



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **006311054**
 PROJECT: **F 2023(026)**
 CONTRACT: **09223001**
 AWARD AMOUNT: **\$29,546,263.07**
 PROJECTED AMOUNT: **\$29,743,265.07**
 ADJ. PROJECTED AMOUNT: **\$30,662,376.89**
 CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **SH 149**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **PANOLA**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.54**
 % TIME USED: **45.54**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/19/2022**
 WORK BEGIN DATE: **11/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,269,837.56	\$13,727,171.05	\$542,666.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,269,837.56	\$13,727,171.05	\$542,666.51
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	\$14,269,837.56	\$13,727,171.05	\$542,666.51

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 11/03/2022
TIME CHARGES BEGIN: 11/03/2022
BID DAYS: 205
C. O. ADJUSTED DAYS: 199
CURRENT DAYS: 404
DAYS CHARGED TO DATE: 184
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023	1		
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
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	SATURDAY
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		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
OTHER - SEE RMRKS		1
RAIN		1
SATURDAY		3
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2023(026) CONTROL 006311054
 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
0110	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	14.500	350.000	\$5,075.00	6,500.00	778.00
0130	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	4,840.000	\$2,904.00	85,356.00	4,840.00
0145	02476060	003	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	30.000	1,022.000	\$30,660.00	6,219.00	1,022.00
0170	03606023	000	CONC PVMT (JOINTED - CPCD) (13")	SY	107.000	4,252.700	\$455,038.90	99,323.00	39,183.80
0270	04546003	000	ARMOR JOINT	LF	105.000	66.000	\$6,930.00	296.00	184.00
0295	04646003	001	RC PIPE (CL III)(18 IN)	LF	64.000	24.000	\$1,536.00	1,319.00	832.00
0430	04966004	000	REMOV STR (SET)	EA	380.000	2.000	\$760.00	66.00	20.00
0455	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	1.000	\$3,300.00	28.00	12.00
0505	05296008	000	CONC CURB & GUTTER (TY II)	LF	36.000	260.000	\$9,360.00	3,565.00	260.00
0510	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	102.000	196.700	\$20,063.40	1,302.00	196.70
0515	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	81.000	124.400	\$10,076.40	2,088.00	883.50
0865	30776032	000	SP MIXES SP-C PG76-22	TON	152.000	80.000	\$12,160.00	1,712.00	147.93
0875	30776041	000	SP MIXES SP-D PG64-22	TON	150.000	258.810	\$38,821.50	23,911.00	9,054.68
0890	41226004	000	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	120.000	20.000	\$2,400.00	75.00	120.00
0990	96016001		MATERIAL ON HAND	DOL	1.000	-56,418.690	-\$56,418.69	1.00	939,140.34
TOTAL ITEM EARNINGS THIS ESTIMATE							\$542,666.51		

CONTRACT LINE ITEMS

PROJECT F 2023(026) CONTROL 006311054
 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	30,000.000	32.000	7.000	39.00	1,170,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	12.000	2,939.000	0.000	78.00	936.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.500	2,448.000	0.000	1,326.40	24,538.40
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.000	2,419.000	0.000	547.00	4,376.00
0090	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	9.250	1,809.000	0.000	2,006.00	18,555.50
0100	01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	9.750	6,094.000	0.000	4,038.10	39,371.49
0105	01106001	000	EXCAVATION (ROADWAY)	CY	12.500	61,665.000	0.000	20,772.29	259,653.63
0108	96086003		UNIQUE CHANGE ORDER ITEM 3 C.O. #5	DOL	1.000	0.000	10,482.180	10,482.18	10,482.18
0110	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	14.500	49,611.000	-43,111.000	778.00	11,281.00
0112	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) C.O. #1	CY	18.090	0.000	43,111.000	43,613.09	788,960.80
0115	01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	3.300	170,712.000	0.000	46,405.00	153,136.50
0130	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	85,356.000	0.000	4,840.00	2,904.00
0145	02476060	003	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	30.000	6,219.000	0.000	1,022.00	30,660.00
0150	02756001	000	CEMENT	TON	240.000	1,936.000	0.000	737.50	177,000.00
0155	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.500	112,409.000	0.000	44,847.96	112,119.90
0165	03106009	000	PRIME COAT (MC-30)	GAL	6.500	28,503.000	0.000	8,025.00	52,162.50
0170	03606023	000	CONC PVMT (JOINTED - CPCD) (13")	SY	107.000	99,323.000	0.000	39,183.80	4,192,666.60
0180	04016001	000	FLOWABLE BACKFILL	CY	245.000	82.000	0.000	100.50	24,622.50
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	1,566.000	0.000	119.00	2,380.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	75.000	290.000	0.000	288.00	21,600.00
0205	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	204.000	260.000	0.000	130.00	26,520.00
0240	04326002	000	RIPRAP (CONC)(5 IN)	CY	470.000	273.000	0.000	18.50	8,695.00
0245	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	235.000	73.000	0.000	29.00	6,815.00
0250	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	215.000	358.000	0.000	362.50	77,937.50
0270	04546003	000	ARMOR JOINT	LF	105.000	296.000	0.000	184.00	19,320.00
0275	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	305.000	207.000	0.000	112.00	34,160.00
0280	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	350.000	167.000	0.000	78.00	27,300.00
0285	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	835.000	195.000	0.000	195.00	162,825.00
0290	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,050.000	404.000	0.000	404.00	424,200.00
0295	04646003	001	RC PIPE (CL III)(18 IN)	LF	64.000	1,319.000	0.000	832.00	53,248.00
0300	04646005	001	RC PIPE (CL III)(24 IN)	LF	87.000	2,344.000	0.000	733.00	63,771.00
0305	04646007	001	RC PIPE (CL III)(30 IN)	LF	115.000	290.000	0.000	107.00	12,305.00
0310	04646008	001	RC PIPE (CL III)(36 IN)	LF	162.000	322.000	0.000	8.00	1,296.00
0315	04646020	001	RC PIPE (CL IV)(36 IN)	LF	190.000	216.000	0.000	216.00	41,040.00
0330	04656222	001	INLET (COMPL)(MEDIAN)	EA	7,150.000	14.000	0.000	2.50	17,875.00
0335	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	54,000.000	1.000	0.000	1.50	81,000.00
0340	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	42,500.000	1.000	0.000	1.00	42,500.00
0355	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0375	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,500.000	1.000	0.000	14.00	21,000.00
0380	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	38.000	0.000	12.00	10,800.00
0395	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,350.000	47.000	0.000	22.00	29,700.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0405	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,700.000	1.000	0.000	1.00	2,700.00
0410	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,900.000	4.000	0.000	3.00	11,700.00
0430	04966004	000	REMOV STR (SET)	EA	380.000	66.000	0.000	20.00	7,600.00
0440	04966007	000	REMOV STR (PIPE)	LF	18.000	2,211.000	0.000	308.00	5,544.00
0450	05006001	000	MOBILIZATION	LS	2,900,000.000	1.000	0.000	0.90	2,610,000.00
0455	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	20.000	8.000	12.00	39,600.00
0460	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	350.000	0.000	219.00	7,884.00
0465	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	53.000	299.000	0.000	58.00	3,074.00
0475	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	546.000	0.000	111.10	3,333.00
0485	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	13,973.000	0.000	7,169.00	23,657.70
0490	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	13,973.000	0.000	3,020.00	3,020.00
0495	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.500	1,157.000	0.000	324.00	1,782.00
0505	05296008	000	CONC CURB & GUTTER (TY II)	LF	36.000	3,565.000	0.000	260.00	9,360.00
0510	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	102.000	1,302.000	0.000	196.70	20,063.40
0515	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	81.000	2,088.000	0.000	883.50	71,563.50
0595	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	35.000	1,580.000	0.000	430.00	15,050.00
0600	05566011	000	PIPE UNDERDRAINS (VIDEO INSPECTIONS)	LF	5.500	3,897.000	0.000	1,070.00	5,885.00
0630	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	6,400.000	26.000	0.000	13.00	83,200.00
0635	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	7,321.000	0.000	2,663.00	29,293.00
0640	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.200	10,701.000	0.000	2,526.00	5,557.20
0645	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.200	21,402.000	0.000	5,053.00	11,116.60
0720	06476003	000	REMOVE LRSA	EA	2,450.000	1.000	0.000	1.00	2,450.00
0865	30776032	000	SP MIXES SP-C PG76-22	TON	152.000	1,712.000	0.000	147.93	22,485.36
0875	30776041	000	SP MIXES SP-D PG64-22	TON	150.000	23,911.000	0.000	9,054.68	1,358,202.00
0876	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	9,677.39	9,677.39
0877	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	16,523.04	16,523.04
0880	30776075	000	TACK COAT	GAL	4.750	11,297.000	0.000	3,240.00	15,390.00
0885	40206001	000	PERMEABLE CONCRETE EDGE DRAIN	LF	70.000	2,317.000	0.000	940.00	65,800.00
0890	41226004	000	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	120.000	75.000	0.000	120.00	14,400.00
0900	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,000.000	4.000	0.000	4.00	76,000.00
0990	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	939,140.34	939,140.34
1015	96086001		UNIQUE CHANGE ORDER ITEM 1 C.O. #1	DOL	10,000.000	0.000	44.000	44.00	440,000.00
1020	96086002		UNIQUE CHANGE ORDER ITEM 2 Install Seal Slab by Force Account	DOL	1.000	0.000	69,071.530	69,071.53	69,071.53

Category Subtotal \$14,269,837.56

PROJECT F 2023(026) CONTROL 006311054

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	28.000	188.000	0.000	0.000	0.00
0085	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	3,250.000	0.000	0.000	0.00
0095	01056028	000	REMOVE STAB BASE & ASPH PAV (27")	SY	12.000	62,136.000	0.000	0.000	0.00
0120	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.620	170,712.000	0.000	0.000	0.00

CONTRACT ID	006311054	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10	
0125	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.640	85,356.000	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	11.000	2,731.000	0.000	0.000	0.00
0140	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.900	14,431.000	0.000	0.000	0.00
0160	02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	5.000	1,852.000	0.000	0.000	0.00
0175	04006007	000	CUT & RESTORE CONC PAVING	SY	225.000	402.000	0.000	0.000	0.00
0195	04106001	000	SOIL NAIL ANCHORS	LF	22.000	35,156.000	0.000	0.000	0.00
0200	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	965.000	19.000	0.000	0.000	0.00
0210	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	640.000	5.000	0.000	0.000	0.00
0215	04206072	001	CL C CONC (CURB OUTLET) (TY I)	EA	2,020.000	3.000	0.000	0.000	0.00
0220	04206073	001	CL C CONC (CURB OUTLET) (TY II)	EA	2,150.000	4.000	0.000	0.000	0.00
0225	04236017	000	RET WALL (SOIL NAILED)(FASCIA)(HOR SCH)	SF	70.000	14,162.000	0.000	0.000	0.00
0230	04276003	003	OPAQUE SEALER FINISH	SF	1.000	11,143.000	0.000	0.000	0.00
0235	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,250.000	2.000	0.000	0.000	0.00
0255	04326044	000	RIPRAP (CONC)(FLUME)	CY	500.000	100.900	0.000	0.000	0.00
0260	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	368.000	0.000	0.000	0.00
0265	04506023	001	RAIL (TY SSTR)	LF	170.000	30.000	0.000	0.000	0.00
0320	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	7,250.000	6.000	0.000	0.000	0.00
0325	04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	10,550.000	2.000	0.000	0.000	0.00
0345	04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	10,500.000	1.000	0.000	0.000	0.00
0350	04676116	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(P)	EA	10,500.000	1.000	0.000	0.000	0.00
0360	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	10,700.000	1.000	0.000	0.000	0.00
0365	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,300.000	2.000	0.000	0.000	0.00
0370	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,320.000	1.000	0.000	0.000	0.00
0385	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,700.000	1.000	0.000	0.000	0.00
0390	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,915.000	1.000	0.000	0.000	0.00
0400	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,250.000	1.000	0.000	0.000	0.00
0415	04806001	000	CLEAN EXIST CULVERTS	EA	2,750.000	6.000	0.000	0.000	0.00
0420	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	55.000	198.000	0.000	0.000	0.00
0425	04966002	000	REMOV STR (INLET)	EA	1,100.000	4.000	0.000	0.000	0.00
0435	04966005	000	REMOV STR (WINGWALL)	EA	2,750.000	2.000	0.000	0.000	0.00
0445	04966087	000	REMOV STR (DRAINAGE FLUME)	EA	350.000	11.000	0.000	0.000	0.00
0470	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	649.000	0.000	0.000	0.00
0480	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	546.000	0.000	0.000	0.00
0500	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	1,157.000	0.000	0.000	0.00
0520	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	45.000	2,009.000	0.000	0.000	0.00
0525	05306027	000	DRIVEWAYS (ACP)(TYPE 3)	SY	60.000	2,153.000	0.000	0.000	0.00
0530	05366004	000	CONC DIRECTIONAL ISLAND	SY	91.000	572.000	0.000	0.000	0.00
0535	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	3,050.000	0.000	0.000	0.00
0540	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,925.000	5.000	0.000	0.000	0.00
0545	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,595.000	4.000	0.000	0.000	0.00
0550	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,045.000	2.000	0.000	0.000	0.00
0555	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,450.000	0.000	0.000	0.00
0560	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	2.000	0.000	0.000	0.00
0565	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	165.000	1.000	0.000	0.000	0.00
0570	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	165.000	5.000	0.000	0.000	0.00
0575	05436004	000	CABLE BARRIER SYSTEM (TL-4) (20 '-0")	LF	20.500	7,035.000	0.000	0.000	0.00
0580	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,400.000	10.000	0.000	0.000	0.00
0585	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,025.000	7.000	0.000	0.000	0.00
0590	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	8.000	0.000	0.000	0.00
0605	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	255.000	1.000	0.000	0.000	0.00
0610	05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	310.000	3.000	0.000	0.000	0.00
0615	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	310.000	6.000	0.000	0.000	0.00

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0620	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	310.000	2.000	0.000	0.000	0.00
0625	05606015	000	MAILBOX INSTALL-S (TIM-POST) TY 5	EA	346.000	1.000	0.000	0.000	0.00
0646	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0650	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	15.000	0.000	0.000	0.00
0655	06286008	000	ELC SRV TY A 120/240 060(NS)SS(E)PS(U)	EA	10,230.000	1.000	0.000	0.000	0.00
0660	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	8,030.000	2.000	0.000	0.000	0.00
0665	06366003	001	ALUMINUM SIGNS (TY O)	SF	34.000	352.000	0.000	0.000	0.00
0670	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,060.000	6.000	0.000	0.000	0.00
0675	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	962.000	11.000	0.000	0.000	0.00
0680	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	750.000	5.000	0.000	0.000	0.00
0685	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	972.000	4.000	0.000	0.000	0.00
0690	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,675.000	1.000	0.000	0.000	0.00
0695	06446045	000	IN SM RD SN SUP&AM TYS80(1)SB(U-1EXT)	EA	1,615.000	1.000	0.000	0.000	0.00
0700	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2,140.000	2.000	0.000	0.000	0.00
0705	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	443.000	71.000	0.000	0.000	0.00
0710	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	579.000	6.000	0.000	0.000	0.00
0715	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	67.000	0.000	0.000	0.00
0725	06506045	000	INS OH SN SUP(40 FT CANT)	EA	66,110.000	1.000	0.000	0.000	0.00
0730	06506204	000	REMOVE OVERHD SIGN SUP	EA	17,820.000	1.000	0.000	0.000	0.00
0735	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	17.000	1.000	0.000	0.000	0.00
0740	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	44.000	39.000	0.000	0.000	0.00
0745	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	36.000	8.000	0.000	0.000	0.00
0750	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	85.000	18.000	0.000	0.000	0.00
0755	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	5.500	75.000	0.000	0.000	0.00
0760	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	10,810.000	0.000	0.000	0.00
0765	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.100	1,730.000	0.000	0.000	0.00
0770	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	10,860.000	0.000	0.000	0.00
0775	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.100	15,836.000	0.000	0.000	0.00
0780	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.100	11,520.000	0.000	0.000	0.00
0785	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	770.000	4.000	0.000	0.000	0.00
0790	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	36.000	0.000	0.000	0.00
0795	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.200	766.000	0.000	0.000	0.00
0800	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.660	28,600.000	0.000	0.000	0.00
0805	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.170	2,836.000	0.000	0.000	0.00
0810	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.170	53,746.000	0.000	0.000	0.00
0815	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.220	9,469.000	0.000	0.000	0.00
0820	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.100	745.000	0.000	0.000	0.00
0825	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.200	424.000	0.000	0.000	0.00
0830	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	61.000	18.000	0.000	0.000	0.00
0835	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	61.000	14.000	0.000	0.000	0.00
0840	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	61.000	26.000	0.000	0.000	0.00
0845	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	220.000	4.000	0.000	0.000	0.00
0850	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	28.000	68.000	0.000	0.000	0.00
0855	06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	5,500.000	1.000	0.000	0.000	0.00
0860	06906020	000	INSTALL OF ELECTRICAL SERVICE	EA	5,500.000	2.000	0.000	0.000	0.00
0870	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	155.000	1,011.000	0.000	0.000	0.00
0878	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	30,000.000	0.000	0.000	0.00
0895	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	385.000	6.000	0.000	0.000	0.00
0905	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.880	23,679.000	0.000	0.000	0.00
0910	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.880	5,612.000	0.000	0.000	0.00
0915	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	2.860	513.000	0.000	0.000	0.00
0920	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.650	8,479.000	0.000	0.000	0.00

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0925	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	4.400	990.000	0.000	0.000	0.00
0930	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.000	450.000	0.000	0.000	0.00
0935	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.000	295.000	0.000	0.000	0.00
0940	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	5.800	424.000	0.000	0.000	0.00
0945	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.610	2,836.000	0.000	0.000	0.00
0950	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.900	23,943.000	0.000	0.000	0.00
0955	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.900	5,612.000	0.000	0.000	0.00
0960	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	275.000	18.000	0.000	0.000	0.00
0965	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	302.000	26.000	0.000	0.000	0.00
0970	60386028	000	MULTIPOLYMER PAV MRK (W) 36" YLD TRI	EA	33.000	68.000	0.000	0.000	0.00
0975	60386029	000	MULTIPOLYMER PAV MRK (W)(U-TURN ARROW)	EA	302.000	14.000	0.000	0.000	0.00
0980	61856002	002	TMA (STATIONARY)	DAY	250.000	600.000	0.000	0.000	0.00
0985	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	6.000	0.000	0.000	0.00
0995	96056008		ROAD USER COST - DISINCENTIVE	DOL	-5,000.000	1.000	0.000	0.000	0.00
1025	06806004		REMOVING TRAFFIC SIGNALS	EA	8,389.620	0.000	1.000	0.000	0.00
			C.O. #4						
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
1005	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
1010	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	42,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,269,837.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	30,000.000	32.00	39.000	1,170,000.00
01046001	000	REMOVING CONC (PAV)	SY	12.000	2,939.00	78.000	936.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.500	2,448.00	1,326.400	24,538.40
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.000	2,419.00	547.000	4,376.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	9.250	1,809.00	2,006.000	18,555.50
01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	9.750	6,094.00	4,038.100	39,371.49
01106001	000	EXCAVATION (ROADWAY)	CY	12.500	61,665.00	20,772.290	259,653.63
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	14.500	49,611.00	778.000	11,281.00
01326006		EMBANKMENT (FINAL)(DENS COMP)(TY C)	CY	18.090	0.00	43,613.090	788,960.80
01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	3.300	170,712.00	46,405.000	153,136.50
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	85,356.00	4,840.000	2,904.00
02476060	003	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	30.000	6,219.00	1,022.000	30,660.00
02756001	000	CEMENT	TON	240.000	1,936.00	737.500	177,000.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.500	112,409.00	44,847.960	112,119.90
03106009	000	PRIME COAT (MC-30)	GAL	6.500	28,503.00	8,025.000	52,162.50
03606023	000	CONC PVMT (JOINTED - CPCD) (13")	SY	107.000	99,323.00	39,183.800	4,192,666.60
04016001	000	FLOWABLE BACKFILL	CY	245.000	82.00	100.500	24,622.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	1,566.00	119.000	2,380.00
04036001	000	TEMPORARY SPL SHORING	SF	75.000	290.00	288.000	21,600.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	204.000	260.00	130.000	26,520.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	470.000	273.00	18.500	8,695.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	235.000	73.00	29.000	6,815.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	215.000	358.00	362.500	77,937.50
04546003	000	ARMOR JOINT	LF	105.000	296.00	184.000	19,320.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	305.000	207.00	112.000	34,160.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	350.000	167.00	78.000	27,300.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	835.000	195.00	195.000	162,825.00
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,050.000	404.00	404.000	424,200.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	64.000	1,319.00	832.000	53,248.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	87.000	2,344.00	733.000	63,771.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	115.000	290.00	107.000	12,305.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	162.000	322.00	8.000	1,296.00
04646020	001	RC PIPE (CL IV)(36 IN)	LF	190.000	216.00	216.000	41,040.00
04656222	001	INLET (COMPL)(MEDIAN)	EA	7,150.000	14.00	2.500	17,875.00
04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	54,000.000	1.00	1.500	81,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	42,500.000	1.00	1.000	42,500.00
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	10,000.000	1.00	1.000	10,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,500.000	1.00	14.000	21,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	38.00	12.000	10,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,350.000	47.00	22.000	29,700.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,700.000	1.00	1.000	2,700.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,900.000	4.00	3.000	11,700.00
04966004	000	REMOV STR (SET)	EA	380.000	66.00	20.000	7,600.00

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04966007	000	REMOV STR (PIPE)	LF	18.000	2,211.00	308.000	5,544.00	
05006001	000	MOBILIZATION	LS	2,900,000.000	1.00	0.900	2,610,000.00	
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	20.00	12.000	39,600.00	
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	350.00	219.000	7,884.00	
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	53.000	299.00	58.000	3,074.00	
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	546.00	111.100	3,333.00	
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	13,973.00	7,169.000	23,657.70	
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	13,973.00	3,020.000	3,020.00	
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.500	1,157.00	324.000	1,782.00	
05296008	000	CONC CURB & GUTTER (TY II)	LF	36.000	3,565.00	260.000	9,360.00	
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	102.000	1,302.00	196.700	20,063.40	
05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	81.000	2,088.00	883.500	71,563.50	
05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	35.000	1,580.00	430.000	15,050.00	
05566011	000	PIPE UNDERDRAINS (VIDEO INSPECTIONS)	LF	5.500	3,897.00	1,070.000	5,885.00	
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	6,400.000	26.00	13.000	83,200.00	
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	7,321.00	2,663.000	29,293.00	
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.200	10,701.00	2,526.000	5,557.20	
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.200	21,402.00	5,053.000	11,116.60	
06476003	000	REMOVE LRSA	EA	2,450.000	1.00	1.000	2,450.00	
30776032	000	SP MIXES SP-C PG76-22	TON	152.000	1,712.00	147.930	22,485.36	
30776041	000	SP MIXES SP-D PG64-22	TON	150.000	23,911.00	9,054.680	1,358,202.00	
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	9,677.390	9,677.39	
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	16,523.040	16,523.04	
30776075	000	TACK COAT	GAL	4.750	11,297.00	3,240.000	15,390.00	
40206001	000	PERMEABLE CONCRETE EDGE DRAIN	LF	70.000	2,317.00	940.000	65,800.00	
41226004	000	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	120.000	75.00	120.000	14,400.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,000.000	4.00	4.000	76,000.00	
96016001		MATERIAL ON HAND	DOL	1.000	1.00	939,140.340	939,140.34	
96086001		UNIQUE CHANGE ORDER ITEM 1 C.O. #1	DOL	10,000.000	0.00	44.000	440,000.00	
96086002		UNIQUE CHANGE ORDER ITEM 2 Install Seal Slab by Force Account	DOL	1.000	0.00	69,071.530	69,071.53	
96086003		UNIQUE CHANGE ORDER ITEM 3 C.O. #5	DOL	1.000	0.00	10,482.180	10,482.18	

TOTAL ITEM EARNINGS TO DATE

\$14,269,837.56