



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091036129**
 PROJECT: **BR 2018(231)**
 CONTRACT: **03203013**
 AWARD AMOUNT: **\$1,943,346.80**
 PROJECTED AMOUNT: **\$1,955,245.80**
 ADJ. PROJECTED AMOUNT: **\$1,955,245.80**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.54**
 % TIME USED: **94.74**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/23/2020**
 WORK BEGIN DATE: **05/21/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,691,991.35	\$1,666,485.85	\$25,505.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,691,991.35	\$1,666,485.85	\$25,505.50
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	\$1,691,991.35	\$1,666,485.85	\$25,505.50

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: 05/21/2020
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 171
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 171
 DAYS CHARGED TO DATE: 162
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2021	1		
04/30/2021		1	RAIN
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	TOO WET
05/04/2021		1	RAIN
05/05/2021	1		
05/06/2021		1	TOO WET
05/07/2021		1	TOO WET
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	TOO WET
05/11/2021		1	RAIN
05/12/2021		1	TOO WET
05/13/2021		1	TOO WET
05/14/2021		1	TOO WET
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	RAIN
05/18/2021		1	RAIN
05/19/2021		1	RAIN
05/20/2021		1	TOO WET
05/21/2021		1	TOO WET
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TOO WET
05/25/2021		1	TOO WET
05/26/2021		1	TOO WET
05/27/2021		1	TOO WET
05/28/2021		1	TIME SUSPENDED
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	2	31
HOLIDAY		1
RAIN		6
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		1
TOO WET		13

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(231) CONTROL 091036129

CATEGORY 001 DESCRIPTION ALL 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
0080	01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	179.000	\$3,222.00	179.00	179.00
0150	04206159	000	CL C CONC(COPING)(HPC)	LF	95.000	147.000	\$13,965.00	147.00	147.00
0165	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	58.300	\$5,538.50	334.00	180.92
0195	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	0.500	\$1,000.00	4.00	3.00

PROJECT BR 2018(230) CONTROL 091036130

CATEGORY 001 DESCRIPTION ALL 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
0620	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	0.500	\$1,000.00	4.00	3.00
0630	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	65.000	\$780.00	65.00	65.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$25,505.50

CONTRACT LINE ITEMS

PROJECT BR 2018(231) CONTROL 091036129
 CATEGORY 001 DESCRIPTION ALL 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	1,500.000	4.070	0.000	4.06	6,090.00
0080	01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	179.000	0.000	179.00	3,222.00
0125	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	146.000	283.000	0.000	308.15	44,989.90
0130	04006005	000	CEM STABIL BKFL	CY	285.000	82.000	0.000	86.63	24,689.55
0135	04076001	000	SHEET PILING (PZ - 27)	SF	42.000	7,243.000	0.000	7,245.00	304,290.00
0140	04166002	000	DRILL SHAFT (24 IN)	LF	215.000	480.000	0.000	480.00	103,200.00
0145	04206013	000	CL C CONC (ABUT)	CY	925.000	32.000	0.000	33.11	30,626.75
0150	04206159	000	CL C CONC(COPING)(HPC)	LF	95.000	147.000	0.000	147.00	13,965.00
0155	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	1,300.000	0.000	1,300.00	23,400.00
0160	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	188.000	247.500	0.000	247.50	46,530.00
0165	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	334.000	0.000	180.92	17,187.40
0175	04506006	000	RAIL (TY T223)	LF	110.000	144.000	0.000	144.00	15,840.00
0180	04546009	000	JOINT SEALANT	LF	35.000	44.000	0.000	44.00	1,540.00
0185	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0190	05006001	000	MOBILIZATION	LS	150,000.000	0.250	0.000	0.20	30,000.00
0195	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	3.00	6,000.00
0200	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	50.000	0.000	15.00	600.00
0220	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	525.000	0.000	405.00	1,215.00
0230	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	95.000	50.000	0.000	6.62	628.90
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	14.000	0.000	14.00	1,750.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	26,397.00	26,397.00

Category Subtotal \$710,661.50

PROJECT BR 2018(230) CONTROL 091036130
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	01006002	000	PREPARING ROW	STA	1,500.000	3.500	0.000	3.50	5,250.00
0545	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	27.000	734.000	0.000	722.20	19,499.40
0565	04006005	000	CEM STABIL BKFL	CY	285.000	114.000	0.000	108.67	30,970.95
0570	04166002	000	DRILL SHAFT (24 IN)	LF	215.000	358.000	0.000	358.00	76,970.00
0575	04206013	000	CL C CONC (ABUT)	CY	925.000	36.300	0.000	35.59	32,920.75
0580	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	1,300.000	0.000	1,300.00	23,400.00
0585	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	188.000	247.700	0.000	247.70	46,567.60
0590	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	189.000	0.000	158.70	15,076.50
0600	04506006	000	RAIL (TY T223)	LF	110.000	158.000	0.000	158.00	17,380.00
0605	04546009	000	JOINT SEALANT	LF	35.000	44.000	0.000	44.00	1,540.00
0610	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0615	05006001	000	MOBILIZATION	LS	150,000.000	0.250	0.000	0.20	30,000.00
0620	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	3.00	6,000.00
0625	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	65.000	0.000	30.00	1,200.00
0630	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	65.000	0.000	65.00	780.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0645	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	275.000	0.000	280.00	840.00
0655	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	95.000	50.000	0.000	18.38	1,746.10
0685	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	7.000	0.000	7.00	875.00

Category Subtotal \$319,516.30

PROJECT BR 2018(229) CONTROL 091036131

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0845	01006002	000	PREPARING ROW	STA	1,500.000	3.500	0.000	3.50	5,250.00
0855	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	613.000	0.000	222.20	2,666.40
0870	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	697.000	0.000	700.00	2,800.00
0875	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.800	697.000	0.000	700.00	1,260.00
0885	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.100	349.000	0.000	366.60	403.26
0895	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	12.000	410.000	0.000	722.20	8,666.40
0900	02756001	000	CEMENT	TON	210.000	9.000	0.000	14.95	3,139.50
0905	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	14.500	410.000	0.000	722.20	10,471.90
0915	04006005	000	CEM STABIL BKFL	CY	285.000	122.000	0.000	120.00	34,200.00
0920	04166002	000	DRILL SHAFT (24 IN)	LF	215.000	380.000	0.000	380.00	81,700.00
0925	04206013	000	CL C CONC (ABUT)	CY	925.000	40.000	0.000	41.18	38,091.50
0930	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	1,300.000	0.000	1,300.00	23,400.00
0935	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	188.000	247.400	0.000	247.40	46,511.20
0940	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	194.000	0.000	172.60	16,397.00
0945	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	14.600	0.000	13.00	5,525.00
0950	04506006	000	RAIL (TY T223)	LF	110.000	151.000	0.000	151.00	16,610.00
0955	04546009	000	JOINT SEALANT	LF	35.000	46.000	0.000	46.00	1,610.00
0960	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0965	05006001	000	MOBILIZATION	LS	150,000.000	0.250	0.000	0.25	37,500.00
0970	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0975	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	60.000	0.000	38.00	1,520.00
0995	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	285.000	0.000	435.00	1,305.00
1000	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	285.000	0.000	435.00	435.00
1010	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,475.000	4.000	0.000	4.00	5,900.00
1015	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	4.000	0.000	4.00	10,600.00
1025	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	2.000	0.000	2.00	40.00
1030	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	4.000	0.000	4.00	120.00
1035	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	14.000	0.000	14.00	1,750.00

Category Subtotal \$374,372.16

PROJECT BR 2018(228) CONTROL 091036132

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1195	01006002	000	PREPARING ROW	STA	1,500.000	3.780	0.000	3.78	5,670.00
1205	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	129.000	0.000	88.90	1,066.80

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1206	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	12.000	10.000	0.000	10.10	121.20
1215	01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	126.000	0.000	126.00	2,268.00
1225	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	827.000	0.000	826.20	3,304.80
1230	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.800	827.000	0.000	826.20	1,487.16
1240	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.100	414.000	0.000	408.80	449.68
1250	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	12.000	444.000	0.000	823.50	9,882.00
1255	02756001	000	CEMENT	TON	210.000	10.000	0.000	17.30	3,633.00
1260	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	14.500	444.000	0.000	823.50	11,940.75
1270	04006005	000	CEM STABIL BKFL	CY	285.000	27.000	0.000	26.70	7,609.50
1275	04166002	000	DRILL SHAFT (24 IN)	LF	215.000	219.000	0.000	219.00	47,085.00
1280	04206013	000	CL C CONC (ABUT)	CY	925.000	20.400	0.000	20.60	19,055.00
1285	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	1,040.000	0.000	1,040.00	18,720.00
1290	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	188.000	197.500	0.000	197.50	37,130.00
1295	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	136.000	0.000	131.30	12,473.50
1300	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	14.600	0.000	13.48	5,729.00
1305	04506006	000	RAIL (TY T223)	LF	110.000	104.000	0.000	104.00	11,440.00
1310	04546009	000	JOINT SEALANT	LF	35.000	44.000	0.000	44.00	1,540.00
1315	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,500.000	1.000	0.000	1.00	8,500.00
1320	05006001	000	MOBILIZATION	LS	150,000.000	0.250	0.000	0.25	37,500.00
1325	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
1330	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	60.000	0.000	40.00	1,600.00
1350	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	500.000	0.000	650.00	1,950.00
1355	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	676.00	676.00
1365	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,475.000	4.000	0.000	4.00	5,900.00
1370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	4.000	0.000	4.00	10,600.00
1375	05526003	000	WIRE FENCE (TY C)	LF	14.000	300.000	0.000	300.00	4,200.00
1380	05526008	000	WIRE FENCE (WATER GAP)	LF	150.000	15.000	0.000	40.00	6,000.00
1385	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	2.000	0.000	2.00	40.00
1390	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	4.000	0.000	4.00	120.00
1395	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	14.000	0.000	14.00	1,750.00
Category Subtotal									\$287,441.39

PROJECT BR 2018(231) CONTROL 091036129

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	656.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	514.000	0.000	0.000	0.00
0071	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	12.000	50.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	102.000	0.000	0.000	0.00
0081	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) UNDERCUT	CY	18.000	50.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	694.000	0.000	0.000	0.00

CONTRACT ID	091036129	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.800	694.000	0.000	0.000	0.00
0095	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.100	347.000	0.000	0.000	0.00
0100	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.100	347.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	25.000	15.300	0.000	0.000	0.00
0110	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	12.000	627.000	0.000	0.000	0.00
0115	02756001	000	CEMENT	TON	210.000	13.000	0.000	0.000	0.00
0120	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	14.500	627.000	0.000	0.000	0.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	21.200	0.000	0.000	0.00
0205	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	50.000	0.000	0.000	0.00
0210	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	35.000	50.000	0.000	0.000	0.00
0215	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	45.000	50.000	0.000	0.000	0.00
0225	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	525.000	0.000	0.000	0.00
0235	05306005	000	DRIVEWAYS (ACP)	SY	65.000	20.000	0.000	0.000	0.00
0240	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	100.000	0.000	0.000	0.00
0245	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,475.000	4.000	0.000	0.000	0.00
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	4.000	0.000	0.000	0.00
0255	05526003	000	WIRE FENCE (TY C)	LF	14.000	300.000	0.000	0.000	0.00
0260	05526008	000	WIRE FENCE (WATER GAP)	LF	150.000	15.000	0.000	0.000	0.00
0265	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	2.000	0.000	0.000	0.00
0270	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 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 (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0351	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0352	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2018(230) CONTROL 091036130

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0495	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	411.000	0.000	0.000	0.00
0500	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	228.000	0.000	0.000	0.00
0501	01106001		EXCAVATION (ROADWAY)	CY	12.000	20.000	0.000	0.000	0.00
			UNDERCUT						
0505	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	51.000	0.000	0.000	0.00
0510	01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	151.000	0.000	0.000	0.00
0511	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	20.000	0.000	0.000	0.00
			UNDERCUT						
0515	01506001	000	BLADING	STA	1,500.000	0.500	0.000	0.000	0.00
0520	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	735.000	0.000	0.000	0.00
0525	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.800	735.000	0.000	0.000	0.00
0530	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.100	368.000	0.000	0.000	0.00
0535	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.100	368.000	0.000	0.000	0.00
0540	01686001	000	VEGETATIVE WATERING	MG	25.000	16.200	0.000	0.000	0.00

0550	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	12.000	398.000	0.000	0.000	0.00
0555	02756001	000	CEMENT	TON	210.000	9.000	0.000	0.000	0.00
0560	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	14.500	398.000	0.000	0.000	0.00
0595	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	14.600	0.000	0.000	0.00
0635	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	35.000	50.000	0.000	0.000	0.00
0640	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	45.000	50.000	0.000	0.000	0.00
0650	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	275.000	0.000	0.000	0.00
0660	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,475.000	4.000	0.000	0.000	0.00
0665	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	4.000	0.000	0.000	0.00
0670	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	0.000	0.00
0675	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	2.000	0.000	0.000	0.00
0680	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(229) **CONTROL** 091036131

CATEGORY 001 **DESCRIPTION** ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0850	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	424.000	0.000	0.000	0.00
0856	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	12.000	50.000	0.000	0.000	0.00
0860	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	23.000	0.000	0.000	0.00
0865	01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	182.000	0.000	0.000	0.00
0866	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) UNDERCUT	CY	18.000	50.000	0.000	0.000	0.00
0880	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.100	349.000	0.000	0.000	0.00
0890	01686001	000	VEGETATIVE WATERING	MG	25.000	15.400	0.000	0.000	0.00
0910	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	146.000	244.000	0.000	0.000	0.00
0980	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	60.000	0.000	0.000	0.00
0985	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	35.000	50.000	0.000	0.000	0.00
0990	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	45.000	50.000	0.000	0.000	0.00
1005	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	95.000	50.000	0.000	0.000	0.00
1020	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(228) **CONTROL** 091036132

CATEGORY 001 **DESCRIPTION** ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1200	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	475.000	0.000	0.000	0.00
1210	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	69.000	0.000	0.000	0.00
1216	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) UNDERCUT	CY	18.000	10.000	0.000	0.000	0.00
1220	01506001	000	BLADING	STA	1,500.000	1.500	0.000	0.000	0.00
1235	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.100	414.000	0.000	0.000	0.00
1245	01686001	000	VEGETATIVE WATERING	MG	25.000	18.300	0.000	0.000	0.00
1265	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	146.000	275.000	0.000	0.000	0.00

CONTRACT ID	091036129	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE					Page 9 of 10	
1335	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	60.000	0.000	0.000	0.00	
1340	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	35.000	50.000	0.000	0.000	0.00	
1345	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	45.000	50.000	0.000	0.000	0.00	
1360	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	95.000	50.000	0.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$1,691,991.35

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	14.85	14.840	22,260.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	752.00	321.200	3,854.40
01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	305.00	305.000	5,490.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	1,524.00	1,526.200	6,104.80
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.800	1,524.00	1,526.200	2,747.16
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.100	763.00	775.400	852.94
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	27.000	734.00	722.200	19,499.40
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	12.000	854.00	1,545.700	18,548.40
02756001	000	CEMENT	TON	210.000	19.00	32.250	6,772.50
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	14.500	854.00	1,545.700	22,412.65
03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	146.000	283.00	308.150	44,989.90
04006005	000	CEM STABIL BKFL	CY	285.000	345.00	342.000	97,470.00
04076001	000	SHEET PILING (PZ - 27)	SF	42.000	7,243.00	7,245.000	304,290.00
04166002	000	DRILL SHAFT (24 IN)	LF	215.000	1,437.00	1,437.000	308,955.00
04206013	000	CL C CONC (ABUT)	CY	925.000	128.70	130.480	120,694.00
04206159	000	CL C CONC(COPING)(HPC)	LF	95.000	147.00	147.000	13,965.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	4,940.00	4,940.000	88,920.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	188.000	940.10	940.100	176,738.80
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	853.00	643.520	61,134.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	29.20	26.480	11,254.00
04506006	000	RAIL (TY T223)	LF	110.000	557.00	557.000	61,270.00
04546009	000	JOINT SEALANT	LF	35.000	178.00	178.000	6,230.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,500.000	4.00	4.000	34,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	16.00	14.000	28,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	235.00	123.000	4,920.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	65.00	65.000	780.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,585.00	1,770.000	5,310.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	785.00	1,111.000	1,111.00
05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	95.000	100.00	25.000	2,375.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,475.000	8.00	8.000	11,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	8.00	8.000	21,200.00
05526003	000	WIRE FENCE (TY C)	LF	14.000	300.00	300.000	4,200.00
05526008	000	WIRE FENCE (WATER GAP)	LF	150.000	15.00	40.000	6,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	4.00	4.000	80.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	8.00	8.000	240.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	49.00	49.000	6,125.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	26,397.000	26,397.00

TOTAL ITEM EARNINGS TO DATE

\$1,691,991.35