



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **064605027**  
 PROJECT: **BR 2021(213)**  
 CONTRACT: **01213002**  
 AWARD AMOUNT: **\$30,355,868.31**  
 PROJECTED AMOUNT: **\$30,580,063.94**  
 ADJ. PROJECTED AMOUNT: **\$30,580,063.94**  
 CONTRACTOR: **COPASA INC**

HIGHWAY: **SH 198**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **HENDERSON**  
 AREA ENGINEER: **Eric Fisher, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **29.41**  
 % TIME USED: **13.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**  
 AWARD DATE: **01/28/2021**  
 NOTICE TO PROCEED DATE: **03/05/2021**  
 WORK BEGIN DATE: **05/26/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,992,433.28	\$6,311,214.34	\$2,681,218.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,992,433.28	\$6,311,214.34	\$2,681,218.94
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>\$8,992,433.28</b>	<b>\$6,311,214.34</b>	<b>\$2,681,218.94</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: 05/26/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 738  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 738  
DAYS CHARGED TO DATE: 103  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	23	7
HOLIDAY		1
SUNDAY		4
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(213) CONTROL 064605027  
 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
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	9.680	72.889	\$705.57	837.00	1,200.75
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.560	680.000	\$5,820.80	3,019.00	1,599.00
0076	01106001		EXCAVATION (ROADWAY)	CY	8.560	161.481	\$1,382.28	1,000.00	161.48
			SUPP DESCR UNDERCUT						
0080	01106003	000	EXCAVATION (SPECIAL)	CY	18.580	820.000	\$15,235.60	31,952.00	1,815.56
0085	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	399.000	\$9,975.00	13,368.00	399.00
0086	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	161.481	\$4,037.03	4,000.00	161.48
			SUPP DESCR UNDERCUT						
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.280	90.000	\$205.20	835.00	90.00
0170	04036001	000	TEMPORARY SPL SHORING	SF	50.000	5,600.000	\$280,000.00	2,793.00	5,600.00
0190	04166006	000	DRILL SHAFT (48 IN)	LF	814.410	1,320.000	\$1,075,021.20	10,602.00	3,416.00
0255	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.520	241.000	\$14,585.32	1,223.00	241.00
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	86.000	\$6,880.00	367.00	86.00
0265	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	5,188.650	1.500	\$7,782.98	6.00	1.50
0285	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	950.000	1.000	\$950.00	2.00	1.00
0300	04966016	000	REMOV STR (PIPE)	EA	1,000.000	2.000	\$2,000.00	19.00	12.00
0305	05006001	000	MOBILIZATION	LS	2,650,000.000	0.150	\$397,500.00	1.00	0.90
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	30.00	5.00
0340	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	65.720	5.500	\$361.46	150.00	5.50
0700	96016001		MATERIAL ON HAND	DOL	1.000	857,776.500	\$857,776.50	1,000.00	3,090,697.31

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,681,218.94**

CONTRACT LINE ITEMS

PROJECT BR 2021(213) CONTROL 064605027  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,000.000	31.750	0.000	31.75	63,500.00
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	9.680	837.000	0.000	1,200.75	11,623.26
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.560	3,019.000	0.000	1,599.00	13,687.44
0076	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	8.560	1,000.000	0.000	161.48	1,382.28
0080	01106003	000	EXCAVATION (SPECIAL)	CY	18.580	31,952.000	0.000	1,815.56	33,733.03
0085	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	13,368.000	0.000	399.00	9,975.00
0086	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) UNDERCUT	CY	25.000	4,000.000	0.000	161.48	4,037.03
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.280	835.000	0.000	90.00	205.20
0170	04036001	000	TEMPORARY SPL SHORING	SF	50.000	2,793.000	0.000	5,600.00	280,000.00
0180	04166001	000	DRILL SHAFT (18 IN)	LF	70.000	122.000	0.000	61.00	4,270.00
0185	04166005	000	DRILL SHAFT (42 IN)	LF	211.680	568.000	0.000	284.00	60,117.12
0190	04166006	000	DRILL SHAFT (48 IN)	LF	814.410	10,602.000	0.000	3,416.00	2,782,024.56
0255	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.520	1,223.000	0.000	241.00	14,585.32
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	367.000	0.000	86.00	6,880.00
0265	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	5,188.650	6.000	0.000	1.50	7,782.98
0285	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	950.000	2.000	0.000	1.00	950.00
0300	04966016	000	REMOV STR (PIPE)	EA	1,000.000	19.000	0.000	12.00	12,000.00
0305	05006001	000	MOBILIZATION	LS	2,650,000.000	1.000	0.000	0.90	2,385,000.00
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	30.000	0.000	5.00	5,000.00
0315	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.550	1,080.000	0.000	110.00	2,920.50
0320	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.450	1,080.000	0.000	50.00	422.50
0325	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.500	160.000	0.000	420.56	14,929.74
0340	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	65.720	150.000	0.000	5.50	361.46
0345	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.490	6,400.000	0.000	3,775.00	9,399.75
0350	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	6,400.000	0.000	1,105.00	718.25
0355	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	90.250	200.000	0.000	37.00	3,339.25
0360	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	35.000	1,605.000	0.000	1,620.00	56,700.00
0400	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,233.260	2.000	0.000	2.00	2,466.52
0405	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.770	2,077.000	0.000	865.00	2,396.05
0415	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	48.090	4.000	0.000	2.00	96.18
0435	05456019	000	CRASH CUSH ATTN (INSTL)(S)(N)(TL3)	EA	8,066.770	4.000	0.000	2.00	16,133.54
0455	06446076	000	REMOVE SM RD SN SUP&AM	EA	103.980	14.000	0.000	4.00	415.92
0465	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	8,500.000	0.000	10,666.00	5,333.00
0470	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	14,680.000	0.000	9,340.00	4,670.00
0480	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	314.000	0.000	100.00	500.00
0495	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.660	17,037.000	0.000	514.00	339.24
0570	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	6,250.000	0.000	28,300.00	21,225.00
0600	40216001	000	TIP TESTING(DRILL SHAFT)	EA	4,665.490	8.000	0.000	1.00	4,665.49
0605	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	27.550	5,700.000	0.000	2,850.00	78,517.50
0615	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,200.000	2.000	0.000	2.00	16,400.00
0620	61856002	002	TMA (STATIONARY)	DAY	142.950	200.000	0.000	7.00	1,000.65
0625	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	6.000	0.000	1.00	250.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	3,090,697.31	3,090,697.31
0750	96086001		UNIQUE CHANGE ORDER ITEM 1 \$1500.00 PER HR (OFF-PEAK DAYTIME) LANE CLOSURE PENALTY	DOL	-1,500.000	1.000	0.000	25.25	-37,875.00
0751	96086002		UNIQUE CHANGE ORDER ITEM 2 \$500.00 PER HR, (NIGHTIME) LANE CLOSURE PENALTY	DOL	-500.000	1.000	0.000	3.50	-1,750.00
0752	96086003		UNIQUE CHANGE ORDER ITEM 3 \$2500.00 PER HR, (PEAK PERIOD) LANE CLOSURE PENALTY	DOL	-2,500.000	1.000	0.000	6.50	-16,250.00
<b>Category Subtotal</b>									<b>\$8,974,776.07</b>

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 \$
0802	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.000	0.000	17,657.21	17,657.21
<b>Category Subtotal</b>									<b>\$17,657.21</b>

PROJECT BR 2021(213) CONTROL 064605027

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	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,500.000	10.630	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.480	16,220.000	0.000	0.000	0.00
0095	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.650	16,220.000	0.000	0.000	0.00
0100	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.630	8,110.000	0.000	0.000	0.00
0105	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.630	8,110.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	28.000	357.000	0.000	0.000	0.00
0115	02606001	000	LIME (HYDRATED LIME (DRY))	TON	185.000	53.000	0.000	0.000	0.00
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	5.000	2,907.000	0.000	0.000	0.00
0125	02756001	000	CEMENT	TON	166.950	53.000	0.000	0.000	0.00
0130	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	5.000	2,907.000	0.000	0.000	0.00
0135	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	10.150	330.000	0.000	0.000	0.00
0140	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.500	9,445.000	0.000	0.000	0.00
0145	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	176.150	225.000	0.000	0.000	0.00
0150	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	121.000	663.000	0.000	0.000	0.00
0155	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.740	1,378.000	0.000	0.000	0.00
0160	04006005	000	CEM STABIL BKFL	CY	165.530	472.000	0.000	0.000	0.00
0175	04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	19,991.300	2.000	0.000	0.000	0.00
0195	04206013	000	CL C CONC (ABUT)	CY	1,306.410	121.400	0.000	0.000	0.00
0200	04206025	000	CL C CONC (BENT)	CY	1,371.560	1,854.200	0.000	0.000	0.00
0205	04226001	000	REINF CONC SLAB	SF	18.020	249,600.000	0.000	0.000	0.00
0210	04226015	000	APPROACH SLAB	CY	585.000	133.800	0.000	0.000	0.00
0215	04236001	000	RETAINING WALL (MSE)	SF	67.250	12,990.000	0.000	0.000	0.00
0220	04236003	000	RETAINING WALL (TEMP WALL)	SF	19.000	3,115.000	0.000	0.000	0.00
0225	04256041	000	PRESTR CONC GIRDER (TX70)	LF	171.510	24,859.120	0.000	0.000	0.00
0230	04326006	000	RIPRAP (CONC)(CL B)	CY	472.110	183.000	0.000	0.000	0.00

CONTRACT ID	064605027	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 9
0235	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	458.000	28.700	0.000	0.000	0.00
0240	04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	260.000	240.000	0.000	0.000	0.00
0245	04506001	000	RAIL (TY T1F)	LF	111.570	12,540.000	0.000	0.000	0.00
0250	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	68.000	780.000	0.000	0.000	0.00
0270	04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	5,640.800	4.000	0.000	0.000	0.00
0275	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	5,714.280	3.000	0.000	0.000	0.00
0280	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	28.000	0.000	0.000	0.00
0290	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	0.000	0.00
0295	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	1,232,000.000	1.000	0.000	0.000	0.00
0330	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.950	160.000	0.000	0.000	0.00
0335	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	33.120	600.000	0.000	0.000	0.00
0365	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	430.000	0.000	0.000	0.00
0370	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	6.000	1,605.000	0.000	0.000	0.00
0375	05296008	000	CONC CURB & GUTTER (TY II)	LF	26.090	1,390.000	0.000	0.000	0.00
0380	05306005	000	DRIVEWAYS (ACP)	SY	32.000	1,797.000	0.000	0.000	0.00
0385	05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.000	101.000	0.000	0.000	0.00
0390	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.500	250.000	0.000	0.000	0.00
0395	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,946.100	3.000	0.000	0.000	0.00
0410	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,930.410	3.000	0.000	0.000	0.00
0420	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	114.490	4.000	0.000	0.000	0.00
0425	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	14,337.880	1.000	0.000	0.000	0.00
0430	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	27,246.730	2.000	0.000	0.000	0.00
0440	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	275.950	3.000	0.000	0.000	0.00
0445	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	306.360	2.000	0.000	0.000	0.00
0450	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	265.610	18.000	0.000	0.000	0.00
0460	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	28.410	9.000	0.000	0.000	0.00
0475	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	314.000	0.000	0.000	0.00
0485	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.000	936.000	0.000	0.000	0.00
0490	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.000	936.000	0.000	0.000	0.00
0500	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.510	765.000	0.000	0.000	0.00
0505	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.360	1,286.000	0.000	0.000	0.00
0510	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	100.000	0.000	0.000	0.00
0515	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	300.000	0.000	0.000	0.00
0520	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	3.000	0.000	0.000	0.00
0525	06666224	007	PAVEMENT SEALER 4"	LF	0.350	13,680.000	0.000	0.000	0.00
0530	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	1,950.000	0.000	0.000	0.00
0535	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	12,560.000	0.000	0.000	0.00
0540	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	600.000	0.000	0.000	0.00
0545	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	15,310.000	0.000	0.000	0.00
0550	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	190.000	6.000	0.000	0.000	0.00
0555	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	24.000	0.000	0.000	0.00
0560	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	440.000	0.000	0.000	0.00
0565	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	74.000	0.000	0.000	0.00
0575	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	13,680.000	0.000	0.000	0.00
0580	30776001	000	SP MIXES SP-B PG64-22	TON	103.350	6,382.000	0.000	0.000	0.00
0585	30776011	000	SP MIXES SP-C PG64-22	TON	163.550	144.000	0.000	0.000	0.00
0590	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	121.100	2,474.000	0.000	0.000	0.00
0591	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,568.310	0.000	0.000	0.00
0592	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,568.310	0.000	0.000	0.00
0595	30776075	000	TACK COAT	GAL	3.500	4,066.000	0.000	0.000	0.00
0610	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	12.000	5,700.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0801	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0803	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$8,992,433.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	31.75	31.750	63,500.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	9.680	837.00	1,200.749	11,623.26
01106001	000	EXCAVATION (ROADWAY)	CY	8.560	4,019.00	1,760.481	15,069.72
01106003	000	EXCAVATION (SPECIAL)	CY	18.580	31,952.00	1,815.556	33,733.03
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	17,368.00	560.481	14,012.03
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.280	835.00	90.000	205.20
04036001	000	TEMPORARY SPL SHORING	SF	50.000	2,793.00	5,600.000	280,000.00
04166001	000	DRILL SHAFT (18 IN)	LF	70.000	122.00	61.000	4,270.00
04166005	000	DRILL SHAFT (42 IN)	LF	211.680	568.00	284.000	60,117.12
04166006	000	DRILL SHAFT (48 IN)	LF	814.410	10,602.00	3,416.000	2,782,024.56
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.520	1,223.00	241.000	14,585.32
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	367.00	86.000	6,880.00
04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	5,188.650	6.00	1.500	7,782.98
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	950.000	2.00	1.000	950.00
04966016	000	REMOV STR (PIPE)	EA	1,000.000	19.00	12.000	12,000.00
05006001	000	MOBILIZATION	LS	2,650,000.000	1.00	0.900	2,385,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	30.00	5.000	5,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.550	1,080.00	110.000	2,920.50
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.450	1,080.00	50.000	422.50
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.500	160.00	420.556	14,929.74
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	65.720	150.00	5.500	361.46
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.490	6,400.00	3,775.000	9,399.75
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	6,400.00	1,105.000	718.25
05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	90.250	200.00	37.000	3,339.25
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	35.000	1,605.00	1,620.000	56,700.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,233.260	2.00	2.000	2,466.52
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.770	2,077.00	865.000	2,396.05
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	48.090	4.00	2.000	96.18
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,066.770	4.00	2.000	16,133.54
06446076	000	REMOVE SM RD SN SUP&AM	EA	103.980	14.00	4.000	415.92
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	8,500.00	10,666.000	5,333.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	14,680.00	9,340.000	4,670.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	314.00	100.000	500.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.660	17,037.00	514.000	339.24
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	6,250.00	28,300.000	21,225.00
40216001	000	TIP TESTING(DRILL SHAFT)	EA	4,665.490	8.00	1.000	4,665.49
50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	27.550	5,700.00	2,850.000	78,517.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,200.000	2.00	2.000	16,400.00
61856002	002	TMA (STATIONARY)	DAY	142.950	200.00	7.000	1,000.65
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	6.00	1.000	250.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	3,090,697.310	3,090,697.31
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.00	17,657.210	17,657.21
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-1,500.000	1.00	25.250	-37,875.00



\$1500.00 PER HR (OFF-PEAK DAYTIME) LANE CLOSURE  
PENALTY

96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	-500.000	1.00	3.500	-1,750.00
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\$500.00 PER HR, (NIGHTIME) LANE CLOSURE PENALTY

96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	-2,500.000	1.00	6.500	-16,250.00
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\$2500.00 PER HR, (PEAK PERIOD) LANE CLOSURE PENALTY

<b>TOTAL ITEM EARNINGS TO DATE</b>	<b>\$8,992,433.28</b>
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