



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **063401014**  
 PROJECT: **STP 2021(318)HES**  
 CONTRACT: **02213206**  
 AWARD AMOUNT: **\$5,533,705.84**  
 PROJECTED AMOUNT: **\$5,717,051.71**  
 ADJ. PROJECTED AMOUNT: **\$5,717,051.71**  
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **FM 22**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **CHEROKEE**  
 AREA ENGINEER: **Paul Schneider, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/29/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **4.89**  
 % TIME USED: **3.61**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**  
 AWARD DATE: **02/25/2021**  
 NOTICE TO PROCEED DATE: **03/12/2021**  
 WORK BEGIN DATE: **05/21/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE    | THIS ESTIMATE       |
|---------------------------|---------------------|-----------------|---------------------|
| ITEM EARNINGS             | \$279,794.10        | \$600.00        | \$279,194.10        |
| PARTICIPATING             | \$0.00              | \$0.00          | \$0.00              |
| NON-PARTICIPATING         | \$279,794.10        | \$600.00        | \$279,194.10        |
| RETAINAGE                 | \$0.00              | \$0.00          | \$0.00              |
| LIQUIDATED DAMAGES        | \$0.00              | \$0.00          | \$0.00              |
| INCENTIVE                 | \$0.00              | \$0.00          | \$0.00              |
| DISINCENTIVE              | \$0.00              | \$0.00          | \$0.00              |
| OTHER ADJUSTMENTS         | \$0.00              | \$0.00          | \$0.00              |
| <b>PAID TO CONTRACTOR</b> | <b>\$279,794.10</b> | <b>\$600.00</b> | <b>\$279,194.10</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 05/21/2021  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 249  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 249  
 DAYS CHARGED TO DATE: 9  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$1,125.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 04/29/2021   |              | 1             | TIME SUSPENDED   |
| 04/30/2021   |              | 1             | TIME SUSPENDED   |
| 05/01/2021   |              | 1             | SATURDAY         |
| 05/02/2021   |              | 1             | SUNDAY           |
| 05/03/2021   |              | 1             | TIME SUSPENDED   |
| 05/04/2021   |              | 1             | TIME SUSPENDED   |
| 05/05/2021   |              | 1             | TIME SUSPENDED   |
| 05/06/2021   |              | 1             | TIME SUSPENDED   |
| 05/07/2021   |              | 1             | TIME SUSPENDED   |
| 05/08/2021   |              | 1             | SATURDAY         |
| 05/09/2021   |              | 1             | SUNDAY           |
| 05/10/2021   |              | 1             | TIME SUSPENDED   |
| 05/11/2021   |              | 1             | TIME SUSPENDED   |
| 05/12/2021   |              | 1             | TIME SUSPENDED   |
| 05/13/2021   |              | 1             | TIME SUSPENDED   |
| 05/14/2021   |              | 1             | TIME SUSPENDED   |
| 05/15/2021   |              | 1             | SATURDAY         |
| 05/16/2021   |              | 1             | SUNDAY           |
| 05/17/2021   |              | 1             | TIME SUSPENDED   |
| 05/18/2021   |              | 1             | TIME SUSPENDED   |
| 05/19/2021   |              | 1             | TIME SUSPENDED   |
| 05/20/2021   |              | 1             | TIME SUSPENDED   |
| 05/21/2021   | 1            |               |                  |
| 05/22/2021   | 1            |               |                  |
| 05/23/2021   | 1            |               |                  |
| 05/24/2021   | 1            |               |                  |
| 05/25/2021   | 1            |               |                  |
| 05/26/2021   | 1            |               |                  |
| 05/27/2021   | 1            |               |                  |
| 05/28/2021   | 1            |               |                  |
| 05/29/2021   | 1            |               |                  |
| 05/30/2021   |              | 1             | SUNDAY           |
| 05/31/2021   |              | 1             | HOLIDAY          |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 33             | 9            | 24            |
| HOLIDAY        |              | 1             |
| SATURDAY       |              | 3             |
| SUNDAY         |              | 4             |
| TIME SUSPENDED |              | 16            |

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(318)HES CONTROL 063401014  
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060     | 01006002  | 000    | PREPARING ROW                          | STA  | 800.000    | 7.000             | \$5,600.00                | 36.00              | 7.00             |
| 0175     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,700.000  | 1.000             | \$1,700.00                | 16.00              | 1.00             |
| 0200     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 2.400      | 1,226.000         | \$2,942.40                | 20,441.00          | 1,226.00         |
| 0415     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 75.000     | 46.000            | \$3,450.00                | 56.00              | 54.00            |
| 0420     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 13,000.000 | 0.125             | \$1,625.00                | 2.00               | 0.13             |
| 0500     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 60,929.700        | \$60,929.70               | 1,000.00           | 60,929.70        |

PROJECT BR 2021(319) CONTROL 063401015  
 CATEGORY 001 DESCRIPTION ALL ITEMS - SANDY CREEK 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 |
|----------|-----------|--------|-------------------------------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0685     | 04166004  | 000    | DRILL SHAFT (36 IN)                 | LF   | 196.000     | 232.000           | \$45,472.00               | 464.00             | 232.00           |
| 0740     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA   | 13,275.000  | 1.000             | \$13,275.00               | 1.00               | 1.00             |
| 0745     | 05006001  | 000    | MOBILIZATION                        | LS   | 285,000.000 | 0.500             | \$142,500.00              | 0.25               | 0.50             |
| 0760     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE       | LF   | 2.000       | 150.000           | \$300.00                  | 150.00             | 150.00           |
| 0765     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION      | EA   | 200.000     | 4.000             | \$800.00                  | 4.00               | 4.00             |
| 0775     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)    | EA   | 150.000     | 4.000             | \$600.00                  | 4.00               | 4.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE \$279,194.10

CONTRACT LINE ITEMS

PROJECT STP 2021(318)HES CONTROL 063401014  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 01006002  | 000    | PREPARING ROW                          | STA  | 800.000    | 36.000       | 0.000           | 7.00             | 5,600.00           |
| 0175                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,700.000  | 16.000       | 0.000           | 1.00             | 1,700.00           |
| 0200                     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 2.400      | 20,441.000   | 0.000           | 1,226.00         | 2,942.40           |
| 0415                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 75.000     | 56.000       | 0.000           | 54.00            | 4,050.00           |
| 0420                     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 13,000.000 | 2.000        | 0.000           | 0.13             | 1,625.00           |
| 0500                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 60,929.70        | 60,929.70          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$76,847.10</b> |

PROJECT BR 2021(319) CONTROL 063401015  
 CATEGORY 001 DESCRIPTION ALL ITEMS - SANDY CREEK BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|-------------------------------------|------|-------------|--------------|-----------------|------------------|---------------------|
| 0685                     | 04166004  | 000    | DRILL SHAFT (36 IN)                 | LF   | 196.000     | 464.000      | 0.000           | 232.00           | 45,472.00           |
| 0740                     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA   | 13,275.000  | 1.000        | 0.000           | 1.00             | 13,275.00           |
| 0745                     | 05006001  | 000    | MOBILIZATION                        | LS   | 285,000.000 | 0.250        | 0.000           | 0.50             | 142,500.00          |
| 0760                     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE       | LF   | 2.000       | 150.000      | 0.000           | 150.00           | 300.00              |
| 0765                     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION      | EA   | 200.000     | 4.000        | 0.000           | 4.00             | 800.00              |
| 0775                     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)    | EA   | 150.000     | 4.000        | 0.000           | 4.00             | 600.00              |
| <b>Category Subtotal</b> |           |        |                                     |      |             |              |                 |                  | <b>\$202,947.00</b> |

PROJECT STP 2021(318)HES CONTROL 063401014  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 12.000     | 57.000       | 0.000           | 0.000            | 0.00        |
| 0070     | 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)            | STA  | 186.000    | 234.000      | 0.000           | 0.000            | 0.00        |
| 0075     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 7.770      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 01346001  | 000    | BACKFILL (TY A)                         | STA  | 200.000    | 234.000      | 0.000           | 0.000            | 0.00        |
| 0085     | 01506001  | 000    | BLADING                                 | STA  | 125.000    | 255.000      | 0.000           | 0.000            | 0.00        |
| 0090     | 01646001  | 000    | BROADCAST SEED (PERM) (RURAL) (SANDY)   | SY   | 0.110      | 32,949.000   | 0.000           | 0.000            | 0.00        |
| 0095     | 01646054  | 000    | BOND FBR MTRX SEED (PERM)(RURAL)(SAND)  | SY   | 0.630      | 65,897.000   | 0.000           | 0.000            | 0.00        |
| 0100     | 01646055  | 000    | BONDED FBR MTRX SEED (TEMP)(WARM)       | SY   | 0.580      | 32,949.000   | 0.000           | 0.000            | 0.00        |
| 0105     | 01646056  | 000    | BONDED FBR MTRX SEED (TEMP)(COOL)       | SY   | 0.560      | 32,949.000   | 0.000           | 0.000            | 0.00        |
| 0110     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 5.000      | 725.000      | 0.000           | 0.000            | 0.00        |
| 0115     | 02756001  | 000    | CEMENT                                  | TON  | 161.000    | 224.000      | 0.000           | 0.000            | 0.00        |
| 0120     | 02756038  | 000    | CEMENT TREAT (EXIST MATL)(DC)(8")       | SY   | 4.390      | 12,466.000   | 0.000           | 0.000            | 0.00        |
| 0125     | 03146012  | 001    | EMULS ASPH (EROSN CONT)(CSS-1)          | GAL  | 4.250      | 3,349.000    | 0.000           | 0.000            | 0.00        |
| 0130     | 03166406  | 002    | ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR) | GAL  | 2.750      | 31,362.000   | 0.000           | 0.000            | 0.00        |
| 0135     | 03166407  | 002    | AGGR (TY-PD GR-3 OR TY-PL GR-3)         | CY   | 144.000    | 747.000      | 0.000           | 0.000            | 0.00        |
| 0140     | 03406106  | 003    | D-GR HMA(SQ) TY-D PG64-22               | TON  | 130.000    | 351.000      | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |             |            |       |       |      |
|------|----------|-----|---|-----|-------------|------------|-------|-------|------|
| 0145 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY  | 69.000      | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0150 | 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2")      | SY  | 9.000       | 1,883.000  | 0.000 | 0.000 | 0.00 |
| 0155 | 04646003 | 001 | RC PIPE (CL III)(18 IN)                 | LF  | 45.000      | 88.000     | 0.000 | 0.000 | 0.00 |
| 0160 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA  | 695.000     | 8.000      | 0.000 | 0.000 | 0.00 |
| 0165 | 04966007 | 000 | REMOV STR (PIPE)                        | LF  | 5.000       | 60.000     | 0.000 | 0.000 | 0.00 |
| 0170 | 05006001 | 000 | MOBILIZATION                            | LS  | 285,000.000 | 0.250      | 0.000 | 0.000 | 0.00 |
| 0180 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF  | 27.000      | 1,940.000  | 0.000 | 0.000 | 0.00 |
| 0185 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE)               | LF  | 9.750       | 1,940.000  | 0.000 | 0.000 | 0.00 |
| 0190 | 05066029 | 005 | EARTHWORK (EROSN & SEDMT CONT, IN VEH)  | CY  | 7.000       | 1,000.000  | 0.000 | 0.000 | 0.00 |
| 0195 | 05066030 | 005 | BACKHOE WORK (EROSION & SEDMT CONT)     | HR  | 40.000      | 120.000    | 0.000 | 0.000 | 0.00 |
| 0205 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)          | LF  | 0.850       | 20,441.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05066046 | 005 | TRACKHOE WORK (EROSION & SEDMT CONT)    | HR  | 45.000      | 120.000    | 0.000 | 0.000 | 0.00 |
| 0215 | 05306005 | 000 | DRIVEWAYS (ACP)                         | SY  | 24.000      | 251.000    | 0.000 | 0.000 | 0.00 |
| 0220 | 05306008 | 000 | TURNOUTS (ACP)                          | SY  | 32.000      | 514.000    | 0.000 | 0.000 | 0.00 |
| 0225 | 05306017 | 000 | DRIVEWAYS (CONC) (HES)                  | SY  | 57.000      | 68.000     | 0.000 | 0.000 | 0.00 |
| 0230 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER)                | LF  | 0.130       | 46,446.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE)              | LF  | 0.130       | 23,223.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2       | EA  | 200.000     | 34.000     | 0.000 | 0.000 | 0.00 |
| 0245 | 05606005 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 2       | EA  | 220.000     | 3.000      | 0.000 | 0.000 | 0.00 |
| 0250 | 05606006 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 2       | EA  | 405.000     | 3.000      | 0.000 | 0.000 | 0.00 |
| 0255 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA  | 550.000     | 17.000     | 0.000 | 0.000 | 0.00 |
| 0260 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U)      | EA  | 645.000     | 3.000      | 0.000 | 0.000 | 0.00 |
| 0265 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA  | 690.000     | 2.000      | 0.000 | 0.000 | 0.00 |
| 0270 | 06446031 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)   | EA  | 775.000     | 2.000      | 0.000 | 0.000 | 0.00 |
| 0275 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P)        | EA  | 250.000     | 38.000     | 0.000 | 0.000 | 0.00 |
| 0280 | 06446076 | 000 | REMOVE SM RD SN SUP&AM                  | EA  | 85.000      | 62.000     | 0.000 | 0.000 | 0.00 |
| 0285 | 06446080 | 000 | RELOCATE SM RD SN SUP & AM TY TEMP      | EA  | 400.000     | 2.000      | 0.000 | 0.000 | 0.00 |
| 0290 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF  | 0.130       | 51,422.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF  | 0.550       | 166.000    | 0.000 | 0.000 | 0.00 |
| 0300 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD)     | LF  | 2.600       | 294.000    | 0.000 | 0.000 | 0.00 |
| 0305 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF  | 0.130       | 3,170.000  | 0.000 | 0.000 | 0.00 |
| 0310 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF  | 0.130       | 37,045.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06626093 | 000 | WK ZN PAV MRK REMOV (Y)4"(BRK)          | LF  | 1.000       | 1,362.000  | 0.000 | 0.000 | 0.00 |
| 0320 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF  | 1.000       | 8,458.000  | 0.000 | 0.000 | 0.00 |
| 0325 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA  | 1.000       | 2,787.000  | 0.000 | 0.000 | 0.00 |
| 0330 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF  | 1.000       | 166.000    | 0.000 | 0.000 | 0.00 |
| 0335 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF  | 5.750       | 294.000    | 0.000 | 0.000 | 0.00 |
| 0340 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF  | 0.480       | 50,172.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF  | 0.660       | 3,040.000  | 0.000 | 0.000 | 0.00 |
| 0350 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF  | 0.480       | 37,553.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF  | 3.100       | 1,250.000  | 0.000 | 0.000 | 0.00 |
| 0360 | 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF  | 3.100       | 150.000    | 0.000 | 0.000 | 0.00 |
| 0365 | 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF  | 3.100       | 625.000    | 0.000 | 0.000 | 0.00 |
| 0370 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI)  | EA  | 110.000     | 10.000     | 0.000 | 0.000 | 0.00 |
| 0375 | 06726006 | 000 | REFL PAV MRKR TY I-A                    | EA  | 5.500       | 66.000     | 0.000 | 0.000 | 0.00 |
| 0380 | 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA  | 5.500       | 55.000     | 0.000 | 0.000 | 0.00 |
| 0385 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 3.600       | 622.000    | 0.000 | 0.000 | 0.00 |
| 0390 | 30776001 | 000 | SP MIXES SP-B PG64-22                   | TON | 95.700      | 17,451.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 30776052 | 000 | SP MIXES SP-D SAC-A PG70-22             | TON | 108.000     | 6,160.000  | 0.000 | 0.000 | 0.00 |
| 0400 | 30776075 | 000 | TACK COAT                               | GAL | 3.000       | 7,467.000  | 0.000 | 0.000 | 0.00 |
| 0401 | 30776073 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000       | 58,383.520 | 0.000 | 0.000 | 0.00 |
| 0402 | 30776074 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000       | 58,383.520 | 0.000 | 0.000 | 0.00 |

|      |          |     |  |     |         |            |       |       |      |
|------|----------|-----|--|-----|---------|------------|-------|-------|------|
| 0403 | 05856012 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3077)    | DOL | 1.000   | 29,032.830 | 0.000 | 0.000 | 0.00 |
| 0405 | 50486002 | 000 | FLOATING TURBIDITY BARRIER(FUR & INST) | LF  | 45.000  | 200.000    | 0.000 | 0.000 | 0.00 |
| 0410 | 50486003 | 000 | FLOATING TURBIDITY BARRIER (REMOVE)    | LF  | 10.000  | 200.000    | 0.000 | 0.000 | 0.00 |
| 0425 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP      | LF  | 13.000  | 174.000    | 0.000 | 0.000 | 0.00 |
| 0430 | 61856002 | 002 | TMA (STATIONARY)                       | DAY | 75.000  | 97.000     | 0.000 | 0.000 | 0.00 |
| 0435 | 61856005 | 002 | TMA (MOBILE OPERATION)                 | DAY | 125.000 | 14.000     | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0550     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0551     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 8,000.000    | 0.000           | 0.000            | 0.00        |
| 0552     | 96066057  |        | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT BR 2021(319) CONTROL 063401015

CATEGORY 001 DESCRIPTION ALL ITEMS - SANDY CREEK BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0650     | 01056013  | 000    | REMOVING STAB BASE & ASPH PAV (9")             | SY   | 2.970      | 2,168.000    | 0.000           | 0.000            | 0.00        |
| 0655     | 01106001  | 000    | EXCAVATION (ROADWAY)                           | CY   | 7.500      | 5,881.000    | 0.000           | 0.000            | 0.00        |
| 0656     | 01106001  |        | EXCAVATION (ROADWAY)<br>UNDERCUT               | CY   | 7.500      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0660     | 01106002  | 000    | EXCAVATION (CHANNEL)                           | CY   | 9.000      | 1,085.000    | 0.000           | 0.000            | 0.00        |
| 0665     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)             | CY   | 7.770      | 355.000      | 0.000           | 0.000            | 0.00        |
| 0666     | 01326005  |        | EMBANKMENT (FINAL)(ORD COMP)(TY C)<br>UNDERCUT | CY   | 7.770      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0670     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")            | SY   | 2.430      | 3,357.000    | 0.000           | 0.000            | 0.00        |
| 0675     | 04006005  | 000    | CEM STABIL BKFL                                | CY   | 210.000    | 111.000      | 0.000           | 0.000            | 0.00        |
| 0680     | 04166001  | 000    | DRILL SHAFT (18 IN)                            | LF   | 85.000     | 148.000      | 0.000           | 0.000            | 0.00        |
| 0690     | 04206014  | 000    | CL C CONC (ABUT)(HPC)                          | CY   | 875.000    | 47.200       | 0.000           | 0.000            | 0.00        |
| 0695     | 04206030  | 000    | CL C CONC (CAP)(HPC)                           | CY   | 990.000    | 30.000       | 0.000           | 0.000            | 0.00        |
| 0700     | 04206038  | 000    | CL C CONC (COLUMN)(HPC)                        | CY   | 990.000    | 12.400       | 0.000           | 0.000            | 0.00        |
| 0705     | 04226001  | 000    | REINF CONC SLAB                                | SF   | 18.850     | 4,080.000    | 0.000           | 0.000            | 0.00        |
| 0710     | 04226015  | 000    | APPROACH SLAB                                  | CY   | 605.000    | 51.400       | 0.000           | 0.000            | 0.00        |
| 0715     | 04256035  | 000    | PRESTR CONC GIRDER (TX28)                      | LF   | 182.000    | 474.000      | 0.000           | 0.000            | 0.00        |
| 0720     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)               | CY   | 107.000    | 693.000      | 0.000           | 0.000            | 0.00        |
| 0725     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 405.000    | 36.000       | 0.000           | 0.000            | 0.00        |
| 0730     | 04506006  | 000    | RAIL (TY T223)                                 | LF   | 105.000    | 300.000      | 0.000           | 0.000            | 0.00        |
| 0735     | 04546004  | 000    | ARMOR JOINT (SEALED)                           | LF   | 78.000     | 60.000       | 0.000           | 0.000            | 0.00        |
| 0750     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)                 | LF   | 23.500     | 200.000      | 0.000           | 0.000            | 0.00        |
| 0755     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)             | EA   | 1,600.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0770     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)              | EA   | 2,600.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0780     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)          | EA   | 20.000     | 10.000       | 0.000           | 0.000            | 0.00        |
| 0785     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)          | EA   | 20.000     | 12.000       | 0.000           | 0.000            | 0.00        |
| 0790     | 61856002  | 002    | TMA (STATIONARY)                               | DAY  | 75.000     | 47.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT BR 2021(320) CONTROL 063401016  
 CATEGORY 001 DESCRIPTION ALL ITEMS - TURNPIKE CREEK BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-------------|
| 0950     | 01056013  | 000    | REMOVING STAB BASE & ASPH PAV (9")             | SY   | 2.970       | 889.000      | 0.000           | 0.000            | 0.00        |
| 0955     | 01106001  | 000    | EXCAVATION (ROADWAY)                           | CY   | 7.500       | 1,951.000    | 0.000           | 0.000            | 0.00        |
| 0956     | 01106001  |        | EXCAVATION (ROADWAY)<br>UNDERCUT               | CY   | 7.500       | 500.000      | 0.000           | 0.000            | 0.00        |
| 0960     | 01106002  | 000    | EXCAVATION (CHANNEL)                           | CY   | 9.000       | 643.000      | 0.000           | 0.000            | 0.00        |
| 0965     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)             | CY   | 7.770       | 1,742.000    | 0.000           | 0.000            | 0.00        |
| 0966     | 01326005  |        | EMBANKMENT (FINAL)(ORD COMP)(TY C)<br>UNDERCUT | CY   | 7.770       | 500.000      | 0.000           | 0.000            | 0.00        |
| 0970     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")            | SY   | 2.430       | 4,775.000    | 0.000           | 0.000            | 0.00        |
| 0975     | 04006005  | 000    | CEM STABIL BKFL                                | CY   | 210.000     | 134.000      | 0.000           | 0.000            | 0.00        |
| 0980     | 04166001  | 000    | DRILL SHAFT (18 IN)                            | LF   | 85.000      | 140.000      | 0.000           | 0.000            | 0.00        |
| 0985     | 04166004  | 000    | DRILL SHAFT (36 IN)                            | LF   | 196.000     | 370.000      | 0.000           | 0.000            | 0.00        |
| 0990     | 04206014  | 000    | CL C CONC (ABUT)(HPC)                          | CY   | 875.000     | 51.800       | 0.000           | 0.000            | 0.00        |
| 0995     | 04206030  | 000    | CL C CONC (CAP)(HPC)                           | CY   | 990.000     | 15.000       | 0.000           | 0.000            | 0.00        |
| 1000     | 04206038  | 000    | CL C CONC (COLUMN)(HPC)                        | CY   | 990.000     | 6.200        | 0.000           | 0.000            | 0.00        |
| 1005     | 04226001  | 000    | REINF CONC SLAB                                | SF   | 18.850      | 3,910.000    | 0.000           | 0.000            | 0.00        |
| 1010     | 04226015  | 000    | APPROACH SLAB                                  | CY   | 605.000     | 51.400       | 0.000           | 0.000            | 0.00        |
| 1015     | 04256036  | 000    | PRESTR CONC GIRDER (TX34)                      | LF   | 184.000     | 456.000      | 0.000           | 0.000            | 0.00        |
| 1020     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)               | CY   | 107.000     | 762.000      | 0.000           | 0.000            | 0.00        |
| 1025     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 405.000     | 30.000       | 0.000           | 0.000            | 0.00        |
| 1030     | 04506006  | 000    | RAIL (TY T223)                                 | LF   | 105.000     | 298.000      | 0.000           | 0.000            | 0.00        |
| 1035     | 04546004  | 000    | ARMOR JOINT (SEALED)                           | LF   | 78.000      | 60.000       | 0.000           | 0.000            | 0.00        |
| 1040     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                        | LF   | 45.000      | 142.000      | 0.000           | 0.000            | 0.00        |
| 1045     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)           | EA   | 695.000     | 6.000        | 0.000           | 0.000            | 0.00        |
| 1050     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)            | EA   | 13,275.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 1055     | 05006001  | 000    | MOBILIZATION                                   | LS   | 285,000.000 | 0.250        | 0.000           | 0.000            | 0.00        |
| 1060     | 05306005  | 000    | DRIVEWAYS (ACP)                                | SY   | 24.000      | 840.000      | 0.000           | 0.000            | 0.00        |
| 1065     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)                 | LF   | 23.500      | 175.000      | 0.000           | 0.000            | 0.00        |
| 1070     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)             | EA   | 1,600.000   | 3.000        | 0.000           | 0.000            | 0.00        |
| 1075     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)              | EA   | 2,600.000   | 3.000        | 0.000           | 0.000            | 0.00        |
| 1080     | 05456007  | 000    | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)            | EA   | 27,500.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 1085     | 05526001  | 000    | WIRE FENCE (TY A)                              | LF   | 12.000      | 574.000      | 0.000           | 0.000            | 0.00        |
| 1090     | 05526005  | 000    | GATE (TY 1)                                    | EA   | 2,200.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1095     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)          | EA   | 20.000      | 10.000       | 0.000           | 0.000            | 0.00        |
| 1100     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)          | EA   | 20.000      | 12.000       | 0.000           | 0.000            | 0.00        |
| 1105     | 61856002  | 002    | TMA (STATIONARY)                               | DAY  | 75.000      | 47.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT BR 2021(321) CONTROL 063401017

CATEGORY 001

DESCRIPTION

ALL ITEMS - LITTLE TURNPIKE CREEK BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-------------|
| 1265                     | 01056013  | 000    | REMOVING STAB BASE & ASPH PAV (9")             | SY   | 2.970       | 800.000      | 0.000           | 0.000            | 0.00        |
| 1270                     | 01106001  | 000    | EXCAVATION (ROADWAY)                           | CY   | 7.500       | 1,836.000    | 0.000           | 0.000            | 0.00        |
| 1271                     | 01106001  |        | EXCAVATION (ROADWAY)<br>UNDERCUT               | CY   | 7.500       | 500.000      | 0.000           | 0.000            | 0.00        |
| 1275                     | 01106002  | 000    | EXCAVATION (CHANNEL)                           | CY   | 9.000       | 385.000      | 0.000           | 0.000            | 0.00        |
| 1280                     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)             | CY   | 7.770       | 1,790.000    | 0.000           | 0.000            | 0.00        |
| 1281                     | 01326005  |        | EMBANKMENT (FINAL)(ORD COMP)(TY C)<br>UNDERCUT | CY   | 7.770       | 500.000      | 0.000           | 0.000            | 0.00        |
| 1285                     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")            | SY   | 2.430       | 4,994.000    | 0.000           | 0.000            | 0.00        |
| 1290                     | 04006005  | 000    | CEM STABIL BKFL                                | CY   | 210.000     | 111.000      | 0.000           | 0.000            | 0.00        |
| 1295                     | 04166001  | 000    | DRILL SHAFT (18 IN)                            | LF   | 85.000      | 132.000      | 0.000           | 0.000            | 0.00        |
| 1300                     | 04166004  | 000    | DRILL SHAFT (36 IN)                            | LF   | 196.000     | 330.000      | 0.000           | 0.000            | 0.00        |
| 1305                     | 04206014  | 000    | CL C CONC (ABUT)(HPC)                          | CY   | 875.000     | 47.200       | 0.000           | 0.000            | 0.00        |
| 1310                     | 04206030  | 000    | CL C CONC (CAP)(HPC)                           | CY   | 990.000     | 15.000       | 0.000           | 0.000            | 0.00        |
| 1315                     | 04206038  | 000    | CL C CONC (COLUMN)(HPC)                        | CY   | 990.000     | 8.600        | 0.000           | 0.000            | 0.00        |
| 1320                     | 04226001  | 000    | REINF CONC SLAB                                | SF   | 18.850      | 3,060.000    | 0.000           | 0.000            | 0.00        |
| 1325                     | 04226015  | 000    | APPROACH SLAB                                  | CY   | 605.000     | 51.400       | 0.000           | 0.000            | 0.00        |
| 1330                     | 04256035  | 000    | PRESTR CONC GIRDER (TX28)                      | LF   | 182.000     | 356.000      | 0.000           | 0.000            | 0.00        |
| 1335                     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)               | CY   | 107.000     | 589.000      | 0.000           | 0.000            | 0.00        |
| 1340                     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                       | CY   | 405.000     | 38.000       | 0.000           | 0.000            | 0.00        |
| 1345                     | 04506006  | 000    | RAIL (TY T223)                                 | LF   | 105.000     | 240.000      | 0.000           | 0.000            | 0.00        |
| 1350                     | 04546004  | 000    | ARMOR JOINT (SEALED)                           | LF   | 78.000      | 60.000       | 0.000           | 0.000            | 0.00        |
| 1355                     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                        | LF   | 45.000      | 112.000      | 0.000           | 0.000            | 0.00        |
| 1360                     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)           | EA   | 695.000     | 4.000        | 0.000           | 0.000            | 0.00        |
| 1365                     | 04966007  | 000    | REMOV STR (PIPE)                               | LF   | 5.000       | 40.000       | 0.000           | 0.000            | 0.00        |
| 1370                     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)            | EA   | 13,275.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 1375                     | 05006001  | 000    | MOBILIZATION                                   | LS   | 285,000.000 | 0.250        | 0.000           | 0.000            | 0.00        |
| 1380                     | 05306005  | 000    | DRIVEWAYS (ACP)                                | SY   | 24.000      | 186.000      | 0.000           | 0.000            | 0.00        |
| 1385                     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)                 | LF   | 23.500      | 200.000      | 0.000           | 0.000            | 0.00        |
| 1390                     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)             | EA   | 1,600.000   | 4.000        | 0.000           | 0.000            | 0.00        |
| 1395                     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)              | EA   | 2,600.000   | 4.000        | 0.000           | 0.000            | 0.00        |
| 1400                     | 05526001  | 000    | WIRE FENCE (TY A)                              | LF   | 12.000      | 40.000       | 0.000           | 0.000            | 0.00        |
| 1405                     | 05526005  | 000    | GATE (TY 1)                                    | EA   | 2,200.000   | 2.000        | 0.000           | 0.000            | 0.00        |
| 1410                     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)          | EA   | 20.000      | 6.000        | 0.000           | 0.000            | 0.00        |
| 1415                     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)          | EA   | 20.000      | 12.000       | 0.000           | 0.000            | 0.00        |
| 1420                     | 61856002  | 002    | TMA (STATIONARY)                               | DAY  | 75.000      | 44.000       | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |             |              |                 |                  | 0.00        |

TOTAL ITEM EARNINGS THIS CONTRACT

**\$279,794.10**



CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|-------------|--------------|------------------|---------------------|
| 01006002                           | 000    | PREPARING ROW                          | STA  | 800.000     | 36.00        | 7.000            | 5,600.00            |
| 04166004                           | 000    | DRILL SHAFT (36 IN)                    | LF   | 196.000     | 464.00       | 232.000          | 45,472.00           |
| 04966009                           | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 13,275.000  | 1.00         | 1.000            | 13,275.00           |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 285,000.000 | 0.25         | 0.500            | 142,500.00          |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,700.000   | 16.00        | 1.000            | 1,700.00            |
| 05066038                           | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 2.400       | 20,441.00    | 1,226.000        | 2,942.40            |
| 05426001                           | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 2.000       | 150.00       | 150.000          | 300.00              |
| 05426002                           | 000    | REMOVE TERMINAL ANCHOR SECTION         | EA   | 200.000     | 4.00         | 4.000            | 800.00              |
| 05446003                           | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 150.000     | 4.00         | 4.000            | 600.00              |
| 60016001                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 75.000      | 56.00        | 54.000           | 4,050.00            |
| 60016002                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 13,000.000  | 2.00         | 0.125            | 1,625.00            |
| 96016001                           |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.00     | 60,929.700       | 60,929.70           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |             |              |                  | <b>\$279,794.10</b> |