



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **091016147**
 PROJECT: **BR 2020(895)**
 CONTRACT: **01223220**
 AWARD AMOUNT: **\$1,258,293.70**
 PROJECTED AMOUNT: **\$1,268,467.70**
 ADJ. PROJECTED AMOUNT: **\$1,270,467.70**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2023** to **11/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **81.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **03/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,370,440.47	\$1,370,440.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,370,440.47	\$1,370,440.47	\$0.00
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	\$1,370,440.47	\$1,370,440.47	\$0.00

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: 03/17/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 147
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
10/29/2023		1	SUNDAY
10/30/2023		1	WORK COMPLETED
10/31/2023		1	AWAITING AE ACCEPTANCE
11/01/2023		1	AWAITING AE ACCEPTANCE
11/02/2023		1	AWAITING AE ACCEPTANCE
11/03/2023		1	AWAITING AE ACCEPTANCE
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	AWAITING AE ACCEPTANCE
11/07/2023		1	AWAITING AE ACCEPTANCE
11/08/2023		1	AWAITING AE ACCEPTANCE
11/09/2023		1	AWAITING AE ACCEPTANCE
11/10/2023		1	AWAITING AE ACCEPTANCE
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	AWAITING AE ACCEPTANCE
11/14/2023		1	AWAITING AE ACCEPTANCE
11/15/2023		1	AWAITING AE ACCEPTANCE
11/16/2023		1	AWAITING AE ACCEPTANCE
11/17/2023		1	AWAITING AE ACCEPTANCE
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	AWAITING AE ACCEPTANCE
11/21/2023		1	AWAITING AE ACCEPTANCE
11/22/2023		1	AWAITING AE ACCEPTANCE
11/23/2023		1	HOLIDAY
11/24/2023		1	AWAITING AE ACCEPTANCE
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	AWAITING AE ACCEPTANCE
11/28/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT HOLIDAY		20
SATURDAY		1
SUNDAY		4
WORK COMPLETED		5
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2020(895) CONTROL 091016147
 CATEGORY 001 DESCRIPTION ALL ITEMS - Whittle St @ W. Mud 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	1,500.000	0.600	0.000	0.60	900.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	120.000	0.000	120.00	2,400.00
0070	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	15.000	188.000	0.000	188.00	2,820.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	53.000	0.000	53.00	795.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	11.000	38.000	0.000	269.11	2,960.21
0090	01626002	000	BLOCK SODDING	SY	11.530	38.000	0.000	269.11	3,102.84
0095	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.250	19.000	0.000	149.33	186.66
0100	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.230	19.000	0.000	149.33	183.68
0110	04006005	000	CEM STABIL BKFL	CY	151.000	367.000	0.000	360.00	54,360.00
0120	04206057	000	CL C CONC (WINGWALLS)	CY	4,000.000	0.600	0.000	0.83	3,332.00
0125	04206076	000	CL E CONC (SEAL SLAB)	CY	500.000	17.300	0.000	16.32	8,160.00
0130	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,500.000	1.800	0.000	11.49	17,236.50
0135	04326003	000	RIPRAP (CONC)(6 IN)	CY	700.000	5.400	0.000	6.95	4,867.80
0140	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	2.000	1,776.000	0.000	1,152.00	2,304.00
0145	04506030	000	RAIL (TY C221)	LF	225.000	111.000	0.000	107.00	24,075.00
0150	04626028	002	CONC BOX CULV (9 FT X 9 FT)	LF	700.000	129.000	0.000	129.00	90,300.00
0155	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	40,000.000	2.000	0.000	2.00	80,000.00
0160	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0165	05006001	000	MOBILIZATION	LS	100,000.000	0.335	0.000	0.24	23,500.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0175	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	40.000	0.000	40.00	1,600.00
0180	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	40.00	400.00
0195	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	130.000	0.000	112.00	560.00
0200	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	130.000	0.000	112.00	224.00
0205	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	10.000	0.000	10.00	1,500.00
0210	05296008	000	CONC CURB & GUTTER (TY II)	LF	100.000	120.000	0.000	181.91	18,191.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	5.000	0.000	5.00	1,250.00
0220	30766015	000	D-GR HMA TY-C PG64-22	TON	202.000	161.000	0.000	177.55	35,865.10
0225	30766035	000	D-GR HMA TY-D PG64-22	TON	205.000	21.000	0.000	21.74	4,456.70
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.000	0.000	254.00	38,100.00

Category Subtotal \$434,630.49

PROJECT BR 2020(896) CONTROL 091016148
 CATEGORY 001 DESCRIPTION ALL ITEMS - CR 2110 @ Kickapoo Street

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	01006002	000	PREPARING ROW	STA	1,500.000	3.100	0.000	3.10	4,650.00
0450	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	97.000	0.000	96.30	1,444.50
0460	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	11.000	195.000	0.000	195.00	2,145.00
0465	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.280	195.000	0.000	883.34	1,130.68
0470	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.250	98.000	0.000	442.00	552.50
0480	01686001	000	VEGETATIVE WATERING	MG	20.000	4.200	0.000	6.78	135.60

CATEGORY 001 DESCRIPTION ALL ITEMS - CR 2110 @ Kickapoo Street

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0485	02756001	000	CEMENT	TON	300.000	12.000	0.000	12.00	3,600.00
0490	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	15.000	870.000	0.000	802.90	12,043.50
0495	04006005	000	CEM STABIL BKFL	CY	151.000	33.400	0.000	32.00	4,832.00
0500	04166002	000	DRILL SHAFT (24 IN)	LF	240.000	204.000	0.000	204.00	48,960.00
0505	04206013	000	CL C CONC (ABUT)	CY	950.000	24.000	0.000	24.24	23,028.00
0510	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	1,606.000	0.000	1,606.00	27,302.00
0515	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	211.000	396.000	0.000	396.00	83,556.00
0520	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	390.000	0.000	411.20	49,344.00
0525	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	10.400	0.000	11.83	8,281.00
0530	04506006	000	RAIL (TY T223)	LF	131.000	124.000	0.000	124.00	16,244.00
0535	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0540	05006001	000	MOBILIZATION	LS	100,000.000	0.350	0.000	0.35	35,000.00
0545	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0550	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	16.000	0.000	16.00	640.00
0555	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	16.000	0.000	16.00	160.00
0570	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	706.000	0.000	536.00	2,680.00
0575	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	706.000	0.000	536.00	1,072.00
0585	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.300	50.000	0.000	50.00	1,365.00
0590	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,233.750	2.000	0.000	2.00	2,467.50
0595	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,097.500	2.000	0.000	2.00	6,195.00
0600	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,550.000	2.000	0.000	2.00	23,100.00
0605	05526003	000	WIRE FENCE (TY C)	LF	40.000	224.000	0.000	224.00	8,960.00
0610	05526004	000	WIRE FENCE (TY D)	LF	40.000	98.000	0.000	98.00	3,920.00
0615	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.750	6.000	0.000	6.00	94.50
0620	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.000	4.000	0.000	8.00	168.00
0625	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	12.000	0.000	12.00	315.00
0630	30766035	000	D-GR HMA TY-D PG64-22	TON	205.000	287.000	0.000	246.31	50,493.55
0635	50706001	000	STEEL FENCE (REMOVE)	LF	10.000	86.000	0.000	86.00	860.00
0640	50706002	000	STEEL FENCE (INSTALL)	LF	100.000	92.000	0.000	92.00	9,200.00
0645	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.000	0.000	272.00	40,800.00

Category Subtotal 487,739.33

PROJECT BR 2020(897) CONTROL 091016149

CATEGORY 001 DESCRIPTION ALL ITEMS - CR 289 @ Prairie Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0805	01006002	000	PREPARING ROW	STA	1,500.000	3.800	0.000	3.80	5,700.00
0810	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	125.000	0.000	125.30	1,879.50
0820	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	11.000	530.000	0.000	530.00	5,830.00
0825	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.280	530.000	0.000	530.00	678.40
0830	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.250	265.000	0.000	264.00	330.00
0845	02756001	000	CEMENT	TON	300.000	15.000	0.000	15.10	4,530.00
0850	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	15.000	1,133.000	0.000	1,105.60	16,584.00
0855	04006005	000	CEM STABIL BKFL	CY	151.000	30.300	0.000	30.30	4,575.30
0860	04166002	000	DRILL SHAFT (24 IN)	LF	240.000	183.000	0.000	183.00	43,920.00
0865	04206013	000	CL C CONC (ABUT)	CY	950.000	23.200	0.000	23.20	22,040.00
0870	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	1,285.000	0.000	1,285.00	21,845.00

CATEGORY 001 DESCRIPTION ALL ITEMS - CR 289 @ Prairie Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0875	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	218.000	316.000	0.000	316.00	68,888.00
0880	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	254.000	0.000	254.10	30,492.00
0885	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	18.600	0.000	21.16	14,812.00
0890	04506006	000	RAIL (TY T223)	LF	131.000	104.000	0.000	104.00	13,624.00
0895	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0900	05006001	000	MOBILIZATION	LS	100,000.000	0.315	0.000	0.32	31,500.00
0905	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0910	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	40.000	0.000	30.00	1,200.00
0915	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	30.00	300.00
0930	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	904.000	0.000	570.00	2,850.00
0935	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	904.000	0.000	570.00	1,140.00
0945	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.300	150.000	0.000	150.00	4,095.00
0950	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,233.750	4.000	0.000	4.00	4,935.00
0955	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,097.500	4.000	0.000	4.00	12,390.00
0960	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	2.00	500.00
0965	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.750	6.000	0.000	6.00	94.50
0970	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.000	4.000	0.000	4.00	84.00
0975	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	12.000	0.000	12.00	315.00
0980	30766035	000	D-GR HMA TY-D PG64-22	TON	205.000	374.000	0.000	380.19	77,938.95
0985	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.000	0.000	280.00	42,000.00
Category Subtotal									\$448,070.65

PROJECT BR 2020(895) CONTROL 091016147

CATEGORY 001 DESCRIPTION ALL ITEMS - Whittle St @ W. Mud Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0076	01106001		EXCAVATION (ROADWAY) (UNDERCUT)	CY	15.000	25.000	0.000	0.000	0.00
0080	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	15.000	48.000	0.000	0.000	0.00
0081	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) (UNDERCUT)	CY	15.000	20.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	20.000	0.800	0.000	0.000	0.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	43.000	0.000	0.000	0.00
0185	05066027	002	EXCAV (EROSN & SEDMT CONT, IN VEH)	CY	50.000	5.000	0.000	0.000	0.00
0190	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	10.000	0.000	0.000	0.00
0300	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 - Whittle St @ W. Mu

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0381	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0382	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 - Whittle St @ W. Mud Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0988	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Material cost for HMAC repairs	DOL	100.000	0.000	20.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2020(896) CONTROL 091016148

CATEGORY 001 DESCRIPTION ALL ITEMS - CR 2110 @ Kickapoo Street

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0451	01106001		EXCAVATION (ROADWAY) (UNDERCUT)	CY	15.000	50.000	0.000	0.000	0.00
0455	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	15.000	172.000	0.000	0.000	0.00
0456	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) (UNDERCUT)	CY	15.000	75.000	0.000	0.000	0.00
0475	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.230	98.000	0.000	0.000	0.00
0560	05066027	002	EXCAV (EROSN & SEDMT CONT, IN VEH)	CY	50.000	10.000	0.000	0.000	0.00
0565	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	10.000	0.000	0.000	0.00
0580	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2020(897) CONTROL 091016149

CATEGORY 001 DESCRIPTION ALL ITEMS - CR 289 @ Prairie Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0811	01106001		EXCAVATION (ROADWAY) (UNDERCUT)	CY	15.000	75.000	0.000	0.000	0.00
0815	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	15.000	203.000	0.000	0.000	0.00
0816	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) (UNDERCUT)	CY	15.000	100.000	0.000	0.000	0.00
0835	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.230	265.000	0.000	0.000	0.00
0840	01686001	000	VEGETATIVE WATERING	MG	20.000	11.700	0.000	0.000	0.00
0920	05066027	002	EXCAV (EROSN & SEDMT CONT, IN VEH)	CY	50.000	10.000	0.000	0.000	0.00
0925	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	10.000	0.000	0.000	0.00
0940	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,370,440.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	7.50	7.500	11,250.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	120.00	120.000	2,400.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	15.000	188.00	188.000	2,820.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	275.00	274.600	4,119.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	11.000	763.00	994.110	10,935.21
01626002	000	BLOCK SODDING	SY	11.530	38.00	269.110	3,102.84
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.280	725.00	1,413.340	1,809.08
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.250	382.00	855.330	1,069.16
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.230	19.00	149.330	183.68
01686001	000	VEGETATIVE WATERING	MG	20.000	4.20	6.780	135.60
02756001	000	CEMENT	TON	300.000	27.00	27.100	8,130.00
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	15.000	2,003.00	1,908.500	28,627.50
04006005	000	CEM STABIL BKFL	CY	151.000	430.70	422.300	63,767.30
04166002	000	DRILL SHAFT (24 IN)	LF	240.000	387.00	387.000	92,880.00
04206013	000	CL C CONC (ABUT)	CY	950.000	47.20	47.440	45,068.00
04206057	000	CL C CONC (WINGWALLS)	CY	4,000.000	0.60	0.833	3,332.00
04206076	000	CL E CONC (SEAL SLAB)	CY	500.000	17.30	16.320	8,160.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	2,891.00	2,891.000	49,147.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	218.000	316.00	316.000	68,888.00
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	211.000	396.00	396.000	83,556.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,500.000	1.80	11.491	17,236.50
04326003	000	RIPRAP (CONC)(6 IN)	CY	700.000	5.40	6.954	4,867.80
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	644.00	665.300	79,836.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	29.00	32.990	23,093.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	2.000	1,776.00	1,152.000	2,304.00
04506006	000	RAIL (TY T223)	LF	131.000	228.00	228.000	29,868.00
04506030	000	RAIL (TY C221)	LF	225.000	111.00	107.000	24,075.00
04626028	002	CONC BOX CULV (9 FT X 9 FT)	LF	700.000	129.00	129.000	90,300.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	40,000.000	2.00	2.000	80,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	3.00	3.000	15,000.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	11.00	11.000	22,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	96.00	86.000	3,440.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	96.00	86.000	860.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,740.00	1,218.000	6,090.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,740.00	1,218.000	2,436.00
05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	10.00	10.000	1,500.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	100.000	120.00	181.910	18,191.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.300	200.00	200.000	5,460.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,233.750	6.00	6.000	7,402.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,097.500	6.00	6.000	18,585.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,550.000	2.00	2.000	23,100.00
05526003	000	WIRE FENCE (TY C)	LF	40.000	224.00	224.000	8,960.00

CONTRACT ID	091016147	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE				
05526004	000	WIRE FENCE (TY D)		LF	40.000	98.00	98.000	3,920.00
06446076	000	REMOVE SM RD SN SUP&AM		EA	250.000	7.00	7.000	1,750.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)		EA	15.750	12.00	12.000	189.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS		EA	21.000	8.00	12.000	252.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)		EA	26.250	24.00	24.000	630.00
30766015	000	D-GR HMA TY-C PG64-22		TON	202.000	161.00	177.550	35,865.10
30766035	000	D-GR HMA TY-D PG64-22		TON	205.000	682.00	648.240	132,889.20
50706001	000	STEEL FENCE (REMOVE)		LF	10.000	86.00	86.000	860.00
50706002	000	STEEL FENCE (INSTALL)		LF	100.000	92.00	92.000	9,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN		DAY	150.000	42.00	806.000	120,900.00

TOTAL ITEM EARNINGS TO DATE

\$1,370,440.47