



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091309089**
 PROJECT: **BR 1702(587)**
 CONTRACT: **02203212**
 AWARD AMOUNT: **\$3,985,642.30**
 PROJECTED AMOUNT: **\$4,016,145.30**
 ADJ. PROJECTED AMOUNT: **\$4,016,145.30**
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0043**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.09**
 % TIME USED: **103.41**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/31/2020**
 WORK BEGIN DATE: **07/02/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,939,511.40	\$3,939,511.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,939,511.40	\$3,939,511.40	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,640.00)	\$0.00	(\$11,640.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$3,927,871.40	\$3,939,511.40	(\$11,640.00)
PAID TO CONTRACTOR			

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: 07/02/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 352
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 352
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 12
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 12
 DAYS AT PER DAY \$970.00
TOTAL: \$11,640.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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 RAIN
10/11/2023		1 RAIN
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	20	10
		<hr/>
RAIN		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 1702(587) CONTROL 091309089
 CATEGORY 001 DESCRIPTION ROADWAY 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	4,500.000	3.300	0.000	3.30	14,850.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	47.000	0.000	47.00	564.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.000	250.000	0.000	250.00	3,250.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.550	880.000	0.000	881.11	484.61
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.550	220.000	0.000	220.27	121.15
0095	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	110.000	176.000	0.000	176.00	19,360.00
0100	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	120.000	0.000	120.00	12,000.00
0105	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,444.000	1.000	0.000	1.00	4,444.00
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	24.000	0.000	24.00	19,200.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	606.000	0.000	279.00	837.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	606.000	0.000	279.00	139.50
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,619.000	4.000	0.000	4.00	6,476.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,497.000	4.000	0.000	4.00	9,988.00
0140	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	2.000	0.000	2.00	50.00
0145	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	8.000	0.000	8.00	200.00
0150	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	148.740	260.000	0.000	260.00	38,672.40
0155	04206013	000	CL C CONC (ABUT)	CY	650.000	25.000	0.000	25.00	16,250.00
0160	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	1,606.000	0.000	1,606.00	28,908.00
0165	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	188.000	395.860	0.000	395.86	74,421.68
0170	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	150.000	0.000	112.00	16,800.00
0175	04506006	000	RAIL (TY T223)	LF	145.000	124.000	0.000	124.00	17,980.00
0180	04546004	000	ARMOR JOINT (SEALED)	LF	55.000	58.000	0.000	58.00	3,190.00
0190	04006005	000	CEM STABIL BKFL	CY	100.000	66.000	0.000	66.00	6,600.00

Category Subtotal \$314,786.34

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 \$
1736	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	10,219.28	10,219.28

Category Subtotal \$10,219.28

PROJECT BR 1702(588) CONTROL 091309090
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	01006002	000	PREPARING ROW	STA	4,500.000	2.850	0.000	2.85	12,825.00
0470	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	150.000	0.000	150.00	1,800.00
0485	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.550	276.000	0.000	276.20	151.91
0495	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	110.000	245.000	0.000	245.00	26,950.00
0500	03166029	002	ASPH (RC-250)	GAL	15.000	211.000	0.000	200.00	3,000.00
0505	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	900.000	10.000	0.000	10.00	9,000.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	850.000	10.000	0.000	10.00	8,500.00
0515	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	16.000	356.000	0.000	375.00	6,000.00
0520	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0535	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	574.000	0.000	205.00	615.00
0540	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	574.000	0.000	205.00	102.50
0545	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,497.000	4.000	0.000	4.00	9,988.00
0550	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	8.000	0.000	8.00	200.00
0555	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.000	1,227.000	0.000	1,227.00	15,951.00
0560	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	495.000	130.000	0.000	130.00	64,350.00
0565	04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0570	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,619.000	4.000	0.000	4.00	6,476.00
0575	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	6.00	150.00
0580	04006005	000	CEM STABIL BKFL	CY	100.000	124.000	0.000	124.00	12,400.00
0585	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	148.740	540.000	0.000	540.00	80,319.60
0590	04206013	000	CL C CONC (ABUT)	CY	650.000	23.200	0.000	23.20	15,080.00
0595	04206029	000	CL C CONC (CAP)	CY	1,500.000	16.000	0.000	16.00	24,000.00
0600	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	3,213.000	0.000	3,213.00	57,834.00
0605	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	163.000	788.000	0.000	788.00	128,444.00
0610	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	247.000	0.000	404.47	60,670.50
0615	04506006	000	RAIL (TY T223)	LF	145.000	224.000	0.000	224.00	32,480.00
0620	04546004	000	ARMOR JOINT (SEALED)	LF	55.000	56.000	0.000	56.00	3,080.00

Category Subtotal \$615,367.51

PROJECT BR 1702(592) CONTROL 091309097

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0780	01006002	000	PREPARING ROW	STA	4,500.000	3.250	0.000	3.25	14,625.00
0785	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	39.000	0.000	39.00	468.00
0790	01106002	000	EXCAVATION (CHANNEL)	CY	12.000	256.000	0.000	256.00	3,072.00
0815	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	110.000	251.000	0.000	251.00	27,610.00
0820	03166029	002	ASPH (RC-250)	GAL	15.000	230.000	0.000	300.00	4,500.00
0825	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	900.000	9.000	0.000	9.00	8,100.00
0830	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	850.000	12.000	0.000	12.00	10,200.00
0835	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	16.000	391.000	0.000	427.00	6,832.00
0840	04646005	001	RC PIPE (CL III)(24 IN)	LF	101.980	272.000	0.000	272.00	27,738.56
0845	04646020	001	RC PIPE (CL IV)(36 IN)	LF	187.000	44.000	0.000	44.00	8,228.00
0850	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,778.000	2.000	0.000	2.00	5,556.00
0855	04966042	000	REMOV STR (SMALL)	EA	500.000	2.000	0.000	2.00	1,000.00
0860	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0875	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	519.000	0.000	135.00	405.00
0880	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	519.000	0.000	135.00	67.50
0885	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	125.000	0.000	125.00	4,000.00
0890	05406014	001	SHORT RADIUS	LF	122.000	16.000	0.000	16.00	1,952.00
0895	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	2,017.000	1.000	0.000	1.00	2,017.00
0900	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,497.000	3.000	0.000	3.00	7,491.00
0915	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	7.000	0.000	7.00	175.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0920	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.000	432.000	0.000	432.00	5,616.00
0925	04646003	001	RC PIPE (CL III)(18 IN)	LF	78.860	40.000	0.000	40.00	3,154.40
0930	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0935	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0940	04506018	000	RAIL (TY T631)	LF	81.000	124.000	0.000	124.00	10,044.00
0945	04546004	000	ARMOR JOINT (SEALED)	LF	55.000	54.000	0.000	54.00	2,970.00
0950	04006005	000	CEM STABIL BKFL	CY	100.000	84.000	0.000	84.00	8,400.00
0955	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	148.740	195.000	0.000	195.00	29,004.30
0960	04206013	000	CL C CONC (ABUT)	CY	650.000	23.600	0.000	23.60	15,340.00
0965	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	1,504.000	0.000	1,504.00	27,072.00
0970	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	203.000	296.890	0.000	296.89	60,268.67
0975	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	123.000	0.000	121.10	18,165.00
0980	04326053	000	RIPRAP (CONC) (CHANNEL) (4IN)	CY	600.000	8.000	0.000	7.96	4,776.00

Category Subtotal \$346,347.43

PROJECT BR 2018(625) CONTROL 091321048

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1145	01006002	000	PREPARING ROW	STA	4,500.000	2.500	0.000	2.50	11,250.00
1150	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	216.000	0.000	216.00	2,592.00
1175	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	110.000	153.000	0.000	153.00	16,830.00
1180	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	0.80	16,000.00
1185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	544.000	0.000	250.00	750.00
1190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	544.000	0.000	250.00	125.00
1195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	87.500	0.000	87.50	2,800.00
1200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,497.000	4.000	0.000	4.00	9,988.00
1205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	8.000	0.000	8.00	200.00
1210	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.000	2.000	0.000	2.00	26.00
1220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	6.00	150.00
1225	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	3,900.000	0.000	3,900.00	70,200.00
1230	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	157.000	0.000	81.18	12,177.00
1235	04506018	000	RAIL (TY T631)	LF	81.000	324.000	0.000	324.00	26,244.00
1240	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	164.550	742.500	0.000	742.50	122,178.38
1245	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	148.740	926.000	0.000	926.00	137,733.24
1250	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.90	360,000.00
1255	04006005	000	CEM STABIL BKFL	CY	100.000	28.000	0.000	28.00	2,800.00
1260	04206013	000	CL C CONC (ABUT)	CY	650.000	20.400	0.000	20.40	13,260.00
1265	04206029	000	CL C CONC (CAP)	CY	1,500.000	13.200	0.000	13.20	19,800.00
1270	04546004	000	ARMOR JOINT (SEALED)	LF	55.000	44.000	0.000	44.00	2,420.00

Category Subtotal \$827,523.62

PROJECT BR 2018(626) CONTROL 091321049

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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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CATEGORY	001		DESCRIPTION	ROADWAY ITEMS					
1435	01006002	000	PREPARING ROW	STA	4,500.000	3.500	0.000	3.50	15,750.00
1440	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	56.000	0.000	56.00	672.00
1445	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.000	319.000	0.000	299.00	3,887.00
1475	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	110.000	309.000	0.000	309.00	33,990.00
1480	03166029	002	ASPH (RC-250)	GAL	15.000	251.000	0.000	260.00	3,900.00
1485	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	900.000	9.000	0.000	9.00	8,100.00
1490	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	850.000	9.700	0.000	10.00	8,500.00
1495	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	16.000	427.000	0.000	450.00	7,200.00
1500	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
1505	04966040	000	REMOV STR (RET WALL)	LF	25.000	183.000	0.000	183.00	4,575.00
1510	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	807.000	0.000	467.00	1,401.00
1515	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	807.000	0.000	467.00	233.50
1520	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	125.000	0.000	125.00	4,000.00
1525	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,619.000	4.000	0.000	4.00	6,476.00
1530	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,497.000	4.000	0.000	4.00	9,988.00
1535	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	6.00	150.00
1540	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	10.000	0.000	10.00	250.00
Category Subtotal									\$129,072.50

CATEGORY	002		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1620	04006005	000	CEM STABIL BKFL	CY	100.000	98.000	0.000	98.00	9,800.00
1625	04166001	000	DRILL SHAFT (18 IN)	LF	518.000	116.000	0.000	116.00	60,088.00
1630	04166004	000	DRILL SHAFT (36 IN)	LF	981.000	431.000	0.000	431.00	422,811.00
1635	04206013	000	CL C CONC (ABUT)	CY	650.000	56.000	0.000	56.00	36,400.00
1640	04206029	000	CL C CONC (CAP)	CY	1,500.000	20.900	0.000	20.90	31,350.00
1645	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,800.000	7.100	0.000	7.10	19,880.00
1650	04226001	000	REINF CONC SLAB	SF	18.000	3,360.000	0.000	3,360.00	60,480.00
1655	04256035	000	PRESTR CONC GIRDER (TX28)	LF	250.000	415.180	0.000	415.18	103,795.00
1660	04506006	000	RAIL (TY T223)	LF	145.000	262.000	0.000	262.00	37,990.00
1665	04546004	000	ARMOR JOINT (SEALED)	LF	55.000	62.000	0.000	62.00	3,410.00
1670	04076006	000	SHEET PILING (PZ - 40)	SF	60.260	14,892.000	0.000	14,892.00	897,391.92
Category Subtotal									\$1,683,395.92

CATEGORY	003		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1725	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	490.000	26.000	0.000	26.12	12,798.80
Category Subtotal									\$12,798.80

PROJECT BR 1702(587) CONTROL 091309089

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01506002	000	BLADING	HR	25.000	10.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.550	220.000	0.000	0.000	0.00

0185	01686001	000	VEGETATIVE WATERING	MG	25.000	7.400	0.000	0.000	0.00
1726	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1727	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1728	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1729	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	14,500.000	0.000	0.000	0.00
1731	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	14,500.000	0.000	0.000	0.00
1732	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1733	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
1734	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1737	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1738	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 1702(588) CONTROL 091309090

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	01686001	000	VEGETATIVE WATERING	MG	25.000	9.300	0.000	0.000	0.00
0475	01506002	000	BLADING	HR	25.000	16.000	0.000	0.000	0.00
0480	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.550	1,103.000	0.000	0.000	0.00
0490	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.550	276.000	0.000	0.000	0.00
0525	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	18.000	96.000	0.000	0.000	0.00
0530	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	96.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 1702(592) CONTROL 091309097

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0795	01506002	000	BLADING	HR	25.000	20.000	0.000	0.000	0.00
0800	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.550	956.000	0.000	0.000	0.00
0805	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.550	239.000	0.000	0.000	0.00
0810	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.550	239.000	0.000	0.000	0.00
0865	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	18.000	16.000	0.000	0.000	0.00
0870	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	16.000	0.000	0.000	0.00
0905	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	1.000	0.000	0.000	0.00
0910	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	25.000	1.000	0.000	0.000	0.00
0985	01686001	000	VEGETATIVE WATERING	MG	25.000	8.100	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(625) CONTROL 091321048
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1155	01506002	000	BLADING	HR	25.000	16.000	0.000	0.000	0.00
1160	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.550	1,036.000	0.000	0.000	0.00
1165	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.550	259.000	0.000	0.000	0.00
1170	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.550	259.000	0.000	0.000	0.00
1215	05526001	000	WIRE FENCE (TY A)	LF	12.000	456.000	0.000	0.000	0.00
1275	01686001	000	VEGETATIVE WATERING	MG	25.000	9.500	0.000	0.000	0.00
1280	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by Change Order #1 (LS replaced by DOL)	DOL	10,219.280	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(626) CONTROL 091321049
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1450	01506002	000	BLADING	HR	25.000	16.000	0.000	0.000	0.00
1455	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.550	720.000	0.000	0.000	0.00
1460	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.550	180.000	0.000	0.000	0.00
1465	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.550	180.000	0.000	0.000	0.00
1470	01686001	000	VEGETATIVE WATERING	MG	25.000	6.200	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,939,511.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,500.000	15.40	15.400	69,300.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	508.00	508.000	6,096.00
01106002	000	EXCAVATION (CHANNEL)	CY	12.000	256.00	256.000	3,072.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.000	1,911.00	1,911.000	24,843.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.000	319.00	299.000	3,887.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.550	880.00	881.110	484.61
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.550	276.00	276.200	151.91
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.550	220.00	220.270	121.15
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	110.000	1,134.00	1,134.000	124,740.00
03166029	002	ASPH (RC-250)	GAL	15.000	692.00	760.000	11,400.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	900.000	28.00	28.000	25,200.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	850.000	31.70	32.000	27,200.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	16.000	1,174.00	1,252.000	20,032.00
04006005	000	CEM STABIL BKFL	CY	100.000	400.00	400.000	40,000.00
04076006	000	SHEET PILING (PZ - 40)	SF	60.260	14,892.00	14,892.000	897,391.92
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	148.740	1,921.00	1,921.000	285,729.54
04166001	000	DRILL SHAFT (18 IN)	LF	518.000	116.00	116.000	60,088.00
04166004	000	DRILL SHAFT (36 IN)	LF	981.000	431.00	431.000	422,811.00
04206013	000	CL C CONC (ABUT)	CY	650.000	148.20	148.200	96,330.00
04206029	000	CL C CONC (CAP)	CY	1,500.000	50.10	50.100	75,150.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,800.000	7.10	7.100	19,880.00
04226001	000	REINF CONC SLAB	SF	18.000	3,360.00	3,360.000	60,480.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	10,223.00	10,223.000	184,014.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	163.000	788.00	788.000	128,444.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	164.550	742.50	742.500	122,178.38
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	188.000	395.86	395.860	74,421.68
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	203.000	296.89	296.890	60,268.67
04256035	000	PRESTR CONC GIRDER (TX28)	LF	250.000	415.18	415.180	103,795.00
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	490.000	26.00	26.120	12,798.80
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	677.00	718.750	107,812.50
04326053	000	RIPRAP (CONC) (CHANNEL) (4IN)	CY	600.000	8.00	7.960	4,776.00
04506006	000	RAIL (TY T223)	LF	145.000	610.00	610.000	88,450.00
04506018	000	RAIL (TY T631)	LF	81.000	448.00	448.000	36,288.00
04546004	000	ARMOR JOINT (SEALED)	LF	55.000	274.00	274.000	15,070.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	495.000	130.00	130.000	64,350.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	78.860	40.00	40.000	3,154.40
04646005	001	RC PIPE (CL III)(24 IN)	LF	101.980	272.00	272.000	27,738.56
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	120.00	120.000	12,000.00
04646020	001	RC PIPE (CL IV)(36 IN)	LF	187.000	44.00	44.000	8,228.00
04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	15,000.000	1.00	1.000	15,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.00	2.000	3,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,778.000	2.00	2.000	5,556.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,444.000	1.00	1.000	4,444.00

04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,500.000	1.00	1.000	4,500.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	5.00	4.800	96,000.00
04966040	000	REMOV STR (RET WALL)	LF	25.000	183.00	183.000	4,575.00
04966042	000	REMOV STR (SMALL)	EA	500.000	2.00	2.000	1,000.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	0.900	360,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	24.00	24.000	19,200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,050.00	1,336.000	4,008.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	3,050.00	1,336.000	668.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	337.50	337.500	10,800.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,619.000	12.00	12.000	19,428.00
05406014	001	SHORT RADIUS	LF	122.000	16.00	16.000	1,952.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	2,017.000	1.00	1.000	2,017.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,497.000	19.00	19.000	47,443.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	20.00	20.000	500.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	41.00	41.000	1,025.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	10,219.280	10,219.28

TOTAL ITEM EARNINGS TO DATE \$3,939,511.40