



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **091811096**  
 PROJECT: **BR 1902(106)**  
 CONTRACT: **11203230**  
 AWARD AMOUNT: **\$839,520.38**  
 PROJECTED AMOUNT: **\$892,948.38**  
 ADJ. PROJECTED AMOUNT: **\$899,806.18**  
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **LANE SELMAN, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2023** to **04/06/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **107.66**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **02/03/2021**  
 WORK BEGIN DATE: **02/23/2021**  
 ACCEPTED DATE: **02/06/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$785,050.31	\$785,050.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$785,050.31	\$785,050.31	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,590.00)	(\$11,590.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$773,460.31</b>	<b>\$773,460.31</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**

WORK BEGIN DATE: 02/23/2021  
TIME CHARGES BEGIN: 02/23/2021  
BID DAYS: 248  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 248  
DAYS CHARGED TO DATE: 267  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 19  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 19  
 DAYS AT PER DAY \$610.00  
TOTAL: \$11,590.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/04/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BR 1902(106) CONTROL 091811096  
 CATEGORY 001 DESCRIPTION ALL 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	1,500.000	3.500	0.000	3.50	5,250.00
0065	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0066	01046001		REMOVING CONC (PAV)	SY	12.000	0.000	711.000	710.67	8,527.99
			Added by CO #2						
0070	01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	9.000	593.000	0.000	701.22	6,311.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	26.000	0.000	26.00	650.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	19.000	218.000	0.000	218.00	4,142.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	1,451.000	0.000	1,369.89	2,054.83
0090	01626002	000	BLOCK SODDING	SY	5.250	1,451.000	0.000	1,369.89	7,191.91
0105	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	61.000	800.000	0.000	800.00	48,800.00
0110	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	19.000	160.000	0.000	175.00	3,325.00
0140	04006005	000	CEM STABIL BKFL	CY	195.000	23.400	0.000	23.40	4,563.00
0145	04166002	000	DRILL SHAFT (24 IN)	LF	130.000	387.000	0.000	387.00	50,310.00
0150	04206014	000	CL C CONC (ABUT)(HPC)	CY	985.000	18.400	0.000	18.40	18,124.00
0155	04226002	000	REINF CONC SLAB (HPC)	SF	18.000	1,300.000	0.000	1,300.00	23,400.00
0160	04226016	000	APPROACH SLAB (HPC)	CY	575.000	41.700	0.000	41.70	23,977.50
0165	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	180.000	247.500	0.000	247.50	44,550.00
0170	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	95.000	220.000	0.000	225.93	21,462.88
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	8.000	0.000	15.98	7,192.80
0180	04506007	000	RAIL (TY T223)(HPC)	LF	105.000	124.000	0.000	124.00	13,020.00
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	30.000	0.000	30.00	2,550.00
0190	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	2.000	0.000	2.00	1,200.00
0195	04966007	000	REMOV STR (PIPE)	LF	100.000	30.000	0.000	30.00	3,000.00
0200	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,450.000	1.000	0.000	1.00	8,450.00
0205	05006001	000	MOBILIZATION	LS	70,000.000	0.500	0.000	0.50	35,000.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	6.000	0.000	6.00	6,600.00
0235	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	854.000	0.000	854.00	2,135.00
0240	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	854.000	0.000	854.00	1,067.50
0245	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	50.000	0.000	105.00	1,050.00
0250	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	50.000	0.000	105.00	525.00
0255	05306016	000	DRIVEWAYS (BASE)	SY	35.000	104.000	0.000	86.22	3,017.74
0260	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.250	112.500	0.000	100.00	1,925.00
0265	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0270	05406014	001	SHORT RADIUS	LF	60.000	15.000	0.000	15.00	900.00
0275	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,200.000	1.000	0.000	1.00	1,200.00
0285	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	3.000	0.000	3.00	7,650.00
0295	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.000	6.000	0.000	6.00	102.00
0300	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	17.000	12.000	0.000	12.00	204.00
0310	06666224	007	PAVEMENT SEALER 4"	LF	0.900	360.000	0.000	360.00	324.00
0315	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	700.000	0.000	700.00	700.00
0320	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	700.000	0.000	700.00	700.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	9.000	0.000	9.00	90.00
0330	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	1,400.000	0.000	1,400.00	1,400.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	30776043	000	SP MIXES SP-D SAC-B PG64-22	TON	205.000	88.000	0.000	94.95	19,464.75
0343	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	26,876.03	26,876.03
0344	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	26,876.03	-26,876.03
0349	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	1.00	200.00
<b>Category Subtotal</b>									\$402,307.90

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 \$
0353	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	7,471.000	0.000	1,500.00	1,500.00
<b>Category Subtotal</b>									\$1,500.00

PROJECT BR 1902(117) CONTROL 091811098

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	01006002	000	PREPARING ROW	STA	1,500.000	3.000	0.000	3.00	4,500.00
0556	01006007		PREP ROW (TREE)(GREATER THAN 24" DIA) Added by CO #3.	EA	1,500.000	0.000	2.000	2.00	3,000.00
0560	01046001	000	REMOVING CONC (PAV)	SY	12.000	557.000	0.000	557.00	6,684.00
0565	01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	9.000	557.000	0.000	486.00	4,374.00
0570	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	5.000	0.000	5.00	125.00
0575	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	19.000	296.000	0.000	296.00	5,624.00
0580	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	1,314.000	0.000	1,319.57	1,979.35
0585	01626002	000	BLOCK SODDING	SY	5.250	1,314.000	0.000	1,319.57	6,927.73
0600	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	61.000	667.000	0.000	667.00	40,687.00
0605	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	19.000	133.000	0.000	125.00	2,375.00
0635	04006005	000	CEM STABIL BKFL	CY	195.000	23.400	0.000	23.40	4,563.00
0640	04166002	000	DRILL SHAFT (24 IN)	LF	130.000	438.000	-96.000	342.55	44,531.50
0645	04206014	000	CL C CONC (ABUT)(HPC)	CY	985.000	18.400	0.000	18.40	18,124.00
0650	04226002	000	REINF CONC SLAB (HPC)	SF	18.000	1,300.000	0.000	1,300.00	23,400.00
0655	04226016	000	APPROACH SLAB (HPC)	CY	575.000	41.700	0.000	41.70	23,977.50
0660	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	180.000	247.500	0.000	247.50	44,550.00
0665	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	95.000	210.000	0.000	214.96	20,421.58
0670	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	8.000	0.000	16.53	7,437.15
0675	04506007	000	RAIL (TY T223)(HPC)	LF	105.000	124.000	0.000	124.00	13,020.00
0680	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	24.000	0.000	24.00	2,640.00
0685	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0690	04966007	000	REMOV STR (PIPE)	LF	100.000	25.000	0.000	25.00	2,500.00
0695	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,450.000	1.000	0.000	1.00	8,450.00
0700	05006001	000	MOBILIZATION	LS	70,000.000	0.500	0.000	0.47	32,900.00
0705	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	6.000	0.000	6.00	6,600.00
0730	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	747.000	0.000	529.00	1,322.50

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0735	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	747.000	0.000	529.00	661.25
0750	05306016	000	DRIVEWAYS (BASE)	SY	35.000	86.000	0.000	77.61	2,716.39
0755	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.250	100.000	0.000	75.00	1,443.75
0760	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0765	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	4.000	0.000	4.00	10,200.00
0775	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.000	6.000	0.000	6.00	102.00
0780	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	17.000	12.000	0.000	12.00	204.00
0790	06666224	007	PAVEMENT SEALER 4"	LF	0.900	360.000	0.000	360.00	324.00
0795	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	600.000	0.000	600.00	600.00
0800	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	600.000	0.000	600.00	600.00
0805	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	8.000	0.000	8.00	80.00
0810	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	1,200.000	0.000	1,200.00	1,200.00
0815	30776043	000	SP MIXES SP-D SAC-B PG64-22	TON	205.000	73.000	0.000	88.74	18,191.91
0823	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	2.00	400.00
0826	96086001		UNIQUE CHANGE ORDER ITEM 1 Pavement Repair	DOL	7,805.800	0.000	1.000	1.00	7,805.80

Category Subtotal \$381,242.41

PROJECT BR 1902(106) CONTROL 091811096

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.650	1,451.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	8.000	432.000	0.000	0.000	0.00
0115	03166024	002	ASPH (CRS-2P)	GAL	17.000	133.000	0.000	0.000	0.00
0120	03166029	002	ASPH (RC-250)	GAL	49.000	75.000	0.000	0.000	0.00
0125	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,400.000	2.000	0.000	0.000	0.00
0130	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	31.000	112.000	0.000	0.000	0.00
0135	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	1,300.000	6.000	0.000	0.000	0.00
0215	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	68.000	0.000	0.000	0.00
0220	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	68.000	0.000	0.000	0.00
0225	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	183.000	0.000	0.000	0.00
0230	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	183.000	0.000	0.000	0.00
0280	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	525.000	1.000	0.000	0.000	0.00
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	2.000	0.000	0.000	0.00
0305	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	40.000	4.000	0.000	0.000	0.00
0340	30776075	000	TACK COAT	GAL	3.500	48.000	0.000	0.000	0.00
0341	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0342	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0345	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0346	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0347	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0348	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

0351 30776074 PLACEMENT PAYMENT ADJUSTMENT DOL 1.000 1,000.000 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 (\$)
0352	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	37,357.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 1902(117) CONTROL 091811098

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0590	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.650	1,314.000	0.000	0.000	0.00
0595	01686001	000	VEGETATIVE WATERING	MG	8.000	390.000	0.000	0.000	0.00
0610	03166024	002	ASPH (CRS-2P)	GAL	17.000	111.000	0.000	0.000	0.00
0615	03166029	002	ASPH (RC-250)	GAL	49.000	62.000	0.000	0.000	0.00
0620	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,400.000	2.000	0.000	0.000	0.00
0625	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	31.000	93.000	0.000	0.000	0.00
0630	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	1,300.000	4.000	0.000	0.000	0.00
0710	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	68.000	0.000	0.000	0.00
0715	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	68.000	0.000	0.000	0.00
0720	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	182.000	0.000	0.000	0.00
0725	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	182.000	0.000	0.000	0.00
0740	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	50.000	0.000	0.000	0.00
0745	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	50.000	0.000	0.000	0.00
0770	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	2.000	0.000	0.000	0.00
0785	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	40.000	4.000	0.000	0.000	0.00
0820	30776075	000	TACK COAT	GAL	3.500	40.000	0.000	0.000	0.00
0821	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0822	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0824	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0825	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$785,050.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	6.50	6.500	9,750.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,500.000	4.00	6.000	9,000.00
01046001	000	REMOVING CONC (PAV)	SY	12.000	557.00	1,267.666	15,211.99
01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	9.000	1,150.00	1,187.222	10,685.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	31.00	31.000	775.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	19.000	514.00	514.000	9,766.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	2,765.00	2,689.455	4,034.18
01626002	000	BLOCK SODDING	SY	5.250	2,765.00	2,689.455	14,119.64
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	61.000	1,467.00	1,467.000	89,487.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	19.000	293.00	300.000	5,700.00
04006005	000	CEM STABIL BKFL	CY	195.000	46.80	46.800	9,126.00
04166002	000	DRILL SHAFT (24 IN)	LF	130.000	825.00	729.550	94,841.50
04206014	000	CL C CONC (ABUT)(HPC)	CY	985.000	36.80	36.800	36,248.00
04226002	000	REINF CONC SLAB (HPC)	SF	18.000	2,600.00	2,600.000	46,800.00
04226016	000	APPROACH SLAB (HPC)	CY	575.000	83.40	83.400	47,955.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	180.000	495.00	495.000	89,100.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	95.000	430.00	440.889	41,884.46
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	16.00	32.511	14,629.95
04506007	000	RAIL (TY T223)(HPC)	LF	105.000	248.00	248.000	26,040.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	30.00	30.000	2,550.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	24.00	24.000	2,640.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	2.00	2.000	1,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	2.00	2.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	100.000	55.00	55.000	5,500.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,450.000	2.00	2.000	16,900.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.970	67,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	12.00	12.000	13,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,601.00	1,383.000	3,457.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,601.00	1,383.000	1,728.75
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	50.00	105.000	1,050.00
05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	50.00	105.000	525.00
05306016	000	DRIVEWAYS (BASE)	SY	35.000	190.00	163.832	5,734.13
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.250	212.50	175.000	3,368.75
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	8.00	8.000	8,000.00
05406014	001	SHORT RADIUS	LF	60.000	15.00	15.000	900.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,200.000	1.00	1.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	7.00	7.000	17,850.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.000	12.00	12.000	204.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	17.000	24.00	24.000	408.00
06666224	007	PAVEMENT SEALER 4"	LF	0.900	720.00	720.000	648.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,300.00	1,300.000	1,300.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	1,300.00	1,300.000	1,300.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	17.00	17.000	170.00



06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	2,600.00	2,600.000	2,600.00
30776043	000	SP MIXES SP-D SAC-B PG64-22	TON	205.000	161.00	183.691	37,656.66
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	26,876.030	-26,876.03
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	26,876.030	26,876.03
		Material Received					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	3.000	600.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,471.00	1,500.000	1,500.00
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,805.800	0.00	1.000	7,805.80
		Pavement Repair					

TOTAL ITEM EARNINGS TO DATE

**\$785,050.31**