



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **006310015**
 PROJECT: **C 63-10-15**
 CONTRACT: **06233003**
 AWARD AMOUNT: **\$36,905,848.43**
 PROJECTED AMOUNT: **\$37,070,855.44**
 ADJ. PROJECTED AMOUNT: **\$37,070,855.44**
 CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **US 59**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **PANOLA**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.19**
 % TIME USED: **10.71**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/13/2023**
 WORK BEGIN DATE: **08/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,002,584.95	\$4,640,610.61	\$1,361,974.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,002,584.95	\$4,640,610.61	\$1,361,974.34
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	\$6,002,584.95	\$4,640,610.61	\$1,361,974.34

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>	08/08/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/08/2023	<u>LIQ DAMAGE RATE:</u>	\$2,411.00
<u>BID DAYS:</u>	504	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	504	PER DAY	\$2,411.00
<u>DAYS CHARGED TO DATE:</u>	54	TOTAL:	\$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>
10/01/2023		1	SUNDAY	31	19	12
10/02/2023	1					
10/03/2023	1					
10/04/2023	1					
10/05/2023		1	RAIN	OTHER - SEE RMRKS		3
10/06/2023	1			RAIN		2
10/07/2023		1	No time charged - Work performed did not require an inspector to be present.	SATURDAY		1
10/08/2023		1	SUNDAY	SUNDAY		5
10/09/2023	1			TOO WET		1
10/10/2023	1					
10/11/2023	1					
10/12/2023	1					
10/13/2023	1					
10/14/2023	1					
10/15/2023		1	SUNDAY			
10/16/2023	1					
10/17/2023	1					
10/18/2023	1					
10/19/2023	1					
10/20/2023	1					
10/21/2023		1	No time charged - Work performed did not require an inspector to be present.			
10/22/2023		1	SUNDAY			
10/23/2023	1					
10/24/2023	1					
10/25/2023	1					
10/26/2023	1					
10/27/2023		1	Too Wet from last nights rain.			
10/28/2023		1	SATURDAY			
10/29/2023		1	SUNDAY			
10/30/2023		1	RAIN			
10/31/2023		1	TOO WET			

WORK PERFORMED THIS PERIOD

PROJECT C 63-10-15 CONTROL 006310015
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	10,000.000	1.000	\$10,000.00	91.00	81.20
0080	01106001	000	EXCAVATION (ROADWAY)	CY	10.600	29,623.000	\$314,003.80	115,672.00	72,601.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	7,615.000	\$114,225.00	295,155.00	33,591.00
0095	01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	3.350	30,166.670	\$101,058.34	192,361.00	30,166.67
0240	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	480.000	384.000	\$184,320.00	602.00	384.00
0245	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	540.000	136.000	\$73,440.00	434.00	136.00
0265	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	729.000	\$65,610.00	1,807.00	1,168.00
0270	04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	396.000	\$51,480.00	614.00	482.00
0290	04656135	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT)	EA	14,000.000	1.000	\$14,000.00	2.00	1.00
0295	04656138	001	INLET (COMPL)(PSL)(FG)(5FTX6FT-4FTX4FT)	EA	13,000.000	1.000	\$13,000.00	1.00	1.00
0315	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,750.000	0.500	\$5,375.00	1.00	0.50
0325	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	12,300.000	1.500	\$18,450.00	9.00	1.50
0340	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	1.000	\$1,400.00	15.00	1.00
0345	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,700.000	6.000	\$10,200.00	10.00	6.00
0350	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,700.000	4.000	\$6,800.00	18.00	18.00
0390	04966043	000	REMOV STR (SMALL FENCE)	LF	30.000	91.000	\$2,730.00	91.00	91.00
0400	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,100.000	1.000	\$5,100.00	33.00	3.00
0455	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	80.000	2,390.000	\$191,200.00	6,850.00	2,390.00
0535	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,600.000	4.000	\$46,400.00	9.00	4.00
0540	05506006	000	GATE (REMOVE)	EA	330.000	1.000	\$330.00	1.00	1.00
0960	96016001		MATERIAL ON HAND	DOL	1.000	132,852.200	\$132,852.20	1.00	214,003.56

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,361,974.34

CONTRACT LINE ITEMS

PROJECT C 63-10-15 CONTROL 006310015
 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 \$
0060	01006002	000	PREPARING ROW	STA	10,000.000	91.000	0.000	81.20	812,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	59.000	0.000	59.00	3,835.00
0070	01046044	000	REMOVING CONC (FLUME)	SY	40.000	207.000	0.000	207.00	8,280.00
0075	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	4.500	46,097.000	0.000	4,092.20	18,414.90
0080	01106001	000	EXCAVATION (ROADWAY)	CY	10.600	115,672.000	0.000	72,601.00	769,570.60
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	295,155.000	0.000	33,591.00	503,865.00
0095	01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	3.350	192,361.000	0.000	30,166.67	101,058.34
0240	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	480.000	602.000	0.000	384.00	184,320.00
0245	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	540.000	434.000	0.000	136.00	73,440.00
0265	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	1,807.000	0.000	1,168.00	105,120.00
0270	04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	614.000	0.000	482.00	62,660.00
0275	04646010	001	RC PIPE (CL III)(48 IN)	LF	240.000	235.000	0.000	212.00	50,880.00
0290	04656135	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT)	EA	14,000.000	2.000	0.000	1.00	14,000.00
0295	04656138	001	INLET (COMPL)(PSL)(FG)(5FTX6FT-4FTX4FT)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0315	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,750.000	1.000	0.000	0.50	5,375.00
0325	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	12,300.000	9.000	0.000	1.50	18,450.00
0340	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	15.000	0.000	1.00	1,400.00
0345	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,700.000	10.000	0.000	6.00	10,200.00
0350	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,700.000	18.000	0.000	18.00	30,600.00
0375	04966004	000	REMOV STR (SET)	EA	700.000	15.000	0.000	13.00	9,100.00
0385	04966007	000	REMOV STR (PIPE)	LF	22.000	1,852.000	0.000	526.00	11,572.00
0390	04966043	000	REMOV STR (SMALL FENCE)	LF	30.000	91.000	0.000	91.00	2,730.00
0395	05006001	000	MOBILIZATION	LS	3,500,000.000	1.000	0.000	0.75	2,625,000.00
0400	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,100.000	33.000	0.000	3.00	15,300.00
0430	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	6,003.000	0.000	243.00	935.55
0455	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	80.000	6,850.000	0.000	2,390.00	191,200.00
0535	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,600.000	9.000	0.000	4.00	46,400.00
0540	05506006	000	GATE (REMOVE)	EA	330.000	1.000	0.000	1.00	330.00
0860	51296001	000	INSTALL FTB	LF	55.000	430.000	0.000	50.00	2,750.00
0870	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,000.000	4.000	0.000	4.00	96,000.00
0945	61856002	002	TMA (STATIONARY)	DAY	265.000	456.000	0.000	3.00	795.00
0960	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	214,003.56	214,003.56

Category Subtotal \$6,002,584.95

PROJECT C 63-10-15 CONTROL 006310015
 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	01346002	000	BACKFILL (TY B)	STA	580.000	195.400	0.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	96,180.500	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	96,180.500	0.000	0.000	0.00

0110	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.550	192,361.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	30.000	3,084.000	0.000	0.000	0.00
0120	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	0.860	19,859.000	0.000	0.000	0.00
0125	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	24.000	95,077.000	0.000	0.000	0.00
0130	02756001	000	CEMENT	TON	320.000	3,414.000	0.000	0.000	0.00
0135	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.400	94,098.000	0.000	0.000	0.00
0140	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.480	113,732.000	0.000	0.000	0.00
0145	03106009	000	PRIME COAT (MC-30)	GAL	6.600	28,011.000	0.000	0.000	0.00
0150	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	2,612.000	0.000	0.000	0.00
0155	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	87.000	54,901.000	0.000	0.000	0.00
0160	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	134.000	26,563.000	0.000	0.000	0.00
0165	03606046	000	CONC PVMT (CONT REINF-CRCP) (HES) (8")	SY	110.000	4,000.000	0.000	0.000	0.00
0166	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	15,000.000	0.000	0.000	0.00
0167	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0170	04006005	000	CEM STABIL BKFL	CY	270.000	460.000	0.000	0.000	0.00
0175	04006008	000	CUT & RESTORE ASPH PAVING	SY	230.000	633.000	0.000	0.000	0.00
0180	04016001	000	FLOWABLE BACKFILL	CY	700.000	12.000	0.000	0.000	0.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	18.500	782.000	0.000	0.000	0.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	65.000	3,290.000	0.000	0.000	0.00
0195	04166002	000	DRILL SHAFT (24 IN)	LF	275.000	32.000	0.000	0.000	0.00
0200	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	226.000	200.000	0.000	0.000	0.00
0205	04326001	000	RIPRAP (CONC)(4 IN)	CY	615.000	1.000	0.000	0.000	0.00
0210	04326002	000	RIPRAP (CONC)(5 IN)	CY	815.000	16.000	0.000	0.000	0.00
0215	04326006	000	RIPRAP (CONC)(CL B)	CY	1,050.000	7.000	0.000	0.000	0.00
0220	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	240.000	130.000	0.000	0.000	0.00
0225	04326044	000	RIPRAP (CONC)(FLUME)	CY	650.000	684.000	0.000	0.000	0.00
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	635.000	52.000	0.000	0.000	0.00
0235	04546003	000	ARMOR JOINT	LF	105.000	418.000	0.000	0.000	0.00
0250	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	625.000	516.000	0.000	0.000	0.00
0255	04646001	001	RC PIPE (CL III)(12 IN)	LF	60.000	648.000	0.000	0.000	0.00
0260	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	68.000	0.000	0.000	0.00
0280	04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	7,500.000	2.000	0.000	0.000	0.00
0285	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,500.000	5.000	0.000	0.000	0.00
0300	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,000.000	1.000	0.000	0.000	0.00
0305	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	14,500.000	1.000	0.000	0.000	0.00
0310	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	14,750.000	1.000	0.000	0.000	0.00
0320	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,250.000	1.000	0.000	0.000	0.00
0330	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	12,750.000	1.000	0.000	0.000	0.00
0335	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.000	0.000	0.000	0.00
0355	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	4.000	0.000	0.000	0.00
0360	04796006	000	ADJUSTING INLET (CAP)	EA	3,000.000	2.000	0.000	0.000	0.00
0365	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	85.000	52.000	0.000	0.000	0.00
0370	04966002	000	REMOV STR (INLET)	EA	1,300.000	5.000	0.000	0.000	0.00
0380	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	13.000	0.000	0.000	0.00
0405	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	1,023.000	0.000	0.000	0.00
0410	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	1,023.000	0.000	0.000	0.00
0415	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	33.000	2,500.000	0.000	0.000	0.00
0420	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.900	2,500.000	0.000	0.000	0.00
0425	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	5.500	111.000	0.000	0.000	0.00
0435	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	6,003.000	0.000	0.000	0.00
0440	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.600	90.000	0.000	0.000	0.00
0445	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	90.000	0.000	0.000	0.00

0450	05086001	000	CONSTRUCTING DETOURS	SY	250.000	1,215.000	0.000	0.000	0.00
0460	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	9.000	11,400.000	0.000	0.000	0.00
0465	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	15.000	6,850.000	0.000	0.000	0.00
0470	05306004	000	DRIVEWAYS (CONC)	SY	120.000	1,207.000	0.000	0.000	0.00
0475	05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	175.000	387.000	0.000	0.000	0.00
0480	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	165.000	878.000	0.000	0.000	0.00
0485	05306016	000	DRIVEWAYS (BASE)	SY	67.000	871.000	0.000	0.000	0.00
0490	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	12,499.000	0.000	0.000	0.00
0495	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	837.500	0.000	0.000	0.00
0500	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.000	0.000	0.000	0.00
0505	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	1.000	0.000	0.000	0.00
0510	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	1.000	0.000	0.000	0.00
0515	05436021	000	REMOVE CABLE BARRIER	LF	10.000	3,070.000	0.000	0.000	0.00
0520	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	2,000.000	4.000	0.000	0.000	0.00
0525	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.000	0.000	0.000	0.00
0530	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	9.000	0.000	0.000	0.00
0545	05526003	000	WIRE FENCE (TY C)	LF	60.000	96.000	0.000	0.000	0.00
0550	05526005	000	GATE (TY 1)	EA	600.000	1.000	0.000	0.000	0.00
0555	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	482.000	7.000	0.000	0.000	0.00
0560	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	2,750.000	6.000	0.000	0.000	0.00
0565	06106304	000	IN RD IL (TY AL) 50T-10 (400W EQ) LED	EA	6,400.000	20.000	0.000	0.000	0.00
0570	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	2,960.000	0.000	0.000	0.00
0575	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	26.000	1,425.000	0.000	0.000	0.00
0580	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	4,385.000	0.000	0.000	0.00
0585	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	4.500	8,770.000	0.000	0.000	0.00
0590	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	850.000	10.000	0.000	0.000	0.00
0595	06286020	000	ELC SRV TY A 120/240 100(NS)AL(E)SP(O)	EA	8,000.000	3.000	0.000	0.000	0.00
0600	06366002	001	ALUMINUM SIGNS (TY G)	SF	40.000	360.000	0.000	0.000	0.00
0605	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	970.000	11.000	0.000	0.000	0.00
0610	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,035.000	12.000	0.000	0.000	0.00
0615	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,000.000	4.000	0.000	0.000	0.00
0620	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,255.000	8.000	0.000	0.000	0.00
0625	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,265.000	5.000	0.000	0.000	0.00
0630	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,945.000	2.000	0.000	0.000	0.00
0635	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	645.000	34.000	0.000	0.000	0.00
0640	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	675.000	16.000	0.000	0.000	0.00
0645	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	910.000	4.000	0.000	0.000	0.00
0650	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	28.000	0.000	0.000	0.00
0655	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.800	1,678.600	0.000	0.000	0.00
0660	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	50.000	14.000	0.000	0.000	0.00
0665	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	28.000	15.000	0.000	0.000	0.00
0670	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	116.000	40.000	0.000	0.000	0.00
0675	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	110.000	2.000	0.000	0.000	0.00
0680	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	112.000	42.000	0.000	0.000	0.00
0685	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.100	140.000	0.000	0.000	0.00
0690	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.100	5,355.000	0.000	0.000	0.00
0695	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.100	9,027.000	0.000	0.000	0.00
0700	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.600	36.000	0.000	0.000	0.00
0705	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.600	54.000	0.000	0.000	0.00
0710	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.500	115.000	0.000	0.000	0.00
0715	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.500	230.000	0.000	0.000	0.00
0720	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.700	4,415.000	0.000	0.000	0.00

0725	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.700	4,415.000	0.000	0.000	0.00
0730	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	479.000	0.000	0.000	0.00
0735	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	658.000	0.000	0.000	0.00
0740	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	5,225.000	0.000	0.000	0.00
0745	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	985.000	0.000	0.000	0.00
0750	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.000	177.000	0.000	0.000	0.00
0755	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	245.000	11.000	0.000	0.000	0.00
0760	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	11.000	0.000	0.000	0.00
0765	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	28.000	0.000	0.000	0.00
0770	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	167.000	0.000	0.000	0.00
0775	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	608.000	0.000	0.000	0.00
0780	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	1,075.000	0.000	0.000	0.00
0785	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.400	2,670.000	0.000	0.000	0.00
0790	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	77,654.000	0.000	0.000	0.00
0795	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	9,233.000	0.000	0.000	0.00
0800	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.200	228.000	0.000	0.000	0.00
0805	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	55.000	11.000	0.000	0.000	0.00
0810	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	55.000	11.000	0.000	0.000	0.00
0815	06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,600.000	1.000	0.000	0.000	0.00
0820	06906021	000	REMOVAL OF TIMBER POLES	EA	300.000	2.000	0.000	0.000	0.00
0825	30766054	000	D-GR HMA TY-F PG64-22	TON	182.000	4,717.000	0.000	0.000	0.00
0830	30766066	000	TACK COAT	GAL	5.500	8,589.000	0.000	0.000	0.00
0835	30776011	000	SP MIXES SP-C PG64-22	TON	165.000	7,862.000	0.000	0.000	0.00
0840	30776032	000	SP MIXES SP-C PG76-22	TON	176.000	2,259.000	0.000	0.000	0.00
0845	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	166.000	6,474.000	0.000	0.000	0.00
0846	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	0.000	0.00
0847	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	0.000	0.00
0850	30776075	000	TACK COAT	GAL	5.500	11,010.000	0.000	0.000	0.00
0855	40206001	000	PERMEABLE CONCRETE EDGE DRAIN	LF	100.000	2,661.000	0.000	0.000	0.00
0865	51296002	000	REMOVE FTB	LF	15.500	430.000	0.000	0.000	0.00
0875	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.200	17,871.000	0.000	0.000	0.00
0880	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.200	3,939.000	0.000	0.000	0.00
0885	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	4.000	4,008.000	0.000	0.000	0.00
0890	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	7.700	285.000	0.000	0.000	0.00
0895	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	16.500	51.000	0.000	0.000	0.00
0900	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.200	19,975.000	0.000	0.000	0.00
0905	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	2.200	13,951.000	0.000	0.000	0.00
0910	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	8.500	2,294.000	0.000	0.000	0.00
0915	61206001	000	DEAD END ROADWAY BARRICADE	LF	75.000	128.000	0.000	0.000	0.00
0920	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.100	12,370.000	0.000	0.000	0.00
0925	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.100	2,411.000	0.000	0.000	0.00
0930	61496006	000	REFL PAV MRK AWT (W) 6" (DOT) (100MIL)	LF	1.100	129.000	0.000	0.000	0.00
0935	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	1.100	13,572.000	0.000	0.000	0.00
0940	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.100	170.000	0.000	0.000	0.00
0950	61856005	002	TMA (MOBILE OPERATION)	DAY	265.000	300.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 191830006310219 [FM 1794 OVERPASS NB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1000	04006005	000	CEM STABIL BKFL	CY	270.000	140.000	0.000	0.000	0.00
1005	04166004	000	DRILL SHAFT (36 IN)	LF	230.000	898.000	0.000	0.000	0.00
1006	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1007	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1010	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,100.000	56.000	0.000	0.000	0.00
1015	04206030	001	CL C CONC (CAP)(HPC)	CY	1,200.000	37.400	0.000	0.000	0.00
1020	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,250.000	25.400	0.000	0.000	0.00
1025	04226002	000	REINF CONC SLAB (HPC)	SF	29.000	13,230.000	0.000	0.000	0.00
1030	04226016	000	APPROACH SLAB (HPC)	CY	875.000	108.000	0.000	0.000	0.00
1035	04256038	001	PRESTR CONC GIRDER (TX46)	LF	240.000	1,567.400	0.000	0.000	0.00
1040	04326001	000	RIPRAP (CONC)(4 IN)	CY	615.000	240.000	0.000	0.000	0.00
1045	04506024	001	RAIL (TY SSTR)(HPC)	LF	90.000	674.000	0.000	0.000	0.00
1050	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	265.000	85.200	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 191830006310220 [FM 1794 OVERPASS SB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1100	04006005	000	CEM STABIL BKFL	CY	270.000	140.000	0.000	0.000	0.00
1105	04166004	000	DRILL SHAFT (36 IN)	LF	230.000	898.000	0.000	0.000	0.00
1106	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1107	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1110	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,100.000	56.000	0.000	0.000	0.00
1115	04206030	001	CL C CONC (CAP)(HPC)	CY	1,200.000	37.400	0.000	0.000	0.00
1120	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,250.000	25.400	0.000	0.000	0.00
1125	04226002	000	REINF CONC SLAB (HPC)	SF	29.000	13,230.000	0.000	0.000	0.00
1130	04226016	000	APPROACH SLAB (HPC)	CY	875.000	108.000	0.000	0.000	0.00
1135	04256038	001	PRESTR CONC GIRDER (TX46)	LF	240.000	1,567.400	0.000	0.000	0.00
1140	04326001	000	RIPRAP (CONC)(4 IN)	CY	615.000	240.000	0.000	0.000	0.00
1145	04506024	001	RAIL (TY SSTR)(HPC)	LF	90.000	674.000	0.000	0.000	0.00
1150	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	265.000	85.200	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0970	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00
0980	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00
0990	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$6,002,584.95**

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	91.00	81.200	812,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	59.00	59.000	3,835.00
01046044	000	REMOVING CONC (FLUME)	SY	40.000	207.00	207.000	8,280.00
01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	4.500	46,097.00	4,092.200	18,414.90
01106001	000	EXCAVATION (ROADWAY)	CY	10.600	115,672.00	72,601.000	769,570.60
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	295,155.00	33,591.000	503,865.00
01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	3.350	192,361.00	30,166.670	101,058.34
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	480.000	602.00	384.000	184,320.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	540.000	434.00	136.000	73,440.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	1,807.00	1,168.000	105,120.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	614.00	482.000	62,660.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	240.000	235.00	212.000	50,880.00
04656135	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT)	EA	14,000.000	2.00	1.000	14,000.00
04656138	001	INLET (COMPL)(PSL)(FG)(5FTX6FT-4FTX4FT)	EA	13,000.000	1.00	1.000	13,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,750.000	1.00	0.500	5,375.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	12,300.000	9.00	1.500	18,450.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	15.00	1.000	1,400.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,700.000	10.00	6.000	10,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,700.000	18.00	18.000	30,600.00
04966004	000	REMOV STR (SET)	EA	700.000	15.00	13.000	9,100.00
04966007	000	REMOV STR (PIPE)	LF	22.000	1,852.00	526.000	11,572.00
04966043	000	REMOV STR (SMALL FENCE)	LF	30.000	91.00	91.000	2,730.00
05006001	000	MOBILIZATION	LS	3,500,000.000	1.00	0.750	2,625,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,100.000	33.00	3.000	15,300.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	6,003.00	243.000	935.55
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	80.000	6,850.00	2,390.000	191,200.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,600.000	9.00	4.000	46,400.00
05506006	000	GATE (REMOVE)	EA	330.000	1.00	1.000	330.00
51296001	000	INSTALL FTB	LF	55.000	430.00	50.000	2,750.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,000.000	4.00	4.000	96,000.00
61856002	002	TMA (STATIONARY)	DAY	265.000	456.00	3.000	795.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	214,003.560	214,003.56

TOTAL ITEM EARNINGS TO DATE

\$6,002,584.95