014307039**
 PROJECT: **BR 2021(117)**
 CONTRACT: **11203211**
 AWARD AMOUNT: **\$8,424,542.38**
 PROJECTED AMOUNT: **\$8,498,045.38**
 ADJ. PROJECTED AMOUNT: **\$8,498,045.38**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 87**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.79**
 % TIME USED: **114.05**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/11/2020**
 WORK BEGIN DATE: **02/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,225,017.35	\$8,225,017.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,225,017.35	\$8,225,017.35	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$58,500.00)	(\$58,500.00)	\$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	\$8,166,517.35	\$8,166,517.35	\$0.00

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>	02/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	52
<u>TIME CHARGES BEGIN:</u>	03/11/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	370	<u>LIQUIDATED DAMAGES:</u>	52
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	370	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	422	TOTAL:	\$58,500.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024		1	CORRECTIVE WORK
09/27/2024		1	CORRECTIVE WORK
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	CORRECTIVE WORK
10/01/2024		1	CORRECTIVE WORK
10/02/2024		1	CORRECTIVE WORK
10/03/2024		1	CORRECTIVE WORK
10/04/2024		1	CORRECTIVE WORK
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	CORRECTIVE WORK
10/08/2024		1	CORRECTIVE WORK
10/09/2024		1	CORRECTIVE WORK
10/10/2024		1	CORRECTIVE WORK
10/11/2024		1	CORRECTIVE WORK
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	CORRECTIVE WORK
10/15/2024		1	CORRECTIVE WORK
10/16/2024		1	CORRECTIVE WORK
10/17/2024		1	CORRECTIVE WORK
10/18/2024		1	CORRECTIVE WORK
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	CORRECTIVE WORK
10/22/2024		1	CORRECTIVE WORK
10/23/2024		1	CORRECTIVE WORK
10/24/2024		1	CORRECTIVE WORK
10/25/2024		1	CORRECTIVE WORK

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2021(117) CONTROL 014307039
 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	10,000.000	34.000	0.000	34.00	340,000.00
0065	01056142	000	REMOVE STAB BASE AND ASPH PAV (18")	CY	16.000	1,995.000	0.000	1,995.00	31,920.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	17,944.000	0.000	17,944.00	161,496.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	24,238.000	0.000	24,238.00	218,142.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	8,967.000	0.000	8,967.00	31,384.50
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.270	27,889.000	0.000	3,486.50	941.36
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.270	6,973.000	0.000	2,444.00	659.88
0110	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	50.000	5,718.600	0.000	5,596.00	279,800.00
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	146.000	453.400	0.000	415.78	60,703.88
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	2.500	28,782.000	0.000	24,535.15	61,337.88
0125	30766006	000	D-GR HMA TY-B PG70-22	TON	62.000	4,096.800	0.000	5,333.25	330,661.50
0130	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	75.000	3,180.000	0.000	3,370.07	252,755.25
0135	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	70.000	7,321.900	0.000	2,607.13	182,499.10
0140	30766066	000	TACK COAT	GAL	2.500	6,381.700	0.000	3,800.00	9,500.00
0145	03166029	002	ASPH (RC-250)	GAL	4.000	5,015.000	0.000	4,650.00	18,600.00
0150	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	140.000	179.300	0.000	159.00	22,260.00
0155	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	112.000	294.800	0.000	311.00	34,832.00
0165	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.000	15,219.100	0.000	7,400.00	22,200.00
0170	04036001	000	TEMPORARY SPL SHORING	SF	40.000	2,258.000	0.000	3,195.32	127,812.80
0175	04106001	000	SOIL NAIL ANCHORS	LF	19.000	10,050.000	0.000	10,050.00	190,950.00
0180	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	61.000	6,055.000	0.000	6,055.00	369,355.00
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	7.000	0.000	7.00	7,000.00
0190	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,700.000	11.000	0.000	12.00	20,400.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	67.000	82.000	0.000	82.00	5,494.00
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	180.000	32.000	0.000	21.00	3,780.00
0205	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	88.000	0.000	118.00	23,600.00
0215	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	20,000.000	1.000	0.000	2.00	40,000.00
0225	04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0230	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0235	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0240	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	100,000.000	1.000	0.000	1.00	100,000.00
0245	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	100,000.000	1.000	0.000	1.00	100,000.00
0250	04966042	000	REMOV STR (SMALL)	EA	2,500.000	4.000	0.000	2.00	5,000.00
0255	04966043	000	REMOV STR (SMALL FENCE)	LF	2.000	1,268.000	0.000	1,268.00	2,536.00
0260	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	0.90	720,000.00
0265	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	700.000	24.000	0.000	24.00	16,800.00
0270	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	75.000	35.000	0.000	35.00	2,625.00
0275	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	50.000	35.000	0.000	35.00	1,750.00
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,456.000	0.000	7,370.00	22,110.00
0285	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,456.000	0.000	7,370.00	7,370.00
0290	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	2,550.000	0.000	2,550.00	51,000.00
0295	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	570.000	0.000	570.00	2,850.00
0300	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.000	2,550.000	0.000	2,550.00	17,850.00
0310	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.450	13,826.000	0.000	13,826.00	6,221.70

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 \$
0315	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	8,685.000	0.000	8,685.00	4,342.50
0320	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,975.000	0.000	1,975.00	41,475.00
0325	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	13.000	0.000	8.00	13,600.00
0330	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	1,700.000	4.000	0.000	4.00	6,800.00
0335	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,600.000	0.000	2,400.00	2,400.00
0340	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	15.000	0.000	8.00	1,600.00
0345	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	5.000	0.000	4.00	800.00
0350	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	200.000	8.000	0.000	8.00	1,600.00
0355	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	8.000	0.000	10.00	27,000.00
0360	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,500.000	3.000	0.000	3.00	4,500.00
0365	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	1.000	0.000	1.00	200.00
0370	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0375	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	5.000	0.000	5.00	2,500.00
0380	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	5.000	0.000	5.00	50,000.00
0385	05526003	000	WIRE FENCE (TY C)	LF	10.000	1,263.000	0.000	1,263.00	12,630.00
0390	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0395	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	0.000	23.00	6,900.00
0400	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.000	0.000	8.00	2,400.00
0405	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	915.000	1.000	0.000	1.00	915.00
0410	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	5.000	0.000	5.00	2,500.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	3.000	0.000	3.00	600.00
0420	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	25.000	0.000	42.00	1,050.00
0425	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	4.000	0.000	4.00	220.00
0430	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	7.000	0.000	7.00	140.00
0435	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	109.000	0.000	69.00	1,380.00
0450	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	19,878.000	0.000	38,469.00	26,928.30
0455	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	26,102.000	0.000	49,502.00	34,651.40
0465	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,059.000	0.000	670.00	1,340.00
0480	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	17,370.000	0.000	17,230.00	8,959.60
0485	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	63.000	0.000	70.00	350.00
0490	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	220.000	0.000	361.00	1,805.00
0747	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	3,414.81	3,414.81
								Category Subtotal	\$4,202,599.46

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 \$
0570	04006005	000	CEM STABIL BKFL	CY	175.000	154.000	0.000	219.00	38,325.00
0575	04166004	000	DRILL SHAFT (36 IN)	LF	200.000	1,112.000	0.000	1,112.00	222,400.00
0580	04206013	000	CL C CONC (ABUT)	CY	950.000	72.400	0.000	72.40	68,780.00
0585	04206029	000	CL C CONC (CAP)	CY	1,000.000	27.000	0.000	27.00	27,000.00
0590	04206037	000	CL C CONC (COLUMN)	CY	1,000.000	15.700	0.000	15.70	15,700.00
0595	04226001	000	REINF CONC SLAB	SF	17.000	10,442.000	0.000	10,442.00	177,514.00
0600	04256037	000	PRESTR CONC GIRDER (TX40)	LF	132.000	1,432.000	0.000	1,432.00	189,024.00
0605	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	703.000	0.000	703.00	112,480.00
0610	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	75.000	400.000	0.000	400.00	30,000.00
0615	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	130.000	115.000	0.000	115.00	14,950.00

Category Subtotal \$896,173.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0695	04006005	000	CEM STABIL BKFL	CY	175.000	168.200	0.000	184.00	32,200.00
0700	04166004	000	DRILL SHAFT (36 IN)	LF	200.000	720.000	0.000	720.00	144,000.00
0705	04166005	000	DRILL SHAFT (42 IN)	LF	260.000	3,240.000	0.000	3,240.00	842,400.00
0710	04206013	000	CL C CONC (ABUT)	CY	950.000	83.700	0.000	83.70	79,515.00
0715	04206029	000	CL C CONC (CAP)	CY	1,000.000	187.200	0.000	187.20	187,200.00
0720	04206037	000	CL C CONC (COLUMN)	CY	1,000.000	110.000	0.000	110.00	110,000.00
0725	04226001	000	REINF CONC SLAB	SF	17.000	36,541.000	0.000	36,541.00	621,197.00
0730	04256037	000	PRESTR CONC GIRDER (TX40)	LF	132.000	5,012.000	0.000	5,012.00	661,584.00
0735	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	964.000	0.000	964.00	154,240.00
0740	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	75.000	1,308.000	0.000	1,308.00	98,100.00
0745	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	130.000	264.000	0.000	264.00	34,320.00

Category Subtotal \$2,964,756.00

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 \$
0754	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	2,971.44	2,971.44
0756	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	158,517.45	158,517.45

Category Subtotal \$161,488.89

PROJECT BR 2021(117) CONTROL 014307039

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 (\$)
0080	01506002	000	BLADING	HR	100.000	105.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.270	6,973.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	18.000	435.000	0.000	0.000	0.00
0160	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	130.000	117.500	0.000	0.000	0.00
0210	04646010	001	RC PIPE (CL III)(48 IN)	LF	300.000	30.000	0.000	0.000	0.00
0220	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	20,000.000	1.000	0.000	0.000	0.00
0305	05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.000	520.000	0.000	0.000	0.00
0440	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	1,000.000	0.000	0.000	0.00
0445	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	1,000.000	0.000	0.000	0.00
0460	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	569.000	0.000	0.000	0.00
0470	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.520	1,233.000	0.000	0.000	0.00
0475	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	13,826.000	0.000	0.000	0.00
0746	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0748	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0749	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	36,000.000	0.000	0.000	0.00
0751	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	36,000.000	0.000	0.000	0.00
0752	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0753	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0761	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	18,299.370	0.000	0.000	0.000	0.00

CO#2 -- Remove and Replace Guardrail End Treatment

CATEGORY 003			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0760	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 -- Additional Compensation for Drilling	DOL	102,918.080	0.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0757	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0758	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$8,225,017.35**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	34.00	34.000	340,000.00
01056142	000	REMOVE STAB BASE AND ASPH PAV (18")	CY	16.000	1,995.00	1,995.000	31,920.00
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	17,944.00	17,944.000	161,496.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	24,238.00	24,238.000	218,142.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	8,967.00	8,967.000	31,384.50
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.270	27,889.00	3,486.500	941.36
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.270	6,973.00	2,444.000	659.88
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	50.000	5,718.60	5,596.000	279,800.00
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	146.000	453.40	415.780	60,703.88
02606027	000	LIME TRT (EXST MATL)(8")	SY	2.500	28,782.00	24,535.150	61,337.88
03166029	002	ASPH (RC-250)	GAL	4.000	5,015.00	4,650.000	18,600.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	140.000	179.30	159.000	22,260.00
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	112.000	294.80	311.000	34,832.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.000	15,219.10	7,400.000	22,200.00
04006005	000	CEM STABIL BKFL	CY	175.000	322.20	403.000	70,525.00
04036001	000	TEMPORARY SPL SHORING	SF	40.000	2,258.00	3,195.320	127,812.80
04106001	000	SOIL NAIL ANCHORS	LF	19.000	10,050.00	10,050.000	190,950.00
04166004	000	DRILL SHAFT (36 IN)	LF	200.000	1,832.00	1,832.000	366,400.00
04166005	000	DRILL SHAFT (42 IN)	LF	260.000	3,240.00	3,240.000	842,400.00
04206013	000	CL C CONC (ABUT)	CY	950.000	156.10	156.100	148,295.00
04206029	000	CL C CONC (CAP)	CY	1,000.000	214.20	214.200	214,200.00
04206037	000	CL C CONC (COLUMN)	CY	1,000.000	125.70	125.700	125,700.00
04226001	000	REINF CONC SLAB	SF	17.000	46,983.00	46,983.000	798,711.00
04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	61.000	6,055.00	6,055.000	369,355.00
04256037	000	PRESTR CONC GIRDER (TX40)	LF	132.000	6,444.00	6,444.000	850,608.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	7.00	7.000	7,000.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	1,667.00	1,667.000	266,720.00
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	75.000	1,708.00	1,708.000	128,100.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	130.000	379.00	379.000	49,270.00
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,700.000	11.00	12.000	20,400.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	67.000	82.00	82.000	5,494.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	180.000	32.00	21.000	3,780.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	88.00	118.000	23,600.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	20,000.000	1.00	2.000	40,000.00
04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	10,000.000	1.00	1.000	10,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.00	2.000	3,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,200.000	2.00	2.000	6,400.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	100,000.000	1.00	1.000	100,000.00
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	100,000.000	1.00	1.000	100,000.00
04966042	000	REMOV STR (SMALL)	EA	2,500.000	4.00	2.000	5,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	2.000	1,268.00	1,268.000	2,536.00
05006001	000	MOBILIZATION	LS	800,000.000	1.00	0.900	720,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	700.000	24.00	24.000	16,800.00

CONTRACT ID	014307039	ESTIMATE	0045	CONTRACTOR'S ESTIMATE PACKAGE			
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	75.000	35.00	35.000	2,625.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	50.000	35.00	35.000	1,750.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,456.00	7,370.000	22,110.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,456.00	7,370.000	7,370.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	2,550.00	2,550.000	51,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	570.00	570.000	2,850.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.000	2,550.00	2,550.000	17,850.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.450	13,826.00	13,826.000	6,221.70
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	8,685.00	8,685.000	4,342.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,975.00	1,975.000	41,475.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	13.00	8.000	13,600.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	1,700.000	4.00	4.000	6,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,600.00	2,400.000	2,400.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	15.00	8.000	1,600.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	5.00	4.000	800.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	200.000	8.00	8.000	1,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	8.00	10.000	27,000.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,500.000	3.00	3.000	4,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	1.00	1.000	200.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	4.00	4.000	6,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	5.00	5.000	2,500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	5.00	5.000	50,000.00
05526003	000	WIRE FENCE (TY C)	LF	10.000	1,263.00	1,263.000	12,630.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	915.000	1.00	1.000	915.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	5.00	5.000	2,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	3.00	3.000	600.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	25.00	42.000	1,050.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	4.00	4.000	220.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	7.00	7.000	140.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	109.00	69.000	1,380.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	19,878.00	38,469.000	26,928.30
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	26,102.00	49,502.000	34,651.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,059.00	670.000	1,340.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	17,370.00	17,230.000	8,959.60
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	63.00	70.000	350.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	220.00	361.000	1,805.00
30766006	000	D-GR HMA TY-B PG70-22	TON	62.000	4,096.80	5,333.250	330,661.50
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	75.000	3,180.00	3,370.070	252,755.25
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	70.000	7,321.90	2,607.130	182,499.10
30766066	000	TACK COAT	GAL	2.500	6,381.70	3,800.000	9,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	20.00	23.000	6,900.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.00	8.000	2,400.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	3,414.810	3,414.81
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.00	2,971.440	2,971.44
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	158,517.450	158,517.45

TOTAL ITEM EARNINGS TO DATE \$8,225,017.35