



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **045502027**
PROJECT: **BR 2021(709)**
CONTRACT: **07213010**
AWARD AMOUNT: **\$8,225,269.80**
PROJECTED AMOUNT: **\$8,300,827.53**
ADJ. PROJECTED AMOUNT: **\$8,319,623.98**
CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **SH 152**
DISTRICT NAME: **AMARILLO**
COUNTY: **CARSON**
AREA ENGINEER: **Zachary Mayer, P. E.**
AREA NUMBER: **062**

ESTIMATE NUMBER: **0026**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **64.36**
% TIME USED: **128.66**
% RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
AWARD DATE: **07/29/2021**
NOTICE TO PROCEED DATE: **08/25/2021**
WORK BEGIN DATE: **11/19/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0026

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,354,347.96	\$4,967,669.84	\$386,678.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,354,347.96	\$4,967,669.84	\$386,678.12
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$108,000.00)	(\$83,250.00)	(\$24,750.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$59,000.00)	(\$59,000.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$5,187,347.96</u>	<u>\$4,825,419.84</u>	<u>\$361,928.12</u>
OWED TO CONTRACTOR			<u>(\$83,191.60)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$278,736.52
PAID TO CONTRACTOR			\$278,736.52

Estimate Number 0025

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$60,691.60)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$60,691.60)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$22,500.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$83,191.60)</u>
OWED 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: 11/19/2021
TIME CHARGES BEGIN: 09/24/2021
BID DAYS: 335
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 335
DAYS CHARGED TO DATE: 431
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 96
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 96
 DAYS AT PER DAY \$1,125.00
TOTAL: \$108,000.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT BR 2021(709) CONTROL 045502027

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1100	96016001		MATERIAL ON HAND	DOL	1.000	-7,874.880	-\$7,874.88

Total Bid Quantity	QTY Paid To Date
1,000.00	491,503.18

PROJECT BR 2021(709) CONTROL 045502028

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0725	02756001	000	CEMENT	TON	180.000	20.000	\$3,600.00
0730	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.000	1,904.000	\$9,520.00
0755	04006005	000	CEM STABIL BKFL	CY	200.000	126.000	\$25,200.00
0775	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,300.000	37.660	\$48,958.00
0780	04206030	000	CL C CONC (CAP)(HPC)	CY	1,400.000	28.900	\$40,460.00
0800	04236003	000	RETAINING WALL (TEMP WALL)	SF	47.000	3,025.000	\$142,175.00
0805	04256038	000	PRESTR CONC GIRDER (TX46)	LF	146.000	840.000	\$122,640.00
0875	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,000.000	1.000	\$2,000.00

Total Bid Quantity	QTY Paid To Date
51.00	20.00
4,703.00	1,904.00
312.00	126.00
75.20	37.66
47.00	28.90
5,268.00	5,268.00
2,508.00	840.00
10.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$386,678.12

WORK PERFORMED THIS PERIOD

Estimate Number 0025

PROJECT BR 2021(709) CONTROL 045502027

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1100	96016001		MATERIAL ON HAND	DOL	1.000	-304,790.600	-\$304,790.60

Total Bid Quantity	QTY Paid To Date
1,000.00	491,503.18

PROJECT BR 2021(709) CONTROL 045502028

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0700	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	4,080.000	\$81,600.00
0765	04166001	000	DRILL SHAFT (18 IN)	LF	60.000	80.000	\$4,800.00
0770	04166004	000	DRILL SHAFT (36 IN)	LF	170.000	576.000	\$97,920.00
0785	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,000.000	26.640	\$26,640.00
0800	04236003	000	RETAINING WALL (TEMP WALL)	SF	47.000	397.000	\$18,659.00
0830	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	54.000	\$6,480.00
0835	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	3,000.000	2.000	\$6,000.00
0875	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,000.000	1.000	\$2,000.00

Total Bid Quantity	QTY Paid To Date
22,437.00	13,396.00
160.00	80.00
960.00	576.00
45.00	26.64
5,268.00	5,268.00
54.00	54.00
2.00	2.00
10.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$60,691.60

CONTRACT LINE ITEMS

PROJECT BR 2021(709) CONTROL 045502027
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	13.000	4,872.000	0.000	5,402.30	70,229.90
0095	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	33.000	2,349.000	0.000	2,349.00	77,517.00
0100	02756001	000	CEMENT	TON	180.000	26.000	0.000	26.00	4,680.00
0105	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.000	2,349.000	0.000	2,551.30	12,756.50
0110	03106009	000	PRIME COAT (MC-30)	GAL	7.000	588.000	0.000	450.00	3,150.00
0120	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	7,414.000	0.000	6,908.53	20,725.58
0125	04006005	000	CEM STABIL BKFL	CY	200.000	312.000	0.000	312.00	62,400.00
0130	04036001	000	TEMPORARY SPL SHORING	SF	50.000	1,186.000	0.000	1,186.00	59,300.00
0135	04166001	000	DRILL SHAFT (18 IN)	LF	60.000	160.000	0.000	160.00	9,600.00
0140	04166004	000	DRILL SHAFT (36 IN)	LF	170.000	825.000	0.000	825.00	140,250.00
0145	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,300.000	75.600	0.000	75.60	98,280.00
0150	04206030	000	CL C CONC (CAP)(HPC)	CY	1,400.000	47.800	0.000	47.80	66,920.00
0155	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,000.000	15.700	0.000	15.70	15,700.00
0160	04226002	000	REINF CONC SLAB (HPC)	SF	28.000	16,380.000	0.000	16,380.00	458,640.00
0165	04226016	000	APPROACH SLAB (HPC)	CY	900.000	83.600	0.000	83.60	75,240.00
0170	04256038	000	PRESTR CONC GIRDER (TX46)	LF	146.000	2,508.000	0.000	2,508.00	366,168.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	540.000	34.000	0.000	38.25	20,655.00
0185	04506024	000	RAIL (TY SSTR)(HPC)	LF	96.000	694.000	0.000	694.00	66,624.00
0190	04546007	000	HEADER TYPE EXPANSION JOINT	LF	180.000	103.000	0.000	77.25	13,905.00
0195	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	140,000.000	1.000	0.000	1.00	140,000.00
0205	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	0.90	720,000.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	16.000	0.000	16.00	200,000.00
0235	05086001	000	CONSTRUCTING DETOURS	SY	85.000	7,526.000	0.000	5,644.50	479,782.50
0240	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,000.000	8.000	0.000	8.00	16,000.00
0245	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	12.000	5,880.000	-2,400.000	3,480.00	41,760.00
0246	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.240	0.000	2,400.000	2,400.00	36,576.00
			Change Order Barrier Pricing						
0250	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.000	2,910.000	0.000	2,910.00	8,730.00
0255	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	3.000	5,880.000	0.000	5,880.00	17,640.00
0270	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	41.000	1,200.000	0.000	1,550.00	63,550.00
0275	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,650.000	4.000	0.000	4.00	10,600.00
0285	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	780.000	0.000	1,105.00	3,315.00
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	3.000	0.000	4.00	13,800.00
0295	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	5.000	0.000	4.00	1,200.00
0300	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,350.000	1.000	0.000	1.00	1,350.00
0345	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	9.000	0.000	5.00	90.00
0350	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.250	21.000	0.000	11.00	409.75
0365	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	9,279.000	0.000	26,984.00	6,746.00
0370	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	4,640.000	0.000	17,726.00	4,431.50
0375	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	15,843.000	0.000	2,645.00	2,248.25
0380	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	24.000	0.000	90.00	1,800.00
0385	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	10,469.000	0.000	760.00	646.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	101.000	0.000	200.00	1,600.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0405	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	20,079.000	0.000	6,382.00	4,786.50
0410	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	135.000	1,146.000	0.000	1,796.02	242,462.70
0420	30776075	000	TACK COAT	GAL	4.000	1,673.000	0.000	700.00	2,800.00
0430	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	2.00	30,000.00
1100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	491,503.18	491,503.18

Category Subtotal \$4,186,568.36

PROJECT BR 2021(709) CONTROL 045502028

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0670	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	100.000	100.000	0.000	101.00	10,100.00
0685	01046009	000	REMOVING CONC (RIPRAP)	SY	29.000	17.000	0.000	8.50	246.50
0690	01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	13.000	3,413.000	0.000	1,797.00	23,361.00
0700	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	22,437.000	0.000	13,396.00	267,920.00
0725	02756001	000	CEMENT	TON	180.000	51.000	0.000	20.00	3,600.00
0730	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.000	4,703.000	0.000	1,904.00	9,520.00
0745	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	4.000	5,031.000	0.000	2,548.40	10,193.60
0755	04006005	000	CEM STABIL BKFL	CY	200.000	312.000	0.000	126.00	25,200.00
0765	04166001	000	DRILL SHAFT (18 IN)	LF	60.000	160.000	0.000	80.00	4,800.00
0770	04166004	000	DRILL SHAFT (36 IN)	LF	170.000	960.000	0.000	576.00	97,920.00
0775	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,300.000	75.200	0.000	37.66	48,958.00
0780	04206030	000	CL C CONC (CAP)(HPC)	CY	1,400.000	47.000	0.000	28.90	40,460.00
0785	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,000.000	45.000	0.000	26.64	26,640.00
0800	04236003	000	RETAINING WALL (TEMP WALL)	SF	47.000	5,268.000	0.000	5,268.00	247,596.00
0805	04256038	000	PRESTR CONC GIRDER (TX46)	LF	146.000	2,508.000	0.000	840.00	122,640.00
0830	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	54.000	0.000	54.00	6,480.00
0835	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0840	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	140,000.000	1.000	0.000	0.50	70,000.00
0875	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,000.000	10.000	0.000	4.00	8,000.00
0880	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	12.000	4,920.000	0.000	4,980.00	59,760.00
0920	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	600.000	0.000	267.00	801.00
0930	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	0.000	2.00	600.00
0945	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	4.000	0.000	4.00	40,000.00
0980	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	10.000	0.000	5.00	500.00
1005	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	7,471.000	0.000	5,973.00	1,493.25
1020	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	24.000	0.000	22.00	440.00
1025	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	10,547.000	0.000	3,480.00	2,958.00
1045	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	19,363.000	0.000	2,123.00	1,592.25
1070	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00

Category Subtotal \$1,167,779.60

PROJECT BR 2021(709) CONTROL 045502027

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	100.000	50.000	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	29.000	334.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	13.000	2,079.000	0.000	0.000	0.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	658.000	0.000	0.000	0.00
0085	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	600.000	4.000	0.000	0.000	0.00
0090	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.800	160.000	0.000	0.000	0.00
0115	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.000	500.000	0.000	0.000	0.00
0180	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	190.000	286.000	0.000	0.000	0.00
0200	04966043	000	REMOV STR (SMALL FENCE)	LF	4.000	230.000	0.000	0.000	0.00
0215	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	47.000	150.000	0.000	0.000	0.00
0220	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	21.000	150.000	0.000	0.000	0.00
0225	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	2,168.000	0.000	0.000	0.00
0230	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,168.000	0.000	0.000	0.00
0260	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.600	4,665.000	0.000	0.000	0.00
0265	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.750	2,330.000	0.000	0.000	0.00
0280	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	1,325.000	1.000	0.000	0.000	0.00
0305	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	4.000	0.000	0.000	0.00
0310	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	4.000	0.000	0.000	0.00
0315	05526003	000	WIRE FENCE (TY C)	LF	18.000	170.000	0.000	0.000	0.00
0320	05526008	000	WIRE FENCE (WATER GAP)	LF	47.000	57.000	0.000	0.000	0.00
0325	05526011	000	CORNER OR PULL POST AM(REM/REP)(METAL)	EA	750.000	3.000	0.000	0.000	0.00
0330	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	4.000	0.000	0.000	0.00
0335	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	2.000	0.000	0.000	0.00
0340	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	8.000	0.000	0.000	0.00
0355	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	155.000	8.000	0.000	0.000	0.00
0360	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	155.000	3.000	0.000	0.000	0.00
0390	06666224	007	PAVEMENT SEALER 4"	LF	1.000	800.000	0.000	0.000	0.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	29.000	0.000	0.000	0.00
0415	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	140.000	1,415.000	0.000	0.000	0.00
0425	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.000	0.000	0.000	0.00
0435	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.420	575.000	-575.000	0.000	0.00
0440	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.420	8,875.000	-8,875.000	0.000	0.00
0442	60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.790	0.000	575.000	0.000	0.00
0443	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.790	0.000	8,875.000	0.000	0.00
0445	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.430	1,115.000	-1,115.000	0.000	0.00
0450	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.430	3,460.000	-3,460.000	0.000	0.00
0452	60246020	000	HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.790	0.000	1,115.000	0.000	0.00
0453	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.790	0.000	3,460.000	0.000	0.00
0455	61856003	002	TMA (MOBILE OPERATION)	HR	95.000	20.000	0.000	0.000	0.00
1105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
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1115	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
1120	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(709) **CONTROL** 045502028

CATEGORY 001 **DESCRIPTION** ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	250.000	50.000	0.000	0.000	0.00
0680	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,100.000	20.000	0.000	0.000	0.00
0695	01106001	000	EXCAVATION (ROADWAY)	CY	13.000	765.000	0.000	0.000	0.00
0705	01506002	000	BLADING	HR	310.000	8.000	0.000	0.000	0.00
0710	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	600.000	6.000	0.000	0.000	0.00
0715	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.800	1,606.000	0.000	0.000	0.00
0720	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	33.000	4,703.000	0.000	0.000	0.00
0735	03106009	000	PRIME COAT (MC-30)	GAL	7.000	1,178.000	0.000	0.000	0.00
0740	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.000	418.000	0.000	0.000	0.00
0750	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	2,739.000	0.000	0.000	0.00
0760	04036001	000	TEMPORARY SPL SHORING	SF	50.000	160.000	0.000	0.000	0.00
0790	04226002	000	REINF CONC SLAB (HPC)	SF	28.000	16,380.000	0.000	0.000	0.00
0795	04226016	000	APPROACH SLAB (HPC)	CY	900.000	83.600	0.000	0.000	0.00
0810	04326002	000	RIPRAP (CONC)(5 IN)	CY	540.000	160.000	0.000	0.000	0.00
0815	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	190.000	184.000	0.000	0.000	0.00
0820	04506024	000	RAIL (TY SSTR)(HPC)	LF	96.000	694.000	0.000	0.000	0.00
0825	04546007	000	HEADER TYPE EXPANSION JOINT	LF	180.000	103.000	0.000	0.000	0.00
0845	04966043	000	REMOV STR (SMALL FENCE)	LF	4.000	1,022.000	0.000	0.000	0.00
0850	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	47.000	150.000	0.000	0.000	0.00
0855	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	21.000	150.000	0.000	0.000	0.00
0860	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	3,498.000	0.000	0.000	0.00
0865	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,498.000	0.000	0.000	0.00
0870	05086001	000	CONSTRUCTING DETOURS	SY	85.000	5,526.000	0.000	0.000	0.00
0885	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.000	2,460.000	0.000	0.000	0.00
0890	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	3.000	5,220.000	0.000	0.000	0.00
0895	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.600	3,775.000	0.000	0.000	0.00
0900	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.750	1,890.000	0.000	0.000	0.00
0905	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	41.000	500.000	0.000	0.000	0.00
0910	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,650.000	4.000	0.000	0.000	0.00
0915	05406048	001	TL-3 31" SHORT RADIUS (COMPLETE)	EA	17,000.000	1.000	0.000	0.000	0.00
0925	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	3.000	0.000	0.000	0.00
0935	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,350.000	1.000	0.000	0.000	0.00
0940	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	4.000	0.000	0.000	0.00
0950	05526003	000	WIRE FENCE (TY C)	LF	18.000	1,518.000	0.000	0.000	0.00
0955	05526005	000	GATE (TY 1)	EA	1,800.000	2.000	0.000	0.000	0.00
0960	05526008	000	WIRE FENCE (WATER GAP)	LF	47.000	95.000	0.000	0.000	0.00
0965	05526011	000	CORNER OR PULL POST AM(REM/REP)(METAL)	EA	750.000	17.000	0.000	0.000	0.00
0970	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	6.000	0.000	0.000	0.00
0975	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	2.000	0.000	0.000	0.00
0985	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	8.000	0.000	0.000	0.00
0990	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.250	10.000	0.000	0.000	0.00

0995	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	155.000	11.000	0.000	0.000	0.00
1000	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	155.000	4.000	0.000	0.000	0.00
1010	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	3,779.000	0.000	0.000	0.00
1015	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	16,482.000	0.000	0.000	0.00
1030	06666224	007	PAVEMENT SEALER 4"	LF	1.000	885.000	0.000	0.000	0.00
1035	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	36.000	0.000	0.000	0.00
1040	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	106.000	0.000	0.000	0.00
1050	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	135.000	1,230.000	0.000	0.000	0.00
1051	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,151.250	0.000	0.000	0.00
1052	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,151.250	0.000	0.000	0.00
1055	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	140.000	1,210.000	0.000	0.000	0.00
1056	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,235.000	0.000	0.000	0.00
1057	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,235.000	0.000	0.000	0.00
1058	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	18,785.230	0.000	0.000	0.00
1060	30776075	000	TACK COAT	GAL	4.000	1,428.000	0.000	0.000	0.00
1065	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.000	0.000	0.000	0.00
1075	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.420	715.000	-715.000	0.000	0.00
1080	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.420	8,640.000	-8,640.000	0.000	0.00
1082	60246008		HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.790	0.000	715.000	0.000	0.00
1083	60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.790	0.000	8,640.000	0.000	0.00
1085	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.430	545.000	-545.000	0.000	0.00
1090	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.430	6,165.000	-6,165.000	0.000	0.00
1092	60246020		HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.790	0.000	545.000	0.000	0.00
1093	60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.790	0.000	6,165.000	0.000	0.00
1095	61856003	002	TMA (MOBILE OPERATION)	HR	95.000	20.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,354,347.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	100.000	100.00	101.000	10,100.00
01046009	000	REMOVING CONC (RIPRAP)	SY	29.000	17.00	8.500	246.50
01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	13.000	8,285.00	7,199.300	93,590.90
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	22,437.00	13,396.000	267,920.00
02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	33.000	2,349.00	2,349.000	77,517.00
02756001	000	CEMENT	TON	180.000	77.00	46.000	8,280.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.000	7,052.00	4,455.300	22,276.50
03106009	000	PRIME COAT (MC-30)	GAL	7.000	588.00	450.000	3,150.00
03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	4.000	5,031.00	2,548.400	10,193.60
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	7,414.00	6,908.525	20,725.58
04006005	000	CEM STABIL BKFL	CY	200.000	624.00	438.000	87,600.00
04036001	000	TEMPORARY SPL SHORING	SF	50.000	1,186.00	1,186.000	59,300.00
04166001	000	DRILL SHAFT (18 IN)	LF	60.000	320.00	240.000	14,400.00
04166004	000	DRILL SHAFT (36 IN)	LF	170.000	1,785.00	1,401.000	238,170.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,300.000	150.80	113.260	147,238.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,400.000	94.80	76.700	107,380.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,000.000	60.70	42.340	42,340.00
04226002	000	REINF CONC SLAB (HPC)	SF	28.000	16,380.00	16,380.000	458,640.00
04226016	000	APPROACH SLAB (HPC)	CY	900.000	83.60	83.600	75,240.00
04236003	000	RETAINING WALL (TEMP WALL)	SF	47.000	5,268.00	5,268.000	247,596.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	146.000	5,016.00	3,348.000	488,808.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	540.000	34.00	38.250	20,655.00
04506024	000	RAIL (TY SSTR)(HPC)	LF	96.000	694.00	694.000	66,624.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	180.000	103.00	77.250	13,905.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	54.00	54.000	6,480.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	3,000.000	2.00	2.000	6,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	140,000.000	2.00	1.500	210,000.00
05006001	000	MOBILIZATION	LS	800,000.000	1.00	0.900	720,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	16.00	16.000	200,000.00
05086001	000	CONSTRUCTING DETOURS	SY	85.000	7,526.00	5,644.500	479,782.50
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,000.000	18.00	12.000	24,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	12.000	10,800.00	8,460.000	101,520.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.240	10,800.00	2,400.000	36,576.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.000	2,910.00	2,910.000	8,730.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	3.000	5,880.00	5,880.000	17,640.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	41.000	1,200.00	1,550.000	63,550.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,650.000	4.00	4.000	10,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,380.00	1,372.000	4,116.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	3.00	4.000	13,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	9.00	6.000	1,800.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,350.000	1.00	1.000	1,350.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	4.00	4.000	40,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	10.00	5.000	500.00

CONTRACT ID	000	DESCRIPTION	UNIT	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	9.00	5.000	90.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.250	21.00	11.000	409.75
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	16,750.00	32,957.000	8,239.25
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	4,640.00	17,726.000	4,431.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	15,843.00	2,645.000	2,248.25
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	48.00	112.000	2,240.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	21,016.00	4,240.000	3,604.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	101.00	200.000	1,600.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	39,442.00	8,505.000	6,378.75
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	135.000	1,146.00	1,796.020	242,462.70
30776075	000	TACK COAT	GAL	4.000	1,673.00	700.000	2,800.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	6.00	4.000	60,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	491,503.180	491,503.18

TOTAL ITEM EARNINGS TO DATE \$5,354,347.96