



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **099501026**
 PROJECT: **BR 2021(538)**
 CONTRACT: **05213022**
 AWARD AMOUNT: **\$2,712,401.60**
 PROJECTED AMOUNT: **\$2,847,990.60**
 ADJ. PROJECTED AMOUNT: **\$2,852,840.90**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **FM 637**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.14**
 % TIME USED: **97.28**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/10/2021**
 WORK BEGIN DATE: **07/29/2021**
 ACCEPTED DATE: **10/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,485,837.20	\$2,478,637.20	\$7,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,485,837.20	\$2,478,637.20	\$7,200.00
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
	\$2,485,837.20	\$2,478,637.20	\$7,200.00
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: 07/29/2021
TIME CHARGES BEGIN: 07/09/2021
BID DAYS: 331
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 331
DAYS CHARGED TO DATE: 322
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/23/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(538) CONTROL 099501026

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	5.000	\$4,000.00
0375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	1.000	\$800.00
0380	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	1.000	\$800.00

Total Bid Quantity	QTY Paid To Date
5.00	5.00
1.00	1.00
1.00	1.00

PROJECT BR 2021(538) CONTROL 139301015

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0935	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	2.000	\$1,600.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,200.00

CONTRACT LINE ITEMS

PROJECT BR 2021(538) CONTROL 099501026
 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	2,500.000	6.900	0.000	6.90	17,250.00
0065	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	15.000	1,375.000	0.000	1,366.66	20,499.90
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	2,409.000	0.000	2,409.00	24,090.00
0075	01326025	002	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	15.000	2,351.000	0.000	2,351.00	35,265.00
0080	01326026	002	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	15.000	110.000	0.000	110.00	1,650.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	5,786.000	0.000	4,563.12	9,126.24
0090	01626002	000	BLOCK SODDING	SY	5.000	5,786.000	0.000	4,563.12	22,815.60
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	5,786.000	0.000	4,563.12	2,281.56
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	1,722.000	0.000	2.10	2.10
0105	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	20.000	2,261.000	0.000	2,261.00	45,220.00
0110	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	51.000	0.000	36.12	9,030.00
0115	02606009	000	LIME TRT (EXST MATL)(10")	SY	6.000	2,452.000	0.000	2,248.54	13,491.24
0120	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	15.000	678.000	0.000	650.00	9,750.00
0130	03166029	002	ASPH (RC-250)	GAL	15.000	193.000	0.000	200.00	3,000.00
0135	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	850.000	17.300	0.000	6.00	5,100.00
0140	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	10.000	1,615.000	0.000	1,975.00	19,750.00
0145	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	650.000	17.300	0.000	23.00	14,950.00
0155	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	800.000	19.700	0.000	19.00	15,200.00
0160	04006005	000	CEM STABIL BKFL	CY	250.000	30.000	0.000	30.00	7,500.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,002.000	0.000	1,175.00	29,375.00
0170	04166002	000	DRILL SHAFT (24 IN)	LF	145.000	504.000	0.000	504.00	73,080.00
0175	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,000.000	28.000	0.000	28.00	28,000.00
0180	04206030	000	CL C CONC (CAP)(HPC)	CY	1,000.000	21.800	0.000	21.80	21,800.00
0185	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,200.000	13.200	0.000	13.20	15,840.00
0190	04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	14.000	6,021.000	0.000	6,021.00	84,294.00
0195	04226016	000	APPROACH SLAB (HPC)	CY	650.000	68.300	0.000	68.30	44,395.00
0200	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	180.000	801.000	0.000	801.00	144,180.00
0205	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	180.000	534.000	0.000	534.00	96,120.00
0210	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	90.000	1,607.000	0.000	865.51	77,895.90
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	18.000	0.000	18.36	8,262.00
0220	04506007	000	RAIL (TY T223)(HPC)	LF	100.000	294.000	0.000	294.00	29,400.00
0225	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	100.000	88.000	0.000	88.00	8,800.00
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	48.000	0.000	48.00	4,800.00
0235	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0240	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0245	04966007	000	REMOV STR (PIPE)	LF	20.000	37.000	0.000	37.00	740.00
0250	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0255	05006001	000	MOBILIZATION	LS	245,000.000	0.570	0.000	0.47	115,150.00
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	8.000	0.000	8.00	20,000.00
0261	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	493.642	0.000	5.000	5.00	2,468.20
			Added by CO #1						
0285	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	713.000	0.000	458.00	458.00
0290	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	713.000	0.000	458.00	458.00

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 \$
0295	05086001	000	CONSTRUCTING DETOURS	SY	65.000	448.000	0.000	448.00	29,120.00
0300	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	8.000	0.000	13.00	52,000.00
0305	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	600.000	0.000	600.00	36,000.00
0310	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	600.000	0.000	600.00	3,000.00
0315	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	600.000	0.000	600.00	12,000.00
0325	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.000	0.000	100.00	2,500.00
0330	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0335	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	170.000	0.000	170.00	680.00
0340	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	4.000	0.000	4.00	10,800.00
0345	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00
0350	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0355	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0360	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0365	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	1.000	0.000	1.00	250.00
0370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	5.000	0.000	5.00	4,000.00
0375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	1.000	0.000	1.00	800.00
0380	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	1.000	0.000	1.00	800.00
0385	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	4.000	0.000	8.00	240.00
0390	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	4.000	0.000	12.00	360.00
0395	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	150.000	0.000	150.00	750.00
0400	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	2,671.000	0.000	2,671.00	4,006.50
0405	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	48.000	0.000	48.00	480.00
0410	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	6,000.000	0.000	6,000.00	6,000.00
0420	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.000	1,380.000	0.000	1,508.00	3,016.00
0425	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.500	7,774.000	0.000	2,290.00	3,435.00
0430	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	98.000	0.000	27.00	135.00
0435	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	3,887.000	0.000	3,887.00	2,915.25
0445	07306002	000	FULL - WIDTH MOWING	AC	1.000	1.200	0.000	1.20	1.20
0450	07346001	000	LITTER REMOVAL	AC	1.000	2.400	0.000	2.40	2.40
0455	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,500.000	2.000	0.000	2.00	39,000.00
0465	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	2.000	0.000	2.00	300.00
0468	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	89,333.64	89,333.64
			Material Received						
0469	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	89,270.28	-89,270.28
			Material Used						
0474	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00

Category Subtotal \$1,365,542.45

PROJECT BR 2021(538) CONTROL 139301015

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 \$
0680	01006002	000	PREPARING ROW	STA	2,500.000	5.800	0.000	5.80	14,500.00
0685	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	15.000	1,296.000	0.000	1,296.00	19,440.00
0690	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	964.000	0.000	964.00	9,640.00
0695	01326025	002	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	15.000	1,644.000	0.000	1,644.00	24,660.00
0700	01326026	002	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	15.000	163.000	0.000	163.00	2,445.00

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 \$
0705	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	3,119.000	0.000	4,184.04	8,368.08
0710	01626002	000	BLOCK SODDING	SY	5.000	3,119.000	0.000	4,184.04	20,920.20
0715	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	3,119.000	0.000	4,184.04	2,092.02
0725	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	20.000	1,918.000	0.000	1,918.00	38,360.00
0730	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	48.000	0.000	39.91	9,977.50
0735	02606038	000	LIME TRT (EXIST MATL)(11")	SY	6.000	2,078.000	0.000	1,840.00	11,040.00
0740	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	15.000	575.000	0.000	430.00	6,450.00
0745	03166024	002	ASPH (CRS-2P)	GAL	10.000	1,136.000	0.000	625.00	6,250.00
0750	03166029	002	ASPH (RC-250)	GAL	15.000	164.000	0.000	326.00	4,890.00
0755	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	850.000	14.600	0.000	12.34	10,489.00
0760	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	10.000	1,370.000	0.000	1,740.00	17,400.00
0765	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	650.000	14.600	0.000	30.00	19,500.00
0770	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	500.000	14.600	0.000	12.00	6,000.00
0775	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	800.000	16.700	0.000	6.00	4,800.00
0780	04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,269.000	0.000	290.00	7,250.00
0785	04166001	000	DRILL SHAFT (18 IN)	LF	85.000	76.000	0.000	76.00	6,460.00
0790	04166004	000	DRILL SHAFT (36 IN)	LF	215.000	190.000	0.000	190.00	40,850.00
0795	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,000.000	59.800	0.000	59.80	59,800.00
0800	04226002	000	REINF CONC SLAB (HPC)	SF	20.000	3,520.000	0.000	3,520.00	70,400.00
0805	04226016	000	APPROACH SLAB (HPC)	CY	650.000	106.300	0.000	106.30	69,095.00
0810	04256035	000	PRESTR CONC GIRDER (TX28)	LF	175.000	635.360	0.000	635.36	111,188.00
0815	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	90.000	842.000	0.000	817.74	73,596.60
0820	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	15.000	0.000	29.20	13,140.45
0825	04506007	000	RAIL (TY T223)(HPC)	LF	100.000	216.000	0.000	216.00	21,600.00
0830	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	100.000	99.000	0.000	99.00	9,900.00
0835	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0840	05006001	000	MOBILIZATION	LS	245,000.000	0.430	0.000	0.43	105,350.00
0845	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	8.000	0.000	8.00	20,000.00
0846	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	476.419	0.000	5.000	5.00	2,382.10
			Added by CO #1						
0870	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,297.000	0.000	691.00	691.00
0875	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,297.000	0.000	691.00	691.00
0880	05086001	000	CONSTRUCTING DETOURS	SY	65.000	406.000	0.000	447.77	29,105.05
0885	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	8.000	0.000	8.00	32,000.00
0890	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	690.000	0.000	690.00	41,400.00
0895	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	510.000	0.000	510.00	2,550.00
0900	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	690.000	0.000	180.00	3,600.00
0905	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.000	0.000	100.00	2,500.00
0910	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0915	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	4.000	0.000	4.00	10,800.00
0920	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0925	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0930	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	4.000	0.000	4.00	40,000.00
0935	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	2.000	0.000	2.00	1,600.00
0940	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	4.000	0.000	8.00	240.00
0945	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	4.000	0.000	12.00	360.00
0950	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	150.000	0.000	150.00	750.00
0955	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	2,572.000	0.000	2,572.00	3,858.00

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 \$
0960	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	48.000	0.000	24.00	240.00
0965	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	6,000.000	0.000	6,000.00	6,000.00
0975	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.000	1,150.000	0.000	1,935.00	3,870.00
0980	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.500	7,714.000	0.000	3,094.00	4,641.00
0985	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	97.000	0.000	34.00	170.00
0990	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	3,857.000	0.000	3,857.00	2,892.75
1000	07306002	000	FULL - WIDTH MOWING	AC	1.000	0.600	0.000	0.60	0.60
1005	07346001	000	LITTER REMOVAL	AC	1.000	1.400	0.000	1.40	1.40
1010	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,500.000	2.000	0.000	2.00	39,000.00
1020	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	2.000	0.000	2.00	300.00
1023	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	2.00	400.00

Category Subtotal \$1,120,294.75

PROJECT BR 2021(538) CONTROL 099501026

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 (\$)
0125	03166024	002	ASPH (CRS-2P)	GAL	10.000	1,339.000	0.000	0.000	0.00
0150	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	500.000	17.300	0.000	0.000	0.00
0265	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	75.000	0.000	0.000	0.00
0270	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	75.000	0.000	0.000	0.00
0275	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	484.000	0.000	0.000	0.00
0280	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	484.000	0.000	0.000	0.00
0320	05306005	000	DRIVEWAYS (ACP)	SY	80.000	197.000	0.000	0.000	0.00
0415	06666224	007	PAVEMENT SEALER 4"	LF	1.000	700.000	0.000	0.000	0.00
0440	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	9,154.000	0.000	0.000	0.00
0460	61856002	002	TMA (STATIONARY)	DAY	100.000	288.000	0.000	0.000	0.00
0466	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0467	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0470	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0471	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0472	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0473	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	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 (\$)
0475	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	21,765.000	0.000	0.000	0.00
0476	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	108,824.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(538)

CONTROL 139301015

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 (\$)
0720	01686001	000	VEGETATIVE WATERING	MG	1.000	928.000	0.000	0.000	0.00
0850	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	60.000	0.000	0.000	0.00
0855	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	60.000	0.000	0.000	0.00
0860	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	484.000	0.000	0.000	0.00
0865	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	484.000	0.000	0.000	0.00
0970	06666224	007	PAVEMENT SEALER 4"	LF	1.000	572.000	0.000	0.000	0.00
0995	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	8,864.000	0.000	0.000	0.00
1015	61856002	002	TMA (STATIONARY)	DAY	100.000	254.000	0.000	0.000	0.00
1021	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1022	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,485,837.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	12.70	12.700	31,750.00
01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	15.000	2,671.00	2,662.660	39,939.90
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	3,373.00	3,373.000	33,730.00
01326025	002	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	15.000	3,995.00	3,995.000	59,925.00
01326026	002	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	15.000	273.00	273.000	4,095.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	8,905.00	8,747.160	17,494.32
01626002	000	BLOCK SODDING	SY	5.000	8,905.00	8,747.160	43,735.80
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	8,905.00	8,747.160	4,373.58
01686001	000	VEGETATIVE WATERING	MG	1.000	1,722.00	2.100	2.10
02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	20.000	4,179.00	4,179.000	83,580.00
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	99.00	76.030	19,007.50
02606009	000	LIME TRT (EXST MATL)(10")	SY	6.000	2,452.00	2,248.540	13,491.24
02606038	000	LIME TRT (EXIST MATL)(11")	SY	6.000	2,078.00	1,840.000	11,040.00
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	15.000	1,253.00	1,080.000	16,200.00
03166024	002	ASPH (CRS-2P)	GAL	10.000	1,136.00	625.000	6,250.00
03166029	002	ASPH (RC-250)	GAL	15.000	357.00	526.000	7,890.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	850.000	31.90	18.340	15,589.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	10.000	2,985.00	3,715.000	37,150.00
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	650.000	31.90	53.000	34,450.00
03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	500.000	14.60	12.000	6,000.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	800.000	36.40	25.000	20,000.00
04006005	000	CEM STABIL BKFL	CY	250.000	30.00	30.000	7,500.00
04036001	000	TEMPORARY SPL SHORING	SF	25.000	2,271.00	1,465.000	36,625.00
04166001	000	DRILL SHAFT (18 IN)	LF	85.000	76.00	76.000	6,460.00
04166002	000	DRILL SHAFT (24 IN)	LF	145.000	504.00	504.000	73,080.00
04166004	000	DRILL SHAFT (36 IN)	LF	215.000	190.00	190.000	40,850.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,000.000	87.80	87.800	87,800.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,000.000	21.80	21.800	21,800.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,200.000	13.20	13.200	15,840.00
04226002	000	REINF CONC SLAB (HPC)	SF	20.000	3,520.00	3,520.000	70,400.00
04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	14.000	6,021.00	6,021.000	84,294.00
04226016	000	APPROACH SLAB (HPC)	CY	650.000	174.60	174.600	113,490.00
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	180.000	801.00	801.000	144,180.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	180.000	534.00	534.000	96,120.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	175.000	635.36	635.360	111,188.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	90.000	2,449.00	1,683.250	151,492.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	33.00	47.561	21,402.45
04506007	000	RAIL (TY T223)(HPC)	LF	100.000	510.00	510.000	51,000.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	100.000	187.00	187.000	18,700.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	48.00	48.000	4,800.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,500.000	2.00	2.000	3,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	2.00	2.000	3,200.00
04966007	000	REMOV STR (PIPE)	LF	20.000	37.00	37.000	740.00

04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	2.00	2,000	60,000.00
05006001	000	MOBILIZATION	LS	245,000.000	1.00	0.900	220,500.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	476.420	16.00	5.000	2,382.10
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	493.640	16.00	5.000	2,468.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	16.00	16.000	40,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	2,010.00	1,149.000	1,149.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,010.00	1,149.000	1,149.00
05086001	000	CONSTRUCTING DETOURS	SY	65.000	854.00	895.770	58,225.05
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	16.00	21.000	84,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	1,290.00	1,290.000	77,400.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	1,110.00	1,110.000	5,550.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	1,290.00	780.000	15,600.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	200.00	200.000	5,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	8.00	8.000	12,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	170.00	170.000	680.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	8.00	8.000	21,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.00	4.000	2,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	4.00	4.000	8,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	6.00	6.000	6,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	6.00	6.000	60,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	1.00	1.000	250.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	7.00	7.000	5,600.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	1.00	1.000	800.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	1.00	1.000	800.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	8.00	16.000	480.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	8.00	24.000	720.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	300.00	300.000	1,500.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	5,243.00	5,243.000	7,864.50
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	96.00	72.000	720.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	12,000.00	12,000.000	12,000.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.000	2,530.00	3,443.000	6,886.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.500	15,488.00	5,384.000	8,076.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	195.00	61.000	305.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	7,744.00	7,744.000	5,808.00
07306002	000	FULL - WIDTH MOWING	AC	1.000	1.80	1.800	1.80
07346001	000	LITTER REMOVAL	AC	1.000	3.80	3.800	3.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,500.000	4.00	4.000	78,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	4.00	4.000	600.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	89,270.280	-89,270.28
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	89,333.640	89,333.64
		Material Received					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	6.00	6.000	1,200.00

TOTAL ITEM EARNINGS TO DATE

\$2,485,837.20