



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091328073**
PROJECT: **BR 2B20(275)**
CONTRACT: **01223218**
AWARD AMOUNT: **\$1,498,742.88**
PROJECTED AMOUNT: **\$1,510,045.88**
ADJ. PROJECTED AMOUNT: **\$1,510,045.88**
CONTRACTOR: **FUQUA CONSTRUCTION CO., INC.**

HIGHWAY: **CR**
DISTRICT NAME: **YOAKUM**
COUNTY: **FAYETTE**
AREA ENGINEER: **Covey Morrow, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0019**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **87.44**
% TIME USED: **63.75**
% RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
AWARD DATE: **01/27/2022**
NOTICE TO PROCEED DATE: **02/16/2022**
WORK BEGIN DATE: **06/14/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0019

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,320,357.34	\$1,142,735.09	\$177,622.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,320,357.34	\$1,142,735.09	\$177,622.25
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$27,400.00)	(\$27,400.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$1,292,957.34</u>	<u>\$1,115,335.09</u>	<u>\$177,622.25</u>
OWED TO CONTRACTOR			<u>\$177,622.25</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$4,555.56)</u>
CURRENT BALANCE			\$173,066.69
PAID TO CONTRACTOR			\$173,066.69

Estimate Number 0018

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$18,700.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$18,700.00
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
		<u>\$18,700.00</u>
OWED TO CONTRACTOR		<u>\$18,700.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$23,255.56)</u>
CURRENT BALANCE		-\$4,555.56
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$4,144.44
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$4,144.44
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		(\$27,400.00)
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$23,255.56)

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>	06/14/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/17/2022	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	251	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	251	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	160	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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			30	13	17
09/27/2023	1					
09/28/2023		1	REMOVING UNKNOWN FOUNDATION			
09/29/2023		1	REMOVING UNKNOWN FOUNDATION	OTHER - SEE RMRKS		7
09/30/2023		1	SATURDAY	RAIN		1
10/01/2023		1	SUNDAY	SATURDAY		4
10/02/2023		1	AWAITING SUB CONTRACTOR MOBILAZATION	SUNDAY		4
10/03/2023		1	AWAITING SUB CONTRACTOR MOBILAZATION	TOO WET		1
10/04/2023		1	AWAITING SUB CONTRACTOR MOBILAZATION			
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	AWAITING SUB CONTRACTOR MOBILAZATION			
10/10/2023	1					
10/11/2023	1					
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	AWAITING CURE TIME			
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					

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT BR 2B20(275) CONTROL 091328073

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
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	1.000	\$2,200.00	17.00	16.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.000	4.000	\$116.00	8.00	12.00
0185	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	32.000	2.000	\$64.00	4.00	6.00
1181	96016001		MATERIAL ON HAND	DOL	1.000	-39,468.850	-\$39,468.85	1.00	0.00
1182	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	27,400.000	\$27,400.00	1,000.00	27,400.00

PROJECT BR 2B20(276) CONTROL 091328077

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
0690	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.000	4.000	\$116.00	8.00	12.00

PROJECT BR 2020(822) CONTROL 091328087

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
0975	01006002	000	PREPARING ROW	STA	2,000.000	3.600	\$7,200.00	3.60	3.60
0985	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	500.000	\$7,500.00	644.00	500.00
1030	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	400.000	\$2,000.00	791.00	700.00

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
1150	04166004	000	DRILL SHAFT (36 IN)	LF	341.000	174.000	\$59,334.00	174.00	174.00
1155	04206013	000	CL C CONC (ABUT)	CY	1,200.000	38.500	\$46,200.00	38.50	38.50
1165	04256035	000	PRESTR CONC GIRDER (TX28)	LF	190.000	257.690	\$48,961.10	257.69	257.69
1170	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	160.000	100.000	\$16,000.00	183.00	100.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$177,622.25

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT BR 2B20(275) CONTROL 091328073

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	1.000	\$2,200.00

Total Bid Quantity	QTY Paid To Date
17.00	16.00

PROJECT BR 2020(822) CONTROL 091328087

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1025	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	\$15,000.00
1030	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	300.000	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
791.00	700.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,700.00

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT BR 2B20(275)

CONTROL 091328073

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	4.000	486.110	\$1,944.44
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	1.000	\$2,200.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,144.44

Total Bid Quantity	QTY Paid To Date
73.00	486.11
17.00	16.00

CONTRACT LINE ITEMS

PROJECT BR 2B20(275) CONTROL 091328073
 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	2,000.000	4.000	0.000	4.00	8,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	218.000	0.000	218.00	3,270.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	233.000	0.000	233.00	3,495.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	25.000	0.000	25.00	375.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	290.000	0.000	1,242.21	1,242.21
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	4.000	73.000	0.000	486.11	1,944.44
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	80.000	219.000	0.000	219.00	17,520.00
0110	03166029	002	ASPH (RC-250)	GAL	6.000	187.000	0.000	150.00	900.00
0115	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	100.000	6.000	0.000	6.00	600.00
0120	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	100.000	7.000	0.000	8.00	800.00
0125	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	6.000	318.000	0.000	450.00	2,700.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0135	05006001	000	MOBILIZATION	LS	207,972.000	1.000	0.000	0.72	149,947.81
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	17.000	0.000	16.00	35,200.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	600.000	0.000	600.00	3,000.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	50.000	0.000	100.00	2,500.00
0160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0170	05526001	000	WIRE FENCE (TY A)	LF	15.000	330.000	0.000	250.00	3,750.00
0175	05526003	000	WIRE FENCE (TY C)	LF	15.000	690.000	0.000	520.00	7,800.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.000	8.000	0.000	12.00	348.00
0185	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	32.000	4.000	0.000	6.00	192.00
1182	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	27,400.00	27,400.00

Category Subtotal \$305,984.46

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 \$
0265	04006005	000	CEM STABIL BKFL	CY	142.000	28.000	0.000	28.00	3,976.00
0270	04166002	000	DRILL SHAFT (24 IN)	LF	330.000	312.000	0.000	312.00	102,960.00
0275	04206013	000	CL C CONC (ABUT)	CY	1,200.000	21.000	0.000	21.00	25,200.00
0280	04206029	000	CL C CONC (CAP)	CY	1,500.000	13.800	0.000	13.80	20,700.00
0285	04206037	000	CL C CONC (COLUMN)	CY	1,500.000	8.400	0.000	8.40	12,600.00
0290	04226001	000	REINF CONC SLAB	SF	30.000	2,730.000	0.000	2,730.00	81,900.00
0295	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	167.000	517.420	0.000	517.42	86,409.14
0300	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	160.000	184.000	0.000	184.00	29,440.00
0305	04506006	001	RAIL (TY T223)	LF	120.000	234.000	0.000	234.00	28,080.00
0310	04546004	000	ARMOR JOINT (SEALED)	LF	80.000	46.000	0.000	46.00	3,680.00

Category Subtotal \$394,945.14

PROJECT BR 2B20(276) CONTROL 091328077
 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 \$
0580	01006002	000	PREPARING ROW	STA	2,000.000	3.900	0.000	3.90	7,800.00
0585	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	159.000	0.000	159.00	2,385.00
0590	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	97.000	0.000	97.00	1,455.00
0600	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	576.000	0.000	776.00	776.00
0620	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	80.000	196.000	0.000	196.00	15,680.00
0625	03166029	002	ASPH (RC-250)	GAL	6.000	176.000	0.000	176.00	1,056.00
0630	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	100.000	6.000	0.000	7.00	700.00
0635	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	100.000	7.000	0.000	7.00	700.00
0640	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	6.000	300.000	0.000	244.00	1,464.00
0645	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0650	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	696.000	0.000	744.00	3,720.00
0660	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	50.000	0.000	100.00	2,500.00
0665	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0670	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0675	05526001	000	WIRE FENCE (TY A)	LF	15.000	691.000	0.000	600.00	9,000.00
0685	05526008	000	WIRE FENCE (WATER GAP)	LF	44.000	48.000	0.000	48.00	2,112.00
0690	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.000	8.000	0.000	12.00	348.00
0695	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	32.000	6.000	0.000	6.00	192.00
Category Subtotal									\$84,888.00

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 \$
0775	04006005	000	CEM STABIL BKFL	CY	142.000	25.000	0.000	25.00	3,550.00
0780	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	158.224	514.000	0.000	514.00	81,327.14
0785	04206013	000	CL C CONC (ABUT)	CY	1,200.000	19.600	0.000	19.60	23,520.00
0790	04206029	000	CL C CONC (CAP)	CY	1,500.000	13.200	0.000	13.20	19,800.00
0795	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	2,600.000	0.000	2,600.00	78,000.00
0800	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	167.000	492.500	0.000	492.50	82,247.50
0805	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	160.000	75.000	0.000	75.00	12,000.00
0810	04506006	001	RAIL (TY T223)	LF	120.000	224.000	0.000	224.00	26,880.00
0815	04546004	000	ARMOR JOINT (SEALED)	LF	80.000	44.000	0.000	44.00	3,520.00
Category Subtotal									\$330,844.64

PROJECT BR 2020(822) CONTROL 091328087

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 \$
0975	01006002	000	PREPARING ROW	STA	2,000.000	3.600	0.000	3.60	7,200.00
0985	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	644.000	0.000	500.00	7,500.00
1025	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
1030	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	791.000	0.000	700.00	3,500.00
Category Subtotal									\$33,200.00

CATEGORY 002			DESCRIPTION	BRIDGE					
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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 \$
1150	04166004	000	DRILL SHAFT (36 IN)	LF	341.000	174.000	0.000	174.00	59,334.00
1155	04206013	000	CL C CONC (ABUT)	CY	1,200.000	38.500	0.000	38.50	46,200.00
1165	04256035	000	PRESTR CONC GIRDER (TX28)	LF	190.000	257.690	0.000	257.69	48,961.10
1170	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	160.000	183.000	0.000	100.00	16,000.00
Category Subtotal									\$170,495.10

PROJECT BR 2B20(275) CONTROL 091328073

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	75.000	20.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	4.000	73.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	20.000	2.400	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	600.000	0.000	0.000	0.00
1181	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1183	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1184	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	4,900.000	0.000	0.000	0.00
1186	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	4,900.000	0.000	0.000	0.00
1187	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1188	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 (\$)
1189	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1191	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1192	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1193	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2B20(276) CONTROL 091328077

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 (\$)
0595	01506002	000	BLADING	HR	75.000	20.000	0.000	0.000	0.00
0605	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	4.000	144.000	0.000	0.000	0.00
0610	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	4.000	144.000	0.000	0.000	0.00
0615	01686001	000	VEGETATIVE WATERING	MG	20.000	4.900	0.000	0.000	0.00
0655	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	696.000	0.000	0.000	0.00
0680	05526003	000	WIRE FENCE (TY C)	LF	15.000	505.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2020(822) CONTROL 091328087

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 (\$)
0980	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	148.000	0.000	0.000	0.00
0990	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	66.000	0.000	0.000	0.00
0995	01506002	000	BLADING	HR	75.000	16.000	0.000	0.000	0.00
1000	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	429.000	0.000	0.000	0.00
1005	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	4.000	107.000	0.000	0.000	0.00
1010	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	4.000	107.000	0.000	0.000	0.00
1015	01686001	000	VEGETATIVE WATERING	MG	20.000	3.600	0.000	0.000	0.00
1020	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	80.000	157.000	0.000	0.000	0.00
1035	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	791.000	0.000	0.000	0.00
1040	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	75.000	0.000	0.000	0.00
1045	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	0.000	0.000	0.00
1050	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	0.000	0.00
1055	05526001	000	WIRE FENCE (TY A)	LF	15.000	169.000	0.000	0.000	0.00
1060	05526003	000	WIRE FENCE (TY C)	LF	15.000	163.000	0.000	0.000	0.00
1065	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.000	9.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
1145	04006005	000	CEM STABIL BKFL	CY	142.000	72.000	0.000	0.000	0.00
1160	04226001	000	REINF CONC SLAB	SF	30.000	1,690.000	0.000	0.000	0.00
1175	04506018	001	RAIL (TY T631)	LF	88.000	170.000	0.000	0.000	0.00
1180	04546004	000	ARMOR JOINT (SEALED)	LF	80.000	52.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,320,357.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	11.50	11.500	23,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	377.00	377.000	5,655.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	877.00	733.000	10,995.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	122.00	122.000	1,830.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	866.00	2,018.210	2,018.21
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	4.000	73.00	486.110	1,944.44
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	80.000	415.00	415.000	33,200.00
03166029	002	ASPH (RC-250)	GAL	6.000	363.00	326.000	1,956.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	100.000	12.00	13.000	1,300.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	100.000	14.00	15.000	1,500.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	6.000	618.00	694.000	4,164.00
04006005	000	CEM STABIL BKFL	CY	142.000	53.00	53.000	7,526.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	158.220	514.00	514.000	81,327.14
04166002	000	DRILL SHAFT (24 IN)	LF	330.000	312.00	312.000	102,960.00
04166004	000	DRILL SHAFT (36 IN)	LF	341.000	174.00	174.000	59,334.00
04206013	000	CL C CONC (ABUT)	CY	1,200.000	79.10	79.100	94,920.00
04206029	000	CL C CONC (CAP)	CY	1,500.000	27.00	27.000	40,500.00
04206037	000	CL C CONC (COLUMN)	CY	1,500.000	8.40	8.400	12,600.00
04226001	000	REINF CONC SLAB	SF	30.000	2,730.00	2,730.000	81,900.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	2,600.00	2,600.000	78,000.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	167.000	492.50	492.500	82,247.50
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	167.000	517.42	517.420	86,409.14
04256035	000	PRESTR CONC GIRDER (TX28)	LF	190.000	257.69	257.690	48,961.10
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	160.000	442.00	359.000	57,440.00
04506006	001	RAIL (TY T223)	LF	120.000	458.00	458.000	54,960.00
04546004	000	ARMOR JOINT (SEALED)	LF	80.000	90.00	90.000	7,200.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	3.00	3.000	45,000.00
05006001	000	MOBILIZATION	LS	207,972.000	1.00	0.721	149,947.81
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	17.00	16.000	35,200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,087.00	2,044.000	10,220.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.00	200.000	5,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.00	8.000	16,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.00	8.000	24,000.00
05526001	000	WIRE FENCE (TY A)	LF	15.000	1,021.00	850.000	12,750.00
05526003	000	WIRE FENCE (TY C)	LF	15.000	690.00	520.000	7,800.00
05526008	000	WIRE FENCE (WATER GAP)	LF	44.000	48.00	48.000	2,112.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.000	16.00	24.000	696.00
06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	32.000	10.00	12.000	384.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	27,400.000	27,400.00

TOTAL ITEM EARNINGS TO DATE

\$1,320,357.34