



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **101402043**  
 PROJECT: **BR 2023(416)**  
 CONTRACT: **01233235**  
 AWARD AMOUNT: **\$4,090,390.33**  
 PROJECTED AMOUNT: **\$4,456,990.33**  
 ADJ. PROJECTED AMOUNT: **\$4,456,990.33**  
 CONTRACTOR: **INDUS ROAD & BRIDGE, INC.**

HIGHWAY: **FM 548**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ROCKWALL**  
 AREA ENGINEER: **LANE SELMAN, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **67.76**  
 % TIME USED: **102.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **03/06/2023**  
 WORK BEGIN DATE: **04/23/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,019,934.62	\$2,438,423.49	\$581,511.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,019,934.62	\$2,438,423.49	\$581,511.13
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,820.00)	\$0.00	(\$2,820.00)
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>\$3,017,114.62</b>	<b>\$2,438,423.49</b>	<b>\$578,691.13</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: 04/23/2023  
TIME CHARGES BEGIN: 04/05/2023  
BID DAYS: 102  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 102  
DAYS CHARGED TO DATE: 105  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 3  
 DAYS AT PER DAY \$940.00  
TOTAL: \$2,820.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 TOO WET
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
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	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		3
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(416) CONTROL 101402043  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01106001	000	EXCAVATION (ROADWAY)	CY	26.000	522.000	\$13,572.00	522.00	522.00
0085	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	37.000	3,387.370	\$125,332.69	3,608.00	3,608.00
0090	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	50.000	50.000	\$2,500.00	50.00	50.00
0120	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	30.000	3,309.778	\$99,293.34	3,291.00	3,309.78
0125	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	297.000	70.360	\$20,896.92	1,082.00	70.36
0130	02606027	000	LIME TRT (EXST MATL)(8")	SY	6.000	3,309.778	\$19,858.67	3,291.00	3,309.78
0135	03106029	000	PRIME COAT (MS-2 OR SS-1)	GAL	7.000	720.000	\$5,040.00	658.00	720.00
0155	04226016	000	APPROACH SLAB (HPC)	CY	650.000	113.000	\$73,450.00	113.00	113.00
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	6.00	6.00
0489	96016001		MATERIAL ON HAND	DOL	-1.000	25,887.490	-\$25,887.49	100,000.00	92,206.59
	SUPP DESCR		MATERIAL ON HAND - MATERIAL USED						

CATEGORY 002 DESCRIPTION BRIDGE: 181990101402394 [PARKER CREEK 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
0535	04006005	000	CEM STABIL BKFL	CY	200.000	103.000	\$20,600.00	103.00	103.00
0560	04226002	000	REINF CONC SLAB (HPC)	SF	19.000	8,970.000	\$170,430.00	8,970.00	8,970.00
0575	04506007	001	RAIL (TY T223)(HPC)	LF	155.000	219.000	\$33,945.00	438.00	219.00
0580	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	120.000	104.000	\$12,480.00	104.00	104.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$581,511.13**

CONTRACT LINE ITEMS

PROJECT BR 2023(416) CONTROL 101402043  
 CATEGORY 001 DESCRIPTION ROADWAY

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	4,000.000	9.550	0.000	9.55	38,200.00
0070	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	10.000	86.000	0.000	93.19	931.85
0075	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	13.000	2,378.000	0.000	2,255.56	29,322.22
0080	01106001	000	EXCAVATION (ROADWAY)	CY	26.000	522.000	0.000	522.00	13,572.00
0085	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	37.000	3,608.000	0.000	3,608.00	133,496.00
0090	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	50.000	50.000	0.000	50.00	2,500.00
0095	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	94.000	950.000	0.000	950.00	89,300.00
0120	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	30.000	3,291.000	0.000	3,309.78	99,293.34
0125	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	297.000	1,082.000	0.000	70.36	20,896.92
0130	02606027	000	LIME TRT (EXST MATL)(8")	SY	6.000	3,291.000	0.000	3,309.78	19,858.67
0135	03106029	000	PRIME COAT (MS-2 OR SS-1)	GAL	7.000	658.000	0.000	720.00	5,040.00
0155	04226016	000	APPROACH SLAB (HPC)	CY	650.000	113.000	0.000	113.00	73,450.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	465.000	35.000	0.000	48.13	22,380.92
0170	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	805.000	178.000	0.000	178.00	143,290.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	128.000	802.000	0.000	592.00	75,776.00
0180	04646008	001	RC PIPE (CL III)(36 IN)	LF	183.000	240.000	0.000	124.50	22,783.50
0185	04646014	001	RC PIPE (CL III)(72 IN)	LF	502.000	240.000	0.000	144.00	72,288.00
0190	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0195	04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	16,500.000	2.000	0.000	2.00	33,000.00
0200	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	8.000	0.000	4.00	8,400.00
0215	04966004	000	REMOV STR (SET)	EA	1,000.000	8.000	0.000	4.00	4,000.00
0220	04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	3.000	0.000	2.00	10,000.00
0230	04966007	000	REMOV STR (PIPE)	LF	25.000	1,180.000	0.000	54.00	1,350.00
0235	04966008	000	REMOV STR (BOX CULVERT)	LF	390.000	23.000	0.000	23.00	8,970.00
0240	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	60,000.000	1.000	0.000	1.00	60,000.00
0245	05006001	000	MOBILIZATION	LS	400,249.800	1.000	0.000	0.90	360,224.82
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00
0260	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	20.000	0.000	37.00	2,590.00
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,314.000	0.000	2,707.00	8,121.00
0285	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	2,314.000	0.000	381.00	209.55
0300	05086001	000	CONSTRUCTING DETOURS	SY	119.000	2,859.000	0.000	3,428.83	408,031.13
0305	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	58.000	2,160.000	0.000	2,090.00	121,220.00
0365	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	258.000	0.000	156.00	936.00
0375	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	0.000	4.00	1,200.00
0385	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	4.000	0.000	6.00	54,000.00
0410	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	19.000	0.000	37.00	370.00
0415	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	2,956.000	0.000	3,030.00	4,545.00
0420	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	2,956.000	0.000	2,900.00	4,350.00
0475	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	35,000.000	2.000	0.000	2.00	70,000.00
0480	61856002	002	TMA (STATIONARY)	DAY	300.000	5.000	0.000	1.00	300.00
0488	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	92,206.59	92,206.59

MATERIAL ON HAND - MATERIAL RECEIVED

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0489	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED	DOL	-1.000	100,000.000	0.000	92,206.59	-92,206.59

Category Subtotal \$2,145,196.92

CATEGORY 002 DESCRIPTION BRIDGE: 181990101402394 [PARKER CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	04006005	000	CEM STABIL BKFL	CY	200.000	103.000	0.000	103.00	20,600.00
0540	04166004	000	DRILL SHAFT (36 IN)	LF	186.000	776.000	0.000	787.44	146,463.84
0545	04206014	001	CL C CONC (ABUT)(HPC)	CY	800.000	54.500	0.000	54.50	43,600.00
0550	04206030	001	CL C CONC (CAP)(HPC)	CY	970.000	48.200	0.000	48.20	46,754.00
0555	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,500.000	14.700	0.000	14.70	22,050.00
0560	04226002	000	REINF CONC SLAB (HPC)	SF	19.000	8,970.000	0.000	8,970.00	170,430.00
0565	04256020	001	PRESTR CONC BOX BEAM (5XB20)	LF	233.000	1,159.620	0.000	1,159.62	270,191.46
0570	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	165.000	1,510.200	0.000	561.44	92,638.26
0575	04506007	001	RAIL (TY T223)(HPC)	LF	155.000	438.000	0.000	219.00	33,945.00
0580	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	120.000	104.000	0.000	104.00	12,480.00
0592	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00

Category Subtotal \$859,952.56

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0595	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	7,000.000	0.000	932.80	932.80
0597	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	170,000.000	0.000	622.44	622.44
0599	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 Pd by Inv NonPartc Have Polc rpt or way 2 claim vs 3rd prty	DOL	1.000	100,000.000	0.000	13,229.90	13,229.90

Category Subtotal \$14,785.14

PROJECT BR 2023(416) CONTROL 101402043

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	30.000	35.000	0.000	0.000	0.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	7,112.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	3.500	7,112.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.260	7,112.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	48.000	1,058.000	0.000	0.000	0.00
0140	03166024	002	ASPH (CRS-2P)	GAL	8.000	823.000	0.000	0.000	0.00
0145	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	9.000	691.000	0.000	0.000	0.00
0150	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	500.000	31.000	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	420.000	42.000	0.000	0.000	0.00

0205	04676281	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(6:1) (C)	EA	30,750.000	1.000	0.000	0.000	0.00
0225	04966006	000	REMOV STR (HEADWALL)	EA	5,500.000	4.000	0.000	0.000	0.00
0255	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	57.000	0.000	0.000	0.00
0265	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	77.000	0.000	0.000	0.00
0270	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	346.000	0.000	0.000	0.00
0275	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	346.000	0.000	0.000	0.00
0290	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	1,187.000	0.000	0.000	0.00
0295	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,187.000	0.000	0.000	0.00
0310	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	2,160.000	0.000	0.000	0.00
0315	05306005	000	DRIVEWAYS (ACP)	SY	105.000	457.000	0.000	0.000	0.00
0320	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	3.500	1,392.000	0.000	0.000	0.00
0325	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	3.500	696.000	0.000	0.000	0.00
0330	05386001	000	RIGHT OF WAY MARKERS	EA	200.000	4.000	0.000	0.000	0.00
0335	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	200.000	0.000	0.000	0.00
0340	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	3.000	0.000	0.000	0.00
0345	05406014	001	SHORT RADIUS	LF	40.000	83.000	0.000	0.000	0.00
0350	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	23.000	50.000	0.000	0.000	0.00
0355	05406042	001	TL-3 31" SHORT RADIUS (END ANCHOR)	EA	23,000.000	2.000	0.000	0.000	0.00
0360	05406044	001	TL-3 31" SHORT RADIUS (TRANSITION)	EA	23,000.000	1.000	0.000	0.000	0.00
0370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0380	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	4.000	0.000	0.000	0.00
0390	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,400.000	3.000	0.000	0.000	0.00
0395	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	2,000.000	2.000	0.000	0.000	0.00
0400	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	140.000	6.000	0.000	0.000	0.00
0405	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	140.000	10.000	0.000	0.000	0.00
0425	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	390.000	0.000	0.000	0.00
0430	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	1.000	195.000	0.000	0.000	0.00
0435	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	4,476.000	0.000	0.000	0.00
0440	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.250	575.000	0.000	0.000	0.00
0445	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	3,326.000	0.000	0.000	0.00
0450	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	33.000	0.000	0.000	0.00
0455	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	856.000	0.000	0.000	0.00
0460	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	585.000	0.000	0.000	0.00
0465	07306107	000	FULL - WIDTH MOWING	CYC	2,250.000	3.000	0.000	0.000	0.00
0470	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	145.000	543.000	0.000	0.000	0.00
0485	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	5.000	0.000	0.000	0.00
0486	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0487	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0490	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			ON THE JOB TRAINING - Paid by the HOUR						
0491	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0492	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0493	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 181990101402394 [PARKER CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0590	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0591	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0596	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	35,000.000	0.000	0.000	0.00	0.00
0598	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Pd by Inv Partc (No police rpt & way to claim vs 3rd party)	DOL	1.000	50,000.000	0.000	0.000	0.00	0.00
										Category Subtotal
										0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,019,934.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	9.55	9.550	38,200.00
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	10.000	86.00	93.185	931.85
01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	13.000	2,378.00	2,255.555	29,322.22
01106001	000	EXCAVATION (ROADWAY)	CY	26.000	522.00	522.000	13,572.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	37.000	3,608.00	3,608.000	133,496.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	50.000	50.00	50.000	2,500.00
01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	94.000	950.00	950.000	89,300.00
02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	30.000	3,291.00	3,309.778	99,293.34
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	297.000	1,082.00	70.360	20,896.92
02606027	000	LIME TRT (EXST MATL)(8")	SY	6.000	3,291.00	3,309.778	19,858.67
03106029	000	PRIME COAT (MS-2 OR SS-1)	GAL	7.000	658.00	720.000	5,040.00
04006005	000	CEM STABIL BKFL	CY	200.000	103.00	103.000	20,600.00
04166004	000	DRILL SHAFT (36 IN)	LF	186.000	776.00	787.440	146,463.84
04206014	001	CL C CONC (ABUT)(HPC)	CY	800.000	54.50	54.500	43,600.00
04206030	001	CL C CONC (CAP)(HPC)	CY	970.000	48.20	48.200	46,754.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,500.000	14.70	14.700	22,050.00
04226002	000	REINF CONC SLAB (HPC)	SF	19.000	8,970.00	8,970.000	170,430.00
04226016	000	APPROACH SLAB (HPC)	CY	650.000	113.00	113.000	73,450.00
04256020	001	PRESTR CONC BOX BEAM (5XB20)	LF	233.000	1,159.62	1,159.620	270,191.46
04326002	000	RIPRAP (CONC)(5 IN)	CY	465.000	35.00	48.131	22,380.92
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	165.000	1,510.20	561.444	92,638.26
04506007	001	RAIL (TY T223)(HPC)	LF	155.000	438.00	219.000	33,945.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	120.000	104.00	104.000	12,480.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	805.000	178.00	178.000	143,290.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	128.000	802.00	592.000	75,776.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	183.000	240.00	124.500	22,783.50
04646014	001	RC PIPE (CL III)(72 IN)	LF	502.000	240.00	144.000	72,288.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	10,500.000	2.00	2.000	21,000.00
04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	16,500.000	2.00	2.000	33,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	20,000.000	2.00	2.000	40,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	8.00	4.000	8,400.00
04966004	000	REMOV STR (SET)	EA	1,000.000	8.00	4.000	4,000.00
04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	3.00	2.000	10,000.00
04966007	000	REMOV STR (PIPE)	LF	25.000	1,180.00	54.000	1,350.00
04966008	000	REMOV STR (BOX CULVERT)	LF	390.000	23.00	23.000	8,970.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	60,000.000	1.00	1.000	60,000.00
05006001	000	MOBILIZATION	LS	400,249.800	1.00	0.900	360,224.82
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.00	6.000	60,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	20.00	37.000	2,590.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,314.00	2,707.000	8,121.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	2,314.00	381.000	209.55
05086001	000	CONSTRUCTING DETOURS	SY	119.000	2,859.00	3,428.833	408,031.13
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	58.000	2,160.00	2,090.000	121,220.00



05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	258.00	156.000	936.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.00	4.000	1,200.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	4.00	6.000	54,000.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	19.00	37.000	370.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	2,956.00	3,030.000	4,545.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	2,956.00	2,900.000	4,350.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	35,000.000	2.00	2.000	70,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	5.00	1.000	300.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	92,206.590	-92,206.59
		MATERIAL ON HAND - MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	92,206.590	92,206.59
		MATERIAL ON HAND - MATERIAL RECEIVED					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	4.000	800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,000.00	932.800	932.80
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	170,000.00	622.440	622.44
		Paid by Invoice					
96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2	DOL	1.000	100,000.00	13,229.900	13,229.90
		Pd by Inv NonPartc Have Polc rpt or way 2 claim vs 3rd prty					

**TOTAL ITEM EARNINGS TO DATE** \$3,019,934.62