



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091309106**
PROJECT: **BR 2020(911)**
CONTRACT: **06223026**
AWARD AMOUNT: **\$958,659.00**
PROJECTED AMOUNT: **\$969,663.00**
ADJ. PROJECTED AMOUNT: **\$969,663.00**
CONTRACTOR: **TEXAS STEEL INDUSTRIAL PLACING, LLC**

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

ESTIMATE NUMBER: **0015**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **84.75**
% TIME USED: **108.33**
% RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
AWARD DATE: **06/23/2022**
NOTICE TO PROCEED DATE: **08/25/2022**
WORK BEGIN DATE: **09/14/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0015

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$821,823.35	\$821,823.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$821,823.35	\$821,823.35	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,100.00)	(\$6,100.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$54,900.00)	(\$54,900.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$760,823.35</u>	<u>\$760,823.35</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			\$0.00
PREVIOUS ACCOUNT BALANCE			<u>(\$35,280.91)</u>
CURRENT BALANCE			-\$35,280.91
PAID TO CONTRACTOR			\$0.00

Estimate Number 0014

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		<u>(\$35,280.91)</u>
CURRENT BALANCE		-\$35,280.91
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$35,280.91)
		<hr/>
CURRENT BALANCE		-\$35,280.91
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$35,280.91)
		<hr/>
CURRENT BALANCE		-\$35,280.91
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$209.10
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$209.10
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$209.10
PREVIOUS ACCOUNT BALANCE		(\$35,490.01)
		<hr/>
CURRENT BALANCE		-\$35,280.91
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$3,299.99
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$3,299.99
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$3,299.99
PREVIOUS ACCOUNT BALANCE		(\$38,790.00)
		<hr/>
CURRENT BALANCE		-\$35,490.01
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$16,110.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$16,110.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$6,100.00)
INCENTIVE		\$0.00
DISINCENTIVE		(\$48,800.00)
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$38,790.00)

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: 09/14/2022
TIME CHARGES BEGIN: 09/24/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 130
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 10
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 10
 DAYS AT PER DAY \$610.00
TOTAL: \$6,100.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	AWAITING AE ACCEPTANCE
09/27/2023		1	AWAITING AE ACCEPTANCE
09/28/2023		1	AWAITING AE ACCEPTANCE
09/29/2023		1	AWAITING AE ACCEPTANCE
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	AWAITING AE ACCEPTANCE
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING AE ACCEPTANCE
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		30
		22
		4
		4

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT BR 2020(911) CONTROL 091309106

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
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	-0.930	-\$18.60	77.00	77.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	-2.110	-\$52.75	109.00	109.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	-0.660	-\$16.50	100.00	100.00
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	100.000	-1.310	-\$131.00	203.00	203.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	446.000	\$557.50	446.00	446.00

CATEGORY 002 DESCRIPTION BRIDGE: 132410AA0448001 [CR 448 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0205	04006005	000	CEM STABIL BKFL	CY	150.000	-0.390	-\$58.50	32.00	32.00
0210	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	195.000	0.230	\$44.85	50.00	50.00

PROJECT BR 2020(603) CONTROL 091309108

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
0385	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	0.410	\$8.20	186.00	186.00
0390	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	-0.880	-\$22.00	8.00	8.00
0395	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	0.270	\$6.75	118.00	118.00
0425	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	100.000	-0.070	-\$7.00	168.00	168.00
0460	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	300.000	\$375.00	322.00	300.00

CATEGORY 002 DESCRIPTION BRIDGE: 132410AA0267003 [CO RD 267 @ COLORADO DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0565	04006005	000	CEM STABIL BKFL	CY	150.000	-0.150	-\$22.50	37.00	37.00
0595	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	195.000	-2.330	-\$454.35	282.00	282.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$209.10

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT BR 2020(911) CONTROL 091309106

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	813.330	\$1,220.00

Total Bid Quantity	QTY Paid To Date
810.00	813.33

PROJECT BR 2020(603) CONTROL 091309108

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0405	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	1,386.660	\$2,079.99

Total Bid Quantity	QTY Paid To Date
4,165.00	1,386.66

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,299.99

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT BR 2020(911) CONTROL 091309106

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,150.000	-1.000	-\$1,150.00
0606	96016001		MATERIAL ON HAND	DOL	1.000	-10,870.000	-\$10,870.00

Total Bid Quantity	QTY Paid To Date
3.00	3.00
1.00	0.00

PROJECT BR 2020(603) CONTROL 091309108

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0435	04676351	000	SET (TY II) (18 IN) (HDPE) (6: 1) (P)	EA	1,350.000	1.000	\$1,350.00
0450	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,150.000	1.000	\$1,150.00
0455	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	200.000	\$700.00
0490	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,250.000	4.000	\$5,000.00
0495	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	1.000	\$1,700.00
0500	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	3.000	\$9,750.00
0505	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	47.500	4.000	\$190.00
0510	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.500	4.000	\$190.00
0515	41226023	000	THERMO PIPE(18")(PP)(TY S)(TY II)	LF	75.000	108.000	\$8,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
5.00	5.00
322.00	300.00
4.00	4.00
1.00	1.00
3.00	3.00
4.00	4.00
4.00	4.00
108.00	108.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,110.00

CONTRACT LINE ITEMS

PROJECT BR 2020(911) CONTROL 091309106
 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	01006002	000	PREPARING ROW	STA	1,150.000	3.050	0.000	3.05	3,507.50
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	77.000	0.000	77.00	1,540.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	109.000	0.000	109.00	2,725.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	100.000	0.000	100.00	2,500.00
0080	01506002	000	BLADING	HR	125.000	15.000	0.000	15.00	1,875.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	810.000	0.000	813.33	1,220.00
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	100.000	203.000	0.000	203.00	20,300.00
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0120	05006001	000	MOBILIZATION	LS	73,000.000	1.000	0.000	0.90	65,700.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,150.000	3.000	0.000	3.00	3,450.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	446.000	0.000	446.00	1,561.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	446.000	0.000	446.00	557.50
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	39.000	50.000	0.000	50.00	1,950.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	4.000	0.000	4.00	13,000.00
0150	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.500	12.000	0.000	12.00	570.00
Category Subtotal									\$140,456.00

CATEGORY 002 DESCRIPTION BRIDGE: 132410AA0448001 [CR 448 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	04006005	000	CEM STABIL BKFL	CY	150.000	32.000	0.000	32.00	4,800.00
0210	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	195.000	50.000	0.000	50.00	9,750.00
0215	04506019	001	RAIL (TY T631LS)	LF	75.000	125.000	0.000	125.00	9,375.00
0220	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	875.000	93.000	0.000	93.00	81,375.00
0225	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	22,500.000	2.000	0.000	2.00	45,000.00
Category Subtotal									\$150,300.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0616	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	13,696.36	13,696.36
Category Subtotal									\$13,696.36

PROJECT BR 2020(603) CONTROL 091309108
 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 \$
0380	01006002	000	PREPARING ROW	STA	1,150.000	2.300	0.000	2.30	2,645.00
0385	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	186.000	0.000	186.00	3,720.00
0390	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	8.000	0.000	8.00	200.00
0395	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	118.000	0.000	118.00	2,950.00

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 \$
0405	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	4,165.000	0.000	1,386.66	2,079.99
0425	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	100.000	168.000	0.000	168.00	16,800.00
0430	04006005	000	CEM STABIL BKFL	CY	150.000	21.000	0.000	21.00	3,150.00
0435	04676351	000	SET (TY II) (18 IN) (HDPE) (6: 1) (P)	EA	1,350.000	1.000	0.000	1.00	1,350.00
0440	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0445	04966016	000	REMOV STR (PIPE)	EA	850.000	1.000	0.000	1.00	850.00
0450	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,150.000	5.000	0.000	5.00	5,750.00
0455	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	322.000	0.000	300.00	1,050.00
0460	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	322.000	0.000	300.00	375.00
0470	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	80.000	160.000	0.000	160.00	12,800.00
0475	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	80.000	80.000	0.000	80.00	6,400.00
0480	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	160.000	0.000	160.00	2,400.00
0485	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	80.000	0.000	80.00	1,200.00
0490	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,250.000	4.000	0.000	4.00	5,000.00
0495	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	1.000	0.000	1.00	1,700.00
0500	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	3.000	0.000	3.00	9,750.00
0505	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	47.500	4.000	0.000	4.00	190.00
0510	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.500	4.000	0.000	4.00	190.00
0515	41226023	000	THERMO PIPE(18")(PP)(TY S)(TY II)	LF	75.000	108.000	0.000	108.00	8,100.00

Category Subtotal \$108,649.99

CATEGORY 002 DESCRIPTION BRIDGE: 132410AA0267003 [CO RD 267 @ COLORADO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	04006005	000	CEM STABIL BKFL	CY	150.000	37.000	0.000	37.00	5,550.00
0570	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	200.000	615.000	0.000	615.00	123,000.00
0575	04206013	000	CL C CONC (ABUT)	CY	1,050.000	27.000	0.000	27.00	28,350.00
0580	04206029	000	CL C CONC (CAP)	CY	1,150.000	9.300	0.000	9.30	10,695.00
0585	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	2,248.000	0.000	2,248.00	44,960.00
0590	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	200.000	551.380	0.000	551.38	110,276.00
0595	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	195.000	282.000	0.000	282.00	54,990.00
0600	04506006	001	RAIL (TY T223)	LF	125.000	168.000	0.000	168.00	21,000.00
0605	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	66.000	0.000	66.00	9,900.00

Category Subtotal \$408,721.00

PROJECT BR 2020(911) CONTROL 091309106

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 (\$)
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	4.000	203.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	4.000	203.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	75.000	6.800	0.000	0.000	0.00
0110	04036001	000	TEMPORARY SPL SHORING	SF	45.000	540.000	0.000	0.000	0.00
0155	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	40.000	75.000	0.000	0.000	0.00

0606	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0607	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0608	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0609	96026610	PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	4,000.000	0.000	0.000	0.00
0611	96026611	PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	4,000.000	0.000	0.000	0.00
0612	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0613	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA									
0614	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0617	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0618	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0619	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2020(603) CONTROL 091309108

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 (\$)
0400	01506002	000	BLADING	HR	125.000	15.000	0.000	0.000	0.00
0410	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	4.000	1,042.000	0.000	0.000	0.00
0415	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	4.000	1,042.000	0.000	0.000	0.00
0420	01686001	000	VEGETATIVE WATERING	MG	75.000	46.800	0.000	0.000	0.00
0465	05086001	000	CONSTRUCTING DETOURS	SY	110.000	871.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$821,823.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,150.000	5.35	5.350	6,152.50
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	263.00	263.000	5,260.00
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	117.00	117.000	2,925.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	218.00	218.000	5,450.00
01506002	000	BLADING	HR	125.000	15.00	15.000	1,875.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	4,975.00	2,199.990	3,299.99
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	100.000	371.00	371.000	37,100.00
04006005	000	CEM STABIL BKFL	CY	150.000	90.00	90.000	13,500.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	200.000	615.00	615.000	123,000.00
04206013	000	CL C CONC (ABUT)	CY	1,050.000	27.00	27.000	28,350.00
04206029	000	CL C CONC (CAP)	CY	1,150.000	9.30	9.300	10,695.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	2,248.00	2,248.000	44,960.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	200.000	551.38	551.380	110,276.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	195.000	332.00	332.000	64,740.00
04506006	001	RAIL (TY T223)	LF	125.000	168.00	168.000	21,000.00
04506019	001	RAIL (TY T631LS)	LF	75.000	125.00	125.000	9,375.00
04546004	000	ARMOR JOINT (SEALED)	LF	150.000	66.00	66.000	9,900.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	875.000	93.00	93.000	81,375.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	22,500.000	2.00	2.000	45,000.00
04676351	000	SET (TY II) (18 IN) (HDPE) (6: 1) (P)	EA	1,350.000	1.00	1.000	1,350.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	2.00	2.000	40,000.00
04966016	000	REMOV STR (PIPE)	EA	850.000	1.00	1.000	850.00
05006001	000	MOBILIZATION	LS	73,000.000	1.00	0.900	65,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,150.000	8.00	8.000	9,200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	768.00	746.000	2,611.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	768.00	746.000	932.50
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	80.000	160.00	160.000	12,800.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	80.000	80.00	80.000	6,400.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	160.00	160.000	2,400.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	80.00	80.000	1,200.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	39.000	50.00	50.000	1,950.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,250.000	4.00	4.000	5,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	1.00	1.000	1,700.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	7.00	7.000	22,750.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	47.500	4.00	4.000	190.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.500	16.00	16.000	760.00
41226023	000	THERMO PIPE(18")(PP)(TY S)(TY II)	LF	75.000	108.00	108.000	8,100.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	13,696.360	13,696.36

TOTAL ITEM EARNINGS TO DATE

\$821,823.35