



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **042410009**  
 PROJECT: **CC 424-10-9**  
 CONTRACT: **06233203**  
 AWARD AMOUNT: **\$15,996,365.90**  
 PROJECTED AMOUNT: **\$16,022,156.90**  
 ADJ. PROJECTED AMOUNT: **\$16,022,156.90**  
 CONTRACTOR: **L. S. EQUIPMENT CO., INC.**

HIGHWAY: **FM 3231**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **RUSK**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **10.93**  
 % TIME USED: **13.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **09/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,750,668.52	\$1,094,943.50	\$655,725.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,750,668.52	\$1,094,943.50	\$655,725.02
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,750,668.52</b>	<b>\$1,094,943.50</b>	<b>\$655,725.02</b>

**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: 09/05/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 230  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 230  
DAYS CHARGED TO DATE: 31  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	TOO WET
10/06/2023		1	TOO WET
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		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
RAIN		2
SATURDAY		5
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT CC 424-10-9 CONTROL 042410009  
 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
0215	04206071	001	CL C CONC (COLLAR)	EA	3,200.000	8.000	\$25,600.00	11.00	8.00
0270	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	1,314.000	\$98,550.00	1,334.00	1,314.00
0275	04646005	001	RC PIPE (CL III)(24 IN)	LF	190.000	172.000	\$32,680.00	288.00	172.00
0280	04646007	001	RC PIPE (CL III)(30 IN)	LF	225.000	92.000	\$20,700.00	92.00	92.00
0290	04646009	001	RC PIPE (CL III)(42 IN)	LF	450.000	32.000	\$14,400.00	32.00	32.00
0295	04646010	001	RC PIPE (CL III)(48 IN)	LF	600.000	42.000	\$25,200.00	20.00	42.00
0330	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	950.000	1.000	\$950.00	1.00	1.00
0335	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	975.000	76.000	\$74,100.00	78.00	76.00
0340	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,000.000	2.000	\$4,000.00	6.00	2.00
0345	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	4.000	\$10,000.00	6.00	4.00
0350	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,000.000	6.000	\$30,000.00	6.00	6.00
0360	04966016	000	REMOV STR (PIPE)	EA	1,200.000	46.000	\$55,200.00	51.00	46.00
0365	05006001	000	MOBILIZATION	LS	990,000.000	0.250	\$247,500.00	1.00	0.75
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	15.00	2.00
0400	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	58.000	\$203.00	56,210.00	58.00
0615	61856002	002	TMA (STATIONARY)	DAY	250.000	13.000	\$3,250.00	220.00	13.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	9,392.020	\$9,392.02	1,000.00	46,935.52

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$655,725.02**

CONTRACT LINE ITEMS

PROJECT CC 424-10-9 CONTROL 042410009  
 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	01006002	000	PREPARING ROW	STA	1,600.000	303.100	0.000	311.50	498,400.00
0215	04206071	001	CL C CONC (COLLAR)	EA	3,200.000	11.000	0.000	8.00	25,600.00
0270	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	1,334.000	0.000	1,314.00	98,550.00
0275	04646005	001	RC PIPE (CL III)(24 IN)	LF	190.000	288.000	0.000	172.00	32,680.00
0280	04646007	001	RC PIPE (CL III)(30 IN)	LF	225.000	92.000	0.000	92.00	20,700.00
0290	04646009	001	RC PIPE (CL III)(42 IN)	LF	450.000	32.000	0.000	32.00	14,400.00
0295	04646010	001	RC PIPE (CL III)(48 IN)	LF	600.000	20.000	0.000	42.00	25,200.00
0330	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	950.000	1.000	0.000	1.00	950.00
0335	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	975.000	78.000	0.000	76.00	74,100.00
0340	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,000.000	6.000	0.000	2.00	4,000.00
0345	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	6.000	0.000	4.00	10,000.00
0350	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,000.000	6.000	0.000	6.00	30,000.00
0360	04966016	000	REMOV STR (PIPE)	EA	1,200.000	51.000	0.000	46.00	55,200.00
0365	05006001	000	MOBILIZATION	LS	990,000.000	1.000	0.000	0.75	742,500.00
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	15.000	0.000	2.00	8,000.00
0400	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	56,210.000	0.000	58.00	203.00
0605	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	6.000	0.000	4.00	60,000.00
0615	61856002	002	TMA (STATIONARY)	DAY	250.000	220.000	0.000	13.00	3,250.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	46,935.52	46,935.52
<b>Category Subtotal</b>									<b>\$1,750,668.52</b>

PROJECT CC 424-10-9 CONTROL 042410009  
 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	01006001	000	PREPARING ROW	AC	10,000.000	0.360	0.000	0.000	0.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	40.200	0.000	0.000	0.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	41.000	0.000	0.000	0.00
0080	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.500	48,417.000	0.000	0.000	0.00
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	2.000	1,933.000	0.000	0.000	0.00
0090	01056169	000	REMOVING STAB BASE AND ASPH PAV (4"-8")	SY	6.000	2,906.000	0.000	0.000	0.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	5,565.000	0.000	0.000	0.00
0100	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	1,978.000	0.000	0.000	0.00
0105	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	833.000	0.000	0.000	0.00
0110	01506001	000	BLADING	STA	150.000	136.000	0.000	0.000	0.00
0115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	36,329.000	0.000	0.000	0.00
0120	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	18,166.000	0.000	0.000	0.00
0125	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	36,329.000	0.000	0.000	0.00
0130	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.750	18,166.000	0.000	0.000	0.00
0135	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.750	18,166.000	0.000	0.000	0.00
0140	01686001	000	VEGETATIVE WATERING	MG	0.010	999.000	0.000	0.000	0.00

0145	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	28.840	150,799.000	0.000	0.000	0.00
0150	02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	9.000	88,477.000	0.000	0.000	0.00
0155	02756001	000	CEMENT	TON	250.000	2,873.000	0.000	0.000	0.00
0160	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	6.000	159,633.000	0.000	0.000	0.00
0165	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	8.000	5,166.000	0.000	0.000	0.00
0170	03166029	002	ASPH (RC-250)	GAL	7.000	29,730.000	0.000	0.000	0.00
0175	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	6.000	118,631.000	0.000	0.000	0.00
0180	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	190.000	1,370.000	0.000	0.000	0.00
0185	03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	190.000	1,229.000	0.000	0.000	0.00
0190	03166449	002	AGGR (TY-PD GR-5 OR TY-PL GR-5)	CY	250.000	1,143.000	0.000	0.000	0.00
0195	03546183	000	PLANE ASPH CONC PAV(1/2" TO 1-1/2")	SY	8.000	2,075.000	0.000	0.000	0.00
0200	04006006	000	CUT & RESTORING PAV	SY	350.000	62.800	0.000	0.000	0.00
0205	04016001	000	FLOWABLE BACKFILL	CY	500.000	99.400	0.000	0.000	0.00
0210	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	141.000	0.000	0.000	0.00
0220	04206158	001	CL C CONC(PILE ENCASEMENT)	LF	2,500.000	64.000	0.000	0.000	0.00
0225	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	30.000	3,295.000	0.000	0.000	0.00
0230	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,500.000	8.000	0.000	0.000	0.00
0235	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,200.000	22.200	0.000	0.000	0.00
0240	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	250.000	26.000	0.000	0.000	0.00
0245	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	987.100	0.000	0.000	0.00
0250	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	580.000	0.000	0.000	0.00
0255	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	75.000	212.000	0.000	0.000	0.00
0260	04516048	000	RETROFIT RAIL (ADD HSS)	LF	175.000	1,228.000	0.000	0.000	0.00
0265	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	1,000.000	58.000	0.000	0.000	0.00
0285	04646008	001	RC PIPE (CL III)(36 IN)	LF	250.000	68.000	0.000	0.000	0.00
0300	04646014	001	RC PIPE (CL III)(72 IN)	LF	750.000	72.000	0.000	0.000	0.00
0305	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	12,000.000	3.000	0.000	0.000	0.00
0310	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	10,000.000	2.000	0.000	0.000	0.00
0315	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	15,000.000	2.000	0.000	0.000	0.00
0320	04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	32,000.000	2.000	0.000	0.000	0.00
0325	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,000.000	2.000	0.000	0.000	0.00
0355	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	2.000	0.000	0.000	0.00
0375	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	2,775.000	0.000	0.000	0.00
0380	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	60.000	0.000	0.000	0.00
0385	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	2,835.000	0.000	0.000	0.00
0390	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	75.000	540.000	0.000	0.000	0.00
0395	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	200.000	300.000	0.000	0.000	0.00
0405	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	56,210.000	0.000	0.000	0.00
0410	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	200.000	60.000	0.000	0.000	0.00
0415	05306002	000	INTERSECTIONS (ACP)	SY	75.000	2,001.000	0.000	0.000	0.00
0420	05306005	000	DRIVEWAYS (ACP)	SY	75.000	1,700.000	0.000	0.000	0.00
0425	05306016	000	DRIVEWAYS (BASE)	SY	75.000	892.000	0.000	0.000	0.00
0430	05306017	000	DRIVEWAYS (CONC) (HES)	SY	250.000	40.000	0.000	0.000	0.00
0435	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	16,087.500	0.000	0.000	0.00
0440	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	24.000	0.000	0.000	0.00
0445	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,000.000	24.000	0.000	0.000	0.00
0450	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	15,736.000	0.000	0.000	0.00
0455	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	300.000	24.000	0.000	0.000	0.00
0460	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	63.000	0.000	0.000	0.00
0465	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	60.000	0.000	0.000	0.00
0470	05456007	000	CRASH CUSH ATTN (INSTL)(L)(N)(TL3)	EA	35,000.000	1.000	0.000	0.000	0.00
0475	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	500.000	1.000	0.000	0.000	0.00

0480	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	56.000	0.000	0.000	0.00
0485	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	1.000	0.000	0.000	0.00
0490	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	57.000	0.000	0.000	0.00
0495	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	75.000	46.000	0.000	0.000	0.00
0500	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	281.000	0.000	0.000	0.00
0505	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	100.000	46.000	0.000	0.000	0.00
0510	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.750	102,298.000	0.000	0.000	0.00
0515	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	48.000	0.000	0.000	0.00
0520	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.750	4,220.000	0.000	0.000	0.00
0525	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.750	78,740.000	0.000	0.000	0.00
0530	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	10,414.000	0.000	0.000	0.00
0535	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	48.000	0.000	0.000	0.00
0540	06666225	007	PAVEMENT SEALER 6"	LF	2.000	1,049.000	0.000	0.000	0.00
0545	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	8,132.000	0.000	0.000	0.00
0550	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	4.000	510.000	0.000	0.000	0.00
0555	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	5,557.000	0.000	0.000	0.00
0560	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.250	93,218.000	0.000	0.000	0.00
0565	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	2.000	4,210.000	0.000	0.000	0.00
0570	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.250	72,047.000	0.000	0.000	0.00
0575	06726006	000	REFL PAV MRKR TY I-A	EA	8.000	128.000	0.000	0.000	0.00
0580	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	1,205.000	0.000	0.000	0.00
0585	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.000	408.000	0.000	0.000	0.00
0590	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.250	1,049.000	0.000	0.000	0.00
0595	30776011	000	SP MIXES SP-C PG64-22	TON	200.000	1,279.000	0.000	0.000	0.00
0596	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,395.000	0.000	0.000	0.00
0597	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,395.000	0.000	0.000	0.00
0600	30776075	000	TACK COAT	GAL	8.000	291.000	0.000	0.000	0.00
0610	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	20.000	555.000	0.000	0.000	0.00
0620	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	15.000	0.000	0.000	0.00
0715	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0716	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	96066001	FORCE ACCOUNT ID 1 (Guardrail Damage (Participating))		DOL	1.000	1.000	0.000	0.000	0.00
0751	96066002	FORCE ACCOUNT ID 2 (Guardrail Damage (Non-Participating))		DOL	1.000	1.000	0.000	0.000	0.00
0760	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	2,000.000	0.000	0.000	0.00
0761	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	10,000.000	0.000	0.000	0.00
0762	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION		DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,600.000	303.10	311.500	498,400.00
04206071	001	CL C CONC (COLLAR)	EA	3,200.000	11.00	8.000	25,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	1,334.00	1,314.000	98,550.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	190.000	288.00	172.000	32,680.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	225.000	92.00	92.000	20,700.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	450.000	32.00	32.000	14,400.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	600.000	20.00	42.000	25,200.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	950.000	1.00	1.000	950.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	975.000	78.00	76.000	74,100.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,000.000	6.00	2.000	4,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	6.00	4.000	10,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,000.000	6.00	6.000	30,000.00
04966016	000	REMOV STR (PIPE)	EA	1,200.000	51.00	46.000	55,200.00
05006001	000	MOBILIZATION	LS	990,000.000	1.00	0.750	742,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	15.00	2.000	8,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	56,210.00	58.000	203.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	6.00	4.000	60,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	220.00	13.000	3,250.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	46,935.520	46,935.52

TOTAL ITEM EARNINGS TO DATE

**\$1,750,668.52**