



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090122117**  
 PROJECT: **BR 2021(523)**  
 CONTRACT: **01223223**  
 AWARD AMOUNT: **\$1,348,336.46**  
 PROJECTED AMOUNT: **\$1,358,937.46**  
 ADJ. PROJECTED AMOUNT: **\$1,358,937.46**  
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.81**  
 % TIME USED: **96.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/16/2022**  
 WORK BEGIN DATE: **05/23/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,234,003.44	\$1,104,144.00	\$129,859.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,234,003.44	\$1,104,144.00	\$129,859.44
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>\$1,234,003.44</b>	<b>\$1,104,144.00</b>	<b>\$129,859.44</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: 05/23/2022  
TIME CHARGES BEGIN: 05/17/2022  
BID DAYS: 229  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 229  
DAYS CHARGED TO DATE: 221  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	8	22
OTHER - SEE RMRKS		8
RAIN		5
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(523) CONTROL 090122117  
 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
0270	96016001	000	MATERIAL ON HAND	DOL	1.000	-3,782.000	-\$3,782.00	1,000.00	0.00

PROJECT BR 2B20(079) CONTROL 090122119  
 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
0895	01006002	000	PREPARING ROW	STA	2,000.000	3.500	\$7,000.00	3.50	3.50
0900	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	150.000	\$750.00	150.00	150.00
0905	01106002	000	EXCAVATION (CHANNEL)	CY	5.000	212.000	\$1,060.00	212.00	212.00
0910	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	230.000	\$5,750.00	230.00	230.00
0915	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	6,222.000	\$622.20	3,721.00	6,222.00
0920	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	6,222.000	\$622.20	3,721.00	6,222.00
0925	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	6,222.000	\$6,222.00	7,442.00	6,222.00
0935	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	22.620	432.000	\$9,771.84	432.00	432.00
0940	03406031	003	D-GR HMA(SQ) TY-C SAC-A PG64-22	TON	180.000	150.020	\$27,003.60	150.00	150.02
0950	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	80.000	\$2,800.00	80.00	80.00
0955	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	\$800.00	80.00	80.00
0960	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	281.000	\$4,215.00	281.00	281.00
0965	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	281.000	\$1,405.00	281.00	281.00
0990	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	250.000	\$1,250.00	250.00	250.00
1005	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	900.000	4.000	\$3,600.00	4.00	4.00
1010	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	12.000	\$420.00	12.00	12.00

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
1100	04206013	000	CL C CONC (ABUT)	CY	874.000	20.400	\$17,829.60	20.40	20.40
1115	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	238.000	\$35,700.00	238.00	238.00
1120	04506019	000	RAIL (TY T631LS)	LF	55.000	124.000	\$6,820.00	124.00	124.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$129,859.44**

CONTRACT LINE ITEMS

PROJECT BR 2021(523) CONTROL 090122117  
 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	2,000.000	2.800	0.000	2.80	5,600.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	72.000	0.000	72.00	360.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	5.000	307.000	0.000	307.00	1,535.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	436.000	0.000	436.00	10,900.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	335.100	0.000	335.10	33.51
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	335.100	0.000	335.10	33.51
0100	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	19.000	618.700	0.000	581.49	11,048.37
0105	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	134,850.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	15.000	0.000	15.00	22,500.00
0145	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	100.000	0.000	100.00	2,800.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	4.000	0.000	4.00	13,000.00
0155	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	6.000	0.000	6.00	210.00

Category Subtotal \$202,870.39

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 \$
0235	04006005	000	CEM STABIL BKFL	CY	180.000	41.100	0.000	40.98	7,376.94
0240	04166002	000	DRILL SHAFT (24 IN)	LF	132.090	222.000	0.000	222.00	29,323.98
0245	04206013	000	CL C CONC (ABUT)	CY	874.000	20.400	0.000	20.40	17,829.60
0250	04226001	000	REINF CONC SLAB	SF	19.400	1,300.000	0.000	1,300.00	25,220.00
0255	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	225.000	247.500	0.000	247.50	55,687.50
0260	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	200.000	0.000	133.72	20,058.00
0265	04506019	000	RAIL (TY T631LS)	LF	55.000	124.000	0.000	124.00	6,820.00

Category Subtotal \$162,316.02

PROJECT BR 2021(523) CONTROL 090122118  
 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 \$
0535	01006002	000	PREPARING ROW	STA	2,000.000	4.000	0.000	4.00	8,000.00
0540	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	29.000	0.000	29.00	145.00
0545	01106002	000	EXCAVATION (CHANNEL)	CY	5.000	278.000	0.000	278.00	1,390.00
0550	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	501.000	0.000	501.00	12,525.00
0555	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	495.400	0.000	495.40	49.54
0560	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	495.400	0.000	495.40	49.54
0575	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	19.000	578.000	0.000	780.00	14,820.06
0580	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0605	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	686.000	0.000	102.00	306.00
0615	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	100.000	0.000	100.00	2,800.00
0620	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	4.000	0.000	4.00	13,000.00
0625	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	6.000	0.000	6.00	210.00

Category Subtotal \$63,295.14

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 \$
0705	04006005	000	CEM STABIL BKFL	CY	180.000	33.200	0.000	33.13	5,962.50
0710	04166004	000	DRILL SHAFT (36 IN)	LF	166.080	228.000	0.000	228.00	37,866.24
0715	04206013	000	CL C CONC (ABUT)	CY	874.000	33.600	0.000	33.60	29,366.40
0720	04226001	000	REINF CONC SLAB	SF	19.400	1,430.000	0.000	1,430.00	27,742.00
0725	04256035	000	PRESTR CONC GIRDER (TX28)	LF	342.000	217.900	0.000	217.90	74,521.80
0730	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	233.000	0.000	147.56	22,134.00
0735	04506019	000	RAIL (TY T631LS)	LF	55.000	142.000	0.000	142.00	7,810.00

Category Subtotal \$205,402.94

PROJECT BR 2B20(079) CONTROL 090122119

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 \$
0895	01006002	000	PREPARING ROW	STA	2,000.000	3.500	0.000	3.50	7,000.00
0900	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	150.000	0.000	150.00	750.00
0905	01106002	000	EXCAVATION (CHANNEL)	CY	5.000	212.000	0.000	212.00	1,060.00
0910	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	230.000	0.000	230.00	5,750.00
0915	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	3,721.000	0.000	6,222.00	622.20
0920	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	3,721.000	0.000	6,222.00	622.20
0925	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	7,442.000	0.000	6,222.00	6,222.00
0935	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	22.620	432.000	0.000	432.00	9,771.84
0940	03406031	003	D-GR HMA(SQ) TY-C SAC-A PG64-22	TON	180.000	150.000	0.000	150.02	27,003.60
0945	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0950	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	80.000	0.000	80.00	2,800.00
0955	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	80.00	800.00
0960	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	281.000	0.000	281.00	4,215.00
0965	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	281.000	0.000	281.00	1,405.00
0970	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	861.000	0.000	447.00	1,341.00
0980	05086001	000	CONSTRUCTING DETOURS	SY	81.000	559.000	0.000	820.00	66,420.00
0985	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	350.000	0.000	350.00	9,800.00
0990	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	250.000	0.000	250.00	1,250.00
1000	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	4.000	0.000	4.00	13,000.00
1005	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	900.000	4.000	0.000	4.00	3,600.00
1010	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	12.000	0.000	12.00	420.00

Category Subtotal \$173,852.84

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 \$
1090	04006005	000	CEM STABIL BKFL	CY	180.000	45.200	0.000	38.14	6,865.20
1095	04166002	000	DRILL SHAFT (24 IN)	LF	132.090	228.000	0.000	228.00	30,116.52
1100	04206013	000	CL C CONC (ABUT)	CY	874.000	20.400	0.000	20.40	17,829.60
1105	04226001	000	REINF CONC SLAB	SF	19.400	1,300.000	0.000	1,300.00	25,220.00
1110	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	225.000	247.500	0.000	247.50	55,687.50

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 \$
1115	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	238.000	0.000	238.00	35,700.00
1120	04506019	000	RAIL (TY T631LS)	LF	55.000	124.000	0.000	124.00	6,820.00

Category Subtotal \$178,238.82

PROJECT BR 2021(201) CONTROL 090122120

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 \$
1280	01006002	000	PREPARING ROW	STA	2,000.000	3.600	0.000	3.60	7,200.00
1285	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	38.000	0.000	38.00	190.00
1290	01106002	000	EXCAVATION (CHANNEL)	CY	5.000	284.000	0.000	284.00	1,420.00
1295	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	382.000	0.000	382.00	9,550.00
1320	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	23.000	770.000	0.000	826.67	19,013.41
1330	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
1355	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	480.000	0.000	106.00	318.00
1365	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	100.000	0.000	100.00	2,800.00
1370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	4.000	0.000	4.00	13,000.00
1375	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	6.000	0.000	6.00	210.00

Category Subtotal \$63,701.41

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 \$
1455	04006005	000	CEM STABIL BKFL	CY	180.000	40.000	0.000	40.00	7,200.00
1460	04166002	000	DRILL SHAFT (24 IN)	LF	132.090	192.000	0.000	192.00	25,361.28
1465	04206013	000	CL C CONC (ABUT)	CY	874.000	20.400	0.000	20.40	17,829.60
1470	04226001	000	REINF CONC SLAB	SF	19.400	1,300.000	0.000	1,300.00	25,220.00
1475	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	225.000	247.500	0.000	247.50	55,687.50
1480	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	535.000	0.000	308.05	46,207.50
1485	04506019	000	RAIL (TY T631LS)	LF	55.000	124.000	0.000	124.00	6,820.00

Category Subtotal \$184,325.88

PROJECT BR 2021(523) CONTROL 090122117

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	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	670.200	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	2.900	0.000	0.000	0.00
0115	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	40.000	0.000	0.000	0.00
0120	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0125	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	281.000	0.000	0.000	0.00
0130	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	281.000	0.000	0.000	0.00
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	464.000	0.000	0.000	0.00

0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	464.000	0.000	0.000	0.00
0270	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0290	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0320	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**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 (\$)
0295	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	8.000	0.000	0.000	0.00
0305	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0310	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	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 (\$)
0275	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,000.000	0.000	0.000	0.00
0280	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT BR 2021(523)** **CONTROL** 090122118

**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 (\$)
0565	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	990.900	0.000	0.000	0.00
0570	01686001	000	VEGETATIVE WATERING	MG	10.000	5.100	0.000	0.000	0.00
0585	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	40.000	0.000	0.000	0.00
0590	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0595	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	281.000	0.000	0.000	0.00
0600	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	281.000	0.000	0.000	0.00
0610	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	686.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT BR 2B20(079)** **CONTROL** 090122119

**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 (\$)
0930	01686001	000	VEGETATIVE WATERING	MG	10.000	45.000	0.000	0.000	0.00
0975	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	861.000	0.000	0.000	0.00
0995	05426006	000	MTL BM GD FEN (REMOVE & REINSTALL)	LF	14.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(201)

CONTROL 090122120

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 (\$)
1300	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	817.000	0.000	0.000	0.00
1305	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	817.000	0.000	0.000	0.00
1310	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	1,634.000	0.000	0.000	0.00
1315	01686001	000	VEGETATIVE WATERING	MG	10.000	4.900	0.000	0.000	0.00
1325	03406031	003	D-GR HMA(SQ) TY-C SAC-A PG64-22	TON	180.000	168.000	0.000	0.000	0.00
1335	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	40.000	0.000	0.000	0.00
1340	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
1345	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	281.000	0.000	0.000	0.00
1350	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	281.000	0.000	0.000	0.00
1360	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	480.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,234,003.44



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	13.90	13.900	27,800.00
01106001	000	EXCAVATION (ROADWAY)	CY	5.000	289.00	289.000	1,445.00
01106002	000	EXCAVATION (CHANNEL)	CY	5.000	1,081.00	1,081.000	5,405.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	1,549.00	1,549.000	38,725.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	4,551.50	7,052.500	705.25
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	4,551.50	7,052.500	705.25
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	7,442.00	6,222.000	6,222.00
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	19.000	1,196.70	1,361.496	25,868.43
02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	22.620	432.00	432.000	9,771.84
02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	23.000	770.00	826.670	19,013.41
03406031	003	D-GR HMA(SQ) TY-C SAC-A PG64-22	TON	180.000	150.00	150.020	27,003.60
04006005	000	CEM STABIL BKFL	CY	180.000	159.50	152.248	27,404.64
04166002	000	DRILL SHAFT (24 IN)	LF	132.090	642.00	642.000	84,801.78
04166004	000	DRILL SHAFT (36 IN)	LF	166.080	228.00	228.000	37,866.24
04206013	000	CL C CONC (ABUT)	CY	874.000	94.80	94.800	82,855.20
04226001	000	REINF CONC SLAB	SF	19.400	5,330.00	5,330.000	103,402.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	225.000	742.50	742.500	167,062.50
04256035	000	PRESTR CONC GIRDER (TX28)	LF	342.000	217.90	217.900	74,521.80
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	1,206.00	827.330	124,099.50
04506019	000	RAIL (TY T631LS)	LF	55.000	514.00	514.000	28,270.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	3.00	3.000	30,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.899	134,850.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	15.00	15.000	22,500.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	80.00	80.000	2,800.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.00	80.000	800.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	281.00	281.000	4,215.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	281.00	281.000	1,405.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,027.00	655.000	1,965.00
05086001	000	CONSTRUCTING DETOURS	SY	81.000	559.00	820.000	66,420.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	650.00	650.000	18,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	250.00	250.000	1,250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	16.00	16.000	52,000.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	900.000	4.00	4.000	3,600.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	18.00	18.000	630.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.00	12.000	420.00

TOTAL ITEM EARNINGS TO DATE

**\$1,234,003.44**