



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **091139070**
 PROJECT: **BR 2B23(044)**
 CONTRACT: **10243020**
 AWARD AMOUNT: **\$2,037,058.97**
 PROJECTED AMOUNT: **\$2,041,308.97**
 ADJ. PROJECTED AMOUNT: **\$2,041,308.97**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/07/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.92**
 % TIME USED: **2.60**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2024**
 AWARD DATE: **10/31/2024**
 NOTICE TO PROCEED DATE: **11/07/2024**
 WORK BEGIN DATE: **12/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$263,678.21	\$0.00	\$263,678.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$263,678.21	\$0.00	\$263,678.21
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	\$263,678.21	\$0.00	\$263,678.21

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: 12/16/2024
TIME CHARGES BEGIN: 02/05/2025
BID DAYS: 346
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 346
DAYS CHARGED TO DATE: 9
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/12/2024		1	TIME NOT STARTED
12/13/2024		1	TIME NOT STARTED
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024	1		
12/17/2024	1		
12/18/2024	1		
12/19/2024	1		
12/20/2024	1		
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024	1		
12/24/2024		1	TOO WET
12/25/2024		1	HOLIDAY
12/26/2024		1	RAIN
12/27/2024	1		
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024	1		
12/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	9	11
HOLIDAY		1
RAIN		1
SATURDAY		3
SUNDAY		3
TIME NOT STARTED		2
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(316) CONTROL 091108052

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
0415	05007001	000	MOBILIZATION	LS	200,000.000	0.200	\$40,000.00	0.26	0.20

PROJECT BR 2B23(044) CONTROL 091139070

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
0060	01007002	000	PREPARING ROW	STA	2,000.000	3.500	\$7,000.00	3.90	3.50
0115	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	\$5,000.00	1.00	1.00
0120	05007001	000	MOBILIZATION	LS	200,000.000	0.140	\$28,000.00	0.19	0.14
0125	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,033.190	1.000	\$1,033.19	31.00	1.00
0140	05067034	000	CONSTRUCTION PERIMETER FENCE	LF	10.800	25.000	\$270.00	25.00	25.00
0145	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.760	632.000	\$3,008.32	630.00	632.00
0170	06447073	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	\$500.00	2.00	2.00
1200	96017001		MATERIAL ON HAND	DOL	1.000	11,929.500	\$11,929.50	1,000.00	11,929.50

CATEGORY 002 DESCRIPTION BRIDGE: 112100AA0490002 [CR 3012 AT TRIBUTARY OF PRAIRI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0235	04167004	000	DRILL SHAFT (24 IN)	LF	317.320	210.000	\$66,637.20	210.00	210.00
0240	04207012	000	CL C CONC (ABUT)	CY	1,100.000	18.000	\$19,800.00	18.00	18.00

PROJECT BR 2B23(072) CONTROL 091139071

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
0700	05007001	000	MOBILIZATION	LS	200,000.000	0.200	\$40,000.00	0.26	0.20
0740	06447073	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	\$500.00	2.00	2.00

PROJECT BR 2B23(041) CONTROL 091139072

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
1010	05007001	000	MOBILIZATION	LS	200,000.000	0.200	\$40,000.00	0.29	0.20

TOTAL ITEM EARNINGS THIS ESTIMATE

\$263,678.21

CONTRACT LINE ITEMS

PROJECT BR 2023(316) CONTROL 091108052
 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	05007001	000	MOBILIZATION	LS	200,000.000	0.260	0.000	0.20	40,000.00
Category Subtotal									\$40,000.00

PROJECT BR 2B23(044) CONTROL 091139070
 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	01007002	000	PREPARING ROW	STA	2,000.000	3.900	0.000	3.50	7,000.00
0115	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0120	05007001	000	MOBILIZATION	LS	200,000.000	0.190	0.000	0.14	28,000.00
0125	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,033.190	31.000	0.000	1.00	1,033.19
0140	05067034	000	CONSTRUCTION PERIMETER FENCE	LF	10.800	25.000	0.000	25.00	270.00
0145	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.760	630.000	0.000	632.00	3,008.32
0170	06447073	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	2.00	500.00
1200	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	11,929.50	11,929.50
Category Subtotal									\$56,741.01

CATEGORY 002 DESCRIPTION BRIDGE: 112100AA0490002 [CR 3012 AT TRIBUTARY OI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	04167004	000	DRILL SHAFT (24 IN)	LF	317.320	210.000	0.000	210.00	66,637.20
0240	04207012	000	CL C CONC (ABUT)	CY	1,100.000	18.000	0.000	18.00	19,800.00
Category Subtotal									\$86,437.20

PROJECT BR 2B23(072) CONTROL 091139071
 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 \$
0700	05007001	000	MOBILIZATION	LS	200,000.000	0.260	0.000	0.20	40,000.00
0740	06447073	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	2.00	500.00
Category Subtotal									\$40,500.00

PROJECT BR 2B23(041) CONTROL 091139072
 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 \$
1010	05007001	000	MOBILIZATION	LS	200,000.000	0.290	0.000	0.20	40,000.00
Category Subtotal									\$40,000.00

PROJECT BR 2023(316) CONTROL 091108052
 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 (\$)
0360	01007002	000	PREPARING ROW	STA	2,000.000	3.800	0.000	0.000	0.00
0365	01107001	000	EXCAV (ROADWAY)	CY	20.000	91.000	0.000	0.000	0.00
0370	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	20.000	161.000	0.000	0.000	0.00
0375	01607002	000	FURN & PLACE TOPSOIL (4")	SY	4.000	1,313.000	0.000	0.000	0.00
0380	01647073	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	3.240	1,313.000	0.000	0.000	0.00
0385	01647074	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.010	657.000	0.000	0.000	0.00
0390	01647075	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.010	657.000	0.000	0.000	0.00
0395	01687001	000	VEGETATIVE WATERING	TGL	10.000	52.500	0.000	0.000	0.00
0400	02477056	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	40.000	800.000	0.000	0.000	0.00
0405	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	256.000	0.000	0.000	0.00
0410	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	0.000	0.00
0420	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	54.000	40.000	0.000	0.000	0.00
0425	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	16.200	40.000	0.000	0.000	0.00
0430	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.760	787.000	0.000	0.000	0.00
0435	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.080	787.000	0.000	0.000	0.00
0440	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.540	149.500	0.000	0.000	0.00
0445	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,431.000	2.000	0.000	0.000	0.00
0450	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,105.000	2.000	0.000	0.000	0.00
0455	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	7.000	0.000	0.000	0.00
0460	06587066	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	486.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 111740AA0138003 [CR 950 AT BEECH CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0510	04007010	000	CEM STABIL BKFL	CY	350.000	80.000	0.000	0.000	0.00
0515	04167006	000	DRILL SHAFT (36 IN)	LF	382.120	240.000	0.000	0.000	0.00
0520	04207012	000	CL C CONC (ABUT)	CY	1,100.000	35.600	0.000	0.000	0.00
0525	04227001	000	REINF CONC SLAB	SF	31.000	1,820.000	0.000	0.000	0.00
0530	04257001	000	PRESTR CONC GIRDER (TX28)	LF	452.000	278.000	0.000	0.000	0.00
0535	04507021	000	RAIL (TY T631LS)	LF	67.500	188.000	0.000	0.000	0.00
0540	04547001	000	TYPE A JOINT	LF	20.000	52.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2B23(044) CONTROL 091139070
 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	01107001	000	EXCAV (ROADWAY)	CY	20.000	175.000	0.000	0.000	0.00
0070	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	20.000	253.000	0.000	0.000	0.00
0075	01607002	000	FURN & PLACE TOPSOIL (4")	SY	4.000	634.000	0.000	0.000	0.00

0080	01647073	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	3.240	634.000	0.000	0.000	0.00
0085	01647074	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.010	317.000	0.000	0.000	0.00
0090	01647075	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.010	317.000	0.000	0.000	0.00
0095	01687001	000	VEGETATIVE WATERING	TGL	10.000	25.500	0.000	0.000	0.00
0100	01697003	000	SOIL RET BLKT(SL_MOD_SAND_SHORT)	SY	5.400	181.000	0.000	0.000	0.00
0105	02477056	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	40.000	899.000	0.000	0.000	0.00
0110	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	252.000	0.000	0.000	0.00
0130	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	54.000	32.000	0.000	0.000	0.00
0135	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	16.200	32.000	0.000	0.000	0.00
0150	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.080	630.000	0.000	0.000	0.00
0155	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.540	50.000	0.000	0.000	0.00
0160	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,431.000	2.000	0.000	0.000	0.00
0165	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,105.000	2.000	0.000	0.000	0.00
0175	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	6.000	0.000	0.000	0.00
0180	06587066	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	486.000	2.000	0.000	0.000	0.00
1210	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1215	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 112100AA0490002 [CR 3012 AT TRIBUTARY OF PRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0230	04007010	000	CEM STABIL BKFL	CY	350.000	44.000	0.000	0.000	0.00
0245	04227001	000	REINF CONC SLAB	SF	31.000	1,300.000	0.000	0.000	0.00
0250	04257019	000	PRESTR CONC SLAB BEAM (5SB15)	LF	322.000	250.000	0.000	0.000	0.00
0255	04507021	000	RAIL (TY T631LS)	LF	67.500	124.000	0.000	0.000	0.00
0260	04547001	000	TYPE A JOINT	LF	20.000	52.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B23(072) CONTROL 091139071

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 (\$)
0640	01007002	000	PREPARING ROW	STA	2,000.000	5.000	0.000	0.000	0.00
0645	01107001	000	EXCAV (ROADWAY)	CY	20.000	225.000	0.000	0.000	0.00
0650	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	20.000	847.000	0.000	0.000	0.00
0655	01607002	000	FURN & PLACE TOPSOIL (4")	SY	4.000	1,524.000	0.000	0.000	0.00
0660	01647073	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	3.240	1,524.000	0.000	0.000	0.00
0665	01647074	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.010	762.000	0.000	0.000	0.00
0670	01647075	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.010	762.000	0.000	0.000	0.00
0675	01687001	000	VEGETATIVE WATERING	TGL	10.000	61.000	0.000	0.000	0.00
0680	01697003	000	SOIL RET BLKT(SL_MOD_SAND_SHORT)	SY	5.400	67.000	0.000	0.000	0.00
0685	02477056	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	40.000	1,112.000	0.000	0.000	0.00
0690	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	149.000	0.000	0.000	0.00
0695	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	0.000	0.00
0705	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	54.000	70.000	0.000	0.000	0.00
0710	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	16.200	70.000	0.000	0.000	0.00
0715	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.760	775.000	0.000	0.000	0.00

0720	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.080	775.000	0.000	0.000	0.00
0725	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.540	50.000	0.000	0.000	0.00
0730	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,431.000	2.000	0.000	0.000	0.00
0735	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,105.000	2.000	0.000	0.000	0.00
0745	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	6.000	0.000	0.000	0.00
0750	06587066	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	486.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 112100AA0130002 [CR 4054 AT WEST CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	04007010	000	CEM STABIL BKFL	CY	350.000	53.000	0.000	0.000	0.00
0805	04167006	000	DRILL SHAFT (36 IN)	LF	382.120	180.000	0.000	0.000	0.00
0810	04207012	000	CL C CONC (ABUT)	CY	1,100.000	25.200	0.000	0.000	0.00
0815	04227001	000	REINF CONC SLAB	SF	31.000	1,701.000	0.000	0.000	0.00
0820	04227020	000	SHEAR KEY	CY	800.000	9.000	0.000	0.000	0.00
0825	04257026	000	PRESTR CONC BOX BEAM (4B20)	LF	324.000	258.000	0.000	0.000	0.00
0830	04257027	000	PRESTR CONC BOX BEAM (5B20)	LF	324.000	129.000	0.000	0.000	0.00
0835	04507021	000	RAIL (TY T631LS)	LF	67.500	162.000	0.000	0.000	0.00
0840	04547001	000	TYPE A JOINT	LF	20.000	52.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B23(041) CONTROL 091139072

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 (\$)
0940	01007002	000	PREPARING ROW	STA	2,000.000	3.700	0.000	0.000	0.00
0945	01107001	000	EXCAV (ROADWAY)	CY	20.000	228.000	0.000	0.000	0.00
0950	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	20.000	62.000	0.000	0.000	0.00
0955	01607002	000	FURN & PLACE TOPSOIL (4")	SY	4.000	1,576.000	0.000	0.000	0.00
0960	01647073	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	3.240	1,576.000	0.000	0.000	0.00
0965	01647074	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.010	609.000	0.000	0.000	0.00
0970	01647075	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.010	609.000	0.000	0.000	0.00
0975	01687001	000	VEGETATIVE WATERING	TGL	10.000	56.000	0.000	0.000	0.00
0980	02477033	000	FL BS (CMP IN PLC)(TY D GR 1-2) (4")	SY	40.000	882.000	0.000	0.000	0.00
0985	03167032	000	ASPH (RC-250)	TON	28,080.000	0.830	0.000	0.000	0.00
0990	03167254	000	AGGR (TY E OR L, GR-5)	CY	1,500.000	6.000	0.000	0.000	0.00
0995	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	350.000	84.000	0.000	0.000	0.00
0996	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	0.000	0.00
0997	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	0.000	0.00
1000	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	101.000	0.000	0.000	0.00
1005	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	0.000	0.00
1015	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	54.000	72.000	0.000	0.000	0.00
1020	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	16.200	72.000	0.000	0.000	0.00
1025	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.760	801.000	0.000	0.000	0.00
1030	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.080	801.000	0.000	0.000	0.00
1035	05087001	000	CONSTRUCTING DETOURS	SY	50.000	435.000	0.000	0.000	0.00
1040	05107003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,868.480	20.000	0.000	0.000	0.00

1045	05127009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	80.000	150.000	0.000	0.000	0.00
1050	05127010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	80.000	40.000	0.000	0.000	0.00
1055	05127057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	20.000	150.000	0.000	0.000	0.00
1060	05127058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	40.000	0.000	0.000	0.00
1065	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.540	87.500	0.000	0.000	0.00
1070	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,431.000	2.000	0.000	0.000	0.00
1075	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,105.000	2.000	0.000	0.000	0.00
1080	05527004	000	WIRE FENCE (TY D)	LF	27.000	91.000	0.000	0.000	0.00
1081	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	250.000	0.000	0.000	0.00
1085	06447073	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	0.000	0.00
1090	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	6.000	0.000	0.000	0.00
1095	06587066	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	486.000	2.000	0.000	0.000	0.00
1100	30077001	000	BONDING COURSE	GAL	40.000	38.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 112100AA0221006 [E LAKE TIMPSON RD AT BLACKI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1150	04007010	000	CEM STABIL BKFL	CY	350.000	43.000	0.000	0.000	0.00
1155	04167004	000	DRILL SHAFT (24 IN)	LF	317.320	210.000	0.000	0.000	0.00
1160	04207012	000	CL C CONC (ABUT)	CY	1,100.000	19.000	0.000	0.000	0.00
1165	04227001	000	REINF CONC SLAB	SF	31.000	1,219.000	0.000	0.000	0.00
1170	04257018	000	PRESTR CONC SLAB BEAM (4SB15)	LF	300.000	134.000	0.000	0.000	0.00
1175	04257019	000	PRESTR CONC SLAB BEAM (5SB15)	LF	322.000	134.000	0.000	0.000	0.00
1180	04507021	000	RAIL (TY T631LS)	LF	67.500	114.000	0.000	0.000	0.00
1185	04547001	000	TYPE A JOINT	LF	20.000	54.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$263,678.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	2,000.000	3.90	3.500	7,000.00
04167004	000	DRILL SHAFT (24 IN)	LF	317.320	210.00	210.000	66,637.20
04207012	000	CL C CONC (ABUT)	CY	1,100.000	18.00	18.000	19,800.00
04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.00	1.000	5,000.00
05007001	000	MOBILIZATION	LS	200,000.000	1.00	0.740	148,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,033.190	31.00	1.000	1,033.19
05067034	000	CONSTRUCTION PERIMETER FENCE	LF	10.800	25.00	25.000	270.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.760	630.00	632.000	3,008.32
06447073	000	REMOVE SM RD SN SUP&AM	EA	250.000	4.00	4.000	1,000.00
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	11,929.500	11,929.50
TOTAL ITEM EARNINGS TO DATE							\$263,678.21