



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **028803032**
PROJECT: **BR 2021(588)**
CONTRACT: **06213223**
AWARD AMOUNT: **\$1,898,889.99**
PROJECTED AMOUNT: **\$1,960,459.99**
ADJ. PROJECTED AMOUNT: **\$1,960,459.99**
CONTRACTOR: **PIERCE R & B LLC**

HIGHWAY: **SH 16**
DISTRICT NAME: **BROWNWOOD**
COUNTY: **EASTLAND**
AREA ENGINEER: **Jordan Perry, P.E**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **62.19**
% TIME USED: **153.68**
% RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
AWARD DATE: **06/30/2021**
NOTICE TO PROCEED DATE: **07/20/2021**
WORK BEGIN DATE: **12/06/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0025

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,219,228.59	\$1,219,228.59	\$0.00
PARTICIPATING	\$975,382.85	\$975,382.85	\$0.00
NON-PARTICIPATING	\$243,845.74	\$243,845.74	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$114,610.00)	(\$99,695.00)	(\$14,915.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,104,618.59</u>	<u>\$1,119,533.59</u>	<u>(\$14,915.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$122,746.37)</u>
CURRENT BALANCE			<u>-\$137,661.37</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0024

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$101,741.37)
PARTICIPATING		(\$81,393.10)
NON-PARTICIPATING	Negative Estimate Period	(\$20,348.27)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$7,850.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$109,591.37)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$13,155.00)</u>
CURRENT BALANCE		<u>-\$122,746.37</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$8,040.00
PARTICIPATING		\$6,432.00
NON-PARTICIPATING	Negative Estimate Period	\$1,608.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$21,195.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$13,155.00)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 12/06/2021
TIME CHARGES BEGIN: 10/18/2021
BID DAYS: 272
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 272
DAYS CHARGED TO DATE: 418
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 146
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 146
 DAYS AT PER DAY \$785.00
TOTAL: \$114,610.00

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	
10/06/2023	1	
10/07/2023		1 SATURDAY
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 RAIN
10/24/2023		1 TOO WET
10/25/2023		1 TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT BR 2021(588)

CONTROL 028803032

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0365	96016001	000	MATERIAL ON HAND	DOL	1.000	-101,741.370	-\$101,741.37

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$101,741.37

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT BR 2021(588) CONTROL 028803032

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
0135	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	500.000	5.000	\$2,500.00	43.00	18.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	12.00	12.00
0210	05306006	000	DRIVEWAYS (SURF TREAT)	SY	50.000	40.800	\$2,040.00	102.00	40.80

PROJECT BR 2020(703) CONTROL 092309064

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
0830	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	500.000	2.000	\$1,000.00	12.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$8,040.00

CONTRACT LINE ITEMS

PROJECT BR 2021(588) CONTROL 028803032
 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	2,500.000	9.000	0.000	9.00	22,500.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	780.000	0.000	390.00	3,900.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	864.000	0.000	432.00	4,320.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.970	2,556.000	0.000	3,031.00	2,940.07
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.920	1,278.000	0.000	3,031.00	2,788.52
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.290	2,556.000	0.000	1,876.00	2,420.04
0105	02166001	000	PROOF ROLLING	HR	150.000	2.000	0.000	1.00	150.00
0110	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	75.000	1,420.000	0.000	636.85	47,763.75
0115	02516344	000	REWRK BS MTL (TY A)(2"- 4")(ORD COMP)	SY	8.000	882.000	0.000	441.00	3,528.00
0120	03106012	000	PRIME COAT (RC-250)	GAL	11.500	955.000	0.000	500.00	5,750.00
0125	03166017	002	ASPH (AC-20-5TR)	GAL	5.750	11,485.000	0.000	665.00	3,823.75
0130	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	650.000	30.000	0.000	13.00	8,450.00
0135	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	500.000	43.000	0.000	18.00	9,000.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	50.000	111.000	0.000	28.00	1,400.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	40.000	0.000	37.10	20,405.00
0155	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,000.000	1.000	0.000	0.80	40,000.00
0160	05006001	000	MOBILIZATION	LS	155,250.000	0.500	0.000	0.40	62,100.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.000	0.000	12.00	30,000.00
0180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,928.000	0.000	1,312.00	3,936.00
0190	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,200.000	12.000	0.000	12.00	62,400.00
0195	05126001	000	PORT CTB (FUR & INST)(SGL SLP)(TY 1)	LF	75.000	570.000	0.000	570.00	42,750.00
0200	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.000	570.000	0.000	570.00	6,270.00
0210	05306006	000	DRIVEWAYS (SURF TREAT)	SY	50.000	102.000	0.000	40.80	2,040.00
0215	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	350.000	0.000	175.00	5,425.00
0220	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,850.000	4.000	0.000	2.00	3,700.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	4.000	0.000	2.00	5,500.00
0240	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,650.000	2.000	0.000	2.00	5,300.00
0250	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,700.000	2.000	0.000	2.00	19,400.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	34.000	90.000	0.000	640.00	21,760.00
0270	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.000	160.000	0.000	160.00	2,560.00
0310	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.100	2,070.000	0.000	2,689.00	5,646.90
0315	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.580	10,800.000	0.000	11,495.00	18,162.10
0320	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.400	270.000	0.000	146.00	642.40
0325	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	13.000	24.000	0.000	24.00	312.00
0350	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	7,090.000	0.000	475.00	180.50

Category Subtotal \$477,224.03

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0440	04006005	000	CEM STABIL BKFL	CY	300.000	186.000	0.000	73.00	21,900.00
0445	04166001	000	DRILL SHAFT (18 IN)	LF	105.000	126.000	0.000	126.00	13,230.00
0450	04166004	000	DRILL SHAFT (36 IN)	LF	225.000	315.000	0.000	315.00	70,875.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0456	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	2.00	400.00
0460	04206013	000	CL C CONC (ABUT)	CY	1,050.000	70.600	0.000	29.00	30,450.00
0465	04226001	000	REINF CONC SLAB	SF	26.000	5,060.000	0.000	1,980.00	51,480.00
0470	04226015	000	APPROACH SLAB	CY	600.000	113.400	0.000	44.40	26,640.00
0475	04256038	000	PRESTR CONC GIRDER (TX46)	LF	240.000	765.990	0.000	328.28	78,787.20
0480	04506006	000	RAIL (TY T223)	LF	125.000	276.000	0.000	138.00	17,250.00
0485	04546004	000	ARMOR JOINT (SEALED)	LF	90.000	97.000	0.000	34.20	3,078.00
0490	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	85.000	844.000	0.000	421.33	35,813.05
0495	04596009	000	GABIONS (3' X 3')(GALV)	CY	200.000	169.000	0.000	83.00	16,600.00

Category Subtotal \$366,503.25

PROJECT BR 2020(703) CONTROL 092309064

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 \$
0765	01006002	000	PREPARING ROW	STA	2,500.000	3.700	0.000	3.70	9,250.00
0770	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	135.000	0.000	135.00	1,350.00
0775	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	545.000	0.000	545.00	5,450.00
0780	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	25.000	0.000	25.00	375.00
0785	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.970	954.000	0.000	1,294.00	1,255.18
0795	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.920	477.000	0.000	1,294.00	1,190.48
0805	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.340	300.000	0.000	400.00	936.00
0810	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	80.000	171.000	0.000	153.90	12,312.00
0815	03106012	000	PRIME COAT (RC-250)	GAL	11.500	257.000	0.000	250.00	2,875.00
0820	03166017	002	ASPH (AC-20-5TR)	GAL	5.750	431.000	0.000	375.00	2,156.25
0825	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	650.000	8.000	0.000	13.00	8,450.00
0830	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	500.000	12.000	0.000	10.00	5,000.00
0835	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0840	05006001	000	MOBILIZATION	LS	155,250.000	0.500	0.000	0.50	77,625.00
0845	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0860	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	852.000	0.000	859.00	2,577.00
0870	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	45.000	0.000	60.00	480.00
0880	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	100.000	0.000	100.00	3,100.00
0885	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,225.000	4.000	0.000	4.00	4,900.00
0890	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	4.000	0.000	4.00	11,000.00
0900	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	12.000	0.000	12.00	336.00

Category Subtotal \$173,117.91

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0980	04006005	000	CEM STABIL BKFL	CY	300.000	39.000	0.000	39.00	11,700.00
0985	04166002	000	DRILL SHAFT (24 IN)	LF	195.000	183.000	0.000	183.00	35,885.00
0991	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	2.00	400.00
0995	04206013	000	CL C CONC (ABUT)	CY	1,050.000	23.400	0.000	23.40	24,570.00
1000	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	1,300.000	0.000	1,300.00	26,000.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1005	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	235.000	247.110	0.000	247.11	58,070.85
1010	04506006	000	RAIL (TY T223)	LF	125.000	128.000	0.000	128.00	16,000.00
1015	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	85.000	238.000	0.000	207.43	17,631.55
1020	04596009	000	GABIONS (3' X 3')(GALV)	CY	200.000	102.000	0.000	61.63	12,326.00
Category Subtotal									\$202,383.40

PROJECT BR 2021(588) CONTROL 028803032

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	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,274.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.830	1,278.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	15.000	116.000	0.000	0.000	0.00
0140	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	132.000	243.000	0.000	0.000	0.00
0170	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	30.000	0.000	0.000	0.00
0175	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	30.000	0.000	0.000	0.00
0185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,928.000	0.000	0.000	0.00
0205	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	19.000	570.000	0.000	0.000	0.00
0225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.700	650.000	0.000	0.000	0.00
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	4.000	0.000	0.000	0.00
0245	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,086.000	2.000	0.000	0.000	0.00
0255	05526003	000	WIRE FENCE (TY C)	LF	15.000	270.000	0.000	0.000	0.00
0260	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	500.000	1.000	0.000	0.000	0.00
0275	61856002	002	TMA (STATIONARY)	DAY	225.080	5.000	0.000	0.000	0.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	76.000	24.000	0.000	0.000	0.00
0285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	4.000	0.000	0.000	0.00
0290	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	0.000	0.00
0295	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	6.000	0.000	0.000	0.00
0300	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	19.000	18.000	0.000	0.000	0.00
0305	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	18.000	0.000	0.000	0.00
0330	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.090	1,800.000	0.000	0.000	0.00
0335	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.100	1,470.000	0.000	0.000	0.00
0340	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.070	4,310.000	0.000	0.000	0.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.750	131.000	0.000	0.000	0.00
0355	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	7.450	32.000	0.000	0.000	0.00
0360	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.210	440.000	0.000	0.000	0.00
0365	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0380	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0446	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 18 IN- 15LF @ 120.75 / LF	DOL	120.750	15.000	0.000	0.000	0.00
0447	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 18 IN: 10 LF @ 131.25/ LF	DOL	131.250	10.000	0.000	0.000	0.00
0451	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 36 IN: 45 LF @ \$258.75/LF	DOL	258.750	45.000	0.000	0.000	0.00
0452	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 36IN: 30 LF @ \$281.25/ LF	DOL	281.250	30.000	0.000	0.000	0.00
0455	04166087	000	CORE HOLE	EA	300.000	2.000	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 (\$)
1025	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1030	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	28,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2020(703) CONTROL 092309064

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 (\$)
0790	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.830	477.000	0.000	0.000	0.00
0800	01686001	000	VEGETATIVE WATERING	MG	15.000	43.000	0.000	0.000	0.00
0850	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	40.000	30.000	0.000	0.000	0.00
0855	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	30.000	0.000	0.000	0.00
0865	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	852.000	0.000	0.000	0.00
0875	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	45.000	0.000	0.000	0.00
0895	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	6.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0986	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 24 IN: 30 LF @ \$224.25/LF	DOL	224.250	30.000	0.000	0.000	0.00
0987	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 24IN: 10LF @ 243.75/LF	DOL	243.750	10.000	0.000	0.000	0.00
0990	04166087	000	CORE HOLE	EA	300.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,219,228.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	12.70	12.700	31,750.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	915.00	525.000	5,250.00
01106002	000	EXCAVATION (CHANNEL)	CY	10.000	1,409.00	977.000	9,770.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	25.00	25.000	375.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.970	3,510.00	4,325.000	4,195.25
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.920	1,755.00	4,325.000	3,979.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.290	2,556.00	1,876.000	2,420.04
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.340	300.00	400.000	936.00
02166001	000	PROOF ROLLING	HR	150.000	2.00	1.000	150.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	75.000	1,420.00	636.850	47,763.75
02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	80.000	171.00	153.900	12,312.00
02516344	000	REWRK BS MTL (TY A)(2"- 4")(ORD COMP)	SY	8.000	882.00	441.000	3,528.00
03106012	000	PRIME COAT (RC-250)	GAL	11.500	1,212.00	750.000	8,625.00
03166017	002	ASPH (AC-20-5TR)	GAL	5.750	11,916.00	1,040.000	5,980.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	650.000	38.00	26.000	16,900.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	500.000	55.00	28.000	14,000.00
04006005	000	CEM STABIL BKFL	CY	300.000	225.00	112.000	33,600.00
04036001	000	TEMPORARY SPL SHORING	SF	50.000	111.00	28.000	1,400.00
04166001	000	DRILL SHAFT (18 IN)	LF	105.000	126.00	126.000	13,230.00
04166002	000	DRILL SHAFT (24 IN)	LF	195.000	183.00	183.000	35,685.00
04166004	000	DRILL SHAFT (36 IN)	LF	225.000	315.00	315.000	70,875.00
04206013	000	CL C CONC (ABUT)	CY	1,050.000	94.00	52.400	55,020.00
04226001	000	REINF CONC SLAB	SF	26.000	5,060.00	1,980.000	51,480.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	1,300.00	1,300.000	26,000.00
04226015	000	APPROACH SLAB	CY	600.000	113.40	44.400	26,640.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	235.000	247.11	247.110	58,070.85
04256038	000	PRESTR CONC GIRDER (TX46)	LF	240.000	765.99	328.280	78,787.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	40.00	37.100	20,405.00
04506006	000	RAIL (TY T223)	LF	125.000	404.00	266.000	33,250.00
04546004	000	ARMOR JOINT (SEALED)	LF	90.000	97.00	34.200	3,078.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	85.000	1,082.00	628.760	53,444.60
04596009	000	GABIONS (3' X 3')(GALV)	CY	200.000	271.00	144.630	28,926.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,500.000	1.00	1.000	12,500.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,000.000	1.00	0.800	40,000.00
05006001	000	MOBILIZATION	LS	155,250.000	1.00	0.900	139,725.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	16.00	16.000	40,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,780.00	2,171.000	6,513.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	45.00	60.000	480.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,200.000	12.00	12.000	62,400.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	75.000	570.00	570.000	42,750.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.000	570.00	570.000	6,270.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	50.000	102.00	40.800	2,040.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	450.00	275.000	8,525.00

05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,850.000	4.00	2.000	3,700.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,225.000	4.00	4.000	4,900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	8.00	6.000	16,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,650.000	2.00	2.000	5,300.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,700.000	2.00	2.000	19,400.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	12.00	12.000	336.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.100	2,070.00	2,689.000	5,646.90
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.580	10,800.00	11,495.000	18,162.10
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.400	270.00	146.000	642.40
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	13.000	24.00	24.000	312.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	7,090.00	475.000	180.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	34.000	90.00	640.000	21,760.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.000	160.00	160.000	2,560.00
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	6.00	4.000	800.00

TOTAL ITEM EARNINGS TO DATE

\$1,219,228.59