



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090127046**  
 PROJECT: **BR 1902(390)**  
 CONTRACT: **06223430**  
 AWARD AMOUNT: **\$1,091,166.37**  
 PROJECTED AMOUNT: **\$1,119,567.38**  
 ADJ. PROJECTED AMOUNT: **\$1,119,567.38**  
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **CS**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **RED RIVER**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **64.49**  
 % TIME USED: **66.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **08/02/2022**  
 WORK BEGIN DATE: **12/08/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$722,013.38	\$578,885.08	\$143,128.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$722,013.38	\$578,885.08	\$143,128.30
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
	\$722,013.38	\$578,885.08	<b>\$143,128.30</b>
<b>PAID TO CONTRACTOR</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: 12/08/2022  
TIME CHARGES BEGIN: 10/31/2022  
BID DAYS: 172  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 172  
DAYS CHARGED TO DATE: 115  
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		
09/27/2023	1		
09/28/2023		1	WAITING FOR DECK TO CURE
09/29/2023		1	WAITING FOR DECK TO CURE
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	WAITING FOR DECK TO CURE
10/03/2023		1	WAITING FOR DECK TO CURE
10/04/2023		1	WAITING FOR DECK TO CURE
10/05/2023		1	WAITING FOR DECK TO CURE
10/06/2023		1	WAITING FOR DECK TO CURE
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		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	NO CHARGE DUE TO UTILITY CONFLICT
10/25/2023		1	NO CHARGE DUE TO UTILITY CONFLICT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	13	17
OTHER - SEE RMRKS		9
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 1902(390) CONTROL 090127046

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	4.300	\$2,580.00	2.00	12.64
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	11.00	11.00
0275	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	29,348.800	\$29,348.80	1.00	29,348.80

PROJECT BR 2021(202) CONTROL 090127050

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0690	01006002	000	PREPARING ROW	STA	2,500.000	4.000	\$10,000.00	3.00	4.00
0695	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	138.000	\$2,070.00	138.00	138.00
0700	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	105.000	\$2,100.00	105.00	105.00
0730	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	27.000	658.000	\$17,766.00	658.00	658.00
0735	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	\$10,000.00	1.00	1.00
0770	05526003	000	WIRE FENCE (TY C)	LF	15.000	482.500	\$7,237.50	700.00	482.50

CATEGORY 002 DESCRIPTION BRIDGE: 011940AA4803001 [CR 2127 AT SCATTER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0820	04006005	000	CEM STABIL BKFL	CY	200.000	30.000	\$6,000.00	40.00	30.00
0845	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	175.000	\$31,500.00	178.00	175.00
0850	04506019	001	RAIL (TY T631LS)	LF	69.000	104.000	\$7,176.00	104.00	104.00
0855	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	100.000	\$2,900.00	100.00	100.00
0860	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,075.000	4.000	\$12,300.00	4.00	4.00
0865	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	6.000	\$150.00	6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$143,128.30

CONTRACT LINE ITEMS

PROJECT BR 1902(390) CONTROL 090127046  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	20.000	0.000	23.58	589.50
0070	01046021	000	REMOVING CONC (CURB)	LF	5.000	143.000	0.000	143.00	715.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	14.000	0.000	14.00	350.00
0085	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	200.000	0.000	200.00	4,000.00
0105	04036001	000	TEMPORARY SPL SHORING	SF	35.000	1,440.000	0.000	1,069.00	37,415.00
0110	04226013	000	BRIDGE SIDEWALK	SF	25.000	288.000	0.000	288.00	7,200.00
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	2.000	0.000	12.64	7,584.00
0120	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	16.000	0.000	42.00	4,200.00
0125	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0130	04966007	000	REMOV STR (PIPE)	LF	50.000	8.000	0.000	32.00	1,600.00
0135	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0140	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	0.90	81,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	11.000	0.000	11.00	22,000.00
0170	05296002	000	CONC CURB (TY II)	LF	50.000	120.000	0.000	120.00	6,000.00
0175	05316001	000	CONC SIDEWALKS (4")	SY	75.000	13.000	0.000	13.00	975.00
0180	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	3.000	0.000	3.00	4,500.00
0185	30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	180.000	86.000	0.000	96.75	17,415.00
0275	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	29,348.80	29,348.80

Category Subtotal \$236,392.30

CATEGORY 002 DESCRIPTION BRIDGE: 011940B00030002 [CEDAR ST. AT DELAWARE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	04016001	000	FLOWABLE BACKFILL	CY	250.000	54.000	0.000	100.00	25,000.00
0245	04506032	001	RAIL (TY C223)	LF	160.000	48.000	0.000	48.00	7,680.00
0250	04626033	002	CONC BOX CULV (10 FT X 9 FT)	LF	900.000	160.000	0.000	160.00	144,000.00
0255	04666254	000	WINGWALL (SW - 0) (HW=10FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00

Category Subtotal \$236,680.00

PROJECT BR 1902(391) CONTROL 090127047  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	01006002	000	PREPARING ROW	STA	2,500.000	3.000	0.000	1.00	2,500.00

Category Subtotal \$2,500.00

CATEGORY 002 DESCRIPTION BRIDGE: 011940B00260002 [LOCUST ST AT DELAWARE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	04016001	000	FLOWABLE BACKFILL	CY	250.000	30.000	0.000	14.00	3,500.00

Category Subtotal \$3,500.00

PROJECT BR 2021(202) CONTROL 090127050  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0690	01006002	000	PREPARING ROW	STA	2,500.000	3.000	0.000	4.00	10,000.00
0695	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	138.000	0.000	138.00	2,070.00
0700	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	105.000	0.000	105.00	2,100.00
0730	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	27.000	658.000	0.000	658.00	17,766.00
0735	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0760	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	600.000	0.000	120.00	360.00
0770	05526003	000	WIRE FENCE (TY C)	LF	15.000	700.000	0.000	482.50	7,237.50

Category Subtotal \$49,533.50

CATEGORY 002 DESCRIPTION BRIDGE: 011940AA4803001 [CR 2127 AT SCATTER CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0820	04006005	000	CEM STABIL BKFL	CY	200.000	40.000	0.000	30.00	6,000.00
0825	04166002	000	DRILL SHAFT (24 IN)	LF	186.000	189.000	0.000	189.00	35,154.00
0830	04206013	000	CL C CONC (ABUT)	CY	1,600.000	19.600	0.000	19.60	31,360.00
0840	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	338.570	197.500	0.000	197.50	66,867.58
0845	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	178.000	0.000	175.00	31,500.00
0850	04506019	001	RAIL (TY T631LS)	LF	69.000	104.000	0.000	104.00	7,176.00
0855	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	100.000	0.000	100.00	2,900.00
0860	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,075.000	4.000	0.000	4.00	12,300.00
0865	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	6.000	0.000	6.00	150.00

Category Subtotal \$193,407.58

PROJECT BR 1902(390) CONTROL 090127046  
 CATEGORY 001 DESCRIPTION ROADWAY

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	2,500.000	3.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	150.000	0.000	0.000	0.00
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	150.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	5.000	348.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	100.000	4.000	0.000	0.000	0.00
0150	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	15.000	0.000	0.000	0.00
0155	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	15.000	0.000	0.000	0.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	70.000	0.000	0.000	0.00
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	70.000	0.000	0.000	0.00
0260	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0285	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0290	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0295	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00

0300	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	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 002 DESCRIPTION BRIDGE: 011940B00030002 [CEDAR ST. AT DELAWARE CREEK]

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	200.000	34.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0265	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	9,000.000	0.000	0.000	0.00
0270	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	18,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 1902(391) CONTROL 090127047

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0415	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	17.000	0.000	0.000	0.00
0420	01046025	000	REMOVE CONC (WINGWALL)	CY	500.000	2.200	0.000	0.000	0.00
0425	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	16.000	0.000	0.000	0.00
0430	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	150.000	0.000	0.000	0.00
0435	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	200.000	0.000	0.000	0.00
0440	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	150.000	0.000	0.000	0.00
0445	01626002	000	BLOCK SODDING	SY	5.000	229.000	0.000	0.000	0.00
0450	01686001	000	VEGETATIVE WATERING	MG	100.000	2.000	0.000	0.000	0.00
0455	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	20.000	518.000	0.000	0.000	0.00
0460	04036001	000	TEMPORARY SPL SHORING	SF	35.000	640.000	0.000	0.000	0.00
0465	04226013	000	BRIDGE SIDEWALK	SF	25.000	360.000	0.000	0.000	0.00
0470	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	1.000	0.000	0.000	0.00
0475	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	0.000	0.00
0480	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	60.000	0.000	0.000	0.00
0485	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	60.000	0.000	0.000	0.00
0490	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	75.000	0.000	0.000	0.00
0495	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	75.000	0.000	0.000	0.00
0500	05296002	000	CONC CURB (TY II)	LF	50.000	25.000	0.000	0.000	0.00
0505	05316001	000	CONC SIDEWALKS (4")	SY	75.000	19.000	0.000	0.000	0.00
0510	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	3.000	0.000	0.000	0.00
0515	30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	180.000	171.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011940B00260002 [LOCUST ST AT DELAWARE CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0565	04006005	000	CEM STABIL BKFL	CY	200.000	40.000	0.000	0.000	0.00
0575	04206057	000	CL C CONC (WINGWALLS)	CY	1,000.000	2.200	0.000	0.000	0.00
0580	04506032	001	RAIL (TY C223)	LF	160.000	96.000	0.000	0.000	0.00
0585	04626208	002	CONC BOX CULV (14 FT X 11 FT)	LF	1,477.000	64.000	0.000	0.000	0.00
0590	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	47,976.000	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2021(202) CONTROL 090127050

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0705	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	50.000	0.000	0.000	0.00
0710	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	853.000	0.000	0.000	0.00
0715	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	853.000	0.000	0.000	0.00
0720	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	1,706.000	0.000	0.000	0.00
0725	01686001	000	VEGETATIVE WATERING	MG	100.000	10.000	0.000	0.000	0.00
0740	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	40.000	0.000	0.000	0.00
0745	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0750	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	281.000	0.000	0.000	0.00
0755	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	281.000	0.000	0.000	0.00
0765	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	600.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011940AA4803001 [CR 2127 AT SCATTER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0835	04226001	000	REINF CONC SLAB	SF	28.220	1,040.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$722,013.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	6.00	5.000	12,500.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	20.00	23.580	589.50
01046021	000	REMOVING CONC (CURB)	LF	5.000	143.00	143.000	715.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	14.00	14.000	350.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	138.00	138.000	2,070.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	305.00	305.000	6,100.00
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	27.000	658.00	658.000	17,766.00
04006005	000	CEM STABIL BKFL	CY	200.000	40.00	30.000	6,000.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	84.00	114.000	28,500.00
04036001	000	TEMPORARY SPL SHORING	SF	35.000	1,440.00	1,069.000	37,415.00
04166002	000	DRILL SHAFT (24 IN)	LF	186.000	189.00	189.000	35,154.00
04206013	000	CL C CONC (ABUT)	CY	1,600.000	19.60	19.600	31,360.00
04226013	000	BRIDGE SIDEWALK	SF	25.000	288.00	288.000	7,200.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	338.570	197.50	197.500	66,867.58
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	2.00	12.640	7,584.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	178.00	175.000	31,500.00
04506019	001	RAIL (TY T631LS)	LF	69.000	104.00	104.000	7,176.00
04506032	001	RAIL (TY C223)	LF	160.000	48.00	48.000	7,680.00
04626033	002	CONC BOX CULV (10 FT X 9 FT)	LF	900.000	160.00	160.000	144,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	16.00	42.000	4,200.00
04666254	000	WINGWALL (SW - 0) (HW=10FT)	EA	30,000.000	2.00	2.000	60,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	1.00	1.000	1,500.00
04966007	000	REMOV STR (PIPE)	LF	50.000	8.00	32.000	1,600.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	2.00	2.000	20,000.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	0.900	81,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	11.00	11.000	22,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	600.00	120.000	360.00
05296002	000	CONC CURB (TY II)	LF	50.000	120.00	120.000	6,000.00
05316001	000	CONC SIDEWALKS (4")	SY	75.000	13.00	13.000	975.00
05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	3.00	3.000	4,500.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	100.00	100.000	2,900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,075.000	4.00	4.000	12,300.00
05526003	000	WIRE FENCE (TY C)	LF	15.000	700.00	482.500	7,237.50
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	6.00	6.000	150.00
30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	180.000	86.00	96.750	17,415.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	29,348.800	29,348.80

TOTAL ITEM EARNINGS TO DATE

**\$722,013.38**