



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091318033**  
 PROJECT: **BR 2018(906)**  
 CONTRACT: **02223011**  
 AWARD AMOUNT: **\$1,898,927.97**  
 PROJECTED AMOUNT: **\$1,928,430.97**  
 ADJ. PROJECTED AMOUNT: **\$1,928,430.97**  
 CONTRACTOR: **TEXAS STEEL INDUSTRIAL PLACING, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **JACKSON**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.82**  
 % TIME USED: **62.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**  
 AWARD DATE: **02/23/2022**  
 NOTICE TO PROCEED DATE: **03/24/2022**  
 WORK BEGIN DATE: **05/05/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,867,012.05	\$1,867,012.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,867,012.05	\$1,867,012.05	\$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	(\$31,400.00)	(\$31,400.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,835,612.05</b>	<b>\$1,835,612.05</b>	<b>\$0.00</b>

**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**

<u>WORK BEGIN DATE:</u>	<b>05/05/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/22/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>189</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>189</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>119</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 2018(906) CONTROL 091318033  
 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	2,500.000	8.020	0.000	8.02	20,050.00
0065	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	258.000	0.000	258.00	6,450.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	2,816.000	0.000	2,816.00	61,952.00
0075	01506002	000	BLADING	HR	125.000	20.000	0.000	10.00	1,250.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.450	2,781.000	0.000	2,781.00	4,032.45
0100	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	78.000	413.000	0.000	413.00	32,214.00
0105	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	65,000.000	1.000	0.000	1.00	65,000.00
0110	05006001	000	MOBILIZATION	LS	152,000.000	1.000	0.000	0.90	136,800.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,525.000	13.000	0.000	13.00	19,825.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	198.000	0.000	198.00	792.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.000	50.000	0.000	50.00	1,800.00
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,430.000	4.000	0.000	4.00	9,720.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,990.000	4.000	0.000	4.00	15,960.00
0145	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	8.000	0.000	8.00	400.00
0150	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	75.000	4.000	0.000	4.00	300.00
								<b>Category Subtotal</b>	<b>\$376,545.45</b>

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 \$
0230	04006005	000	CEM STABIL BKFL	CY	150.000	72.000	0.000	72.00	10,800.00
0235	04166004	000	DRILL SHAFT (36 IN)	LF	550.000	528.000	0.000	528.00	290,400.00
0240	04206013	000	CL C CONC (ABUT)	CY	1,025.000	39.400	0.000	39.40	40,385.00
0245	04206029	000	CL C CONC (CAP)	CY	1,150.000	23.000	0.000	23.00	26,450.00
0250	04206037	000	CL C CONC (COLUMN)	CY	1,950.000	16.500	0.000	16.50	32,175.00
0255	04226001	000	REINF CONC SLAB	SF	22.000	4,420.000	0.000	4,420.00	97,240.00
0260	04256037	000	PRESTR CONC GIRDER (TX40)	LF	200.000	673.920	0.000	673.92	134,784.00
0265	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	155.000	511.000	0.000	511.00	79,205.00
0270	04506006	001	RAIL (TY T223)	LF	158.000	380.000	0.000	380.00	60,040.00
0275	04546004	000	ARMOR JOINT (SEALED)	LF	125.000	46.000	0.000	46.00	5,750.00
								<b>Category Subtotal</b>	<b>\$777,229.00</b>

CATEGORY 003 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 \$
1183	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,749.83	1,749.83
								<b>Category Subtotal</b>	<b>\$1,749.83</b>

PROJECT BR 2020(315) CONTROL 091327077  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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 \$
0545	01006002	000	PREPARING ROW	STA	2,500.000	3.500	0.000	3.50	8,750.00
0550	01106001	000	EXCAVATION (ROADWAY)	CY	29.500	94.000	0.000	94.00	2,773.00
0555	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	94.000	0.000	94.00	2,068.00
0560	01506002	000	BLADING	HR	125.000	20.000	0.000	20.00	2,500.00
0585	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	78.000	219.000	0.000	219.00	17,082.00
0590	03166029	002	ASPH (RC-250)	GAL	5.000	187.000	0.000	187.00	935.00
0595	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	205.000	6.000	0.000	6.00	1,230.00
0600	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	92.000	8.000	0.000	8.00	736.00
0605	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.750	315.000	0.000	350.00	1,312.50
0610	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	27,500.000	1.000	0.000	1.00	27,500.00
0615	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	573.000	0.000	573.00	2,292.00
0620	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	573.000	0.000	573.00	1,002.75
0625	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.000	50.000	0.000	50.00	1,800.00
0630	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,430.000	4.000	0.000	4.00	9,720.00
0635	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,990.000	4.000	0.000	4.00	15,960.00
0640	05526001	000	WIRE FENCE (TY A)	LF	15.000	303.000	0.000	308.00	4,620.00
0645	05526008	000	WIRE FENCE (WATER GAP)	LF	65.000	48.000	0.000	48.00	3,120.00
0650	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	2.000	0.000	2.00	100.00
0655	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	75.000	4.000	0.000	4.00	300.00

Category Subtotal \$103,801.25

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 \$
0735	04006005	000	CEM STABIL BKFL	CY	150.000	27.000	0.000	27.00	4,050.00
0740	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	400.000	176.000	0.000	173.50	69,400.00
0745	04206013	000	CL C CONC (ABUT)	CY	1,025.000	21.000	0.000	21.00	21,525.00
0750	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.500	1,300.000	0.000	1,300.00	22,750.00
0755	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	272.000	247.410	0.000	247.41	67,295.52
0760	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	155.000	160.000	0.000	160.00	24,800.00
0765	04506006	001	RAIL (TY T223)	LF	158.000	124.000	0.000	124.00	19,592.00
0770	04546004	000	ARMOR JOINT (SEALED)	LF	125.000	46.000	0.000	46.00	5,750.00

Category Subtotal \$235,162.52

PROJECT BR 2B20(018) CONTROL 091327086

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 \$
0930	01006002	000	PREPARING ROW	STA	2,500.000	3.400	0.000	3.40	8,500.00
0935	01106001	000	EXCAVATION (ROADWAY)	CY	29.500	253.000	0.000	253.00	7,463.50
0940	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	104.000	0.000	104.00	2,600.00
0945	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	36.000	0.000	36.00	792.00
0950	01506002	000	BLADING	HR	125.000	6.000	0.000	6.00	750.00
0955	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.450	591.000	0.000	460.00	667.00
0975	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	78.000	194.000	0.000	194.00	15,132.00
0980	03166029	002	ASPH (RC-250)	GAL	5.000	165.000	0.000	252.00	1,260.00

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 \$
0985	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	205.000	6.000	0.000	6.00	1,230.00
0990	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	92.000	6.000	0.000	6.00	552.00
0995	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.750	280.000	0.000	326.00	1,222.50
1000	04646005	001	RC PIPE (CL III)(24 IN)	LF	81.000	128.000	0.000	128.00	10,368.00
1005	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.000	0.000	2.00	4,000.00
1010	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	27,500.000	1.000	0.000	1.00	27,500.00
1015	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	720.000	0.000	720.00	2,880.00
1020	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	720.000	0.000	720.00	1,260.00
1025	05306016	000	DRIVEWAYS (BASE)	SY	30.000	141.000	0.000	141.00	4,230.00
1030	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,800.000	2.000	0.000	2.00	3,600.00
1035	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,990.000	2.000	0.000	2.00	7,980.00
1040	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	18,000.000	2.000	0.000	2.00	36,000.00
1045	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	100.000	6.000	0.000	6.00	600.00
1050	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	4.000	0.000	4.00	200.00
1055	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	75.000	4.000	0.000	4.00	300.00
<b>Category Subtotal</b>									<b>\$139,087.00</b>

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 \$
1135	04006005	000	CEM STABIL BKFL	CY	150.000	21.500	0.000	21.50	3,225.00
1140	04166002	000	DRILL SHAFT (24 IN)	LF	475.000	222.000	0.000	222.00	105,450.00
1145	04206013	000	CL C CONC (ABUT)	CY	1,025.000	19.600	0.000	19.60	20,090.00
1150	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.500	1,040.000	0.000	1,040.00	18,200.00
1155	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	264.000	197.500	0.000	197.50	52,140.00
1160	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	155.000	80.000	0.000	80.00	12,400.00
1165	04506006	001	RAIL (TY T223)	LF	158.000	104.000	0.000	104.00	16,432.00
1170	04546004	000	ARMOR JOINT (SEALED)	LF	125.000	44.000	0.000	44.00	5,500.00
<b>Category Subtotal</b>									<b>\$233,437.00</b>

PROJECT BR 2018(906) CONTROL 091318033

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 (\$)
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	5.000	695.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	5.000	695.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	150.000	32.800	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	198.000	0.000	0.000	0.00
1171	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1172	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1173	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1174	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	2,000.000	0.000	0.000	0.00
1176	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	2,000.000	0.000	0.000	0.00
1177	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	12,000.000	0.000	0.000	0.00

1178	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	12,000.000	0.000	0.000	0.00
1179	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1181	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 003 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 (\$)
1182	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1184	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1186	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT BR 2020(315) CONTROL 091327077**

**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 (\$)
0565	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.450	459.000	0.000	0.000	0.00
0570	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	5.000	115.000	0.000	0.000	0.00
0575	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	5.000	115.000	0.000	0.000	0.00
0580	01686001	000	VEGETATIVE WATERING	MG	150.000	3.870	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT BR 2B20(018) CONTROL 091327086**

**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 (\$)
0960	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	5.000	148.000	0.000	0.000	0.00
0965	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	5.000	148.000	0.000	0.000	0.00
0970	01686001	000	VEGETATIVE WATERING	MG	150.000	4.980	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,867,012.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	14.92	14.920	37,300.00
01106001	000	EXCAVATION (ROADWAY)	CY	29.500	347.00	347.000	10,236.50
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	104.00	104.000	2,600.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	258.00	258.000	6,450.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	2,946.00	2,946.000	64,812.00
01506002	000	BLADING	HR	125.000	46.00	36.000	4,500.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.450	3,372.00	3,241.000	4,699.45
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	78.000	826.00	826.000	64,428.00
03166029	002	ASPH (RC-250)	GAL	5.000	352.00	439.000	2,195.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	205.000	12.00	12.000	2,460.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	92.000	14.00	14.000	1,288.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.750	595.00	676.000	2,535.00
04006005	000	CEM STABIL BKFL	CY	150.000	120.50	120.500	18,075.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	400.000	176.00	173.500	69,400.00
04166002	000	DRILL SHAFT (24 IN)	LF	475.000	222.00	222.000	105,450.00
04166004	000	DRILL SHAFT (36 IN)	LF	550.000	528.00	528.000	290,400.00
04206013	000	CL C CONC (ABUT)	CY	1,025.000	80.00	80.000	82,000.00
04206029	000	CL C CONC (CAP)	CY	1,150.000	23.00	23.000	26,450.00
04206037	000	CL C CONC (COLUMN)	CY	1,950.000	16.50	16.500	32,175.00
04226001	000	REINF CONC SLAB	SF	22.000	4,420.00	4,420.000	97,240.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.500	2,340.00	2,340.000	40,950.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	264.000	197.50	197.500	52,140.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	272.000	247.41	247.410	67,295.52
04256037	000	PRESTR CONC GIRDER (TX40)	LF	200.000	673.92	673.920	134,784.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	155.000	751.00	751.000	116,405.00
04506006	001	RAIL (TY T223)	LF	158.000	608.00	608.000	96,064.00
04546004	000	ARMOR JOINT (SEALED)	LF	125.000	136.00	136.000	17,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	81.000	128.00	128.000	10,368.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.00	2.000	4,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	27,500.000	2.00	2.000	55,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	65,000.000	1.00	1.000	65,000.00
05006001	000	MOBILIZATION	LS	152,000.000	1.00	0.900	136,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,525.000	13.00	13.000	19,825.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,491.00	1,491.000	5,964.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	1,293.00	1,293.000	2,262.75
05306016	000	DRIVEWAYS (BASE)	SY	30.000	141.00	141.000	4,230.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.000	100.00	100.000	3,600.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,430.000	8.00	8.000	19,440.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,800.000	2.00	2.000	3,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,990.000	10.00	10.000	39,900.00
05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	18,000.000	2.00	2.000	36,000.00
05526001	000	WIRE FENCE (TY A)	LF	15.000	303.00	308.000	4,620.00
05526008	000	WIRE FENCE (WATER GAP)	LF	65.000	48.00	48.000	3,120.00



06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	100.000	6.00	6.000	600.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	14.00	14.000	700.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	75.000	12.00	12.000	900.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,749.830	1,749.83

TOTAL ITEM EARNINGS TO DATE

\$1,867,012.05