



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **057305022**
 PROJECT: **STP 2020(916)HES**
 CONTRACT: **06203229**
 AWARD AMOUNT: **\$1,092,154.85**
 PROJECTED AMOUNT: **\$1,093,658.85**
 ADJ. PROJECTED AMOUNT: **\$1,096,637.80**
 CONTRACTOR: **REXCO CONSTRUCTION SERVICES, INC.**

HIGHWAY: **FM 240**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DE WITT**
 AREA ENGINEER: **Clayton Harris, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.48**
 % TIME USED: **94.29**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **10/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,036,056.20	\$1,036,056.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,036,056.20	\$1,036,056.20	\$0.00
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	\$1,036,056.20	\$1,036,056.20	\$0.00

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

<u>WORK BEGIN DATE:</u>	10/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/19/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	210	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	210	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	198	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/26/2022		1	SATURDAY	30	0	30
11/27/2022		1	SUNDAY			
11/28/2022		1	AWAITING FINAL DOCUMENTATION			
11/29/2022		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		20
11/30/2022		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
12/01/2022		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
12/02/2022		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	AWAITING FINAL DOCUMENTATION			
12/06/2022		1	AWAITING FINAL DOCUMENTATION			
12/07/2022		1	AWAITING FINAL DOCUMENTATION			
12/08/2022		1	AWAITING FINAL DOCUMENTATION			
12/09/2022		1	AWAITING FINAL DOCUMENTATION			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	AWAITING FINAL DOCUMENTATION			
12/13/2022		1	AWAITING FINAL DOCUMENTATION			
12/14/2022		1	AWAITING FINAL DOCUMENTATION			
12/15/2022		1	AWAITING FINAL DOCUMENTATION			
12/16/2022		1	AWAITING FINAL DOCUMENTATION			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	AWAITING FINAL DOCUMENTATION			
12/20/2022		1	AWAITING FINAL DOCUMENTATION			
12/21/2022		1	AWAITING FINAL DOCUMENTATION			
12/22/2022		1	AWAITING FINAL DOCUMENTATION			
12/23/2022		1	AWAITING FINAL DOCUMENTATION			
12/24/2022		1	SATURDAY			
12/25/2022		1	HOLIDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2020(916)HES CONTROL 057305022
 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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.850	842.000	0.000	865.00	43,985.25
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	8,445.000	0.000	6,068.00	1,092.24
0080	04006005	000	CEM STABIL BKFL	CY	164.430	235.500	0.000	245.50	40,367.57
0085	04006006	000	CUT & RESTORING PAV	SY	228.480	122.000	0.000	136.00	31,073.28
0090	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	33.580	102.000	0.000	12.50	419.75
0095	04026001	000	TRENCH EXCAVATION PROTECTION	LF	90.300	90.000	0.000	30.00	2,709.00
0100	04036001	000	TEMPORARY SPL SHORING	SF	33.120	1,845.000	0.000	1,467.50	48,603.60
0105	04326002	000	RIPRAP (CONC)(5 IN)	CY	323.400	60.000	0.000	75.60	24,449.04
0110	04606002	000	CMP (GAL STL 18 IN)	LF	73.760	32.000	-4.000	32.00	2,360.32
0115	04606003	000	CMP (GAL STL 24 IN)	LF	86.130	36.000	-8.000	28.00	2,411.64
0120	04606004	000	CMP (GAL STL 30 IN)	LF	77.770	36.000	0.000	40.00	3,110.80
0125	04606007	000	CMP (GAL STL 48 IN)	LF	122.480	13.000	0.000	13.00	1,592.24
0127	04606010		CMP AR (GAL STL DES 3)	LF	86.080	0.000	12.000	32.00	2,754.56
CO#1 - Correct Driveway Pipe Size									
0130	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	254.080	35.000	0.000	35.00	8,892.80
0135	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	264.740	38.000	0.000	38.00	10,060.12
0140	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	286.060	40.000	0.000	40.00	11,442.40
0145	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	404.160	20.000	0.000	20.00	8,083.20
0150	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	332.570	45.000	0.000	45.00	14,965.65
0155	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	415.870	72.000	0.000	72.00	29,942.64
0160	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	428.200	24.000	0.000	24.00	10,276.80
0165	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	709.100	19.000	0.000	19.00	13,472.89
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	56.640	150.000	0.000	150.00	8,496.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.930	167.000	0.000	116.00	8,227.88
0185	04646008	001	RC PIPE (CL III)(36 IN)	LF	107.780	25.000	0.000	25.00	2,694.50
0190	04646010	001	RC PIPE (CL III)(48 IN)	LF	266.050	34.000	0.000	34.00	9,045.70
0195	04676021	000	SET (TY I) (48 IN) (3: 1) (C)	EA	8,180.480	1.000	0.000	1.00	8,180.48
0200	04676065	000	SET (TY I)(S=10 FT)(HW=9FT)(3:1)(C)	EA	35,672.000	2.000	0.000	2.00	71,344.00
0205	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,842.000	2.000	0.000	2.00	9,684.00
0210	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	5,536.700	2.000	0.000	2.00	11,073.40
0215	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	5,173.500	2.000	0.000	2.00	10,347.00
0220	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	5,250.000	2.000	0.000	2.00	10,500.00
0225	04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	6,658.000	2.000	0.000	2.00	13,316.00
0230	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	6,536.700	2.000	0.000	2.00	13,073.40
0235	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	6,348.000	2.000	0.000	2.00	12,696.00
0240	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	4,071.000	6.000	0.000	6.00	24,426.00
0245	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	5,029.000	4.000	0.000	4.00	20,116.00
0250	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	921.540	4.000	0.000	4.00	3,686.16
0255	04676343	000	SET (TY II) (18 IN) (CMP) (3: 1) (C)	EA	986.040	3.000	0.000	3.00	2,958.12
0260	04676345	000	SET (TY II) (18 IN) (CMP) (4: 1) (C)	EA	1,011.540	1.000	0.000	1.00	1,011.54
0265	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,064.580	15.000	-3.000	12.00	12,774.96
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,171.680	11.000	0.000	11.00	12,888.48
0275	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	1,131.120	1.000	0.000	1.00	1,131.12

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 \$
0280	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,186.200	5.000	0.000	5.00	5,931.00
0285	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,338.520	5.000	-2.000	5.00	6,692.60
0290	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,446.640	2.000	0.000	2.00	2,893.28
0295	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,467.040	10.000	0.000	7.00	10,269.28
0300	04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	1,422.820	3.000	0.000	3.00	4,268.46
0305	04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	1,546.240	3.000	0.000	4.00	6,184.96
0315	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,950.020	1.000	0.000	1.00	3,950.02
0320	04676467	000	SET (TY II) (48 IN) (CMP) (3: 1) (C)	EA	3,690.240	1.000	0.000	1.00	3,690.24
0325	04676468	000	SET (TY II) (48 IN) (CMP) (4: 1) (C)	EA	4,002.360	1.000	0.000	1.00	4,002.36
0330	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	7,931.020	1.000	0.000	1.00	7,931.02
0332	04676537		SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,760.170	0.000	5.000	4.00	7,040.68
CO#1 - Correct Driveway SET Size									
0335	04966042	000	REMOV STR (SMALL)	EA	1,050.000	20.000	0.000	20.00	21,000.00
0340	05006001	000	MOBILIZATION	LS	104,000.000	1.000	0.000	0.90	93,600.00
0345	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,262.760	14.000	0.000	14.00	17,678.64
0360	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.890	1,700.000	0.000	1,035.00	1,956.15
0365	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.020	1,700.000	0.000	868.50	885.87
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	127.500	20.000	0.000	33.00	4,207.50
0375	61856002	002	TMA (STATIONARY)	DAY	150.000	45.000	0.000	38.00	5,700.00
0380	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	102.000	42.000	0.000	43.00	4,386.00

Category Subtotal \$792,004.59

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 \$
0455	04326002	000	RIPRAP (CONC)(5 IN)	CY	323.400	16.600	0.000	8.30	2,684.22
0460	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	594.320	12.000	0.000	12.00	7,131.84
0465	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	3,742.000	4.000	0.000	4.00	14,968.00
0470	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	5,029.000	4.000	0.000	4.00	20,116.00

Category Subtotal \$44,900.06

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0545	04326002	000	RIPRAP (CONC)(5 IN)	CY	323.400	19.200	0.000	9.60	3,104.64
0550	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	594.320	24.000	0.000	24.00	14,263.68
0555	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	3,742.000	4.000	0.000	4.00	14,968.00
0560	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	4,558.000	4.000	0.000	4.00	18,232.00

Category Subtotal \$50,568.32

PROJECT STP 2020(916)HES CONTROL 271601007

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 \$
0830	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.850	128.000	0.000	144.00	7,322.40

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 \$
0835	04006005	000	CEM STABIL BKFL	CY	164.430	37.800	0.000	10.00	1,644.30
0840	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	33.580	21.000	0.000	21.00	705.18
0845	04036001	000	TEMPORARY SPL SHORING	SF	33.120	425.000	0.000	360.00	11,923.20
0850	04326002	000	RIPRAP (CONC)(5 IN)	CY	323.400	18.900	0.000	18.50	5,982.90
0855	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	144.150	20.000	0.000	46.00	6,630.90
0860	04606002	000	CMP (GAL STL 18 IN)	LF	73.760	44.000	0.000	44.00	3,245.44
0865	04606004	000	CMP (GAL STL 30 IN)	LF	77.770	8.000	0.000	8.00	622.16
0870	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	689.000	32.000	0.000	28.00	19,292.00
0875	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	6,348.000	2.000	0.000	2.00	12,696.00
0880	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	6,988.000	4.000	0.000	4.00	27,952.00
0885	04676343	000	SET (TY II) (18 IN) (CMP) (3: 1) (C)	EA	986.040	1.000	0.000	1.00	986.04
0890	04676345	000	SET (TY II) (18 IN) (CMP) (4: 1) (C)	EA	1,011.540	4.000	0.000	4.00	4,046.16
0895	04676347	000	SET (TY II) (18 IN) (CMP) (6: 1) (C)	EA	1,064.580	1.000	0.000	1.00	1,064.58
0900	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,186.200	2.000	0.000	2.00	2,372.40
0905	04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	1,546.240	2.000	0.000	2.00	3,092.48
0920	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.890	740.000	0.000	547.00	1,033.83
0925	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.020	740.000	0.000	740.00	754.80
0930	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	102.000	16.000	0.000	16.00	1,632.00
0935	04646003	001	RC PIPE (CL III)(18 IN)	LF	56.640	48.000	0.000	48.00	2,718.72
0940	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,064.580	18.000	0.000	18.00	19,162.44
0945	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,171.680	4.000	0.000	4.00	4,686.72
0950	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,467.040	1.000	0.000	1.00	1,467.04
0955	04966042	000	REMOV STR (SMALL)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0960	01506002	000	BLADING	HR	125.000	10.000	0.000	7.00	875.00
0965	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	4,440.000	0.000	603.00	108.54
0975	61856002	002	TMA (STATIONARY)	DAY	150.000	20.000	0.000	3.00	450.00
0980	04606003	000	CMP (GAL STL 24 IN)	LF	86.130	8.000	0.000	8.00	689.04
0985	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	415.870	8.000	0.000	8.00	3,326.96

Category Subtotal \$148,583.23

PROJECT STP 2020(916)HES CONTROL 057305022

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 (\$)
0065	01506002	000	BLADING	HR	125.000	20.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	51.000	70.900	0.000	0.000	0.00
0180	04646007	001	RC PIPE (CL III)(30 IN)	LF	88.150	25.000	0.000	0.000	0.00
0310	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,180.680	1.000	0.000	0.000	0.00
0350	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.440	100.000	0.000	0.000	0.00
0355	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.200	100.000	0.000	0.000	0.00
0986	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0987	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0988	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0989	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0991	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0992	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0993	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0994	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(916)HES CONTROL 271601007

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 (\$)
0910	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.440	100.000	0.000	0.000	0.00
0915	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.200	100.000	0.000	0.000	0.00
0970	01686001	000	VEGETATIVE WATERING	MG	51.000	37.500	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,036,056.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.850	970.00	1,009.000	51,307.65
01506002	000	BLADING	HR	125.000	10.00	7.000	875.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	12,885.00	6,671.000	1,200.78
04006005	000	CEM STABIL BKFL	CY	164.430	273.30	255.500	42,011.87
04006006	000	CUT & RESTORING PAV	SY	228.480	122.00	136.000	31,073.28
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	33.580	123.00	33.500	1,124.93
04026001	000	TRENCH EXCAVATION PROTECTION	LF	90.300	90.00	30.000	2,709.00
04036001	000	TEMPORARY SPL SHORING	SF	33.120	2,270.00	1,827.500	60,526.80
04326002	000	RIPRAP (CONC)(5 IN)	CY	323.400	114.70	112.000	36,220.80
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	144.150	20.00	46.000	6,630.90
04606002	000	CMP (GAL STL 18 IN)	LF	73.760	76.00	76.000	5,605.76
04606003	000	CMP (GAL STL 24 IN)	LF	86.130	44.00	36.000	3,100.68
04606004	000	CMP (GAL STL 30 IN)	LF	77.770	44.00	48.000	3,732.96
04606007	000	CMP (GAL STL 48 IN)	LF	122.480	13.00	13.000	1,592.24
04606010		CMP AR (GAL STL DES 3)	LF	86.080	0.00	32.000	2,754.56
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	254.080	35.00	35.000	8,892.80
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	264.740	38.00	38.000	10,060.12
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	286.060	40.00	40.000	11,442.40
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	404.160	20.00	20.000	8,083.20
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	332.570	45.00	45.000	14,965.65
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	415.870	80.00	80.000	33,269.60
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	428.200	24.00	24.000	10,276.80
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	594.320	36.00	36.000	21,395.52
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	709.100	19.00	19.000	13,472.89
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	689.000	32.00	28.000	19,292.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	56.640	198.00	198.000	11,214.72
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.930	167.00	116.000	8,227.88
04646008	001	RC PIPE (CL III)(36 IN)	LF	107.780	25.00	25.000	2,694.50
04646010	001	RC PIPE (CL III)(48 IN)	LF	266.050	34.00	34.000	9,045.70
04676021	000	SET (TY I) (48 IN) (3: 1) (C)	EA	8,180.480	1.00	1.000	8,180.48
04676065	000	SET (TY I)(S=10 FT)(HW=9FT)(3:1)(C)	EA	35,672.000	2.00	2.000	71,344.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,842.000	2.00	2.000	9,684.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	5,536.700	2.00	2.000	11,073.40
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	5,173.500	2.00	2.000	10,347.00
04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	5,250.000	2.00	2.000	10,500.00
04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	6,658.000	2.00	2.000	13,316.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	6,536.700	2.00	2.000	13,073.40
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	6,348.000	4.00	4.000	25,392.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	4,071.000	6.00	6.000	24,426.00
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	3,742.000	8.00	8.000	29,936.00
04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	4,558.000	4.00	4.000	18,232.00
04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	5,029.000	8.00	8.000	40,232.00
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	6,988.000	4.00	4.000	27,952.00

CONTRACT ID	057305022	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE			
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	921.540	4.00	4.000	3,686.16
04676343	000	SET (TY II) (18 IN) (CMP) (3: 1) (C)	EA	986.040	4.00	4.000	3,944.16
04676345	000	SET (TY II) (18 IN) (CMP) (4: 1) (C)	EA	1,011.540	5.00	5.000	5,057.70
04676347	000	SET (TY II) (18 IN) (CMP) (6: 1) (C)	EA	1,064.580	1.00	1.000	1,064.58
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,064.580	33.00	30.000	31,937.40
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,171.680	15.00	15.000	17,575.20
04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	1,131.120	1.00	1.000	1,131.12
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,186.200	7.00	7.000	8,303.40
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,338.520	5.00	5.000	6,692.60
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,446.640	2.00	2.000	2,893.28
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,467.040	11.00	8.000	11,736.32
04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	1,422.820	3.00	3.000	4,268.46
04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	1,546.240	5.00	6.000	9,277.44
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,950.020	1.00	1.000	3,950.02
04676467	000	SET (TY II) (48 IN) (CMP) (3: 1) (C)	EA	3,690.240	1.00	1.000	3,690.24
04676468	000	SET (TY II) (48 IN) (CMP) (4: 1) (C)	EA	4,002.360	1.00	1.000	4,002.36
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	7,931.020	1.00	1.000	7,931.02
04676537		SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,760.170	0.00	4.000	7,040.68
04966042	000	REMOV STR (SMALL)	EA	1,050.000	22.00	22.000	23,100.00
05006001	000	MOBILIZATION	LS	104,000.000	1.00	0.900	93,600.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,262.760	14.00	14.000	17,678.64
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.890	2,440.00	1,582.000	2,989.98
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.020	2,440.00	1,608.500	1,640.67
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	102.000	58.00	59.000	6,018.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	127.500	20.00	33.000	4,207.50
61856002	002	TMA (STATIONARY)	DAY	150.000	65.00	41.000	6,150.00

TOTAL ITEM EARNINGS TO DATE \$1,036,056.20