



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091318036**
 PROJECT: **BR 2021(255)**
 CONTRACT: **07213233**
 AWARD AMOUNT: **\$1,283,044.74**
 PROJECTED AMOUNT: **\$1,296,547.74**
 ADJ. PROJECTED AMOUNT: **\$1,296,547.74**
 CONTRACTOR: **TREVVAY, INC.**

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

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.42**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **03/09/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,276,104.46	\$1,203,349.36	\$72,755.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,276,104.46	\$1,203,349.36	\$72,755.10
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$34,250.00)	\$0.00	(\$34,250.00)
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,241,854.46	\$1,203,349.36	\$38,505.10
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: 03/09/2022
TIME CHARGES BEGIN: 11/23/2021
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 168
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TOO WET
09/27/2023		1	TOO WET
09/28/2023		1	TOO WET
09/29/2023		1	TOO WET
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	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023		1	RAIN
10/11/2023		1	TOO WET
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	RAIN
10/24/2023		1	RAIN
10/25/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	11	19
RAIN		5
SATURDAY		4
SUNDAY		4
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(331) CONTROL 091319035
 CATEGORY 001 DESCRIPTION ROADWAY 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
0610	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	444.000	\$444.00	444.00	444.00
0630	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	122.000	195.000	\$23,790.00	195.00	195.00
0660	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	54.930	50.000	\$2,746.50	50.00	50.00
0665	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,864.910	4.000	\$11,459.64	4.00	4.00
0670	05526001	000	WIRE FENCE (TY A)	LF	15.150	160.000	\$2,424.00	160.00	160.00
0675	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.370	8.000	\$90.96	8.00	8.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0755	04006005	000	CEM STABIL BKFL	CY	100.000	88.000	\$8,800.00	176.00	176.00
0775	04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	1,300.000	10.000	\$13,000.00	104.00	104.00
0780	04666230	000	WINGWALL (PW-1) (HW=9 FT) (MOD)	EA	20,000.000	0.500	\$10,000.00	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$72,755.10**

CONTRACT LINE ITEMS

PROJECT BR 2021(255) CONTROL 091318036
 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	1,000.000	2.850	0.000	2.85	2,850.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	7.760	43.000	0.000	43.00	333.68
0070	01106002	000	EXCAVATION (CHANNEL)	CY	9.260	276.000	0.000	276.00	2,555.76
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	60.000	0.000	60.00	900.00
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	122.000	160.000	0.000	160.00	19,520.00
0110	41226004	000	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	52.240	134.000	0.000	102.00	5,328.48
0115	04676351	000	SET (TY II) (18 IN) (HDPE) (6: 1) (P)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0120	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0125	04966016	000	REMOV STR (PIPE)	EA	100.000	3.000	0.000	2.00	200.00
0130	05006001	000	MOBILIZATION	LS	120,000.000	0.200	0.000	0.20	24,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	5.00	5,000.00
0140	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	596.000	0.000	519.00	1,557.00
0150	05306016	000	DRIVEWAYS (BASE)	SY	37.270	124.000	0.000	124.00	4,621.48
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	54.930	25.000	0.000	25.00	1,373.25
0160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,076.000	2.000	0.000	2.00	4,152.00
0165	05406014	001	SHORT RADIUS	LF	67.890	50.000	0.000	50.00	3,394.50
0170	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,490.000	2.000	0.000	2.00	2,980.00
0175	05406032	001	MTL BEAM GD FEN TRANS (TL2) 28"	EA	2,494.420	2.000	0.000	2.00	4,988.84
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,864.910	2.000	0.000	2.00	5,729.82
0195	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	5.050	6.000	0.000	6.00	30.30
0200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.370	2.000	0.000	2.00	22.74
1197	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	16,551.58	16,551.58
Category Subtotal									\$137,089.43

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 \$
0280	04006005	000	CEM STABIL BKFL	CY	100.000	31.000	0.000	31.00	3,100.00
0285	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	157.000	650.000	0.000	650.00	102,050.00
0290	04206013	000	CL C CONC (ABUT)	CY	680.000	23.200	0.000	23.20	15,776.00
0295	04206029	000	CL C CONC (CAP)	CY	900.000	16.000	0.000	16.00	14,400.00
0300	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	2,570.000	0.000	2,570.00	43,690.00
0305	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	172.000	628.000	0.000	628.00	108,016.00
0310	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	268.000	216.000	0.000	216.00	57,888.00
0315	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	65.320	184.000	0.000	184.00	12,018.88
0320	04546004	000	ARMOR JOINT (SEALED)	LF	90.320	57.000	0.000	57.00	5,148.24
Category Subtotal									\$362,087.12

PROJECT BR 2018(331) CONTROL 091319035
 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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0590	01006002	000	PREPARING ROW	STA	1,000.000	3.780	0.000	3.78	3,780.00
0595	01106001	000	EXCAVATION (ROADWAY)	CY	7.760	370.000	0.000	370.00	2,871.20
0600	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	164.000	0.000	164.00	2,460.00
0610	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	444.000	0.000	444.00	444.00
0630	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	122.000	195.000	0.000	195.00	23,790.00
0635	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0640	05006001	000	MOBILIZATION	LS	120,000.000	0.050	0.000	0.05	6,000.00
0645	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	3.00	3,000.00
0650	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	465.000	0.000	465.00	1,395.00
0660	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	54.930	50.000	0.000	50.00	2,746.50
0665	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,864.910	4.000	0.000	4.00	11,459.64
0670	05526001	000	WIRE FENCE (TY A)	LF	15.150	160.000	0.000	160.00	2,424.00
0675	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.370	8.000	0.000	8.00	90.96

Category Subtotal \$85,461.30

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 \$
0755	04006005	000	CEM STABIL BKFL	CY	100.000	176.000	0.000	176.00	17,600.00
0760	04036001	000	TEMPORARY SPL SHORING	SF	7.000	1,570.000	0.000	1,650.00	11,550.00
0765	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	251.000	38.000	0.000	38.00	9,538.00
0770	04506018	000	RAIL (TY T631)	LF	77.390	186.000	0.000	186.00	14,394.54
0775	04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	1,300.000	104.000	0.000	104.00	135,200.00
0780	04666230	000	WINGWALL (PW-1) (HW=9 FT) (MOD)	EA	20,000.000	2.000	0.000	2.00	40,000.00

Category Subtotal \$228,282.54

PROJECT BR 2B20(017) CONTROL 091327082

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 \$
0940	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	45.000	0.000	65.00	1,950.00
0945	01106001	000	EXCAVATION (ROADWAY)	CY	7.760	162.000	0.000	162.00	1,257.12
0950	01106002	000	EXCAVATION (CHANNEL)	CY	9.260	206.000	0.000	206.00	1,907.56
0955	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	96.000	0.000	96.00	1,440.00
0960	01506002	000	BLADING	HR	100.000	15.000	0.000	37.00	3,700.00
0985	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	122.000	144.000	0.000	144.00	17,568.00
0990	04606002	000	CMP (GAL STL 18 IN)	LF	57.040	234.000	0.000	234.00	13,347.36
0995	04606003	000	CMP (GAL STL 24 IN)	LF	61.380	160.000	0.000	160.00	9,820.80
1000	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,641.060	2.000	0.000	2.00	3,282.12
1005	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,525.270	2.000	0.000	2.00	5,050.54
1010	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
1015	04966016	000	REMOV STR (PIPE)	EA	100.000	3.000	0.000	3.00	300.00
1020	05006001	000	MOBILIZATION	LS	120,000.000	0.750	0.000	0.65	78,000.00
1025	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
1030	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	433.000	0.000	433.00	1,299.00
1040	05306016	000	DRIVEWAYS (BASE)	SY	37.270	20.000	0.000	20.00	745.40

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 \$
1045	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	54.930	37.500	0.000	37.50	2,059.88
1050	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,076.000	3.000	0.000	3.00	6,228.00
1055	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,864.910	3.000	0.000	3.00	8,594.73
1060	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	27,155.800	1.000	0.000	1.00	27,155.80
Category Subtotal									\$212,706.31

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 \$
1155	04006005	000	CEM STABIL BKFL	CY	100.000	25.000	0.000	25.00	2,500.00
1160	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	157.000	546.000	0.000	546.00	85,722.00
1165	04206013	000	CL C CONC (ABUT)	CY	680.000	19.600	0.000	19.60	13,328.00
1170	04206029	000	CL C CONC (CAP)	CY	900.000	6.600	0.000	6.60	5,940.00
1175	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	1,950.000	0.000	1,950.00	33,150.00
1180	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	175.000	370.000	0.000	370.00	64,750.00
1185	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	268.000	111.000	0.000	111.00	29,748.00
1190	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	65.320	174.000	0.000	174.00	11,365.68
1195	04546004	000	ARMOR JOINT (SEALED)	LF	90.320	44.000	0.000	44.00	3,974.08
Category Subtotal									\$250,477.76

PROJECT BR 2021(255) CONTROL 091318036

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 (\$)
0080	01506002	000	BLADING	HR	100.000	15.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	858.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	215.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	215.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	100.000	9.600	0.000	0.000	0.00
0106	03106009		PRIME COAT (MC-30) Added by CO#1	GAL	18.810	0.000	0.000	0.000	0.00
0107	03166246		AGGR(TY-PE GR-3 SAC-B) Added by CO#1	CY	786.960	0.000	0.000	0.000	0.00
0108	03166400		ASPH (AC-15P OR AC-10-2TR OR CRS-2P) Added by CO#1	GAL	15.460	0.000	0.000	0.000	0.00
0145	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	596.000	0.000	0.000	0.00
0185	05526001	000	WIRE FENCE (TY A)	LF	15.150	40.000	0.000	0.000	0.00
0190	05526005	000	GATE (TY 1)	EA	2,525.250	1.000	0.000	0.000	0.00
1196	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1198	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1199	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	6,000.000	0.000	0.000	0.00
1201	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	6,000.000	0.000	0.000	0.00
1202	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1203	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 (\$)
1204	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1206	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1207	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1208	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(331) CONTROL 091319035

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 (\$)
0605	01506002	000	BLADING	HR	100.000	20.000	0.000	0.000	0.00
0615	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	111.000	0.000	0.000	0.00
0620	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	111.000	0.000	0.000	0.00
0625	01686001	000	VEGETATIVE WATERING	MG	100.000	3.750	0.000	0.000	0.00
0655	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	465.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B20(017) CONTROL 091327082

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 (\$)
0965	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	384.000	0.000	0.000	0.00
0970	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	96.000	0.000	0.000	0.00
0975	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	96.000	0.000	0.000	0.00
0980	01686001	000	VEGETATIVE WATERING	MG	100.000	4.300	0.000	0.000	0.00
1035	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	433.000	0.000	0.000	0.00
1065	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	5.050	6.000	0.000	0.000	0.00
1070	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.370	9.000	0.000	0.000	0.00
1075	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	10.700	139.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,276,104.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	6.63	6.630	6,630.00
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	45.00	65.000	1,950.00
01106001	000	EXCAVATION (ROADWAY)	CY	7.760	575.00	575.000	4,462.00
01106002	000	EXCAVATION (CHANNEL)	CY	9.260	482.00	482.000	4,463.32
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	320.00	320.000	4,800.00
01506002	000	BLADING	HR	100.000	15.00	37.000	3,700.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	444.00	444.000	444.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	122.000	499.00	499.000	60,878.00
04006005	000	CEM STABIL BKFL	CY	100.000	232.00	232.000	23,200.00
04036001	000	TEMPORARY SPL SHORING	SF	7.000	1,570.00	1,650.000	11,550.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	157.000	1,196.00	1,196.000	187,772.00
04206013	000	CL C CONC (ABUT)	CY	680.000	42.80	42.800	29,104.00
04206029	000	CL C CONC (CAP)	CY	900.000	22.60	22.600	20,340.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	4,520.00	4,520.000	76,840.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	172.000	628.00	628.000	108,016.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	175.000	370.00	370.000	64,750.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	251.000	38.00	38.000	9,538.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	268.000	327.00	327.000	87,636.00
04506018	000	RAIL (TY T631)	LF	77.390	186.00	186.000	14,394.54
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	65.320	358.00	358.000	23,384.56
04546004	000	ARMOR JOINT (SEALED)	LF	90.320	101.00	101.000	9,122.32
04606002	000	CMP (GAL STL 18 IN)	LF	57.040	234.00	234.000	13,347.36
04606003	000	CMP (GAL STL 24 IN)	LF	61.380	160.00	160.000	9,820.80
04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	1,300.000	104.00	104.000	135,200.00
04666230	000	WINGWALL (PW-1) (HW=9 FT) (MOD)	EA	20,000.000	2.00	2.000	40,000.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,641.060	2.00	2.000	3,282.12
04676351	000	SET (TY II) (18 IN) (HDPE) (6: 1) (P)	EA	1,000.000	6.00	6.000	6,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,525.270	2.00	2.000	5,050.54
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	3.00	3.000	75,000.00
04966016	000	REMOV STR (PIPE)	EA	100.000	6.00	5.000	500.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.900	108,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.00	12.000	12,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,494.00	1,417.000	4,251.00
05306016	000	DRIVEWAYS (BASE)	SY	37.270	144.00	144.000	5,366.88
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	54.930	112.50	112.500	6,179.63
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,076.000	5.00	5.000	10,380.00
05406014	001	SHORT RADIUS	LF	67.890	50.00	50.000	3,394.50
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,490.000	2.00	2.000	2,980.00
05406032	001	MTL BEAM GD FEN TRANS (TL2) 28"	EA	2,494.420	2.00	2.000	4,988.84
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,864.910	9.00	9.000	25,784.19
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	27,155.800	1.00	1.000	27,155.80
05526001	000	WIRE FENCE (TY A)	LF	15.150	160.00	160.000	2,424.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	5.050	6.00	6.000	30.30

06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.370	10.00	10.000	113.70
41226004	000	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	52.240	134.00	102.000	5,328.48
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	16,551.580	16,551.58

TOTAL ITEM EARNINGS TO DATE \$1,276,104.46