



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091008076**
 PROJECT: **BR 2018(262)**
 CONTRACT: **03203008**
 AWARD AMOUNT: **\$1,452,726.81**
 PROJECTED AMOUNT: **\$1,481,765.81**
 ADJ. PROJECTED AMOUNT: **\$1,497,963.51**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.18**
 % TIME USED: **97.14**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/23/2020**
 WORK BEGIN DATE: **05/29/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,410,852.38	\$1,387,804.82	\$23,047.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,410,852.38	\$1,387,804.82	\$23,047.56
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
PAID TO CONTRACTOR	\$1,410,852.38	\$1,387,804.82	\$23,047.56

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: 05/29/2020
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 207
 C. O. ADJUSTED DAYS: 3
 CURRENT DAYS: 210
 DAYS CHARGED TO DATE: 204
 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
04/29/2021	1		
04/30/2021	1		
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021	1		
05/04/2021		1	TOO WET
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	TOO WET
05/11/2021		1	TOO WET
05/12/2021		1	TOO WET
05/13/2021	1		
05/14/2021	1		
05/15/2021	1		
05/16/2021		1	SUNDAY
05/17/2021		1	RAIN
05/18/2021		1	RAIN
05/19/2021		1	TOO WET
05/20/2021		1	RAIN
05/21/2021		1	TOO WET
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	RAIN
05/25/2021	1		
05/26/2021	1		
05/27/2021		1	TOO WET
05/28/2021	1		
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	12	21
HOLIDAY		1
RAIN		4
SATURDAY		4
SUNDAY		5
TOO WET		7

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(263) CONTROL 091008077

CATEGORY 001 DESCRIPTION ALL ITEMS (CR 458 @ OTTER 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
0515	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	13.173	\$5,598.53	12.00	13.17
0575	05526003	000	WIRE FENCE (TY C)	LF	13.000	635.000	\$8,255.00	416.00	635.00
0580	05526008	000	WIRE FENCE (WATER GAP)	LF	85.000	45.000	\$3,825.00	60.00	45.00

PROJECT BR 2018(264) CONTROL 091008078

CATEGORY 001 DESCRIPTION ALL ITEMS (CR 468 @ BOX 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
0840	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	12.633	\$5,369.03	17.00	12.63

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,047.56

CONTRACT LINE ITEMS

PROJECT BR 2018(262) CONTROL 091008076
 CATEGORY 001 DESCRIPTION ALL ITEMS (CR 370 @ WELLS CREEK)

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	1,100.000	2.740	0.000	2.00	2,200.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	78.000	0.000	78.00	1,560.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	51.410	0.000	51.41	1,285.25
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	435.000	0.000	435.00	7,830.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	3.250	206.000	0.000	922.67	2,998.67
0105	01686001	000	VEGETATIVE WATERING	MG	25.000	7.000	0.000	5.78	144.38
0115	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	150.000	163.000	0.000	175.58	26,337.00
0120	04166004	000	DRILL SHAFT (36 IN)	LF	340.000	225.000	0.000	225.00	76,500.00
0125	04206013	000	CL C CONC (ABUT)	CY	925.000	32.800	0.000	32.80	30,340.00
0130	04226001	000	REINF CONC SLAB	SF	22.000	1,560.000	0.000	1,560.00	34,320.00
0135	04256035	000	PRESTR CONC GIRDER (TX28)	LF	158.000	238.000	0.000	238.00	37,604.00
0140	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	504.000	0.000	445.99	42,369.15
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	6.000	0.000	10.94	4,649.08
0150	04506006	000	RAIL (TY T223)	LF	110.000	152.000	0.000	152.00	16,720.00
0155	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0160	05006001	000	MOBILIZATION	LS	125,000.000	0.250	0.000	0.25	31,250.00
0165	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	4.000	0.000	4.00	8,800.00
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	272.000	0.000	415.00	1,245.00
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	272.000	0.000	415.00	415.00
0195	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,650.000	2.000	0.000	2.00	3,300.00
0200	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	18,900.000	2.000	0.000	2.00	37,800.00
0205	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	6.00	120.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	8.000	0.000	6.00	180.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	14.000	0.000	14.00	1,750.00

Category Subtotal \$379,217.53

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (CR 370@ WE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	5,073.26	5,073.26

Category Subtotal \$5,073.26

PROJECT BR 2018(263) CONTROL 091008077
 CATEGORY 001 DESCRIPTION ALL ITEMS (CR 458 @ OTTER CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	01006002	000	PREPARING ROW	STA	1,100.000	3.440	0.000	5.94	6,534.00
0435	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	79.000	0.000	79.00	1,580.00
0485	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	150.000	221.000	0.000	221.00	33,150.00
0490	04166004	000	DRILL SHAFT (36 IN)	LF	340.000	213.000	0.000	213.00	72,420.00
0495	04206013	000	CL C CONC (ABUT)	CY	925.000	33.700	0.000	33.70	31,172.50
0500	04226001	000	REINF CONC SLAB	SF	22.000	1,820.000	0.000	1,820.00	40,040.00

CATEGORY 001 DESCRIPTION ALL ITEMS (CR 458 @ OTTER CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	04256035	000	PRESTR CONC GIRDER (TX28)	LF	158.000	277.930	0.000	277.93	43,912.94
0510	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	202.000	0.000	226.33	21,501.64
0515	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	12.000	0.000	13.17	5,598.53
0520	04506006	000	RAIL (TY T223)	LF	110.000	180.000	0.000	180.00	19,800.00
0525	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0530	05006001	000	MOBILIZATION	LS	125,000.000	0.250	0.000	0.20	25,000.00
0535	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	4.000	0.000	4.00	8,800.00
0555	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	419.000	0.000	600.00	1,800.00
0565	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,650.000	4.000	0.000	4.00	6,600.00
0570	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	4.000	0.000	4.00	10,800.00
0575	05526003	000	WIRE FENCE (TY C)	LF	13.000	416.000	0.000	635.00	8,255.00
0580	05526008	000	WIRE FENCE (WATER GAP)	LF	85.000	60.000	0.000	45.00	3,825.00
0585	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	6.00	120.00
0590	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	8.000	0.000	8.00	240.00
0595	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	14.000	0.000	14.00	1,750.00
								Category Subtotal	\$352,399.61

PROJECT BR 2018(264) CONTROL 091008078
 CATEGORY 001 DESCRIPTION ALL ITEMS (CR 468 @ BOX CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0755	01006002	000	PREPARING ROW	STA	1,100.000	4.220	0.000	2.13	2,337.50
0760	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	104.000	0.000	104.00	2,080.00
0810	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	150.000	323.000	0.000	332.94	49,941.00
0815	04166002	000	DRILL SHAFT (24 IN)	LF	290.000	225.000	0.000	225.00	65,250.00
0820	04206013	000	CL C CONC (ABUT)	CY	925.000	20.200	0.000	20.20	18,685.00
0825	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	910.000	0.000	910.00	17,290.00
0830	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	196.000	172.410	0.000	172.41	33,792.36
0835	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	166.000	0.000	248.89	23,644.56
0840	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	17.000	0.000	12.63	5,369.03
0845	04506006	000	RAIL (TY T223)	LF	110.000	94.000	0.000	94.00	10,340.00
0850	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0855	05006001	000	MOBILIZATION	LS	125,000.000	0.250	0.000	0.20	25,000.00
0860	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	4.000	0.000	4.00	8,800.00
0880	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	388.000	0.000	340.00	1,020.00
0890	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	25.000	0.000	25.00	700.00
0895	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,650.000	4.000	0.000	4.00	6,600.00
0900	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	1.000	0.000	1.00	1,300.00
0905	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	3.000	0.000	3.00	8,100.00
0915	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	6.00	120.00
0920	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	8.000	0.000	8.00	240.00
0925	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	14.000	0.000	14.00	1,750.00
								Category Subtotal	\$291,859.45

PROJECT BR 2018(260) CONTROL 091008079
 CATEGORY 001 DESCRIPTION ALL ITEMS (SALT WORKS @ BASSETT CREEK)

CATEGORY 001 DESCRIPTION ALL ITEMS (SALT WORKS @ BASSETT CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1085	01006002	000	PREPARING ROW	STA	1,100.000	3.200	0.000	2.00	2,200.00
1090	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	71.000	0.000	71.00	1,420.00
1100	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	331.000	0.000	331.00	5,958.00
1110	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	3.250	320.000	0.000	840.00	2,730.00
1130	01686001	000	VEGETATIVE WATERING	MG	25.000	6.000	0.000	3.58	89.38
1135	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	7.000	320.000	0.000	157.22	1,100.55
1140	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	150.000	213.000	0.000	239.30	35,895.00
1145	04166002	000	DRILL SHAFT (24 IN)	LF	290.000	216.000	0.000	216.00	62,640.00
1150	04206013	000	CL C CONC (ABUT)	CY	925.000	20.200	0.000	20.20	18,685.00
1155	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	1,040.000	0.000	1,040.00	19,760.00
1160	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	196.000	197.410	0.000	197.41	38,692.36
1170	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	524.000	0.000	349.91	33,241.45
1175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	13.000	0.000	7.36	3,126.30
1180	04506006	000	RAIL (TY T223)	LF	110.000	104.000	0.000	104.00	11,440.00
1185	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	6.000	30.000	30.00	2,850.00
1190	04646010	001	RC PIPE (CL III)(48 IN)	LF	210.000	110.000	0.000	110.00	23,100.00
1195	04656129	000	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX3FT)	EA	3,950.000	1.000	0.000	1.00	3,950.00
1205	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,500.000	1.000	0.000	1.00	4,500.00
1210	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,500.000	1.000	0.000	1.00	9,500.00
1215	05006001	000	MOBILIZATION	LS	125,000.000	0.250	0.000	0.25	31,250.00
1220	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	4.000	0.000	4.00	8,800.00
1240	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	356.000	0.000	606.00	1,818.00
1245	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	356.000	0.000	606.00	606.00
1250	05306005	000	DRIVEWAYS (ACP)	SY	75.000	60.000	0.000	40.56	3,042.00
1255	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	75.000	0.000	25.00	700.00
1260	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,650.000	2.000	0.000	2.00	3,300.00
1265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	2.000	0.000	2.00	5,400.00
1270	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	18,900.000	2.000	0.000	2.00	37,800.00
1275	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	4.00	80.00
1280	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	8.000	0.000	4.00	120.00
1285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	14.000	0.000	14.00	1,750.00
Category Subtotal									\$375,544.04

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (SALT WOKS @ BASSETT CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1087	01046017		REMOVING CONC (DRIVEWAYS)	SY	42.860	0.000	20.000	15.89	681.00
1204	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,243.750	0.000	2.000	2.00	2,487.50
1252	05306017		DRIVEWAYS (CONC) (HES)	SY	210.150	0.000	20.000	17.08	3,589.99
Category Subtotal									\$6,758.49

PROJECT BR 2018(262) CONTROL 091008076

CATEGORY 001 DESCRIPTION ALL ITEMS (CR 370 @ WELLS CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0066	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	20.000	50.000	0.000	0.000	0.00
0076	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) UNDERCUT	CY	18.000	20.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	206.000	0.000	0.000	0.00
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	2.000	103.000	0.000	0.000	0.00
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.100	103.000	0.000	0.000	0.00
0100	01666002	000	FERTILIZER	TON	1,000.000	0.010	0.000	0.000	0.00
0110	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	7.000	206.000	0.000	0.000	0.00
0170	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	40.000	0.000	0.000	0.00
0175	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	40.000	0.000	0.000	0.00
0180	05066025	002	EXCAV (EROSN & SEDMT CONT, IN PLACE)	CY	25.000	4.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (CR 370@ WELLS C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0302	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (CR 370 @ WELLS CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0198	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	0.000	2.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(263) CONTROL 091008077

CATEGORY 001 DESCRIPTION ALL ITEMS (CR 458 @ OTTER CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0436	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	20.000	50.000	0.000	0.000	0.00
0440	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	46.440	0.000	0.000	0.00
0445	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	240.000	0.000	0.000	0.00
0446	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) UNDERCUT	CY	18.000	20.000	0.000	0.000	0.00
0450	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	284.000	0.000	0.000	0.00
0455	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	3.250	284.000	0.000	0.000	0.00
0460	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	2.000	142.000	0.000	0.000	0.00
0465	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.100	142.000	0.000	0.000	0.00
0470	01666002	000	FERTILIZER	TON	1,000.000	0.020	0.000	0.000	0.00
0475	01686001	000	VEGETATIVE WATERING	MG	25.000	10.000	0.000	0.000	0.00
0480	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	7.000	284.000	0.000	0.000	0.00
0540	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	20.000	0.000	0.000	0.00

0545	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	20.000	0.000	0.000	0.00
0550	05066025	002	EXCAV (EROSN & SEDMT CONT, IN PLACE)	CY	25.000	2.000	0.000	0.000	0.00
0560	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	419.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(264) CONTROL 091008078

CATEGORY 001 DESCRIPTION ALL ITEMS (CR 468 @ BOX CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0761	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	20.000	80.000	0.000	0.000	0.00
0765	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	40.390	0.000	0.000	0.00
0770	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	213.000	0.000	0.000	0.00
0771	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) UNDERCUT	CY	18.000	20.000	0.000	0.000	0.00
0775	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	428.000	0.000	0.000	0.00
0780	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	3.250	428.000	0.000	0.000	0.00
0785	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	2.000	214.000	0.000	0.000	0.00
0790	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.100	214.000	0.000	0.000	0.00
0795	01666002	000	FERTILIZER	TON	1,000.000	0.020	0.000	0.000	0.00
0800	01686001	000	VEGETATIVE WATERING	MG	25.000	8.000	0.000	0.000	0.00
0805	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	7.000	428.000	0.000	0.000	0.00
0865	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	30.000	0.000	0.000	0.00
0870	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	30.000	0.000	0.000	0.00
0875	05066025	002	EXCAV (EROSN & SEDMT CONT, IN PLACE)	CY	25.000	3.000	0.000	0.000	0.00
0885	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	388.000	0.000	0.000	0.00
0910	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(260) CONTROL 091008079

CATEGORY 001 DESCRIPTION ALL ITEMS (SALT WORKS @ BASSETT CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1091	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	20.000	50.000	0.000	0.000	0.00
1095	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	22.810	0.000	0.000	0.00
1101	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) UNDERCUT	CY	18.000	20.000	0.000	0.000	0.00
1105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	320.000	0.000	0.000	0.00
1115	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	2.000	160.000	0.000	0.000	0.00
1120	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.100	160.000	0.000	0.000	0.00
1125	01666002	000	FERTILIZER	TON	1,000.000	0.020	0.000	0.000	0.00
1165	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	4.000	0.000	0.000	0.00
1186	04646005		RC PIPE (CL III)(24 IN)	LF	95.000	0.000	0.000	0.000	0.00
1200	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	900.000	1.000	0.000	0.000	0.00
1225	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	30.000	0.000	0.000	0.00
1230	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	30.000	0.000	0.000	0.00

1235	05066025	002	EXCAV (EROSN & SEDMT CONT, IN PLACE)	CY	25.000	3.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 004 **DESCRIPTION** CHANGE ORDER ITEMS (SALT WOKS @ BASSETT CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1272	05606004		MAILBOX INSTALL-S (TWG-POST) TY 2	EA	200.000	0.000	2.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,410,852.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,100.000	13.60	12.065	13,271.50
01046017		REMOVING CONC (DRIVEWAYS)	SY	42.860	0.00	15.889	681.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	332.00	332.000	6,640.00
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	51.41	51.410	1,285.25
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	766.00	766.000	13,788.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	3.250	526.00	1,762.668	5,728.67
01686001	000	VEGETATIVE WATERING	MG	25.000	13.00	9.350	233.76
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	7.000	320.00	157.222	1,100.55
03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	150.000	920.00	968.820	145,323.00
04166002	000	DRILL SHAFT (24 IN)	LF	290.000	441.00	441.000	127,890.00
04166004	000	DRILL SHAFT (36 IN)	LF	340.000	438.00	438.000	148,920.00
04206013	000	CL C CONC (ABUT)	CY	925.000	106.90	106.900	98,882.50
04226001	000	REINF CONC SLAB	SF	22.000	3,380.00	3,380.000	74,360.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	1,950.00	1,950.000	37,050.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	196.000	369.82	369.820	72,484.72
04256035	000	PRESTR CONC GIRDER (TX28)	LF	158.000	515.93	515.930	81,516.94
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	1,396.00	1,271.124	120,756.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	48.00	44.101	18,742.94
04506006	000	RAIL (TY T223)	LF	110.000	530.00	530.000	58,300.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	6.00	30.000	2,850.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	210.000	110.00	110.000	23,100.00
04656129	000	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX3FT)	EA	3,950.000	1.00	1.000	3,950.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,243.750	0.00	2.000	2,487.50
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,500.000	1.00	1.000	4,500.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,500.000	4.00	4.000	38,000.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.900	112,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	16.00	16.000	35,200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,435.00	1,961.000	5,883.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	628.00	1,021.000	1,021.00
05306005	000	DRIVEWAYS (ACP)	SY	75.000	60.00	40.560	3,042.00
05306017		DRIVEWAYS (CONC) (HES)	SY	210.150	0.00	17.083	3,589.99
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	100.00	50.000	1,400.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,650.000	12.00	12.000	19,800.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	1.00	1.000	1,300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	9.00	9.000	24,300.00
05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	18,900.000	4.00	4.000	75,600.00
05526003	000	WIRE FENCE (TY C)	LF	13.000	416.00	635.000	8,255.00
05526008	000	WIRE FENCE (WATER GAP)	LF	85.000	60.00	45.000	3,825.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	24.00	22.000	440.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	32.00	26.000	780.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	56.00	56.000	7,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	5,073.260	5,073.26

TOTAL ITEM EARNINGS TO DATE

\$1,410,852.38