



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **056904020**
PROJECT: **BR 2020(725)**
CONTRACT: **08203238**
AWARD AMOUNT: **\$2,545,187.72**
PROJECTED AMOUNT: **\$2,587,188.72**
ADJ. PROJECTED AMOUNT: **\$2,592,656.91**
CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **SH 43**
DISTRICT NAME: **ATLANTA**
COUNTY: **HARRISON**
AREA ENGINEER: **Jacob Vise, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0036**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/01/2023** to **10/30/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **230.00**
% RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
AWARD DATE: **08/27/2020**
NOTICE TO PROCEED DATE: **11/05/2020**
WORK BEGIN DATE: **12/09/2020**
ACCEPTED DATE: **10/16/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0036

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,967,798.06	\$2,944,691.31	\$23,106.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,967,798.06	\$2,944,691.31	\$23,106.75
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$132,665.00)	(\$132,665.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$2,835,133.06</u>	<u>\$2,812,026.31</u>	<u>\$23,106.75</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$9,156.52)</u>
CURRENT BALANCE			\$13,950.23
PAID TO CONTRACTOR			\$13,950.23

Estimate Number 0035

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$9,156.52)</u>
CURRENT BALANCE		<u>-\$9,156.52</u>
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,156.52)
		<hr/>
CURRENT BALANCE		-\$9,156.52
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$998.48
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$998.48
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$998.48
PREVIOUS ACCOUNT BALANCE		(\$10,155.00)
		<hr/>
CURRENT BALANCE		-\$9,156.52
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$10,155.00)
		<hr/>
CURRENT BALANCE		-\$10,155.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$7,625.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$7,625.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$3,925.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$3,700.00
PREVIOUS ACCOUNT BALANCE		(\$13,855.00)
		<hr/>
CURRENT BALANCE		-\$10,155.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$9,420.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$9,420.00)
PREVIOUS ACCOUNT BALANCE		(\$4,435.00)
		<hr/>
CURRENT BALANCE		-\$13,855.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$4,200.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$4,200.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$8,635.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$4,435.00)

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: 12/09/2020
TIME CHARGES BEGIN: 12/07/2020
BID DAYS: 128
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 130
DAYS CHARGED TO DATE: 299
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 169
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 169
 DAYS AT PER DAY \$785.00
TOTAL: \$132,665.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING DE ACCEPTANCE
10/03/2023		1	AWAITING DE ACCEPTANCE
10/04/2023		1	AWAITING DE ACCEPTANCE
10/05/2023		1	AWAITING DE ACCEPTANCE
10/06/2023		1	AWAITING DE ACCEPTANCE
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING DE ACCEPTANCE
10/10/2023		1	AWAITING DE ACCEPTANCE
10/11/2023		1	AWAITING DE ACCEPTANCE
10/12/2023		1	AWAITING DE ACCEPTANCE
10/13/2023		1	AWAITING DE ACCEPTANCE
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	PROJECT ACCEPTED AS OF 10/16/2023

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
AWAITING DE ACCEPT		10
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		3

WORK PERFORMED THIS PERIOD

Estimate Number 0036

PROJECT BR 2020(725) CONTROL 056904020

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
0175	04226016	000	APPROACH SLAB (HPC)	CY	565.000	-0.250	-\$141.25	163.40	163.40
0210	05006001	000	MOBILIZATION	LS	200,000.000	0.100	\$20,000.00	1.00	1.00
0245	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,388.000	\$1,388.00	2,225.00	3,613.00

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
0505	04006005	000	CEM STABIL BKFL	CY	175.000	-0.400	-\$70.00	352.00	352.00
0525	04206034	000	CL C CONC (CAP)(HPC)(EXTEND)	CY	1,250.000	-0.200	-\$250.00	22.00	22.00
0545	04256019	000	PRESTR CONC BOX BEAM (4XB20)	LF	340.000	-1.000	-\$340.00	552.28	552.28
0565	04506024	000	RAIL (TY SSTR)(HPC)	LF	105.000	24.000	\$2,520.00	328.00	328.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,106.75

WORK PERFORMED THIS PERIOD

Estimate Number 0033

PROJECT BR 2020(725)

CONTROL 056904020

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.850	1,068.800	\$908.48
0365	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	45.000	2.000	\$90.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$998.48

Total Bid Quantity	QTY Paid To Date
11,476.00	16,379.24
2.00	2.00

WORK PERFORMED THIS PERIOD

Estimate Number 0031

PROJECT BR 2020(725) CONTROL 056904020

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
0245	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,225.000	\$2,225.00	2,225.00	3,613.00
0305	05456005	000	CRASH CUSH ATTN (REMOVE)	EA	800.000	2.000	\$1,600.00	2.00	2.00
0355	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,000.000	3.000	\$3,000.00	3.00	3.00
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	4.000	\$800.00	4.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,625.00		

WORK PERFORMED THIS PERIOD

Estimate Number 0029

PROJECT BR 2020(725)

CONTROL 056904020

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0327	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.000	600.000	\$4,200.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,200.00

Total Bid Quantity	QTY Paid To Date
566.00	600.00

CONTRACT LINE ITEMS

PROJECT BR 2020(725) CONTROL 056904020
 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	1,475.000	7.700	0.000	6.00	8,850.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	16.000	536.000	0.000	536.00	8,576.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	1,201.000	0.000	1,201.00	9,608.00
0075	01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	14.000	668.000	0.000	647.50	9,065.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	228.000	0.000	228.00	2,280.00
0085	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	4,061.000	0.000	4,061.00	40,610.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.250	11,476.000	0.000	15,310.44	34,448.50
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.800	11,476.000	0.000	15,310.44	12,248.36
0105	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.800	5,738.000	0.000	5,212.22	4,169.78
0110	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.800	5,738.000	0.000	10,098.22	8,078.58
0120	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.850	11,476.000	0.000	16,379.24	13,922.36
0122	02606004		LIME (QUICKLIME (DRY))	TON	640.200	0.000	8.600	9.02	5,774.60
			C.O. #2						
0123	02606009		LIME TRT (EXST MATL)(10")	SY	7.310	0.000	1,012.000	1,000.29	7,312.12
			C.O. #2						
0125	02756001	000	CEMENT	TON	210.000	14.000	0.000	13.44	2,822.40
0130	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	12.500	1,012.000	0.000	1,000.29	12,503.63
0135	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	165.000	480.000	0.000	667.02	110,058.30
0140	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	165.000	868.000	0.000	986.38	162,752.70
0145	30776075	000	TACK COAT	GAL	6.000	700.000	0.000	975.00	5,850.00
0155	03166004	002	ASPH (TIER I)	GAL	25.000	354.000	0.000	535.00	13,375.00
0160	03166191	002	AGGR(TY-D GR-4 SAC-B)	CY	1,000.000	8.000	0.000	9.00	9,000.00
0165	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.650	7,038.000	0.000	8,238.44	30,070.31
0170	03566019	000	PAV JT UNDERSEAL (18")	LF	10.000	1,118.000	0.000	1,110.00	11,100.00
0175	04226016	000	APPROACH SLAB (HPC)	CY	565.000	163.400	0.000	163.40	92,321.00
0180	04326006	000	RIPRAP (CONC)(CL B)	CY	800.000	11.100	0.000	8.73	6,984.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	32.000	0.000	40.43	17,182.75
0190	04546003	000	ARMOR JOINT	LF	85.000	98.000	0.000	98.00	8,330.00
0195	04966013	000	REMOV STR (BRIDGE SLAB)	EA	45,000.000	1.000	0.000	1.00	45,000.00
0200	04966025	000	REMOV STR (APPROACH SLAB)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0205	04966099	000	REMOVE STR (RAIL)	LF	25.000	360.000	0.000	360.00	9,000.00
0210	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0215	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	8.000	0.000	8.00	17,600.00
0240	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,225.000	0.000	3,613.00	10,839.00
0245	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,225.000	0.000	3,613.00	3,613.00
0250	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	6.000	0.000	27.00	94,500.00
0255	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	29.000	810.000	0.000	850.00	24,650.00
0260	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	6.000	810.000	0.000	850.00	5,100.00
0265	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	10.000	810.000	0.000	850.00	8,500.00
0275	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	400.000	0.000	400.00	8,400.00
0280	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,425.000	4.000	0.000	4.00	5,700.00
0285	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,000.000	0.000	1,171.00	2,342.00
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	4.00	10,000.00

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 \$
0295	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	4.00	800.00
0300	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0305	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.000	0.000	2.00	1,600.00
0310	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,300.000	2.000	0.000	2.00	18,600.00
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	0.000	2.00	17,000.00
0327	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.000	0.000	566.000	600.00	4,200.00
0330	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.000	347.000	0.000	347.00	2,429.00
0335	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	1.100	3,024.000	466.000	3,557.00	3,912.70
0340	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	1.100	4,192.000	466.000	4,730.00	5,203.00
0345	61856002	002	TMA (STATIONARY)	DAY	145.000	25.000	0.000	15.00	2,175.00
0355	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	4.000	0.000	4.00	800.00
0365	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	45.000	2.000	0.000	2.00	90.00
0370	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	10.000	0.000	10.00	450.00
0375	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.200	2,869.000	0.000	2,869.00	6,311.80
0380	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.000	36.000	0.000	36.00	396.00
0386	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	5.300	0.000	223.000	223.00	1,181.90
Change Order No. 3									
0390	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.550	3,024.000	0.000	3,024.00	1,663.20
0395	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.550	4,192.000	0.000	4,192.00	2,305.60
0400	06666224	007	PAVEMENT SEALER 4"	LF	1.100	892.000	0.000	892.00	981.20
0405	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.500	253.000	0.000	253.00	3,415.50
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	86.000	0.000	86.00	473.00
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	6,014.000	0.000	6,014.00	3,187.42
0420	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.300	222.000	0.000	222.00	732.60
0425	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.550	892.000	0.000	892.00	490.60
0430	07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	85.000	215.000	0.000	215.00	18,275.00

Category Subtotal \$1,216,210.91

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 \$
0505	04006005	000	CEM STABIL BKFL	CY	175.000	352.000	0.000	352.00	61,600.00
0510	04036001	000	TEMPORARY SPL SHORING	SF	29.000	2,608.000	0.000	872.00	25,288.00
0515	04166004	000	DRILL SHAFT (36 IN)	LF	350.000	438.000	0.000	438.00	153,300.00
0520	04206020	000	CL C CONC (ABUT)(HPC)(EXTEND)	CY	1,100.000	41.000	0.000	41.00	45,100.00
0525	04206034	000	CL C CONC (CAP)(HPC)(EXTEND)	CY	1,250.000	22.000	0.000	22.00	27,500.00
0530	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,400.000	21.600	0.000	21.60	30,240.00
0535	04206050	000	CL C CONC (CRASHWALL)(HPC)	CY	795.000	98.800	0.000	98.80	78,546.00
0540	04226002	000	REINF CONC SLAB (HPC)	SF	26.000	7,000.000	0.000	7,000.00	182,000.00
0545	04256019	000	PRESTR CONC BOX BEAM (4XB20)	LF	340.000	553.280	-1.000	552.28	187,775.20
0550	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	425.000	236.000	0.000	270.91	115,136.75
0555	04426010	001	STR STEEL (SHEAR CONNECTOR)	LB	9.750	1,715.000	0.000	1,715.00	16,721.25
0560	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	405,000.000	1.000	0.000	1.00	405,000.00
0565	04506024	000	RAIL (TY SSTR)(HPC)	LF	105.000	328.000	0.000	328.00	34,440.00
0570	04506119	000	RAIL (CLF-RO)	LF	110.000	280.000	0.000	280.00	30,800.00
0575	04546004	000	ARMOR JOINT (SEALED)	LF	95.000	104.000	0.000	104.00	9,880.00

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 \$
0580	04586007	000	WATERPROOFING (TY 10)	SY	25.000	75.200	0.000	75.20	1,880.00
0585	04996001	000	ADJUST STL SHOES	EA	4,000.000	8.000	0.000	8.00	32,000.00
Category Subtotal									\$1,437,207.20

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 \$
0590	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.000	0.000	314,379.95	314,379.95
Category Subtotal									\$314,379.95

PROJECT BR 2020(725) CONTROL 056904020

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 (\$)
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	100.000	16.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	25.000	184.000	0.000	0.000	0.00
0150	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	25.000	123.000	0.000	0.000	0.00
0220	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	40.000	0.000	0.000	0.00
0225	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	40.000	0.000	0.000	0.00
0230	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	222.000	0.000	0.000	0.00
0235	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	222.000	0.000	0.000	0.00
0270	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	2.750	1,523.000	-1,523.000	0.000	0.00
0320	60196004	001	PREFB PV MK W/WNTY TY B(W)4"(SLD)CNTST	LF	8.800	446.000	-446.000	0.000	0.00
0325	60196012	001	PREFB PV MK W/WNTY TY B(Y)4"(SLD)CNTST	LF	8.800	446.000	-446.000	0.000	0.00
0350	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	30.000	0.000	0.000	0.00
0385	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	5.500	223.000	-223.000	0.000	0.00
0435	96016001		MATERIAL ON HAND	DOL	1.000	1.000	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 (\$)
0600	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,967,798.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,475.000	7.70	6.000	8,850.00
01046009	000	REMOVING CONC (RIPRAP)	SY	16.000	536.00	536.000	8,576.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	1,201.00	1,201.000	9,608.00
01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	14.000	668.00	647.500	9,065.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	228.00	228.000	2,280.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	4,061.00	4,061.000	40,610.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.250	11,476.00	15,310.440	34,448.50
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.800	11,476.00	15,310.440	12,248.36
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.800	5,738.00	5,212.220	4,169.78
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.800	5,738.00	10,098.220	8,078.58
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.850	11,476.00	16,379.240	13,922.36
02606004		LIME (QUICKLIME (DRY))	TON	640.200	0.00	9.020	5,774.60
02606009		LIME TRT (EXST MATL)(10")	SY	7.310	0.00	1,000.290	7,312.12
02756001	000	CEMENT	TON	210.000	14.00	13.440	2,822.40
02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	12.500	1,012.00	1,000.290	12,503.63
03166004	002	ASPH (TIER I)	GAL	25.000	354.00	535.000	13,375.00
03166191	002	AGGR(TY-D GR-4 SAC-B)	CY	1,000.000	8.00	9.000	9,000.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.650	7,038.00	8,238.440	30,070.31
03566019	000	PAV JT UNDERSEAL (18")	LF	10.000	1,118.00	1,110.000	11,100.00
04006005	000	CEM STABIL BKFL	CY	175.000	352.00	352.000	61,600.00
04036001	000	TEMPORARY SPL SHORING	SF	29.000	2,608.00	872.000	25,288.00
04166004	000	DRILL SHAFT (36 IN)	LF	350.000	438.00	438.000	153,300.00
04206020	000	CL C CONC (ABUT)(HPC)(EXTEND)	CY	1,100.000	41.00	41.000	45,100.00
04206034	000	CL C CONC (CAP)(HPC)(EXTEND)	CY	1,250.000	22.00	22.000	27,500.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,400.000	21.60	21.600	30,240.00
04206050	000	CL C CONC (CRASHWALL)(HPC)	CY	795.000	98.80	98.800	78,546.00
04226002	000	REINF CONC SLAB (HPC)	SF	26.000	7,000.00	7,000.000	182,000.00
04226016	000	APPROACH SLAB (HPC)	CY	565.000	163.40	163.400	92,321.00
04256019	000	PRESTR CONC BOX BEAM (4XB20)	LF	340.000	553.28	552.280	187,775.20
04326006	000	RIPRAP (CONC)(CL B)	CY	800.000	11.10	8.730	6,984.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	425.000	236.00	270.910	115,136.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	32.00	40.430	17,182.75
04426010	001	STR STEEL (SHEAR CONNECTOR)	LB	9.750	1,715.00	1,715.000	16,721.25
04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	405,000.000	1.00	1.000	405,000.00
04506024	000	RAIL (TY SSTR)(HPC)	LF	105.000	328.00	328.000	34,440.00
04506119	000	RAIL (CLF-RO)	LF	110.000	280.00	280.000	30,800.00
04546003	000	ARMOR JOINT	LF	85.000	98.00	98.000	8,330.00
04546004	000	ARMOR JOINT (SEALED)	LF	95.000	104.00	104.000	9,880.00
04586007	000	WATERPROOFING (TY 10)	SY	25.000	75.20	75.200	1,880.00
04966013	000	REMOV STR (BRIDGE SLAB)	EA	45,000.000	1.00	1.000	45,000.00
04966025	000	REMOV STR (APPROACH SLAB)	EA	10,000.000	2.00	2.000	20,000.00
04966099	000	REMOVE STR (RAIL)	LF	25.000	360.00	360.000	9,000.00
04996001	000	ADJUST STL SHOES	EA	4,000.000	8.00	8.000	32,000.00

05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	8.00	8.000	17,600.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,225.00	3,613.000	10,839.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,225.00	3,613.000	3,613.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	6.00	27.000	94,500.00
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	29.000	810.00	850.000	24,650.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	6.000	810.00	850.000	5,100.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	10.000	810.00	850.000	8,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	400.00	400.000	8,400.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,425.000	4.00	4.000	5,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,000.00	1,171.000	2,342.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.00	4.000	10,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.00	4.000	800.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.00	2.000	4,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.00	2.000	1,600.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,300.000	2.00	2.000	18,600.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,000.000	3.00	3.000	3,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	4.00	4.000	800.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	45.000	2.00	2.000	90.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	10.00	10.000	450.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.200	2,869.00	2,869.000	6,311.80
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.000	36.00	36.000	396.00
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	5.300	0.00	223.000	1,181.90
		Change Order No. 3					
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.550	3,024.00	3,024.000	1,663.20
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.550	4,192.00	4,192.000	2,305.60
06666224	007	PAVEMENT SEALER 4"	LF	1.100	892.00	892.000	981.20
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.500	253.00	253.000	3,415.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	86.00	86.000	473.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	6,014.00	6,014.000	3,187.42
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.300	222.00	222.000	732.60
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.550	892.00	892.000	490.60
07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	85.000	215.00	215.000	18,275.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	165.000	480.00	667.020	110,058.30
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	165.000	868.00	986.380	162,752.70
30776075	000	TACK COAT	GAL	6.000	700.00	975.000	5,850.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.00	2.000	17,000.00
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.000	0.00	600.000	4,200.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.000	347.00	347.000	2,429.00
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	1.100	3,024.00	3,557.000	3,912.70
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	1.100	4,192.00	4,730.000	5,203.00
61856002	002	TMA (STATIONARY)	DAY	145.000	25.00	15.000	2,175.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.00	314,379.950	314,379.95

TOTAL ITEM EARNINGS TO DATE

\$2,967,798.06