



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090238133**
PROJECT: **BR 2021(445)**
CONTRACT: **06223235**
AWARD AMOUNT: **\$990,945.55**
PROJECTED AMOUNT: **\$1,081,255.55**
ADJ. PROJECTED AMOUNT: **\$1,088,775.55**
CONTRACTOR: **PIERCE R & B LLC**

HIGHWAY: **CS**
DISTRICT NAME: **FORT WORTH**
COUNTY: **PARKER**
AREA ENGINEER: **Korey Coburn, P.E.**
AREA NUMBER: **057**

ESTIMATE NUMBER: **0015**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **85.44**
% TIME USED: **229.66**
% RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
AWARD DATE: **06/23/2022**
NOTICE TO PROCEED DATE: **07/20/2022**
WORK BEGIN DATE: **09/21/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0015

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$930,283.78	\$866,013.35	\$64,270.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$930,283.78	\$866,013.35	\$64,270.43
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$93,330.00)	(\$79,910.00)	(\$13,420.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$836,953.78</u>	<u>\$786,103.35</u>	<u>\$50,850.43</u>
OWED TO CONTRACTOR			<u>(\$9,150.00)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$41,700.43
PAID TO CONTRACTOR			\$41,700.43

Estimate Number 0014

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$9,150.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$9,150.00)</u>
OWED TO CONTRACTOR		<u>(\$9,150.00)</u>

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: 09/21/2022
TIME CHARGES BEGIN: 08/20/2022
BID DAYS: 118
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 118
DAYS CHARGED TO DATE: 271
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 153
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 153
 DAYS AT PER DAY \$610.00
TOTAL: \$93,330.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
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		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
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		
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT BR 2021(491) CONTROL 090238131

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
0590	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	17.577	\$9,227.93	18.00	17.58
0660	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	25.000	\$1,000.00	25.00	25.00
0665	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,265.000	4.000	\$5,060.00	4.00	4.00
0670	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,375.000	4.000	\$13,500.00	4.00	4.00
0690	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	33.000	2.000	\$66.00	2.00	2.00
0695	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.000	4.000	\$136.00	4.00	4.00

PROJECT BR 2021(445) CONTROL 090238133

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
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	23.780	\$12,484.50	25.00	23.78
0200	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	100.000	\$4,000.00	100.00	100.00
0205	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,265.000	4.000	\$5,060.00	4.00	4.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,375.000	4.000	\$13,500.00	4.00	4.00
0230	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	33.000	2.000	\$66.00	2.00	2.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.000	5.000	\$170.00	5.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$64,270.43

CONTRACT LINE ITEMS

PROJECT BR 2021(491) CONTROL 090238131
 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 \$
0525	01006002	000	PREPARING ROW	STA	2,000.000	2.900	0.000	2.90	5,800.00
0530	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	10.000	557.000	0.000	556.44	5,564.40
0535	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	334.000	0.000	334.00	4,008.00
0570	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	22.000	541.000	0.000	541.00	11,902.00
0575	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	9.000	0.000	9.01	2,252.50
0580	02606073	000	LIME TRT (SUBGRADE)(8")	SY	16.000	541.000	0.000	553.63	8,858.08
0585	03106001	000	PRIME COAT (MULTI OPTION)	GAL	11.400	162.000	0.000	162.00	1,846.80
0590	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	18.000	0.000	17.58	9,227.93
0595	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	53.000	0.000	53.00	4,240.00
0600	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0605	04966007	000	REMOV STR (PIPE)	LF	20.000	30.000	0.000	30.00	600.00
0610	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0615	05006001	000	MOBILIZATION	LS	95,000.000	0.500	0.000	0.45	42,750.00
0620	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	3.000	0.000	3.00	8,100.00
0635	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	530.000	0.000	625.00	1,781.25
0640	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	530.000	0.000	625.00	687.50
0655	05306005	000	DRIVEWAYS (ACP)	SY	50.000	62.000	0.000	62.00	3,100.00
0660	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	25.000	0.000	25.00	1,000.00
0665	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,265.000	4.000	0.000	4.00	5,060.00
0670	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,375.000	4.000	0.000	4.00	13,500.00
0685	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	3.000	0.000	3.00	300.00
0690	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	33.000	2.000	0.000	2.00	66.00
0695	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.000	4.000	0.000	4.00	136.00
0725	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	310.000	94.000	0.000	95.50	29,605.00
0730	30776075	000	TACK COAT	GAL	4.500	108.000	0.000	12.00	54.00
0735	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,025.000	2.000	0.000	1.00	1,025.00

Category Subtotal \$174,064.46

CATEGORY 002 DESCRIPTION BRIDGE: 021840Y00350002 [PINE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0785	04006005	000	CEM STABIL BKFL	CY	200.000	33.400	37.700	71.10	14,220.00
0790	04166002	000	DRILL SHAFT (24 IN)	LF	270.000	192.000	0.000	192.00	51,840.00
0795	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,200.000	17.600	0.000	17.60	21,120.00
0800	04226002	000	REINF CONC SLAB (HPC)	SF	26.000	1,040.000	0.000	1,040.00	27,040.00
0805	04226016	000	APPROACH SLAB (HPC)	CY	775.000	38.500	0.000	38.50	29,837.50
0810	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	299.000	197.500	0.000	197.50	59,052.50
0815	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	105.000	411.000	0.000	407.52	42,790.02
0820	04506007	001	RAIL (TY T223)(HPC)	LF	125.000	104.000	0.000	104.00	13,000.00
0825	04546004	000	ARMOR JOINT (SEALED)	LF	80.000	52.000	0.000	39.00	3,120.00

Category Subtotal \$262,020.02

PROJECT BR 2021(445) CONTROL 090238133

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	2,000.000	4.300	0.000	4.30	8,600.00
0065	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	12.000	104.000	0.000	104.00	1,248.00
0070	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	10.000	489.000	0.000	488.92	4,889.20
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	403.000	0.000	403.00	4,836.00
0110	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	22.000	695.000	0.000	695.00	15,290.00
0115	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	11.600	0.000	11.80	2,950.00
0120	02606073	000	LIME TRT (SUBGRADE)(8")	SY	16.000	695.000	0.000	707.80	11,324.80
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	11.400	209.000	0.000	209.00	2,382.60
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	25.000	0.000	23.78	12,484.50
0135	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	105.000	0.000	60.00	4,800.00
0140	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0145	04966007	000	REMOV STR (PIPE)	LF	20.000	35.000	0.000	35.00	700.00
0150	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0155	05006001	000	MOBILIZATION	LS	95,000.000	0.500	0.000	0.45	42,750.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	3.000	0.000	3.00	8,100.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	719.000	0.000	765.00	2,180.25
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	719.000	0.000	375.00	412.50
0185	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.150	72.000	0.000	140.00	721.00
0195	05306005	000	DRIVEWAYS (ACP)	SY	50.000	93.000	0.000	93.73	4,686.50
0200	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	100.000	0.000	100.00	4,000.00
0205	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,265.000	4.000	0.000	4.00	5,060.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,375.000	4.000	0.000	4.00	13,500.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	3.000	0.000	1.00	100.00
0230	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	33.000	2.000	0.000	2.00	66.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.000	5.000	0.000	5.00	170.00
0265	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	310.000	120.000	0.000	122.10	37,851.00
0270	30776075	000	TACK COAT	GAL	4.500	139.000	0.000	13.00	58.50
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,025.000	2.000	0.000	1.00	1,025.00
0871	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,000.000	0.000	-3.000	-3.00	-9,000.00

FIELD OFFICE CREDIT (UOM: MO)(CO#03)

Category Subtotal \$196,385.85

CATEGORY 002 DESCRIPTION BRIDGE: 021840Y00070002 [CHERRY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04006005	000	CEM STABIL BKFL	CY	200.000	27.800	44.900	72.70	14,540.00
0330	04166002	000	DRILL SHAFT (24 IN)	LF	270.000	147.000	0.000	147.00	39,690.00
0335	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,200.000	18.400	0.000	18.40	22,080.00
0340	04226002	000	REINF CONC SLAB (HPC)	SF	26.000	1,300.000	0.000	1,300.00	33,800.00
0345	04226016	000	APPROACH SLAB (HPC)	CY	775.000	38.500	0.000	38.50	29,837.50
0350	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	314.000	247.500	0.000	247.50	77,715.00
0355	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	105.000	558.000	0.000	578.39	60,730.95
0360	04506007	001	RAIL (TY T223)(HPC)	LF	125.000	124.000	0.000	124.00	15,500.00
0365	04546004	000	ARMOR JOINT (SEALED)	LF	80.000	52.000	0.000	39.00	3,120.00
0840	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00

Category Subtotal \$297,813.45

PROJECT BR 2021(491) CONTROL 090238131
 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 (\$)
0540	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	88.000	0.000	0.000	0.00
0545	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.850	804.000	0.000	0.000	0.00
0550	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	804.000	0.000	0.000	0.00
0555	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.300	402.000	0.000	0.000	0.00
0560	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.300	402.000	0.000	0.000	0.00
0565	01686001	000	VEGETATIVE WATERING	MG	25.000	28.100	0.000	0.000	0.00
0625	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.000	280.000	0.000	0.000	0.00
0630	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.000	280.000	0.000	0.000	0.00
0645	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.150	63.000	0.000	0.000	0.00
0650	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	63.000	0.000	0.000	0.00
0675	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	920.000	4.000	0.000	0.000	0.00
0680	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,195.000	2.000	0.000	0.000	0.00
0700	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.630	572.000	0.000	0.000	0.00
0705	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.700	572.000	0.000	0.000	0.00
0710	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.340	4.000	0.000	0.000	0.00
0715	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.770	1,144.000	0.000	0.000	0.00
0720	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	8.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2021(445) CONTROL 090238133
 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 (\$)
0080	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	148.000	0.000	0.000	0.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.850	911.000	0.000	0.000	0.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	911.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.300	455.500	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.300	455.500	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	25.000	31.900	0.000	0.000	0.00
0165	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.000	218.000	0.000	0.000	0.00
0170	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.000	218.000	0.000	0.000	0.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	72.000	0.000	0.000	0.00
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	920.000	4.000	0.000	0.000	0.00
0220	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,195.000	2.000	0.000	0.000	0.00
0240	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.630	714.000	0.000	0.000	0.00
0245	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	2.900	90.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.340	5.000	0.000	0.000	0.00
0255	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.770	804.000	0.000	0.000	0.00
0260	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	8.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

DESCRIPTION BRIDGE: 021840Y00070002 [CHERRY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0830	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	310.500	120.000	0.000	0.000	0.00
0835	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	337.500	60.000	0.000	0.000	0.00
0845	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0850	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
0855	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0856	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
0860	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0865	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0870	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$930,283.78

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	7.20	7.200	14,400.00
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	12.000	104.00	104.000	1,248.00
01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	10.000	1,046.00	1,045.360	10,453.60
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	737.00	737.000	8,844.00
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	22.000	1,236.00	1,236.000	27,192.00
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	20.60	20.810	5,202.50
02606073	000	LIME TRT (SUBGRADE)(8")	SY	16.000	1,236.00	1,261.430	20,182.88
03106001	000	PRIME COAT (MULTI OPTION)	GAL	11.400	371.00	371.000	4,229.40
04006005	000	CEM STABIL BKFL	CY	200.000	61.20	143.800	28,760.00
04166002	000	DRILL SHAFT (24 IN)	LF	270.000	339.00	339.000	91,530.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,200.000	36.00	36.000	43,200.00
04226002	000	REINF CONC SLAB (HPC)	SF	26.000	2,340.00	2,340.000	60,840.00
04226016	000	APPROACH SLAB (HPC)	CY	775.000	77.00	77.000	59,675.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	299.000	197.50	197.500	59,052.50
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	314.000	247.50	247.500	77,715.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	105.000	969.00	985.914	103,520.97
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	43.00	41.357	21,712.43
04506007	001	RAIL (TY T223)(HPC)	LF	125.000	228.00	228.000	28,500.00
04546004	000	ARMOR JOINT (SEALED)	LF	80.000	104.00	78.000	6,240.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	158.00	113.000	9,040.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	6.00	6.000	7,800.00
04966007	000	REMOV STR (PIPE)	LF	20.000	65.00	65.000	1,300.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	2.00	2.000	20,000.00
05006001	000	MOBILIZATION	LS	95,000.000	1.00	0.900	85,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	6.00	6.000	16,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	1,249.00	1,390.000	3,961.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,249.00	1,000.000	1,100.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.150	72.00	140.000	721.00
05306005	000	DRIVEWAYS (ACP)	SY	50.000	155.00	155.730	7,786.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	125.00	125.000	5,000.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,265.000	8.00	8.000	10,120.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,375.000	8.00	8.000	27,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.00	4.000	400.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	33.000	4.00	4.000	132.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.000	9.00	9.000	306.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	310.000	214.00	217.600	67,456.00
30776075	000	TACK COAT	GAL	4.500	247.00	25.000	112.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,025.000	4.00	2.000	2,050.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	4.000	800.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,000.000	0.00	-3.000	-9,000.00

TOTAL ITEM EARNINGS TO DATE

\$930,283.78