



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **107601038**
 PROJECT: **BR 2019(959)**
 CONTRACT: **08193027**
 AWARD AMOUNT: **\$2,072,676.59**
 PROJECTED AMOUNT: **\$2,085,351.59**
 ADJ. PROJECTED AMOUNT: **\$2,083,388.44**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **FM 209**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **THROCKMORTON**
 AREA ENGINEER: **Zachary Husen, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/27/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.18**
 % TIME USED: **169.63**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/18/2019**
 WORK BEGIN DATE: **11/18/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,920,388.62	\$1,917,760.62	\$2,628.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,920,388.62	\$1,917,760.62	\$2,628.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$73,790.00)	(\$73,790.00)	\$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	\$1,846,598.62	\$1,843,970.62	\$2,628.00

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

<u>WORK BEGIN DATE:</u>	11/18/2019	<u>ASSESSED LIQ DAMAGES:</u>	94
<u>TIME CHARGES BEGIN:</u>	11/08/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	135	<u>LIQUIDATED DAMAGES:</u>	94
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	135	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	229	TOTAL:	\$73,790.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/01/2021		1	SATURDAY	27	0	27
05/02/2021		1	SUNDAY			
05/03/2021		1	VEG ESTABLISHMENT			
05/04/2021		1	VEG ESTABLISHMENT	SATURDAY		4
05/05/2021		1	VEG ESTABLISHMENT	SUNDAY		4
05/06/2021		1	VEG ESTABLISHMENT	VEG ESTABLISHMENT		19
05/07/2021		1	VEG ESTABLISHMENT			
05/08/2021		1	SATURDAY			
05/09/2021		1	SUNDAY			
05/10/2021		1	VEG ESTABLISHMENT			
05/11/2021		1	VEG ESTABLISHMENT			
05/12/2021		1	VEG ESTABLISHMENT			
05/13/2021		1	VEG ESTABLISHMENT			
05/14/2021		1	VEG ESTABLISHMENT			
05/15/2021		1	SATURDAY			
05/16/2021		1	SUNDAY			
05/17/2021		1	VEG ESTABLISHMENT			
05/18/2021		1	VEG ESTABLISHMENT			
05/19/2021		1	VEG ESTABLISHMENT			
05/20/2021		1	VEG ESTABLISHMENT			
05/21/2021		1	VEG ESTABLISHMENT			
05/22/2021		1	SATURDAY			
05/23/2021		1	SUNDAY			
05/24/2021		1	VEG ESTABLISHMENT			
05/25/2021		1	VEG ESTABLISHMENT			
05/26/2021		1	VEG ESTABLISHMENT			
05/27/2021		1	VEG ESTABLISHMENT			

WORK PERFORMED THIS PERIOD

PROJECT BR 2019(959) CONTROL 107601038
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,314.000	\$2,628.00

Total Bid Quantity	QTY Paid To Date
1,336.00	1,314.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,628.00

CONTRACT LINE ITEMS

PROJECT BR 2019(368) CONTROL 090331009
 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 \$
0590	01006002	000	PREPARING ROW	STA	900.000	3.280	0.000	3.28	2,952.00
0595	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	500.000	6.000	0.000	4.00	2,000.00
0600	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	40.000	0.000	40.00	680.00
0605	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	125.000	0.000	125.00	2,250.00
0610	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.000	300.000	0.000	300.00	6,600.00
0635	02476047	003	FL BS (CMP IN PLC)(TY B GR 3)(FNAL POS)	CY	28.000	180.000	0.000	180.04	5,041.12
0645	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	95.000	40.000	0.000	34.74	3,300.30
0650	04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	800.000	76.000	0.000	76.00	60,800.00
0655	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0660	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0665	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	43.000	0.000	43.00	2,580.00
0670	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	43.000	0.000	43.00	516.00
0675	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	625.000	0.000	598.00	2,990.00
0680	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	625.000	0.000	598.00	1,196.00
0685	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	100.000	4.000	0.000	4.00	400.00
								Category Subtotal	\$142,305.42

PROJECT BR 2019(369) CONTROL 090331010
 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 \$
0845	01006002	000	PREPARING ROW	STA	900.000	3.000	0.000	3.00	2,700.00
0850	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	65.000	0.000	65.00	1,105.00
0855	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	80.000	0.000	80.00	1,440.00
0860	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.000	145.000	0.000	145.00	3,190.00
0885	02476047	003	FL BS (CMP IN PLC)(TY B GR 3)(FNAL POS)	CY	28.000	170.000	0.000	170.08	4,762.24
0895	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	95.000	50.000	0.000	44.02	4,181.90
0900	04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	800.000	76.000	0.000	76.00	60,800.00
0905	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0910	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0915	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	45.000	0.000	44.00	2,640.00
0920	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	45.000	0.000	44.00	528.00
0925	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	570.000	0.000	526.00	2,630.00
0930	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	570.000	0.000	526.00	1,052.00
0935	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	100.000	4.000	0.000	4.00	400.00
								Category Subtotal	\$136,429.14

PROJECT BR 2019(370) CONTROL 090332007
 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 \$
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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 \$
1095	01006002	000	PREPARING ROW	STA	900.000	3.820	0.000	3.80	3,420.00
1100	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	500.000	1.000	0.000	1.00	500.00
1105	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	61.000	0.000	61.00	1,037.00
1110	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	515.000	0.000	515.00	9,270.00
1115	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.000	232.000	0.000	232.00	5,104.00
1130	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	163.000	0.000	2,843.00	5,686.00
1140	02476047	003	FL BS (CMP IN PLC)(TY B GR 3)(FNAL POS)	CY	28.000	165.830	0.000	165.83	4,643.24
1145	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
1160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	865.000	0.000	865.00	4,325.00
1165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	865.000	0.000	865.00	1,730.00
1170	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.000	0.000	100.00	2,500.00
1175	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	2,500.000	4.000	0.000	4.00	10,000.00
1180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,800.000	4.000	0.000	4.00	7,200.00
1185	05526003	000	WIRE FENCE (TY C)	LF	15.000	243.000	0.000	243.00	3,645.00
1190	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	100.000	6.000	0.000	6.00	600.00
1195	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	100.000	4.000	0.000	4.00	400.00
Category Subtotal									\$75,060.24

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 \$
1250	04006005	000	CEM STABIL BKFL	CY	125.000	50.000	0.000	49.80	6,225.00
1255	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	180.000	0.000	180.00	45,000.00
1260	04206013	000	CL C CONC (ABUT)	CY	1,200.000	32.800	0.000	32.80	39,360.00
1265	04226001	000	REINF CONC SLAB	SF	22.000	2,280.000	0.000	2,280.00	50,160.00
1270	04226015	000	APPROACH SLAB	CY	500.000	39.000	0.000	39.00	19,500.00
1275	04256035	000	PRESTR CONC GIRDER (TX28)	LF	215.000	298.000	0.000	298.00	64,070.00
1280	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	95.000	450.230	0.000	160.40	15,238.00
1285	04506006	000	RAIL (TY T223)	LF	100.000	182.000	0.000	182.00	18,200.00
1290	04546004	000	ARMOR JOINT (SEALED)	LF	125.000	44.000	0.000	44.00	5,500.00
Category Subtotal									\$263,253.00

PROJECT BR 2019(959) CONTROL 107601038

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	900.000	6.430	0.000	6.40	5,760.00
0065	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	10.000	1,472.000	0.000	1,474.00	14,740.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	16.000	0.000	16.00	272.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	646.000	0.000	646.00	11,628.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.000	1,295.000	0.000	1,295.00	28,490.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	494.000	0.000	5,055.00	10,110.00
0105	02476047	003	FL BS (CMP IN PLC)(TY B GR 3)(FNAL POS)	CY	28.000	379.000	0.000	379.00	10,612.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	135.000	454.000	0.000	454.00	61,290.00
0113	03406106		D-GR HMA(SQ) TY-D PG64-22	TON	157.500	0.000	112.180	112.18	17,668.35

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 \$
0115	03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	175.000	494.000	-112.180	338.61	59,256.75
0120	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0125	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0130	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	9.00	45,000.00
0135	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	54.000	0.000	81.00	4,860.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,336.000	0.000	1,314.00	6,570.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,336.000	0.000	1,314.00	2,628.00
0155	05086001	000	CONSTRUCTING DETOURS	SY	150.000	1,222.000	0.000	1,275.01	191,251.50
0160	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,549.500	6.000	0.000	6.00	15,297.00
0165	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	22.500	1,230.000	0.000	1,230.00	27,675.00
0170	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	22.500	450.000	0.000	450.00	10,125.00
0175	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	22.500	1,230.000	0.000	1,230.00	27,675.00
0180	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	150.000	0.000	150.00	3,750.00
0185	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	4.000	0.000	4.00	7,000.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0195	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	4.000	0.000	4.00	60,000.00
0200	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	22,500.000	2.000	0.000	2.00	45,000.00
0205	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	250.000	2.000	0.000	2.00	500.00
0215	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	100.000	6.000	0.000	6.00	600.00
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	100.000	12.000	0.000	12.00	1,200.00
0225	06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	250.000	8.000	0.000	8.00	2,000.00
0230	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	14.000	192.000	0.000	192.00	2,688.00
0235	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	4.000	3,355.000	0.000	1,815.00	7,260.00
0240	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.000	20.000	0.000	40.00	640.00
0245	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	14.000	384.000	0.000	384.00	5,376.00
0250	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	1,286.000	0.000	1,286.00	3,858.00
0255	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	5.000	643.000	0.000	643.00	3,215.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	202.000	0.000	202.00	555.50
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	135.000	0.000	262.00	39,300.00
0270	61856002	001	TMA (STATIONARY)	DAY	2,000.000	2.000	0.000	4.00	8,000.00
0275	61856005	001	TMA (MOBILE OPERATION)	DAY	2,000.000	2.000	0.000	2.00	4,000.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	8,834.17	-8,834.17

Category Subtotal \$947,216.93

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 \$
0330	04006005	000	CEM STABIL BKFL	CY	125.000	49.000	0.000	49.00	6,125.00
0335	04036001	000	TEMPORARY SPL SHORING	SF	27.500	660.000	0.000	660.00	18,150.00
0340	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	240.000	0.000	240.00	60,000.00
0345	04206013	000	CL C CONC (ABUT)	CY	1,200.000	34.200	0.000	34.20	41,040.00
0350	04226001	000	REINF CONC SLAB	SF	22.000	2,720.000	0.000	2,720.00	59,840.00
0355	04226015	000	APPROACH SLAB	CY	500.000	52.000	0.000	52.00	26,000.00
0360	04256020	000	PRESTR CONC BOX BEAM (5XB20)	LF	265.000	387.000	0.000	387.00	102,555.00
0365	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	95.000	484.000	0.000	176.28	16,746.60
0370	04506006	000	RAIL (TY T223)	LF	100.000	158.000	0.000	158.00	15,800.00

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 \$
0375	04546004	000	ARMOR JOINT (SEALED)	LF	125.000	60.000	0.000	60.00	7,500.00
Category Subtotal									\$353,756.60

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 \$
0425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	2,367.29	2,367.29
Category Subtotal									\$2,367.29

PROJECT BR 2019(368) CONTROL 090331009

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 (\$)
0615	01626003	000	STRAW OR HAY MULCH	SY	6.500	513.000	0.000	0.000	0.00
0620	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	203.000	0.000	0.000	0.00
0625	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	203.000	0.000	0.000	0.00
0630	01686001	000	VEGETATIVE WATERING	MG	100.000	3.400	0.000	0.000	0.00
0640	04006005	000	CEM STABIL BKFL	CY	125.000	264.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2019(369) CONTROL 090331010

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 (\$)
0865	01626003	000	STRAW OR HAY MULCH	SY	6.500	513.000	0.000	0.000	0.00
0870	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	120.000	0.000	0.000	0.00
0875	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	120.000	0.000	0.000	0.00
0880	01686001	000	VEGETATIVE WATERING	MG	100.000	2.000	0.000	0.000	0.00
0890	04006005	000	CEM STABIL BKFL	CY	125.000	264.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2019(370) CONTROL 090332007

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 (\$)
1120	01626002	000	BLOCK SODDING	SY	8.000	494.000	0.000	0.000	0.00
1125	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	163.000	0.000	0.000	0.00
1135	01686001	000	VEGETATIVE WATERING	MG	100.000	2.700	0.000	0.000	0.00
1150	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	48.000	0.000	0.000	0.00

1155 05066011 002 ROCK FILTER DAMS (REMOVE) LF 12.000 48.000 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 (\$)
1350	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	287.500	10.000	0.000	0.000	0.00
1355	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	312.500	5.000	0.000	0.000	0.00
1360	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2019(959) CONTROL 107601038

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 (\$)
0085	01626002	000	BLOCK SODDING	SY	8.000	1,623.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	494.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	100.000	8.300	0.000	0.000	0.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	54.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	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 (\$)
0390	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	287.500	10.000	0.000	0.000	0.00
0395	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	312.500	5.000	0.000	0.000	0.00
0400	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,920,388.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	900.000	16.53	16.480	14,832.00
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	500.000	7.00	5.000	2,500.00
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	10.000	1,472.00	1,474.000	14,740.00
01106001	000	EXCAVATION (ROADWAY)	CY	17.000	182.00	182.000	3,094.00
01106002	000	EXCAVATION (CHANNEL)	CY	18.000	1,366.00	1,366.000	24,588.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.000	1,972.00	1,972.000	43,384.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	657.00	7,898.000	15,796.00
02476047	003	FL BS (CMP IN PLC)(TY B GR 3)(FNAL POS)	CY	28.000	894.83	894.950	25,058.60
03106009	000	PRIME COAT (MC-30)	GAL	135.000	454.00	454.000	61,290.00
03406106		D-GR HMA(SQ) TY-D PG64-22	TON	157.500	0.00	112.180	17,668.35
03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	175.000	494.00	338.610	59,256.75
04006005	000	CEM STABIL BKFL	CY	125.000	99.00	98.800	12,350.00
04036001	000	TEMPORARY SPL SHORING	SF	27.500	660.00	660.000	18,150.00
04166004	000	DRILL SHAFT (36 IN)	LF	250.000	420.00	420.000	105,000.00
04206013	000	CL C CONC (ABUT)	CY	1,200.000	67.00	67.000	80,400.00
04226001	000	REINF CONC SLAB	SF	22.000	5,000.00	5,000.000	110,000.00
04226015	000	APPROACH SLAB	CY	500.000	91.00	91.000	45,500.00
04256020	000	PRESTR CONC BOX BEAM (5XB20)	LF	265.000	387.00	387.000	102,555.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	215.000	298.00	298.000	64,070.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	95.000	1,024.23	415.440	39,466.80
04506006	000	RAIL (TY T223)	LF	100.000	340.00	340.000	34,000.00
04546004	000	ARMOR JOINT (SEALED)	LF	125.000	104.00	104.000	13,000.00
04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	800.000	152.00	152.000	121,600.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	18,000.000	4.00	4.000	72,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	4.00	4.000	60,000.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	9.000	45,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	142.00	168.000	10,080.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	88.00	87.000	1,044.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	3,396.00	3,303.000	16,515.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	3,396.00	3,303.000	6,606.00
05086001	000	CONSTRUCTING DETOURS	SY	150.000	1,222.00	1,275.010	191,251.50
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,549.500	6.00	6.000	15,297.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	22.500	1,230.00	1,230.000	27,675.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	22.500	450.00	450.000	10,125.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	22.500	1,230.00	1,230.000	27,675.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	250.00	250.000	6,250.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	4.00	4.000	7,000.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	2,500.000	4.00	4.000	10,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,800.000	8.00	8.000	14,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	22,500.000	2.00	2.000	45,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	4.00	4.000	8,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	4.00	4.000	60,000.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
05526003	000	WIRE FENCE (TY C)	LF	15.000	243.00	243.000	3,645.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	250.000	2.00	2.000	500.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	100.000	12.00	12.000	1,200.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	100.000	8.00	8.000	800.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	100.000	16.00	16.000	1,600.00
06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	250.000	8.00	8.000	2,000.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	14.000	192.00	192.000	2,688.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	4.000	3,355.00	1,815.000	7,260.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.000	20.00	40.000	640.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	14.000	384.00	384.000	5,376.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	1,286.00	1,286.000	3,858.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	5.000	643.00	643.000	3,215.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	202.00	202.000	555.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	135.00	262.000	39,300.00
61856002	001	TMA (STATIONARY)	DAY	2,000.000	2.00	4.000	8,000.00
61856005	001	TMA (MOBILE OPERATION)	DAY	2,000.000	2.00	2.000	4,000.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.00	8,834.170	-8,834.17
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	2,367.290	2,367.29

TOTAL ITEM EARNINGS TO DATE \$1,920,388.62