



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: 049508130  
PROJECT: F 2021(584)  
CONTRACT: 06213009  
AWARD AMOUNT: \$2,346,996.00  
PROJECTED AMOUNT: \$2,360,997.00  
ADJ. PROJECTED AMOUNT: \$2,393,372.00  
CONTRACTOR: WESTERN SURETY COMPANY

HIGHWAY: IH 20  
DISTRICT NAME: ATLANTA  
COUNTY: HARRISON  
AREA ENGINEER: Jacob Vise, P.E.  
AREA NUMBER: 053

ESTIMATE NUMBER: 0026  
ESTIMATE PAID:   
ESTIMATE PERIOD: 09/01/2023 to 09/30/2023  
ESTIMATE TYPE: PROG  
% COMPLETE: 70.00  
% TIME USED: 266.92  
% RETAINAGE: 0.00

LETTING DATE: 06/03/2021  
AWARD DATE: 06/30/2021  
NOTICE TO PROCEED DATE: 07/22/2021  
WORK BEGIN DATE: 08/24/2021  
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	\$1,675,447.51	\$1,672,065.87	\$3,381.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,675,447.51	\$1,672,065.87	\$3,381.64
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$174,270.00)	(\$161,710.00)	(\$12,560.00)
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>\$1,501,177.51</u>	<u>\$1,510,355.87</u>	<u>(\$9,178.36)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$300,868.92)</u>
CURRENT BALANCE			-\$310,047.28
PAID TO CONTRACTOR			\$0.00

Estimate Number 0025

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Negative Estimate Period</b>	(\$18,055.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$18,055.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$282,813.92)</u>
CURRENT BALANCE		-\$300,868.92
PAID TO CONTRACTOR		\$0.00

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$11,775.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$11,775.00)
PREVIOUS ACCOUNT BALANCE		(\$271,038.92)
		<hr/>
CURRENT BALANCE		-\$282,813.92
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$11,775.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$11,775.00)
PREVIOUS ACCOUNT BALANCE		(\$259,263.92)
		<hr/>
CURRENT BALANCE		-\$271,038.92
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$14,130.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$14,130.00)
PREVIOUS ACCOUNT BALANCE		(\$245,133.92)
		<hr/>
CURRENT BALANCE		-\$259,263.92
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$9,420.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$9,420.00)
PREVIOUS ACCOUNT BALANCE		(\$235,713.92)
		<hr/>
CURRENT BALANCE		-\$245,133.92
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$22,630.14
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$22,630.14
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$14,915.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$7,715.14
PREVIOUS ACCOUNT BALANCE		(\$243,429.06)
		<hr/>
CURRENT BALANCE		-\$235,713.92
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$243,429.06)
		<hr/>
CURRENT BALANCE		-\$243,429.06
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$48,008.88
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$48,008.88
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$48,008.88
PREVIOUS ACCOUNT BALANCE		(\$291,437.94)
		<hr/>
CURRENT BALANCE		-\$243,429.06
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$291,437.94)
		<hr/>
CURRENT BALANCE		-\$291,437.94
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$38,938.50
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$38,938.50
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$38,938.50
PREVIOUS ACCOUNT BALANCE		(\$330,376.44)
		<hr/>
CURRENT BALANCE		-\$291,437.94
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$322,526.44)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$322,526.44)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$7,850.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$330,376.44)

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: 08/24/2021  
TIME CHARGES BEGIN: 08/21/2021  
BID DAYS: 95  
C. O. ADJUSTED DAYS: 38  
CURRENT DAYS: 133  
DAYS CHARGED TO DATE: 355  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 222  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 222  
 DAYS AT PER DAY \$785.00  
TOTAL: \$174,270.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	HOLIDAY TRAFFIC
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023		1	RAIN
09/14/2023		1	RAIN
09/15/2023		1	TOO WET
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	Sunday - Rain
09/25/2023	1		
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
HOLIDAY		1
HOLIDAY TRAFFIC		1
OTHER - SEE RMRKS		1
RAIN		2
SATURDAY		5
SUNDAY		3
TOO WET		1

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT F 2021(584) CONTROL 049508130

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0215	61856002	002	TMA (STATIONARY)	DAY	200.000	8.000	\$1,600.00

Total Bid Quantity	QTY Paid To Date
95.00	134.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,781.640	\$1,781.64

Total Bid Quantity	QTY Paid To Date
9,500.00	1,781.64

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$3,381.64**

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT F 2021(584)

CONTROL 049508130

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	96016001		MATERIAL ON HAND	DOL	1.000	22,630.140	\$22,630.14
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$22,630.14</b>

Total Bid Quantity	QTY Paid To Date
1.00	98,457.11

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT F 2021(584)

CONTROL 049508130

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	96016001		MATERIAL ON HAND	DOL	1.000	48,008.880	\$48,008.88
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$48,008.88</b>

Total Bid Quantity	QTY Paid To Date
1.00	98,457.11

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT F 2021(584)

CONTROL 049508130

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	96016001		MATERIAL ON HAND	DOL	1.000	38,938.500	\$38,938.50
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$38,938.50</b>

Total Bid Quantity	QTY Paid To Date
1.00	98,457.11

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT F 2021(584) CONTROL 049508130  
 CATEGORY 001 DESCRIPTION ALL 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
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	52.400	\$1,572.00	624.00	147.17
0075	01046021	000	REMOVING CONC (CURB)	LF	5.000	100.000	\$500.00	1,200.00	200.00
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.000	1,540.000	\$6,160.00	11,312.50	6,311.50
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	98.800	\$39,520.00	705.00	494.36
0115	04516004	000	RETROFIT RAIL (TY T131RC)	LF	190.000	484.000	\$91,960.00	5,416.00	4,495.50
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	750.000	\$15,000.00	8,512.50	4,337.50
0137	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	90.000	75.000	\$6,750.00	462.50	562.50
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	8.000	\$8,000.00	60.00	29.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	750.000	\$1,500.00	9,187.50	6,364.50
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	12.000	\$6,000.00	48.00	26.00
0170	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	8.000	\$1,600.00	12.00	29.00
0175	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	200.000	4.000	\$800.00	44.00	16.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	12.000	\$24,000.00	94.00	59.00
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	12.000	\$3,600.00	44.00	43.00
0215	61856002	002	TMA (STATIONARY)	DAY	200.000	13.000	\$2,600.00	95.00	134.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	-532,088.440	-\$532,088.44	1.00	98,457.11
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$322,526.44</b>		

CONTRACT LINE ITEMS

PROJECT F 2021(584) CONTROL 049508130  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	624.000	0.000	104.80	3,144.00
0075	01046021	000	REMOVING CONC (CURB)	LF	5.000	1,200.000	0.000	200.00	1,000.00
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.000	11,312.500	0.000	6,311.50	25,246.00
0085	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	243.000	0.000	58.50	1,755.00
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	100.000	0.000	0.00	0.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	705.000	0.000	494.36	197,744.00
0115	04516004	000	RETROFIT RAIL (TY T131RC)	LF	190.000	5,416.000	0.000	3,188.00	605,720.00
0120	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	7.00	35,000.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	8,512.500	0.000	4,262.50	85,250.00
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	462.500	-462.500	450.00	9,000.00
0137	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	90.000	0.000	462.500	562.50	50,625.00
C.O. #1									
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	60.000	0.000	29.00	29,000.00
0145	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	2.000	0.000	2.00	2,000.00
0150	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	500.000	2.000	0.000	2.00	1,000.00
0155	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	800.000	4.000	0.000	2.00	1,600.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	9,187.500	0.000	5,764.50	11,529.00
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	48.000	0.000	26.00	13,000.00
0170	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	12.000	0.000	29.00	5,800.00
0175	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	200.000	44.000	0.000	16.00	3,200.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	94.000	0.000	58.00	116,000.00
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	44.000	0.000	42.00	12,600.00
0190	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0195	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,000.000	4.000	0.000	4.00	88,000.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	216.000	0.000	43.00	645.00
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	1.00	1,000.00
0215	61856002	002	TMA (STATIONARY)	DAY	200.000	95.000	0.000	117.00	23,400.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	162,407.87	162,407.87

Category Subtotal \$1,673,665.87

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 \$
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,500.000	0.000	1,781.64	1,781.64

Category Subtotal \$1,781.64

PROJECT F 2021(584) CONTROL 049508130

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 (\$)
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	24,597.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	80.000	393.300	0.000	0.000	0.00
0100	04016001	000	FLOWABLE BACKFILL	CY	250.000	26.000	0.000	0.000	0.00
0200	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	21.000	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 (\$)
0230	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,675,447.51



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	624.00	104.800	3,144.00
01046021	000	REMOVING CONC (CURB)	LF	5.000	1,200.00	200.000	1,000.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.000	11,312.50	6,311.500	25,246.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	243.00	58.500	1,755.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	705.00	494.360	197,744.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	190.000	5,416.00	3,188.000	605,720.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	7.000	35,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	8,512.50	4,262.500	85,250.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	462.50	450.000	9,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	60.00	29.000	29,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	2.00	2.000	2,000.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	500.000	2.00	2.000	1,000.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	90.000	0.00	562.500	50,625.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	800.000	4.00	2.000	1,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	9,187.50	5,764.500	11,529.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	48.00	26.000	13,000.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	12.00	29.000	5,800.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	200.000	44.00	16.000	3,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	94.00	58.000	116,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	44.00	42.000	12,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	4.00	4.000	8,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,000.000	4.00	4.000	88,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	216.00	43.000	645.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.00	1.000	1,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	95.00	117.000	23,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	162,407.870	162,407.87
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,500.00	1,781.640	1,781.64
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,675,447.51</b>