



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **013401025**
 PROJECT: **STP 2B20(075)HES**
 CONTRACT: **08203029**
 AWARD AMOUNT: **\$2,299,229.00**
 PROJECTED AMOUNT: **\$2,304,229.00**
 ADJ. PROJECTED AMOUNT: **\$2,732,979.00**
 CONTRACTOR: **PIERCE R & B LLC**

HIGHWAY: **SH 251**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **YOUNG**
 AREA ENGINEER: **Zachary Husen, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.37**
 % TIME USED: **66.55**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/16/2020**
 WORK BEGIN DATE: **11/09/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,649,918.54	\$1,430,316.54	\$219,602.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,649,918.54	\$1,430,316.54	\$219,602.00
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
	\$1,649,918.54	\$1,430,316.54	\$219,602.00
PAID TO CONTRACTOR			

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: 11/09/2020
TIME CHARGES BEGIN: 01/16/2022
BID DAYS: 253
C. O. ADJUSTED DAYS: 40
CURRENT DAYS: 293
DAYS CHARGED TO DATE: 195
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021	1		
09/02/2021	1		
09/03/2021	1		
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021	1		
09/14/2021	1		
09/15/2021	1		
09/16/2021	1		
09/17/2021	1		
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021	1		
09/28/2021	1		
09/29/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	20	9
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(075)HES CONTROL 013401025
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	67.500	\$675.00	670.00	434.00
0090	04036001	000	TEMPORARY SPL SHORING	SF	52.000	368.500	\$19,162.00	3,227.00	1,843.50
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	18.800	\$11,280.00	138.10	78.80
0105	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	550.000	3.000	\$1,650.00	64.00	40.00
0120	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	625.000	70.000	\$43,750.00	121.00	119.00
0130	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	800.000	21.750	\$17,400.00	116.00	84.00
0155	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,700.000	1.000	\$7,700.00	13.00	8.00
0169	04676148		SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	9,200.000	7.000	\$64,400.00	23.00	14.00
0180	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	12,200.000	3.000	\$36,600.00	21.00	12.00
0220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,550.000	2.000	\$3,100.00	4.00	4.00
0260	04966005	000	REMOV STR (WINGWALL)	EA	250.000	5.000	\$1,250.00	52.00	33.00
0265	04966008	000	REMOV STR (BOX CULVERT)	LF	200.000	1.000	\$200.00	15.00	11.00
0275	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	17.00	11.00
0300	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.050	200.000	\$610.00	1,150.00	1,650.00
0310	61856002	002	TMA (STATIONARY)	DAY	225.000	20.000	\$4,500.00	255.00	246.00

PROJECT STP 2B20(075)HES CONTROL 036201052
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0595	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,025.000	2.000	\$2,050.00	10.00	8.00
0610	04966007	000	REMOV STR (PIPE)	LF	25.000	2.000	\$50.00	66.00	6.00
0630	61856002	002	TMA (STATIONARY)	DAY	225.000	1.000	\$225.00	11.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$219,602.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(075)HES CONTROL 013401025
 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	5,000.000	6.500	0.000	6.50	32,500.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	245.000	0.000	160.95	2,897.10
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	18.000	1,091.000	0.000	182.33	3,281.94
0085	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	670.000	0.000	434.00	4,340.00
0090	04036001	000	TEMPORARY SPL SHORING	SF	52.000	3,227.000	0.000	1,843.50	95,862.00
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	138.100	0.000	78.80	47,280.00
0105	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	550.000	64.000	0.000	40.00	22,000.00
0110	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	550.000	6.000	0.000	6.00	3,300.00
0120	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	625.000	121.000	0.000	119.00	74,375.00
0125	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	685.000	20.000	0.000	13.00	8,905.00
0130	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	800.000	116.000	0.000	84.00	67,200.00
0135	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	825.000	174.000	0.000	135.00	111,375.00
0140	04626104	002	CONC BOX CULV (8 FT X 2 FT)(EXTEND)	LF	875.000	9.000	0.000	9.00	7,875.00
0145	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0152	04666196		WINGWALL (PW - 2) (HW=7 FT)	EA	21,000.000	0.000	2.000	2.00	42,000.00
			Change Order #1						
0155	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,700.000	13.000	0.000	8.00	61,600.00
0160	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	9,400.000	3.000	0.000	2.00	18,800.00
0169	04676148		SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	9,200.000	0.000	23.000	14.00	128,800.00
			Change Order #1						
0170	04676149	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (P)	EA	9,200.000	11.000	-11.000	4.00	36,800.00
0175	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	9,600.000	4.000	0.000	2.00	19,200.00
0180	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	12,200.000	8.000	13.000	12.00	146,400.00
0185	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	12,500.000	6.000	12.000	6.00	75,000.00
0190	04676266	000	SET (TY I)(S= 8 FT)(HW= 3 FT)(3:1) (C)	EA	11,500.000	2.000	0.000	2.00	23,000.00
0195	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	675.000	2.000	0.000	2.00	1,350.00
0200	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,025.000	12.000	0.000	8.00	8,200.00
0205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,025.000	25.000	0.000	25.00	25,625.00
0210	04676378	000	SET (TY II) (24 IN) (CMP) (4: 1) (P)	EA	1,250.000	1.000	0.000	1.00	1,250.00
0215	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	24.000	0.000	22.00	33,000.00
0220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,550.000	4.000	0.000	4.00	6,200.00
0230	04676531	000	SET (TY II) (DES 2) (RCP) (6: 1) (P)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0240	04676566	000	SET (TY II) (DES 6) (CMP) (6: 1) (P)	EA	16,000.000	2.000	0.000	2.00	32,000.00
0245	04806001	000	CLEAN EXIST CULVERTS	EA	1,400.000	4.000	0.000	3.00	4,200.00
0250	04806002	000	CLEAN EXIST CULVERTS	CY	350.000	21.230	0.000	16.10	5,635.00
0255	04966004	000	REMOV STR (SET)	EA	150.000	10.000	0.000	8.00	1,200.00
0260	04966005	000	REMOV STR (WINGWALL)	EA	250.000	53.000	-1.000	33.00	8,250.00
0265	04966008	000	REMOV STR (BOX CULVERT)	LF	200.000	15.000	0.000	11.00	2,200.00
0270	05006001	000	MOBILIZATION	LS	229,000.000	0.756	0.000	0.76	173,124.00
0275	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	15.000	2.000	11.00	55,000.00
0280	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	33.000	700.000	0.000	482.00	15,906.00
0285	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	700.000	0.000	22.00	220.00
0300	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.050	1,150.000	0.000	1,650.00	5,032.50

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 \$
0310	61856002	002	TMA (STATIONARY)	DAY	225.000	255.000	0.000	246.00	55,350.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	125,534.00	125,534.00

Category Subtotal \$1,606,567.54

PROJECT STP 2B20(075)HES CONTROL 036201052

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 \$
0595	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,025.000	10.000	0.000	8.00	8,200.00
0610	04966007	000	REMOV STR (PIPE)	LF	25.000	66.000	0.000	6.00	150.00
0615	05006001	000	MOBILIZATION	LS	229,000.000	0.115	0.000	0.02	3,435.00
0630	61856002	002	TMA (STATIONARY)	DAY	225.000	11.000	0.000	7.00	1,575.00

Category Subtotal \$13,360.00

PROJECT STP 2B20(075)HES CONTROL 098203016

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 \$
0905	05006001	000	MOBILIZATION	LS	229,000.000	0.129	0.000	0.13	29,541.00
0965	61856002	002	TMA (STATIONARY)	DAY	225.000	50.000	0.000	2.00	450.00

Category Subtotal \$29,991.00

PROJECT STP 2B20(075)HES CONTROL 013401025

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 (\$)
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.700	3,273.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	50.000	32.200	0.000	0.000	0.00
0100	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	165.000	26.900	0.000	0.000	0.00
0115	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	600.000	6.000	0.000	0.000	0.00
0150	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	21,000.000	2.000	-2.000	0.000	0.00
0165	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	9,000.000	2.000	0.000	0.000	0.00
0225	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	6,400.000	2.000	0.000	0.000	0.00
0235	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	4,500.000	2.000	0.000	0.000	0.00
0290	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,400.000	0.000	0.000	0.00
0295	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	1,400.000	0.000	0.000	0.00
0305	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,150.000	0.000	0.000	0.00
0315	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	88.000	57.000	0.000	0.000	0.00
0355	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0365	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(075)HES CONTROL 036201052

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 (\$)
0585	30376001	000	HIGH FRICTION SURFACE COURSE	SY	25.000	7,000.000	0.000	0.000	0.00
0590	04646003	001	RC PIPE (CL III)(18 IN)	LF	125.000	20.000	0.000	0.000	0.00
0600	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	2.000	0.000	0.000	0.00
0605	04676512	000	SET (TY II) (DES 1) (CMP) (6: 1) (P)	EA	3,500.000	2.000	0.000	0.000	0.00
0620	05306016	000	DRIVEWAYS (BASE)	SY	55.000	120.000	0.000	0.000	0.00
0625	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	2.500	2,625.000	0.000	0.000	0.00
0635	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	2.000	0.000	0.000	0.00
0640	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	638.000	4.000	0.000	0.000	0.00
0645	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	473.000	17.000	0.000	0.000	0.00
0650	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	7.000	67.000	0.000	0.000	0.00
0655	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.150	5,250.000	0.000	0.000	0.00
0660	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.150	5,250.000	0.000	0.000	0.00
0665	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	67.000	0.000	0.000	0.00
0670	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	10,500.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(075)HES CONTROL 098203016

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 (\$)
0830	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	300.000	0.000	0.000	0.00
0835	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	300.000	0.000	0.000	0.00
0840	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	18.000	52.000	0.000	0.000	0.00
0845	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.700	9,324.000	0.000	0.000	0.00
0850	01686001	000	VEGETATIVE WATERING	MG	50.000	84.000	0.000	0.000	0.00
0855	02166001	000	PROOF ROLLING	HR	100.000	8.000	0.000	0.000	0.00
0860	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	159.000	767.000	0.000	0.000	0.00

CONTRACT ID	013401025	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 9	
0865	03406272	003	TACK COAT	GAL	20.000	125.000	0.000	0.000	0.00
0870	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	34.000	0.000	0.000	0.00
0875	04036001	000	TEMPORARY SPL SHORING	SF	52.000	113.000	0.000	0.000	0.00
0880	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	10.200	0.000	0.000	0.00
0885	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	825.000	7.500	0.000	0.000	0.00
0890	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	12,000.000	2.000	0.000	0.000	0.00
0895	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,025.000	2.000	0.000	0.000	0.00
0900	04966005	000	REMOV STR (WINGWALL)	EA	250.000	2.000	0.000	0.000	0.00
0910	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	33.000	25.000	0.000	0.000	0.00
0915	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	25.000	0.000	0.000	0.00
0920	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	200.000	0.000	0.000	0.00
0925	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	200.000	0.000	0.000	0.00
0930	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.050	200.000	0.000	0.000	0.00
0935	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0940	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	250.000	0.000	0.000	0.00
0945	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	29.000	50.000	0.000	0.000	0.00
0950	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	200.000	0.000	0.000	0.00
0955	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,860.000	4.000	0.000	0.000	0.00
0960	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.150	4.000	0.000	0.000	0.00
0970	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	638.000	2.000	0.000	0.000	0.00
0975	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	473.000	12.000	0.000	0.000	0.00
0980	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	88.000	2.000	0.000	0.000	0.00
0985	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,649,918.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	6.50	6.500	32,500.00
01106002	000	EXCAVATION (CHANNEL)	CY	18.000	245.00	160.950	2,897.10
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	18.000	1,091.00	182.330	3,281.94
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	670.00	434.000	4,340.00
04036001	000	TEMPORARY SPL SHORING	SF	52.000	3,227.00	1,843.500	95,862.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	138.10	78.800	47,280.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	550.000	64.00	40.000	22,000.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	550.000	6.00	6.000	3,300.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	625.000	121.00	119.000	74,375.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	685.000	20.00	13.000	8,905.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	800.000	116.00	84.000	67,200.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	825.000	174.00	135.000	111,375.00
04626104	002	CONC BOX CULV (8 FT X 2 FT)(EXTEND)	LF	875.000	9.00	9.000	7,875.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,500.000	1.00	1.000	6,500.00
04666196		WINGWALL (PW - 2) (HW=7 FT)	EA	21,000.000	0.00	2.000	42,000.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,700.000	13.00	8.000	61,600.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	9,400.000	3.00	2.000	18,800.00
04676148		SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	9,200.000	0.00	14.000	128,800.00
04676149	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (P)	EA	9,200.000	11.00	4.000	36,800.00
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	9,600.000	4.00	2.000	19,200.00
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	12,200.000	8.00	12.000	146,400.00
04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	12,500.000	6.00	6.000	75,000.00
04676266	000	SET (TY I)(S= 8 FT)(HW= 3 FT)(3:1) (C)	EA	11,500.000	2.00	2.000	23,000.00
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	675.000	2.00	2.000	1,350.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,025.000	22.00	16.000	16,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,025.000	25.00	25.000	25,625.00
04676378	000	SET (TY II) (24 IN) (CMP) (4: 1) (P)	EA	1,250.000	1.00	1.000	1,250.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	24.00	22.000	33,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,550.000	4.00	4.000	6,200.00
04676531	000	SET (TY II) (DES 2) (RCP) (6: 1) (P)	EA	4,000.000	2.00	2.000	8,000.00
04676566	000	SET (TY II) (DES 6) (CMP) (6: 1) (P)	EA	16,000.000	2.00	2.000	32,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,400.000	4.00	3.000	4,200.00
04806002	000	CLEAN EXIST CULVERTS	CY	350.000	21.23	16.100	5,635.00
04966004	000	REMOV STR (SET)	EA	150.000	10.00	8.000	1,200.00
04966005	000	REMOV STR (WINGWALL)	EA	250.000	53.00	33.000	8,250.00
04966007	000	REMOV STR (PIPE)	LF	25.000	66.00	6.000	150.00
04966008	000	REMOV STR (BOX CULVERT)	LF	200.000	15.00	11.000	2,200.00
05006001	000	MOBILIZATION	LS	229,000.000	1.00	0.900	206,100.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	15.00	11.000	55,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	33.000	700.00	482.000	15,906.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	700.00	22.000	220.00
05066040	004	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	3.050	1,150.00	1,650.000	5,032.50
61856002	002	TMA (STATIONARY)	DAY	225.000	316.00	255.000	57,375.00

96016001	MATERIAL ON HAND	DOL	1.000	1,000.00	125,534.000	125,534.00
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TOTAL ITEM EARNINGS TO DATE						\$1,649,918.54
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