



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **020014093**
 PROJECT: **F 2022(893)**
 CONTRACT: **08223214**
 AWARD AMOUNT: **\$10,175,549.20**
 PROJECTED AMOUNT: **\$10,175,549.20**
 ADJ. PROJECTED AMOUNT: **\$10,241,254.46**
 CONTRACTOR: **ELITE CONTRACTORS AND EQUIPMENT LTD**

HIGHWAY: **US 69**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.01**
 % TIME USED: **60.22**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/28/2022**
 WORK BEGIN DATE: **11/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,790,480.14	\$3,426,811.12	\$363,669.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,790,480.14	\$3,426,811.12	\$363,669.02
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	\$3,790,480.14	\$3,426,811.12	\$363,669.02

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: 11/21/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 279
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 279
DAYS CHARGED TO DATE: 168
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 RAIN
10/06/2023		1 RAIN
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 RAIN
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2022(893) CONTROL 020014093
 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	01046001	000	REMOVING CONC (PAV)	SY	7.000	2,207.194	\$15,450.36	38,118.00	10,358.03		
0070	01046021	000	REMOVING CONC (CURB)	LF	3.000	945.000	\$2,835.00	16,997.00	4,530.00		
0080	01106001	000	EXCAVATION (ROADWAY)	CY	21.500	236.740	\$5,089.91	12,693.00	2,278.26		
0135	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	150.000	1,823.750	\$273,562.50	6,437.00	4,366.14		
0140	04006005	000	CEM STABIL BKFL	CY	95.000	6.000	\$570.00	1,741.00	1,329.45		
0150	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	95.000	18.000	\$1,710.00	213.00	70.50		
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	30.000	\$90.00	2,083.00	2,015.00		
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	8.000	\$800.00	36.00	8.00		
0190	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	4.000	\$380.00	176.00	184.00		
0240	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	7,400.000	3.000	\$22,200.00	12.00	3.00		
0265	04966002	000	REMOV STR (INLET)	EA	600.000	3.000	\$1,800.00	28.00	8.00		
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	19.00	12.00		
0330	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	85.000	40.000	\$3,400.00	140.00	140.00		
0335	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	3,560.000	\$21,360.00	12,780.00	4,780.00		
0340	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	100.000	\$600.00	560.00	200.00		
0365	05296005	000	CONC CURB (MONO) (TY II)	LF	5.000	670.000	\$3,350.00	17,583.00	3,406.00		
0570	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3.000	1,823.750	\$5,471.25	6,592.00	4,337.80		
	SUPP DESCR		Item pays for poly under the concrete (DOL= SY)								

TOTAL ITEM EARNINGS THIS ESTIMATE

\$363,669.02

CONTRACT LINE ITEMS

PROJECT F 2022(893) CONTROL 020014093
 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 \$
0055	01006001		PREPARING ROW Removing Abandoned Railroad	AC	58,696.000	0.000	0.030	0.02	880.44
0060	01046001	000	REMOVING CONC (PAV)	SY	7.000	38,118.000	0.000	10,358.03	72,506.18
0070	01046021	000	REMOVING CONC (CURB)	LF	3.000	16,997.000	0.000	4,530.00	13,590.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	21.500	12,518.000	175.000	2,278.26	48,982.63
0105	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	300.000	487.000	-21.000	68.87	20,661.00
0110	02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.300	36,058.000	-1,545.000	4,606.60	15,201.78
0120	02766181	000	CEM TRT(PLNT MX) (CL L)(TYD)(GR1-2)(6")	SY	26.500	36,058.000	-1,545.000	5,001.66	132,544.05
0125	03106005	000	PRIME COAT (AE-P)	GAL	13.000	7,695.000	-310.000	882.00	11,466.00
0130	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	100.000	34,614.000	-1,388.000	4,214.92	421,491.60
0135	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	150.000	5,049.000	1,388.000	4,366.14	654,920.40
0140	04006005	000	CEM STABIL BKFL	CY	95.000	1,398.000	343.000	1,329.45	126,297.37
0150	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	95.000	213.000	0.000	70.50	6,697.50
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	2,083.000	0.000	2,015.00	6,045.00
0175	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	370.000	944.000	0.000	944.00	349,280.00
0180	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	465.000	588.000	0.000	588.00	273,420.00
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	36.000	0.000	8.00	800.00
0190	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	176.000	0.000	184.00	17,480.00
0195	04646007	001	RC PIPE (CL III)(30 IN)	LF	120.000	188.000	0.000	40.00	4,800.00
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	165.000	48.000	-48.000	6.00	990.00
0212	04646034		RC PIPE (ARCH)(CL III)(DES 5) Arch Pipe	LF	792.130	0.000	48.000	27.00	21,387.51
0220	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0240	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	7,400.000	12.000	0.000	3.00	22,200.00
0245	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,500.000	3.000	-1.000	1.00	7,500.00
0250	04656140	001	INLET (COMPL)(PSL)(FG)(6FTX6FT-3FTX3FT)	EA	12,000.000	3.000	0.000	3.00	36,000.00
0260	04816023	000	PIPE (PVC) (SCH 80) (6 IN)	LF	50.000	519.000	0.000	251.00	12,550.00
0265	04966002	000	REMOV STR (INLET)	EA	600.000	28.000	0.000	8.00	4,800.00
0270	04966007	000	REMOV STR (PIPE)	LF	15.000	1,618.000	0.000	2,017.00	30,255.00
0275	05006001	000	MOBILIZATION	LS	900,000.000	1.000	0.000	0.90	810,000.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	19.000	0.000	12.00	60,000.00
0295	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	750.000	0.000	300.00	900.00
0305	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	345.000	0.000	410.00	2,050.00
0310	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	345.000	0.000	40.00	40.00
0315	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	10.000	195.000	0.000	152.00	1,520.00
0320	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	130.000	200.000	0.000	240.00	31,200.00
0325	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	85.000	3,560.000	0.000	3,560.00	302,600.00
0330	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	85.000	140.000	0.000	140.00	11,900.00
0335	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	12,780.000	0.000	4,780.00	28,680.00
0340	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	560.000	0.000	200.00	1,200.00
0365	05296005	000	CONC CURB (MONO) (TY II)	LF	5.000	17,583.000	0.000	3,406.00	17,030.00
0380	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0400	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4.000	4,052.000	0.000	282.00	1,128.00

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 \$
0545	30766066	000	TACK COAT	GAL	13.000	3,847.000	-155.000	417.00	5,421.00
0550	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	280.000	2,116.000	-84.900	292.44	81,883.20
0555	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,500.000	2.000	0.000	2.00	45,000.00
0560	61856002	002	TMA (STATIONARY)	DAY	200.000	279.000	0.000	88.00	17,600.00
0570	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3.000	0.000	6,592.000	4,337.80	13,013.41

Item pays for poly under the concrete (DOL= SY)

Category Subtotal \$3,775,912.07

CATEGORY 002 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 \$
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	9,812.25	9,812.25
1300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	102,000.000	0.000	4,755.82	4,755.82

Category Subtotal \$14,568.07

PROJECT F 2022(893) CONTROL 020014093

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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	963.000	0.000	0.000	0.00
0075	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	6.000	698.000	0.000	0.000	0.00
0085	01346002	000	BACKFILL (TY B)	STA	400.000	91.900	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	5.500	16,070.000	0.000	0.000	0.00
0095	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.400	54,912.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	10.000	1,349.000	0.000	0.000	0.00
0115	02766069	000	CM TRT(PM MX)(CL L)(TYD)(GR1-2)(FN POS)	CY	135.000	805.000	0.000	0.000	0.00
0131	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	7,000.000	0.000	0.000	0.00
0132	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	04006007	000	CUT & RESTORE CONC PAVING	SY	150.000	152.000	0.000	0.000	0.00
0160	04206071	001	CL C CONC (COLLAR)	EA	1,500.000	28.000	0.000	0.000	0.00
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	26.000	0.000	0.000	0.00
0170	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	1,000.000	4.000	0.000	0.000	0.00
0205	04646009	001	RC PIPE (CL III)(42 IN)	LF	300.000	8.000	0.000	0.000	0.00
0210	04646012	001	RC PIPE (CL III)(60 IN)	LF	500.000	4.000	0.000	0.000	0.00
0213	04646039		RC PIPE (CL III)(24 IN)(SPL)	LF	306.970	0.000	2.000	0.000	0.00
			24" T Connection						
0214	04646040		RC PIPE (CL III)(30 IN)(SPL)	LF	460.450	0.000	6.000	0.000	0.00
			30" T Connection						
0215	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,400.000	1.000	-1.000	0.000	0.00
0225	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	6,850.000	1.000	0.000	0.000	0.00
0230	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	8,000.000	1.000	0.000	0.000	0.00
0235	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	7,400.000	6.000	0.000	0.000	0.00
0255	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	2.000	0.000	0.000	0.00
0285	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	30.000	0.000	0.000	0.00

0290	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	30.000	0.000	0.000	0.00
0300	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	945.000	0.000	0.000	0.00
0345	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	50.000	200.000	0.000	0.000	0.00
0350	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.000	3,560.000	0.000	0.000	0.00
0355	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	140.000	0.000	0.000	0.00
0360	05296004	000	CONC CURB (MONO) (TY I)	LF	10.000	147.000	0.000	0.000	0.00
0370	05306004	000	DRIVEWAYS (CONC)	SY	100.000	761.000	0.000	0.000	0.00
0375	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	1.000	0.000	0.000	0.00
0385	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	54.000	0.000	0.000	0.00
0390	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	3.000	5,440.000	0.000	0.000	0.00
0395	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.000	10,059.000	0.000	0.000	0.00
0405	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	25.000	17.000	0.000	0.000	0.00
0410	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.000	69.000	0.000	0.000	0.00
0415	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.000	240.000	0.000	0.000	0.00
0420	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	3,176.000	0.000	0.000	0.00
0425	06666224	007	PAVEMENT SEALER 4"	LF	0.500	6,044.000	0.000	0.000	0.00
0430	06666226	007	PAVEMENT SEALER 8"	LF	0.500	3,416.000	0.000	0.000	0.00
0435	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.000	3,610.000	0.000	0.000	0.00
0440	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	745.000	0.000	0.000	0.00
0445	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	1,620.000	0.000	0.000	0.00
0450	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	357.000	0.000	0.000	0.00
0455	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	600.000	5.000	0.000	0.000	0.00
0460	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	700.000	3.000	0.000	0.000	0.00
0465	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	5.000	0.000	0.000	0.00
0470	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,100.000	5.000	0.000	0.000	0.00
0475	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.000	18.000	0.000	0.000	0.00
0480	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	30.000	147.000	0.000	0.000	0.00
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	12.000	0.000	0.000	0.00
0490	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	284.000	0.000	0.000	0.00
0495	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	6,044.000	0.000	0.000	0.00
0500	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.750	3,416.000	0.000	0.000	0.00
0505	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	504.000	0.000	0.000	0.00
0510	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	50.000	5.000	0.000	0.000	0.00
0515	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	5.000	0.000	0.000	0.00
0520	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	60.000	5.000	0.000	0.000	0.00
0525	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	50.000	9.000	0.000	0.000	0.00
0530	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	10.000	18.000	0.000	0.000	0.00
0535	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	20.000	75.000	0.000	0.000	0.00
0540	07646001	000	DRAIN INLET CLEANING	EA	2,000.000	5.000	0.000	0.000	0.00
0565	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	80.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
1100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	114,000.000	0.000	0.000	0.00
1400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,790,480.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001		PREPARING ROW Removing Abandoned Railroad	AC	58,696.000	0.00	0.015	880.44
01046001	000	REMOVING CONC (PAV)	SY	7.000	38,118.00	10,358.026	72,506.18
01046021	000	REMOVING CONC (CURB)	LF	3.000	16,997.00	4,530.000	13,590.00
01106001	000	EXCAVATION (ROADWAY)	CY	21.500	12,518.00	2,278.261	48,982.63
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	300.000	487.00	68.870	20,661.00
02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.300	36,058.00	4,606.600	15,201.78
02766181	000	CEM TRT(PLNT MX) (CL L)(TYD)(GR1-2)(6")	SY	26.500	36,058.00	5,001.662	132,544.05
03106005	000	PRIME COAT (AE-P)	GAL	13.000	7,695.00	882.000	11,466.00
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	100.000	34,614.00	4,214.916	421,491.60
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	150.000	5,049.00	4,366.136	654,920.40
04006005	000	CEM STABIL BKFL	CY	95.000	1,398.00	1,329.446	126,297.37
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	95.000	213.00	70.500	6,697.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	2,083.00	2,015.000	6,045.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	370.000	944.00	944.000	349,280.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	465.000	588.00	588.000	273,420.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	36.00	8.000	800.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	176.00	184.000	17,480.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	120.000	188.00	40.000	4,800.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	165.000	48.00	6.000	990.00
04646034		RC PIPE (ARCH)(CL III)(DES 5) Arch Pipe	LF	792.130	0.00	27.000	21,387.51
04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	20,000.000	1.00	1.000	20,000.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	7,400.000	12.00	3.000	22,200.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,500.000	3.00	1.000	7,500.00
04656140	001	INLET (COMPL)(PSL)(FG)(6FTX6FT-3FTX3FT)	EA	12,000.000	3.00	3.000	36,000.00
04816023	000	PIPE (PVC) (SCH 80) (6 IN)	LF	50.000	519.00	251.000	12,550.00
04966002	000	REMOV STR (INLET)	EA	600.000	28.00	8.000	4,800.00
04966007	000	REMOV STR (PIPE)	LF	15.000	1,618.00	2,017.000	30,255.00
05006001	000	MOBILIZATION	LS	900,000.000	1.00	0.900	810,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	19.00	12.000	60,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	750.00	300.000	900.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	345.00	410.000	2,050.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	345.00	40.000	40.00
05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	10.000	195.00	152.000	1,520.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	130.000	200.00	240.000	31,200.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	85.000	3,560.00	3,560.000	302,600.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	85.000	140.00	140.000	11,900.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	12,780.00	4,780.000	28,680.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	560.00	200.000	1,200.00
05296005	000	CONC CURB (MONO) (TY II)	LF	5.000	17,583.00	3,406.000	17,030.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	1.00	1.000	12,000.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4.000	4,052.00	282.000	1,128.00

30766066	000	TACK COAT	GAL	13.000	3,847.00	417.000	5,421.00
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	280.000	2,116.00	292.440	81,883.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,500.000	2.00	2.000	45,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	279.00	88.000	17,600.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	9,812.250	9,812.25
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	102,000.00	4,755.820	4,755.82
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3.000	0.00	4,337.803	13,013.41

Item pays for poly under the concrete (DOL= SY)

TOTAL ITEM EARNINGS TO DATE \$3,790,480.14