



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092309066**
 PROJECT: **BR 2021(573)**
 CONTRACT: **12213212**
 AWARD AMOUNT: **\$1,317,857.30**
 PROJECTED AMOUNT: **\$1,360,752.30**
 ADJ. PROJECTED AMOUNT: **\$1,360,752.30**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.40**
 % TIME USED: **83.26**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/10/2022**
 WORK BEGIN DATE: **05/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,298,213.55	\$1,296,213.55	\$2,000.00
PARTICIPATING	\$1,038,570.86	\$1,036,970.86	\$1,600.00
NON-PARTICIPATING	\$259,642.69	\$259,242.69	\$400.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,298,213.55	\$1,296,213.55	\$2,000.00

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: 05/06/2022
TIME CHARGES BEGIN: 04/11/2022
BID DAYS: 233
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 233
DAYS CHARGED TO DATE: 194
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	VEG ESTABLISHMENT
09/27/2023		1	VEG ESTABLISHMENT
09/28/2023		1	VEG ESTABLISHMENT
09/29/2023		1	VEG ESTABLISHMENT
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	VEG ESTABLISHMENT
10/03/2023		1	VEG ESTABLISHMENT
10/04/2023		1	VEG ESTABLISHMENT
10/05/2023		1	VEG ESTABLISHMENT
10/06/2023		1	VEG ESTABLISHMENT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	VEG ESTABLISHMENT
10/10/2023		1	VEG ESTABLISHMENT
10/11/2023		1	VEG ESTABLISHMENT
10/12/2023		1	VEG ESTABLISHMENT
10/13/2023		1	VEG ESTABLISHMENT
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	VEG ESTABLISHMENT
10/17/2023		1	VEG ESTABLISHMENT
10/18/2023		1	VEG ESTABLISHMENT
10/19/2023		1	VEG ESTABLISHMENT
10/20/2023		1	VEG ESTABLISHMENT
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	VEG ESTABLISHMENT
10/24/2023		1	VEG ESTABLISHMENT
10/25/2023		1	VEG ESTABLISHMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		22

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(919) CONTROL 092322026
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1010	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00

Total Bid Quantity	QTY Paid To Date
5.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,000.00

CONTRACT LINE ITEMS

PROJECT BR 2021(573) CONTROL 092309066
 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	5,200.000	4.000	0.000	4.00	20,800.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	229.000	0.000	229.00	4,580.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	567.000	0.000	567.00	11,340.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	168.000	0.000	168.00	5,040.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	865.000	0.000	255.22	765.66
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	432.000	0.000	947.96	1,895.92
0095	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	3.000	865.000	0.000	865.00	2,595.00
0100	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	90.000	181.000	0.000	181.00	16,290.00
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0110	05006001	000	MOBILIZATION	LS	120,000.000	0.210	0.000	0.21	25,200.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	5.00	10,000.00
0125	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	853.000	0.000	226.00	226.00
0130	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	853.000	0.000	226.00	226.00
0145	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	100.000	0.000	100.00	3,500.00
0150	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	4.00	12,800.00
0160	05526001	000	WIRE FENCE (TY A)	LF	30.000	100.000	0.000	100.00	3,000.00
0165	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	6.00	180.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	0.000	12.00	360.00

Category Subtotal \$149,398.58

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 \$
0250	04006005	000	CEM STABIL BKFL	CY	250.000	54.000	0.000	54.00	13,500.00
0255	04166004	000	DRILL SHAFT (36 IN)	LF	260.000	120.000	0.000	120.00	31,200.00
0260	04166087	000	CORE HOLE	EA	200.000	2.000	0.000	1.00	200.00
0265	04206013	000	CL C CONC (ABUT)	CY	1,200.000	33.800	0.000	33.80	40,560.00
0270	04226001	000	REINF CONC SLAB	SF	28.000	1,950.000	0.000	1,950.00	54,600.00
0275	04256035	000	PRESTR CONC GIRDER (TX28)	LF	205.000	297.930	0.000	297.93	61,075.65
0280	04506006	000	RAIL (TY T223)	LF	130.000	182.000	0.000	182.00	23,660.00
0290	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	125.000	245.000	0.000	335.60	41,950.00
0295	04596009	000	GABIONS (3' X 3')(GALV)	CY	250.000	177.000	0.000	177.00	44,250.00

Category Subtotal \$310,995.65

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 \$
0400	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	5,063.67	5,063.67

Category Subtotal \$5,063.67

PROJECT BR 2021(577) CONTROL 092309067

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	01006002	000	PREPARING ROW	STA	5,200.000	3.400	0.000	3.40	17,680.00
0570	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	89.000	0.000	89.00	1,780.00
0575	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	100.000	0.000	100.00	2,000.00
0580	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	63.000	0.000	64.00	1,920.00
0585	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	400.000	0.000	900.00	2,700.00
0600	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	3.000	400.000	0.000	900.00	2,700.00
0605	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	90.000	164.000	0.000	164.00	14,760.00
0610	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0615	05006001	000	MOBILIZATION	LS	120,000.000	0.130	0.000	0.13	15,600.00
0620	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0625	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	500.000	0.000	300.00	300.00
0645	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	100.000	0.000	100.00	3,500.00
0650	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0655	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	4.00	12,800.00
0660	05526008	000	WIRE FENCE (WATER GAP)	LF	50.000	73.000	0.000	73.00	3,650.00
Category Subtotal									\$117,990.00

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 \$
0750	04006005	000	CEM STABIL BKFL	CY	250.000	30.000	0.000	30.00	7,500.00
0755	04166002	000	DRILL SHAFT (24 IN)	LF	250.000	87.000	0.000	87.00	21,750.00
0760	04166087	000	CORE HOLE	EA	200.000	2.000	0.000	1.00	200.00
0765	04206013	000	CL C CONC (ABUT)	CY	1,200.000	20.400	0.000	20.40	24,480.00
0770	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	1,300.000	0.000	1,300.00	32,500.00
0775	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	250.000	247.500	0.000	247.50	61,875.00
0780	04506006	000	RAIL (TY T223)	LF	130.000	124.000	0.000	124.00	16,120.00
0785	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	125.000	135.000	0.000	135.00	16,875.00
0790	04596009	000	GABIONS (3' X 3')(GALV)	CY	250.000	76.000	0.000	76.00	19,000.00
0795	04596013	000	GABION (1.5' X 3')(GALV)	CY	250.000	25.000	0.000	25.00	6,250.00
Category Subtotal									\$206,550.00

PROJECT BR 2021(919) CONTROL 092322026

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 \$
0955	01006002	000	PREPARING ROW	STA	5,200.000	4.100	0.000	4.10	21,320.00
0960	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	143.000	0.000	143.00	2,860.00
0965	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	150.000	0.000	150.00	3,000.00
0975	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	550.000	0.000	800.00	2,400.00
0990	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	3.000	550.000	0.000	800.00	2,400.00
0995	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	90.000	188.000	0.000	188.00	16,920.00
1000	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
1005	05006001	000	MOBILIZATION	LS	120,000.000	0.660	0.000	0.56	67,200.00
1010	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	4.00	8,000.00
1015	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	590.000	0.000	350.00	350.00

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 \$
1020	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	590.000	0.000	350.00	350.00
1035	05086001	000	CONSTRUCTING DETOURS	SY	250.000	106.000	0.000	106.00	26,500.00
1040	05306016	000	DRIVEWAYS (BASE)	SY	50.000	27.000	0.000	54.00	2,700.00
1045	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	150.000	0.000	150.00	5,250.00
1050	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.000	0.000	4.00	5,600.00
1055	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	4.00	12,800.00
1060	05526004	000	WIRE FENCE (TY D)	LF	60.000	50.000	0.000	50.00	3,000.00
1065	05526006	000	GATE (TY 2)	EA	2,000.000	1.000	0.000	1.00	2,000.00
1070	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	6.00	180.00
1075	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	0.000	12.00	360.00

Category Subtotal \$208,190.00

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 \$
1155	04006005	000	CEM STABIL BKFL	CY	250.000	54.000	0.000	54.00	13,500.00
1165	04166004	000	DRILL SHAFT (36 IN)	LF	260.000	162.000	0.000	162.00	42,120.00
1170	04166087	000	CORE HOLE	EA	200.000	2.000	0.000	2.00	400.00
1175	04206013	000	CL C CONC (ABUT)	CY	1,200.000	33.800	0.000	33.80	40,560.00
1180	04226001	000	REINF CONC SLAB	SF	28.000	1,820.000	0.000	1,820.00	50,960.00
1185	04256035	000	PRESTR CONC GIRDER (TX28)	LF	205.000	277.930	0.000	277.93	56,975.65
1190	04506006	000	RAIL (TY T223)	LF	130.000	172.000	0.000	172.00	22,360.00
1195	04546004	000	ARMOR JOINT (SEALED)	LF	100.000	54.000	0.000	54.00	5,400.00
1200	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	125.000	252.000	0.000	252.00	31,500.00
1205	04596009	000	GABIONS (3' X 3')(GALV)	CY	250.000	145.000	0.000	145.00	36,250.00

Category Subtotal \$300,025.65

PROJECT BR 2021(573) CONTROL 092309066

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	2.000	433.000	0.000	0.000	0.00
0120	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0135	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	5.000	50.000	0.000	0.000	0.00
0140	05306016	000	DRIVEWAYS (BASE)	SY	50.000	45.000	0.000	0.000	0.00
0175	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
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0256	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (36 in)	DOL	299.000	15.000	0.000	0.000	0.00
0257	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (36 in)	DOL	325.000	5.000	0.000	0.000	0.00
0285	04546004	000	ARMOR JOINT (SEALED)	LF	100.000	54.000	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 (\$)
0405	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	22,600.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2021(577) **CONTROL** 092309067

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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	200.000	0.000	0.000	0.00
0595	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	200.000	0.000	0.000	0.00
0630	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0635	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	170.000	0.000	0.000	0.00
0640	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	170.000	0.000	0.000	0.00
0665	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	0.000	0.00
0670	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	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 (\$)
0756	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (24 in)	DOL	287.500	15.000	0.000	0.000	0.00
0757	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (24 in)	DOL	312.500	5.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2021(919) **CONTROL** 092322026

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 (\$)
0970	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	114.000	0.000	0.000	0.00
0980	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	275.000	0.000	0.000	0.00
0985	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	275.000	0.000	0.000	0.00
1025	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	165.000	0.000	0.000	0.00
1030	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	165.000	0.000	0.000	0.00

1220	96086001	UNIQUE CHANGE ORDER ITEM 1 Driveway Relocate	DOL	1.000	0.000	0.000	0.000	0.00
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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 (\$)
1160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	218.000	0.000	0.000	0.00
1166	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (36 in)	DOL	299.000	15.000	0.000	0.000	0.00
1167	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (36 in)	DOL	325.000	5.000	0.000	0.000	0.00
1168	96026603		DRILL SHAFT CORE HOLE PAYMENT For Drill Shaft Extra Depth	DOL	200.000	6.000	0.000	0.000	0.00
1210	04596013	000	GABION (1.5' X 3')(GALV)	CY	250.000	22.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,298,213.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,200.000	11.50	11.500	59,800.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	461.00	461.000	9,220.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	817.00	817.000	16,340.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	231.00	232.000	6,960.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	1,815.00	1,955.220	5,865.66
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	432.00	947.960	1,895.92
01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	3.000	1,815.00	2,565.000	7,695.00
02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	90.000	533.00	533.000	47,970.00
04006005	000	CEM STABIL BKFL	CY	250.000	138.00	138.000	34,500.00
04166002	000	DRILL SHAFT (24 IN)	LF	250.000	87.00	87.000	21,750.00
04166004	000	DRILL SHAFT (36 IN)	LF	260.000	282.00	282.000	73,320.00
04166087	000	CORE HOLE	EA	200.000	6.00	4.000	800.00
04206013	000	CL C CONC (ABUT)	CY	1,200.000	88.00	88.000	105,600.00
04226001	000	REINF CONC SLAB	SF	28.000	3,770.00	3,770.000	105,560.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	1,300.00	1,300.000	32,500.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	250.000	247.50	247.500	61,875.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	205.000	575.86	575.860	118,051.30
04506006	000	RAIL (TY T223)	LF	130.000	478.00	478.000	62,140.00
04546004	000	ARMOR JOINT (SEALED)	LF	100.000	54.00	54.000	5,400.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	125.000	632.00	722.600	90,325.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	250.000	398.00	398.000	99,500.00
04596013	000	GABION (1.5' X 3')(GALV)	CY	250.000	25.00	25.000	6,250.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	3.00	3.000	75,000.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.900	108,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	14.00	13.000	26,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,943.00	876.000	876.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,443.00	576.000	576.00
05086001	000	CONSTRUCTING DETOURS	SY	250.000	106.00	106.000	26,500.00
05306016	000	DRIVEWAYS (BASE)	SY	50.000	27.00	54.000	2,700.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	350.00	350.000	12,250.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	12.00	12.000	16,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	12.00	12.000	38,400.00
05526001	000	WIRE FENCE (TY A)	LF	30.000	100.00	100.000	3,000.00
05526004	000	WIRE FENCE (TY D)	LF	60.000	50.00	50.000	3,000.00
05526006	000	GATE (TY 2)	EA	2,000.000	1.00	1.000	2,000.00
05526008	000	WIRE FENCE (WATER GAP)	LF	50.000	73.00	73.000	3,650.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	12.00	12.000	360.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	24.00	24.000	720.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	5,063.670	5,063.67

TOTAL ITEM EARNINGS TO DATE

\$1,298,213.55