



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **031201076**
 PROJECT: **BR 2022(425)**
 CONTRACT: **04223009**
 AWARD AMOUNT: **\$4,761,917.35**
 PROJECTED AMOUNT: **\$4,785,285.35**
 ADJ. PROJECTED AMOUNT: **\$4,838,308.57**
 CONTRACTOR: **INDUS ROAD & BRIDGE, INC.**

HIGHWAY: **FM 51**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **COOKE**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **89.82**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/12/2022**
 WORK BEGIN DATE: **09/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,882,449.97	\$4,852,950.29	\$29,499.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,882,449.97	\$4,852,950.29	\$29,499.68
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	\$4,882,449.97	\$4,852,950.29	\$29,499.68

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>	09/06/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/13/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	285	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	285	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	256	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	VEG ESTABLISHMENT
09/27/2023		1	VEG ESTABLISHMENT
09/28/2023		1	VEG ESTABLISHMENT
09/29/2023		1	VEG ESTABLISHMENT
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	VEG ESTABLISHMENT
10/03/2023		1	VEG ESTABLISHMENT
10/04/2023		1	VEG ESTABLISHMENT
10/05/2023		1	VEG ESTABLISHMENT
10/06/2023		1	VEG ESTABLISHMENT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	VEG ESTABLISHMENT
10/10/2023		1	VEG ESTABLISHMENT
10/11/2023		1	VEG ESTABLISHMENT
10/12/2023		1	VEG ESTABLISHMENT
10/13/2023		1	VEG ESTABLISHMENT
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	VEG ESTABLISHMENT
10/17/2023		1	VEG ESTABLISHMENT
10/18/2023		1	VEG ESTABLISHMENT
10/19/2023		1	VEG ESTABLISHMENT
10/20/2023		1	VEG ESTABLISHMENT
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	VEG ESTABLISHMENT
10/24/2023		1	VEG ESTABLISHMENT
10/25/2023		1	VEG ESTABLISHMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		22

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(425) CONTROL 031201076
 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
0100	01686001	000	VEGETATIVE WATERING	MG	95.000	93.400	\$8,873.00	147.00	190.40
0125	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	122.000	11.090	\$1,352.98	1,111.00	1,191.27
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	16.00	14.00
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	2,811.000	\$1,967.70	2,358.00	3,956.00
0245	51296002	000	REMOVE FTB	LF	16.000	142.000	\$2,272.00	142.00	284.00
0485	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	-2,550.000	-\$2,550.00	1,000.00	-2,550.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0600	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	21.000	504.000	\$10,584.00	504.00	504.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$29,499.68**

CONTRACT LINE ITEMS

PROJECT BR 2022(425) CONTROL 031201076
 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	01046021	000	REMOVING CONC (CURB)	LF	35.000	20.000	0.000	20.00	700.00
0065	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	12.000	5,287.000	0.000	5,293.01	63,516.10
0070	01106001	000	EXCAVATION (ROADWAY)	CY	66.000	159.000	169.000	328.00	21,648.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	26.470	1,466.000	982.000	2,448.00	64,798.56
0080	01346002	000	BACKFILL (TY B)	STA	9,830.070	3.000	0.000	3.00	29,490.21
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.630	8,775.000	0.000	8,855.22	14,434.01
0090	01626002	000	BLOCK SODDING	SY	3.260	8,775.000	0.000	8,855.22	28,868.01
0100	01686001	000	VEGETATIVE WATERING	MG	95.000	147.000	0.000	190.40	18,088.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.150	932.000	0.000	931.67	2,934.75
0110	02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	18.990	2,282.000	0.000	2,282.00	43,335.18
0115	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	251.910	107.000	0.000	110.59	27,858.73
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	9.830	5,352.000	0.000	5,129.22	50,420.25
0125	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	122.000	1,111.000	0.000	1,191.27	145,334.94
0130	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	152.000	996.000	0.000	1,071.15	162,814.80
0135	30776075	000	TACK COAT	GAL	3.810	272.000	0.000	184.04	701.20
0140	30776075	000	TACK COAT	GAL	3.810	272.000	0.000	225.00	857.25
0145	03106009	000	PRIME COAT (MC-30)	GAL	3.900	1,239.000	0.000	1,220.00	4,758.00
0150	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	95.000	2,554.000	0.000	2,556.97	242,911.96
0170	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	360.000	24.000	0.000	24.00	8,640.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	20.000	0.000	19.61	8,823.60
0180	05006001	000	MOBILIZATION	LS	472,915.620	1.000	0.000	0.90	425,624.06
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	16.000	0.000	14.00	98,000.00
0190	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.000	156.000	0.000	156.00	4,524.00
0195	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.000	156.000	0.000	156.00	1,404.00
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,358.000	0.000	3,956.00	11,868.00
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	2,358.000	0.000	3,956.00	2,769.20
0220	05086001	000	CONSTRUCTING DETOURS	SY	363.050	156.000	0.000	331.78	120,451.64
0225	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	1,800.000	0.000	1,800.00	54,000.00
0230	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.600	1,260.000	0.000	1,140.00	4,104.00
0235	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	14.500	1,800.000	0.000	1,800.00	26,100.00
0240	51296001	000	INSTALL FTB	LF	100.000	142.000	0.000	284.00	28,400.00
0245	51296002	000	REMOVE FTB	LF	16.000	142.000	0.000	284.00	4,544.00
0250	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	491.000	0.000	491.00	12,275.00
0255	05306005	000	DRIVEWAYS (ACP)	SY	98.000	714.000	0.000	605.71	59,359.09
0260	05316001	000	CONC SIDEWALKS (4")	SY	60.000	351.000	0.000	371.00	22,260.00
0265	05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0270	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	175.000	0.000	175.00	6,125.00
0275	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0280	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0285	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,172.960	3.000	0.000	3.00	3,518.88
0290	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	832.240	7.000	0.000	7.00	5,825.68
0295	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,417.180	6.000	0.000	7.00	65,920.26
0300	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	32,500.000	1.000	0.000	1.00	32,500.00
0305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,000.000	2.000	0.000	2.00	48,000.00

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	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	982.380	3.000	0.000	3.00	2,947.14
0315	06106256	000	IN RD IL (TY ST) 40T-10 (250W EQ) LED	EA	6,210.000	3.000	0.000	3.00	18,630.00
0320	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	590.000	0.000	630.00	12,600.00
0325	61856002	002	TMA (STATIONARY)	DAY	350.000	222.000	0.000	222.00	77,700.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	475.000	4.000	0.000	7.00	3,325.00
0335	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	840.000	0.000	840.00	2,520.00
0340	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	1,680.000	0.000	1,680.00	5,040.00
0345	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	2.000	0.000	2.00	2,400.00
0350	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	4.000	0.000	4.00	3,200.00
0355	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	7.000	0.000	7.00	6,300.00
0360	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0365	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	11.000	0.000	12.00	1,440.00
0370	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	42.000	7.000	0.000	7.00	294.00
0375	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	6.000	0.000	6.00	216.00
0380	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	190.000	4.000	0.000	4.00	760.00
0385	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.150	7,894.000	0.000	7,894.00	9,078.10
0390	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.150	7,856.000	0.000	7,856.00	9,034.40
0395	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.740	60.000	0.000	60.00	344.40
0400	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.740	45.000	0.000	45.00	258.30
0405	06666224	007	PAVEMENT SEALER 4"	LF	0.230	5,938.000	0.000	5,938.00	1,365.74
0410	06666228	007	PAVEMENT SEALER 12"	LF	3.500	45.000	0.000	45.00	157.50
0415	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.150	1,230.000	0.000	1,560.00	1,794.00
0420	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.150	4,429.000	0.000	5,608.00	6,449.20
0425	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.150	5,550.000	0.000	5,592.00	6,430.80
0430	06726007	000	REFL PAV MRKR TY I-C	EA	8.100	64.000	0.000	79.00	639.90
0435	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.100	78.000	0.000	78.00	631.80
0440	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	8,131.000	0.000	8,131.00	3,252.40
0445	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	8,131.000	0.000	8,131.00	3,252.40
0450	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.230	5,938.000	0.000	5,938.00	1,365.74
0455	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	12,000.000	0.214	0.000	0.21	2,568.00
0460	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	6,000.000	5.000	0.000	6.00	36,000.00
0485	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	-2,550.00	-2,550.00
0515	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	4,071.21	4,071.21
0520	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	3,338.39	3,338.39
058	01046001		REMOVING CONC (PAV)	SY	46.390	0.000	342.222	342.22	15,875.68

Removal of existing concrete pavement

Category Subtotal \$2,252,236.46

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 \$
0540	04006005	000	CEM STABIL BKFL	CY	106.070	450.000	0.000	450.00	47,731.51
0545	04036001	000	TEMPORARY SPL SHORING	SF	30.350	1,120.000	0.000	605.00	18,361.75
0550	04166001	000	DRILL SHAFT (18 IN)	LF	125.000	156.000	0.000	156.00	19,500.00
0555	04166004	000	DRILL SHAFT (36 IN)	LF	232.000	1,164.000	0.000	1,164.00	270,048.00
0560	04206014	000	CL C CONC (ABUT)(HPC)	CY	925.000	103.000	0.000	103.00	95,275.00
0565	04206030	000	CL C CONC (CAP)(HPC)	CY	1,600.000	65.800	0.000	65.80	105,280.00

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 \$
0570	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,100.000	69.200	0.000	69.20	76,120.00
0575	04226002	000	REINF CONC SLAB (HPC)	SF	16.000	25,200.000	0.000	25,200.00	403,200.00
0580	04226014	000	BRIDGE SIDEWALK (HPC)	SF	11.700	7,000.000	0.000	7,720.00	90,324.01
0585	04226016	000	APPROACH SLAB (HPC)	CY	650.000	115.600	0.000	115.60	75,140.00
0590	04256039	000	PRESTR CONC GIRDER (TX54)	LF	200.000	4,101.000	0.000	4,101.00	820,200.00
0595	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	94.000	1,533.400	0.000	1,567.25	147,321.31
0600	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	21.000	504.000	0.000	504.00	10,584.00
0605	04506035	001	RAIL (TY C402)(HPC)	LF	165.000	772.000	0.000	772.00	127,380.00
0610	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	148.000	143.000	0.000	143.00	21,164.00
0615	04956001	000	RAISING EXIST STRUCT	LS	100,000.000	1.000	0.000	1.00	100,000.00
0620	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	192,578.590	1.000	0.000	1.00	192,578.60
0670	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00

Category Subtotal \$2,621,008.18

CATEGORY 004 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 \$
0705	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	9,205.33	9,205.33

Category Subtotal \$9,205.33

PROJECT BR 2022(425) CONTROL 031201076

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 (\$)
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.220	8,775.000	0.000	0.000	0.00
0210	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	12.000	0.000	0.000	0.00
0215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.800	12.000	0.000	0.000	0.00
0465	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0480	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0495	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96096002		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 (\$)
0650	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	143.750	10.000	0.000	0.000	0.00

		18" Drill Shaft Extra Depth 115%							
0655	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	156.250	10.000	0.000	0.000	0.00
		18" Drill Shaft Extra Depth 125%							
0660	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	266.800	10.000	0.000	0.000	0.00
		36" Drill Shaft Extra Depth 115%							
0665	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	290.000	10.000	0.000	0.000	0.00
		36" Drill Shaft Extra Depth 125%							

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 (\$)
0700	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,882,449.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001		REMOVING CONC (PAV) Removal of existing concrete pavement	SY	46.390	0.00	342.222	15,875.68
01046021	000	REMOVING CONC (CURB)	LF	35.000	20.00	20.000	700.00
01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	12.000	5,287.00	5,293.008	63,516.10
01106001	000	EXCAVATION (ROADWAY)	CY	66.000	159.00	328.000	21,648.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	26.470	1,466.00	2,448.000	64,798.56
01346002	000	BACKFILL (TY B)	STA	9,830.070	3.00	3.000	29,490.21
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.630	8,775.00	8,855.219	14,434.01
01626002	000	BLOCK SODDING	SY	3.260	8,775.00	8,855.219	28,868.01
01686001	000	VEGETATIVE WATERING	MG	95.000	147.00	190.400	18,088.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.150	932.00	931.667	2,934.75
02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	18.990	2,282.00	2,282.000	43,335.18
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	251.910	107.00	110.590	27,858.73
02606027	000	LIME TRT (EXST MATL)(8")	SY	9.830	5,352.00	5,129.222	50,420.25
03106009	000	PRIME COAT (MC-30)	GAL	3.900	1,239.00	1,220.000	4,758.00
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	95.000	2,554.00	2,556.968	242,911.96
04006005	000	CEM STABIL BKFL	CY	106.070	450.00	450.000	47,731.51
04036001	000	TEMPORARY SPL SHORING	SF	30.350	1,120.00	605.000	18,361.75
04166001	000	DRILL SHAFT (18 IN)	LF	125.000	156.00	156.000	19,500.00
04166004	000	DRILL SHAFT (36 IN)	LF	232.000	1,164.00	1,164.000	270,048.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	360.000	24.00	24.000	8,640.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	925.000	103.00	103.000	95,275.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,600.000	65.80	65.800	105,280.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,100.000	69.20	69.200	76,120.00
04226002	000	REINF CONC SLAB (HPC)	SF	16.000	25,200.00	25,200.000	403,200.00
04226014	000	BRIDGE SIDEWALK (HPC)	SF	11.700	7,000.00	7,720.000	90,324.01
04226016	000	APPROACH SLAB (HPC)	CY	650.000	115.60	115.600	75,140.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	200.000	4,101.00	4,101.000	820,200.00
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	94.000	1,533.40	1,567.248	147,321.31
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	20.00	19.608	8,823.60
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	21.000	504.00	504.000	10,584.00
04506035	001	RAIL (TY C402)(HPC)	LF	165.000	772.00	772.000	127,380.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	148.000	143.00	143.000	21,164.00
04956001	000	RAISING EXIST STRUCT	LS	100,000.000	1.00	1.000	100,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	192,578.590	1.00	1.000	192,578.60
05006001	000	MOBILIZATION	LS	472,915.620	1.00	0.900	425,624.06
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	16.00	14.000	98,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.000	156.00	156.000	4,524.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.000	156.00	156.000	1,404.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,358.00	3,956.000	11,868.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	2,358.00	3,956.000	2,769.20
05086001	000	CONSTRUCTING DETOURS	SY	363.050	156.00	331.777	120,451.64
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	1,800.00	1,800.000	54,000.00

CONTRACT ID	031201076	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.600	1,260.00	1,140.000	4,104.00	
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	14.500	1,800.00	1,800.000	26,100.00	
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	491.00	491.000	12,275.00	
05306005	000	DRIVEWAYS (ACP)	SY	98.000	714.00	605.705	59,359.09	
05316001	000	CONC SIDEWALKS (4")	SY	60.000	351.00	371.000	22,260.00	
05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	8.00	8.000	16,000.00	
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	175.00	175.000	6,125.00	
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,200.000	2.00	2.000	6,400.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.00	2.000	8,000.00	
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,172.960	3.00	3.000	3,518.88	
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	832.240	7.00	7.000	5,825.68	
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,417.180	6.00	7.000	65,920.26	
05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	32,500.000	1.00	1.000	32,500.00	
05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.00	-2,550.000	-2,550.00	
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	982.380	3.00	3.000	2,947.14	
06106256	000	IN RD IL (TY ST) 40T-10 (250W EQ) LED	EA	6,210.000	3.00	3.000	18,630.00	
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	590.00	630.000	12,600.00	
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	840.00	840.000	2,520.00	
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	1,680.00	1,680.000	5,040.00	
06246002	000	GROUND BOX TY A (12231)W/APRON	EA	1,200.000	2.00	2.000	2,400.00	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	4.00	4.000	3,200.00	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	7.00	7.000	6,300.00	
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,300.000	2.00	2.000	2,600.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	11.00	12.000	1,440.00	
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	42.000	7.00	7.000	294.00	
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	6.00	6.000	216.00	
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	190.000	4.00	4.000	760.00	
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.150	7,894.00	7,894.000	9,078.10	
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.150	7,856.00	7,856.000	9,034.40	
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.740	60.00	60.000	344.40	
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.740	45.00	45.000	258.30	
06666224	007	PAVEMENT SEALER 4"	LF	0.230	5,938.00	5,938.000	1,365.74	
06666228	007	PAVEMENT SEALER 12"	LF	3.500	45.00	45.000	157.50	
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.150	1,230.00	1,560.000	1,794.00	
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.150	4,429.00	5,608.000	6,449.20	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.150	5,550.00	5,592.000	6,430.80	
06726007	000	REFL PAV MRKR TY I-C	EA	8.100	64.00	79.000	639.90	
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.100	78.00	78.000	631.80	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	16,262.00	16,262.000	6,504.80	
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.230	5,938.00	5,938.000	1,365.74	
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	12,000.000	0.21	0.214	2,568.00	
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	6,000.000	5.00	6.000	36,000.00	
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	122.000	1,111.00	1,191.270	145,334.94	
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	152.000	996.00	1,071.150	162,814.80	
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	4,071.210	4,071.21	
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	3,338.390	3,338.39	
30776075	000	TACK COAT	GAL	3.810	544.00	409.041	1,558.45	
51296001	000	INSTALL FTB	LF	100.000	142.00	284.000	28,400.00	
51296002	000	REMOVE FTB	LF	16.000	142.00	284.000	4,544.00	

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,000.000	2.00	2.000	48,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	222.00	222.000	77,700.00
61856005	002	TMA (MOBILE OPERATION)	DAY	475.000	4.00	7.000	3,325.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	4.000	800.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.00	9,205.330	9,205.33

TOTAL ITEM EARNINGS TO DATE

\$4,882,449.97