



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091846299**  
 PROJECT: **BR 2019(601)**  
 CONTRACT: **05223220**  
 AWARD AMOUNT: **\$2,851,250.80**  
 PROJECTED AMOUNT: **\$3,010,213.22**  
 ADJ. PROJECTED AMOUNT: **\$3,036,613.22**  
 CONTRACTOR: **SEMA CONSTRUCTION, INC.**

HIGHWAY: **CS**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Amanda Miller, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/07/2023** to **10/16/2023**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **94.10**  
 % TIME USED: **91.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/16/2022**  
 WORK BEGIN DATE: **07/18/2022**  
 ACCEPTED DATE: **07/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,857,466.29	\$2,857,466.29	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,857,466.29	\$2,857,466.29	\$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	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$8,550.00	\$0.00	\$8,550.00
<b>PAID TO CONTRACTOR</b>	<b>\$2,866,016.29</b>	<b>\$2,857,466.29</b>	<b>\$8,550.00</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>07/18/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>07/18/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>	
<u>BID DAYS:</u>	<b>165</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>165</b>		<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>151</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BR 2019(601) CONTROL 091846299  
 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	16,410.000	3.500	0.000	3.50	57,435.00
0065	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	8.000	752.000	0.000	752.00	6,016.00
0070	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	8.000	131.000	0.000	140.22	1,121.78
0075	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	546.000	0.000	546.00	4,914.00
0080	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	5.000	285.000	0.000	285.00	1,425.00
0085	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	48.000	16.000	0.000	16.00	768.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.450	1,938.000	0.000	1,406.15	2,038.91
0095	01626002	000	VEGET SODDING	SY	4.750	1,938.000	0.000	1,406.15	6,679.20
0105	01686001	000	VEGETATIVE WATERING	MG	8.000	576.600	0.000	18.64	149.13
0110	02476305	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(15")	SY	24.000	812.000	0.000	812.00	19,488.00
0115	03106029	000	PRIME COAT (MS-2 OR SS-1)	GAL	13.300	162.000	0.000	162.00	2,154.60
0125	03166029	002	ASPH (RC-250)	GAL	38.000	76.000	0.000	224.90	8,546.28
0130	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,100.000	2.000	0.000	6.43	7,068.60
0150	04006005	000	CEM STABIL BKFL	CY	120.000	39.000	0.000	39.00	4,680.00
0155	04166002	000	DRILL SHAFT (24 IN)	LF	220.000	114.000	0.000	114.00	25,080.00
0160	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,100.000	25.200	0.000	25.20	27,720.00
0165	04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	15.500	1,606.000	0.000	1,606.00	24,893.00
0170	04226016	000	APPROACH SLAB (HPC)	CY	600.000	69.000	0.000	69.00	41,400.00
0175	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	240.000	395.380	0.000	395.38	94,891.20
0180	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	380.000	0.000	394.90	47,388.36
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	35.000	0.000	34.69	18,211.20
0190	04506007	001	RAIL (TY T223)(HPC)	LF	125.000	128.000	0.000	128.00	16,000.00
0195	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	75,000.000	1.000	0.000	1.00	75,000.00
0200	05006001	000	MOBILIZATION	LS	285,000.000	0.220	0.000	0.21	60,705.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	10.000	0.000	10.00	35,000.00
0230	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	1,152.000	0.000	650.00	1,137.50
0235	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	1,152.000	0.000	650.00	292.50
0250	05306005	000	DRIVEWAYS (ACP)	SY	35.000	84.000	0.000	93.28	3,264.80
0255	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	200.000	0.000	200.00	4,600.00
0260	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	4.000	0.000	4.00	7,600.00
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0270	05606024	000	MAILBOX INSTALL-S (TWW-POST) TY 1	EA	350.000	1.000	0.000	1.00	350.00
0275	05606025	000	RELOCATE EXISTING MAILBOX	EA	400.000	1.000	0.000	1.00	400.00
0280	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	810.000	2.000	0.000	2.00	1,620.00
0285	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0290	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	2.000	0.000	2.00	40.00
0295	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	6.000	0.000	6.00	156.00
0300	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.050	700.000	0.000	700.00	735.00
0305	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.050	700.000	0.000	700.00	735.00
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.500	9.000	0.000	9.00	94.50
0315	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.050	1,400.000	0.000	1,400.00	1,470.00
0330	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	155.000	134.000	0.000	144.46	22,391.61
0335	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	3.500	1,201.000	0.000	650.00	2,275.00
0340	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.000	1,201.000	0.000	650.00	650.00

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 \$
0349	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	8.00	1,600.00
0354	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	0.000	120.000	184.00	20,240.00

CO#1 Addition of Portable Changeable Message Signs

Category Subtotal \$672,525.17

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	DOL	1.000	25,127.070	0.000	4,032.45	4,032.45

Paid by Invoice

Category Subtotal \$4,032.45

PROJECT BR 2019(981) CONTROL 091846307

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	16,410.000	7.360	0.000	7.36	120,777.60
0560	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	8.000	1,063.000	0.000	1,063.02	8,504.14
0565	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	773.000	0.000	773.00	6,957.00
0570	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	5.000	1,181.000	0.000	1,181.00	5,905.00
0575	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	48.000	44.000	0.000	44.00	2,112.00
0580	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.450	2,593.000	0.000	3,712.78	5,383.53
0585	01626002	000	BLOCK SODDING	SY	4.750	2,593.000	0.000	3,712.78	17,635.69
0595	01686001	000	VEGETATIVE WATERING	MG	8.000	771.500	0.000	66.75	534.02
0600	02476305	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(15")	SY	24.000	1,553.000	0.000	1,553.00	37,272.00
0605	03106029	000	PRIME COAT (MS-2 OR SS-1)	GAL	13.300	311.000	0.000	320.00	4,256.00
0615	03166029	002	ASPH (RC-250)	GAL	38.000	145.000	0.000	430.95	16,376.14
0620	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,100.000	4.000	0.000	12.31	13,544.30
0640	04006005	000	CEM STABIL BKFL	CY	120.000	111.000	0.000	111.00	13,320.00
0645	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	811.000	0.000	811.00	202,750.00
0650	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,100.000	49.800	0.000	49.80	54,780.00
0655	04206030	000	CL C CONC (CAP)(HPC)	CY	1,000.000	74.500	0.000	74.50	74,500.00
0660	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,100.000	61.300	0.000	61.30	67,430.00
0665	04226002	000	REINF CONC SLAB (HPC)	SF	19.000	13,440.000	0.000	13,440.00	255,360.00
0670	04226016	000	APPROACH SLAB (HPC)	CY	600.000	64.000	0.000	64.00	38,400.00
0675	04256035	000	PRESTR CONC GIRDER (TX28)	LF	225.000	1,587.500	0.000	1,587.50	357,187.50
0680	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	2,342.000	0.000	2,301.67	264,692.06
0685	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	39.000	0.000	45.81	24,052.35
0690	04506007	001	RAIL (TY T223)(HPC)	LF	125.000	688.000	0.000	688.00	86,000.00
0695	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	110.000	125.000	0.000	125.00	13,750.00
0700	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	1.000	0.000	1.00	150,000.00
0705	05006001	000	MOBILIZATION	LS	285,000.000	0.780	0.000	0.76	215,745.00
0720	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	343.000	0.000	171.56	2,916.45
0725	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.500	343.000	0.000	171.56	1,629.78
0730	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	2,008.000	0.000	1,163.00	2,035.25
0735	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	2,008.000	0.000	1,163.00	523.35

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 \$
0740	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	417.000	0.000	309.00	1,236.00
0745	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	417.000	0.000	309.00	309.00
0750	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	400.000	0.000	400.00	9,200.00
0755	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	4.000	0.000	4.00	7,600.00
0760	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0765	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	810.000	7.000	0.000	7.00	5,670.00
0770	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	920.000	1.000	0.000	1.00	920.00
0775	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0780	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	8.000	0.000	8.00	160.00
0785	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	8.000	0.000	8.00	208.00
0790	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.050	1,472.000	0.000	1,472.00	1,545.60
0795	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.050	1,472.000	0.000	1,472.00	1,545.60
0800	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.500	19.000	0.000	19.00	199.50
0805	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.050	2,944.000	0.000	2,944.00	3,091.20
0820	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	155.000	256.000	0.000	266.46	41,301.61
0825	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	3.500	1,979.000	0.000	1,274.00	4,459.00
0830	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.000	1,979.000	0.000	1,274.00	1,274.00
0835	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	0.000	120.000	216.00	23,760.00

CO#1 Addition of Portable Changeable Message Signs

Category Subtotal \$2,180,908.67

PROJECT BR 2019(601) CONTROL 091846299

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 (\$)
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.200	1,938.000	0.000	0.000	0.00
0120	03166024	002	ASPH (CRS-2P)	GAL	16.500	135.000	0.000	0.000	0.00
0135	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	25.500	114.000	0.000	0.000	0.00
0140	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	840.000	2.000	0.000	0.000	0.00
0145	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	980.000	3.000	0.000	0.000	0.00
0210	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	45.000	17.000	0.000	0.000	0.00
0215	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	17.000	0.000	0.000	0.00
0220	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	312.000	0.000	0.000	0.00
0225	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.500	312.000	0.000	0.000	0.00
0240	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	375.000	0.000	0.000	0.00
0245	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	375.000	0.000	0.000	0.00
0320	07306107	000	FULL - WIDTH MOWING	CYC	550.000	3.000	0.000	0.000	0.00
0325	07346002	000	LITTER REMOVAL	CYC	550.000	3.000	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
0343	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0344	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
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 (\$)
0353	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	125,635.350	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

PROJECT BR 2019(981) CONTROL 091846307

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	0.200	2,593.000	0.000	0.000	0.00
0610	03166024	002	ASPH (CRS-2P)	GAL	16.500	259.000	0.000	0.000	0.00
0625	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	25.500	217.000	0.000	0.000	0.00
0630	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	840.000	4.000	0.000	0.000	0.00
0635	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	980.000	5.000	0.000	0.000	0.00
0710	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	45.000	55.000	0.000	0.000	0.00
0715	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	55.000	0.000	0.000	0.00
0810	07306107	000	FULL - WIDTH MOWING	CYC	550.000	3.000	0.000	0.000	0.00
0815	07346002	000	LITTER REMOVAL	CYC	550.000	3.000	0.000	0.000	0.00
0831	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0832	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0833	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0834	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 **\$2,857,466.29**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	16,410.000	10.86	10.860	178,212.60
01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	8.000	1,815.00	1,815.017	14,520.14
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	8.000	131.00	140.222	1,121.78
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	1,319.00	1,319.000	11,871.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	5.000	1,466.00	1,466.000	7,330.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	48.000	60.00	60.000	2,880.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.450	4,531.00	5,118.925	7,422.44
01626002	000	BLOCK SODDING	SY	4.750	4,531.00	5,118.925	24,314.89
01686001	000	VEGETATIVE WATERING	MG	8.000	1,348.10	85.394	683.15
02476305	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(15")	SY	24.000	2,365.00	2,365.000	56,760.00
03106029	000	PRIME COAT (MS-2 OR SS-1)	GAL	13.300	473.00	482.000	6,410.60
03166029	002	ASPH (RC-250)	GAL	38.000	221.00	655.853	24,922.42
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,100.000	6.00	18.739	20,612.90
04006005	000	CEM STABIL BKFL	CY	120.000	150.00	150.000	18,000.00
04166002	000	DRILL SHAFT (24 IN)	LF	220.000	114.00	114.000	25,080.00
04166004	000	DRILL SHAFT (36 IN)	LF	250.000	811.00	811.000	202,750.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,100.000	75.00	75.000	82,500.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,000.000	74.50	74.500	74,500.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,100.000	61.30	61.300	67,430.00
04226002	000	REINF CONC SLAB (HPC)	SF	19.000	13,440.00	13,440.000	255,360.00
04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	15.500	1,606.00	1,606.000	24,893.00
04226016	000	APPROACH SLAB (HPC)	CY	600.000	133.00	133.000	79,800.00
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	240.000	395.38	395.380	94,891.20
04256035	000	PRESTR CONC GIRDER (TX28)	LF	225.000	1,587.50	1,587.500	357,187.50
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	380.00	394.903	47,388.36
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	2,342.00	2,301.670	264,692.06
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	74.00	80.502	42,263.55
04506007	001	RAIL (TY T223)(HPC)	LF	125.000	816.00	816.000	102,000.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	110.000	125.00	125.000	13,750.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	75,000.000	1.00	1.000	75,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	1.00	1.000	150,000.00
05006001	000	MOBILIZATION	LS	285,000.000	1.00	0.970	276,450.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	10.00	10.000	35,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	343.00	171.556	2,916.45
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.500	343.00	171.556	1,629.78
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	3,160.00	1,813.000	3,172.75
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	3,160.00	1,813.000	815.85
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	417.00	309.000	1,236.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	417.00	309.000	309.00
05306005	000	DRIVEWAYS (ACP)	SY	35.000	84.00	93.280	3,264.80
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	600.00	600.000	13,800.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	8.00	8.000	15,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.00	8.000	24,000.00



05606024	000	MAILBOX INSTALL-S (TWW-POST) TY 1	EA	350.000	1.00	1.000	350.00
05606025	000	RELOCATE EXISTING MAILBOX	EA	400.000	1.00	1.000	400.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	810.000	9.00	9.000	7,290.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	920.000	1.00	1.000	920.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,050.000	4.00	4.000	4,200.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	10.00	10.000	200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	14.00	14.000	364.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.050	2,172.00	2,172.000	2,280.60
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.050	2,172.00	2,172.000	2,280.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.500	28.00	28.000	294.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.050	4,344.00	4,344.000	4,561.20
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	155.000	390.00	410.924	63,693.22
51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	3.500	3,180.00	1,924.000	6,734.00
51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.000	3,180.00	1,924.000	1,924.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	0.00	400.000	44,000.00
		CO#1 Addition of Portable Changeable Message Signs					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.00	8.000	1,600.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,127.07	4,032.450	4,032.45
		Paid by Invoice					

**TOTAL ITEM EARNINGS TO DATE** \$2,857,466.29