



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **109703016**
 PROJECT: **C 1097-3-16**
 CONTRACT: **06233023**
 AWARD AMOUNT: **\$3,579,052.21**
 PROJECTED AMOUNT: **\$3,675,681.31**
 ADJ. PROJECTED AMOUNT: **\$3,675,681.31**
 CONTRACTOR: **SAMMY GIST ENTERPRISES, INC.**

HIGHWAY: **FM 1563**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.37**
 % TIME USED: **80.25**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/13/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,035,126.97	\$1,823,057.98	\$212,068.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,035,126.97	\$1,823,057.98	\$212,068.99
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	\$2,035,126.97	\$1,823,057.98	\$212,068.99

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>	10/16/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/11/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00	
<u>BID DAYS:</u>	162	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	162		PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	130	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	24	13
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			HOLIDAY TRAFFIC		1
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
08/01/2024	1			WEATHER		1
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024		1	WEATHER			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024		1	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT C 1097-3-16 CONTROL 109703016
 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
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	175.000	22.000	\$3,850.00	141.99	88.00
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	25.000	\$625.00	369.00	49.00
0085	01346002	000	BACKFILL (TY B)	STA	175.000	4.000	\$700.00	141.99	63.00
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	300.000	13.000	\$3,900.00	141.99	63.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.220	35,333.000	\$7,773.26	16,033.00	35,333.00
0110	01686001	000	VEGETATIVE WATERING	MG	5.000	42.500	\$212.50	228.52	42.50
0120	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	45.000	1,598.810	\$71,946.45	19,820.00	10,583.45
0125	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.600	6,833.340	\$17,766.68	34,673.00	21,444.79
0145	03166029	002	ASPH (RC-250)	GAL	6.000	4,875.000	\$29,250.00	11,416.00	4,875.00
0160	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	165.000	153.500	\$25,327.50	292.00	153.50
0475	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.555	12,400.000	\$6,882.00	15,069.00	12,400.00
0535	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.670	6,066.000	\$10,130.22	43,097.00	23,977.53
0545	61856002	002	TMA (STATIONARY)	DAY	150.000	12.000	\$1,800.00	189.00	88.00
0640	96016001	000	MATERIAL ON HAND	DOL	1.000	18,252.020	\$18,252.02	1,000.00	73,117.18

CATEGORY 002 DESCRIPTION BRIDGE: 011170109703010 [FM1563 @ WILLOWOAK CRK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0620	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	85.800	89.200	\$7,653.36	89.20	89.20

PROJECT C 2946-1-5 CONTROL 294601005

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
0950	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$212,068.99

CONTRACT LINE ITEMS

PROJECT C 1097-3-16 CONTROL 109703016
 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	597.050	143.240	0.000	143.24	85,521.44
0065	01046028	000	REMOVING CONC (MISC)	SY	33.000	204.000	0.000	137.00	4,521.00
0070	01106003	000	EXCAVATION (SPECIAL)	CY	50.000	63.600	0.000	99.60	4,980.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	175.000	141.990	0.000	88.00	15,400.00
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	369.000	0.000	49.00	1,225.00
0085	01346002	000	BACKFILL (TY B)	STA	175.000	141.990	0.000	63.00	11,025.00
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	300.000	141.990	0.000	63.00	18,900.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.220	16,033.000	0.000	35,333.00	7,773.26
0110	01686001	000	VEGETATIVE WATERING	MG	5.000	228.520	0.000	42.50	212.50
0115	02166001	000	PROOF ROLLING	HR	50.000	8.150	0.000	20.00	1,000.00
0120	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	45.000	19,820.000	0.000	10,583.45	476,255.43
0125	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.600	34,673.000	0.000	21,444.79	55,756.45
0130	02756001	000	CEMENT	TON	235.000	288.500	0.000	126.00	29,610.00
0135	02756079	000	CEMENT TREAT (NEW BASE)(7")	SY	2.600	40,772.000	0.000	17,766.67	46,193.34
0145	03166029	002	ASPH (RC-250)	GAL	6.000	11,416.000	0.000	4,875.00	29,250.00
0160	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	165.000	292.000	0.000	153.50	25,327.50
0165	03546107	000	PLANE ASPH CONC PAV (3" TO 4")	SY	20.000	278.000	0.000	278.00	5,560.00
0175	04016001	000	FLOWABLE BACKFILL	CY	258.500	44.600	0.000	110.00	28,435.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	33.000	912.000	0.000	2,700.00	89,100.00
0185	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	259.500	0.000	184.13	50,636.58
0190	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	935.000	40.000	0.000	40.00	37,400.00
0195	04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	880.000	24.000	0.000	24.00	21,120.00
0200	04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	907.500	34.000	0.000	34.00	30,855.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	66.000	200.000	0.000	308.00	20,328.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	93.500	124.000	0.000	164.00	15,334.00
0215	04646009	001	RC PIPE (CL III)(42 IN)	LF	330.000	4.000	0.000	72.00	23,760.00
0220	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	9,020.000	1.000	0.000	1.00	9,020.00
0225	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	12,100.000	2.000	0.000	2.00	24,200.00
0230	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,750.000	1.000	0.000	1.00	13,750.00
0235	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	9,900.000	4.000	0.000	4.00	39,600.00
0240	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	14,300.000	2.000	0.000	2.00	28,600.00
0245	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	25,300.000	2.000	0.000	2.00	50,600.00
0250	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	550.000	6.000	0.000	2.00	1,100.00
0260	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	935.000	46.000	0.000	40.00	37,400.00
0265	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,320.000	18.000	0.000	16.00	21,120.00
0270	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,530.000	2.000	0.000	2.00	5,060.00
0275	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	8,250.000	1.000	0.000	1.00	8,250.00
0280	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	66.000	12.000	0.000	12.00	792.00
0290	04806001	000	CLEAN EXIST CULVERTS	EA	660.000	35.000	0.000	3.00	1,980.00
0295	04966005	000	REMOV STR (WINGWALL)	EA	880.000	8.000	0.000	8.00	7,040.00
0300	04966007	000	REMOV STR (PIPE)	LF	8.800	203.000	0.000	391.00	3,440.80
0305	05006001	000	MOBILIZATION	LS	300,000.000	0.948	0.000	0.82	244,500.00
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	9.000	0.000	9.00	54,000.00
0315	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.400	480.000	0.000	485.00	18,139.00

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 \$
0335	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.400	1,888.000	0.000	2,054.00	9,037.60
0345	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	6.000	0.000	6.00	30,000.00
0380	05306016	000	DRIVEWAYS (BASE)	SY	35.000	1,472.200	0.000	259.46	9,081.10
0475	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.555	15,069.000	0.000	12,400.00	6,882.00
0490	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	11.280	22.000	0.000	96.00	1,082.88
0505	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	20.000	0.000	64.00	563.20
0530	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.665	27,200.000	0.000	7,140.00	4,748.11
0535	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.670	43,097.000	0.000	23,977.53	40,042.48
0540	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0545	61856002	002	TMA (STATIONARY)	DAY	150.000	189.000	0.000	88.00	13,200.00
0640	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	73,117.18	73,117.18

Category Subtotal \$1,921,825.85

CATEGORY 002 DESCRIPTION BRIDGE: 011170109703010 [FM1563 @ WILLOWOAK CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	7,150.000	0.740	0.000	1.00	7,150.00
0620	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	85.800	89.200	0.000	89.20	7,653.36

Category Subtotal \$14,803.36

PROJECT C 2946-1-5 CONTROL 294601005

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 \$
0790	01006002	000	PREPARING ROW	STA	597.050	4.150	0.000	4.15	2,477.76
0890	04206071	001	CL C CONC (COLLAR)	EA	440.000	3.000	0.000	3.00	1,320.00
0905	04646003	001	RC PIPE (CL III)(18 IN)	LF	66.000	46.000	0.000	42.00	2,772.00
0910	04646005	001	RC PIPE (CL III)(24 IN)	LF	93.500	8.000	0.000	8.00	748.00
0915	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,280.000	2.000	0.000	2.00	10,560.00
0925	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	935.000	9.000	0.000	20.00	18,700.00
0930	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,320.000	6.000	0.000	6.00	7,920.00
0945	05006001	000	MOBILIZATION	LS	300,000.000	0.052	0.000	0.09	25,500.00
0950	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	2.000	0.000	2.00	12,000.00
1080	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	1.00	15,000.00
1085	61856002	002	TMA (STATIONARY)	DAY	150.000	6.000	0.000	10.00	1,500.00

Category Subtotal \$98,497.76

PROJECT C 1097-3-16 CONTROL 109703016

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 (\$)
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.220	16,033.000	0.000	0.000	0.00
0105	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.431	32,065.000	0.000	0.000	0.00

0140	03166016	002	ASPH (AC-20XP)	GAL	4.750	33,533.000	0.000	0.000	0.00
0150	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	200.000	342.000	0.000	0.000	0.00
0155	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	145.000	389.000	0.000	0.000	0.00
0170	04006006	000	CUT & RESTORING PAV	SY	110.000	31.200	0.000	0.000	0.00
0255	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	605.000	2.000	0.000	0.000	0.00
0285	04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	110.000	10.000	0.000	0.000	0.00
0320	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	480.000	0.000	0.000	0.00
0325	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	27.500	444.000	0.000	0.000	0.00
0330	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	444.000	0.000	0.000	0.00
0340	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,888.000	0.000	0.000	0.00
0350	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	20.000	570.000	0.000	0.000	0.00
0355	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	12.000	570.000	0.000	0.000	0.00
0360	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	16.500	570.000	0.000	0.000	0.00
0365	05306003	000	INTERSECTIONS (SURF TREAT)	SY	41.000	653.800	0.000	0.000	0.00
0370	05306005	000	DRIVEWAYS (ACP)	SY	80.000	83.700	0.000	0.000	0.00
0375	05306008	000	TURNOUTS (ACP)	SY	85.000	373.600	0.000	0.000	0.00
0385	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	300.000	0.000	0.000	0.00
0390	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	300.000	0.000	0.000	0.00
0395	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	110.000	4.000	0.000	0.000	0.00
0400	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,402.500	2.000	0.000	0.000	0.00
0405	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	715.000	2.000	0.000	0.000	0.00
0410	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,662.500	2.000	0.000	0.000	0.00
0415	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	295.900	15.000	0.000	0.000	0.00
0420	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	317.900	1.000	0.000	0.000	0.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	608.300	48.000	0.000	0.000	0.00
0430	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	790.900	1.000	0.000	0.000	0.00
0435	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	995.500	2.000	0.000	0.000	0.00
0440	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,318.900	1.000	0.000	0.000	0.00
0445	06446076	000	REMOVE SM RD SN SUP&AM	EA	83.600	51.000	0.000	0.000	0.00
0450	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	66.000	31.000	0.000	0.000	0.00
0455	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	27.500	12.000	0.000	0.000	0.00
0460	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	14.000	0.000	0.000	0.00
0465	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.555	27,861.000	0.000	0.000	0.00
0470	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.555	2,432.000	0.000	0.000	0.00
0480	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.400	1,017.000	0.000	0.000	0.00
0485	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.730	4,776.000	0.000	0.000	0.00
0495	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.710	30,000.000	0.000	0.000	0.00
0500	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	15,069.000	0.000	0.000	0.00
0510	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.100	27,861.000	0.000	0.000	0.00
0515	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.375	2,432.000	0.000	0.000	0.00
0520	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.100	15,069.000	0.000	0.000	0.00
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	237.000	0.000	0.000	0.00
0550	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	96.000	0.000	0.000	0.00
0655	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0660	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0665	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0670	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011170109703010 [FM1563 @ WILLOWOAK CRK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	04206158	001	CL C CONC(PILE ENCASEMENT)	LF	660.000	30.000	0.000	0.000	0.00
0605	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	440.000	4.000	0.000	0.000	0.00
0615	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	638.000	38.800	0.000	0.000	0.00
0625	04516004	000	RETROFIT RAIL (TY T131RC)	LF	258.500	287.000	0.000	0.000	0.00
0630	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,381.500	4.000	0.000	0.000	0.00
0635	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,025.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0645	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	31,876.360	0.000	0.000	0.00
0650	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	63,752.720	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 2946-1-5 CONTROL 294601005

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 (\$)
0795	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	175.000	3.150	0.000	0.000	0.00
0800	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	9.000	0.000	0.000	0.00
0805	01346002	000	BACKFILL (TY B)	STA	175.000	3.150	0.000	0.000	0.00
0810	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	300.000	3.150	0.000	0.000	0.00
0815	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.220	237.000	0.000	0.000	0.00
0820	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.220	237.000	0.000	0.000	0.00
0825	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.431	473.000	0.000	0.000	0.00
0830	01686001	000	VEGETATIVE WATERING	MG	5.000	2.840	0.000	0.000	0.00
0835	02166001	000	PROOF ROLLING	HR	50.000	0.170	0.000	0.000	0.00
0840	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	45.000	395.000	0.000	0.000	0.00
0845	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.600	770.000	0.000	0.000	0.00
0850	02756001	000	CEMENT	TON	235.000	6.000	0.000	0.000	0.00
0855	02756079	000	CEMENT TREAT (NEW BASE)(7")	SY	2.600	840.000	0.000	0.000	0.00
0860	03166016	002	ASPH (AC-20XP)	GAL	4.750	956.000	0.000	0.000	0.00
0865	03166029	002	ASPH (RC-250)	GAL	6.000	235.000	0.000	0.000	0.00
0870	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	200.000	13.000	0.000	0.000	0.00
0875	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	145.000	8.000	0.000	0.000	0.00
0880	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	165.000	6.000	0.000	0.000	0.00
0885	04026001	000	TRENCH EXCAVATION PROTECTION	LF	33.000	6.000	0.000	0.000	0.00
0895	04326002	000	RIPRAP (CONC)(5 IN)	CY	605.000	3.600	0.000	0.000	0.00
0900	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	770.000	20.000	0.000	0.000	0.00
0920	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,500.000	2.000	0.000	0.000	0.00
0935	04806001	000	CLEAN EXIST CULVERTS	EA	660.000	9.000	0.000	0.000	0.00
0940	04966005	000	REMOV STR (WINGWALL)	EA	880.000	2.000	0.000	0.000	0.00

0955	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.400	30.000	0.000	0.000	0.00
0960	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	30.000	0.000	0.000	0.00
0965	05306003	000	INTERSECTIONS (SURF TREAT)	SY	41.000	190.100	0.000	0.000	0.00
0970	05306005	000	DRIVEWAYS (ACP)	SY	80.000	42.400	0.000	0.000	0.00
0975	05306008	000	TURNOUTS (ACP)	SY	85.000	21.300	0.000	0.000	0.00
0980	05306016	000	DRIVEWAYS (BASE)	SY	35.000	81.200	0.000	0.000	0.00
0985	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	295.900	1.000	0.000	0.000	0.00
0990	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	608.300	8.000	0.000	0.000	0.00
0995	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	790.900	1.000	0.000	0.000	0.00
1000	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	995.500	1.000	0.000	0.000	0.00
1005	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,318.900	1.000	0.000	0.000	0.00
1010	06446076	000	REMOVE SM RD SN SUP&AM	EA	83.600	11.000	0.000	0.000	0.00
1015	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	66.000	2.000	0.000	0.000	0.00
1020	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	27.500	2.000	0.000	0.000	0.00
1025	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.555	1,047.000	0.000	0.000	0.00
1030	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.555	26.000	0.000	0.000	0.00
1035	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.555	729.000	0.000	0.000	0.00
1040	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.400	9.000	0.000	0.000	0.00
1045	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	729.000	0.000	0.000	0.00
1050	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.400	228.000	0.000	0.000	0.00
1055	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.100	1,047.000	0.000	0.000	0.00
1060	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.375	26.000	0.000	0.000	0.00
1065	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.100	729.000	0.000	0.000	0.00
1070	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	9.000	0.000	0.000	0.00
1075	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.670	892.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,035,126.97**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	597.050	147.39	147.390	87,999.20
01046028	000	REMOVING CONC (MISC)	SY	33.000	204.00	137.000	4,521.00
01106003	000	EXCAVATION (SPECIAL)	CY	50.000	63.60	99.600	4,980.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	175.000	141.99	88.000	15,400.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	369.00	49.000	1,225.00
01346002	000	BACKFILL (TY B)	STA	175.000	141.99	63.000	11,025.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	300.000	141.99	63.000	18,900.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.220	16,033.00	35,333.000	7,773.26
01686001	000	VEGETATIVE WATERING	MG	5.000	228.52	42.500	212.50
02166001	000	PROOF ROLLING	HR	50.000	8.15	20.000	1,000.00
02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	45.000	19,820.00	10,583.454	476,255.43
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.600	34,673.00	21,444.787	55,756.45
02756001	000	CEMENT	TON	235.000	288.50	126.000	29,610.00
02756079	000	CEMENT TREAT (NEW BASE)(7")	SY	2.600	40,772.00	17,766.666	46,193.34
03166029	002	ASPH (RC-250)	GAL	6.000	11,416.00	4,875.000	29,250.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	165.000	292.00	153.500	25,327.50
03546107	000	PLANE ASPH CONC PAV (3" TO 4")	SY	20.000	278.00	278.000	5,560.00
04016001	000	FLOWABLE BACKFILL	CY	258.500	44.60	110.000	28,435.00
04036001	000	TEMPORARY SPL SHORING	SF	33.000	912.00	2,700.000	89,100.00
04206071	001	CL C CONC (COLLAR)	EA	440.000	3.00	3.000	1,320.00
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	7,150.000	0.74	1.000	7,150.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	259.50	184.133	50,636.58
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	85.800	89.20	89.200	7,653.36
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	935.000	40.00	40.000	37,400.00
04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	880.000	24.00	24.000	21,120.00
04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	907.500	34.00	34.000	30,855.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	66.000	246.00	350.000	23,100.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	93.500	132.00	172.000	16,082.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	330.000	4.00	72.000	23,760.00
04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	9,020.000	1.00	1.000	9,020.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,280.000	2.00	2.000	10,560.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	12,100.000	2.00	2.000	24,200.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,750.000	1.00	1.000	13,750.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	9,900.000	4.00	4.000	39,600.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	14,300.000	2.00	2.000	28,600.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	25,300.000	2.00	2.000	50,600.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	550.000	6.00	2.000	1,100.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	935.000	55.00	60.000	56,100.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,320.000	24.00	22.000	29,040.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,530.000	2.00	2.000	5,060.00
04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	8,250.000	1.00	1.000	8,250.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	66.000	12.00	12.000	792.00
04806001	000	CLEAN EXIST CULVERTS	EA	660.000	35.00	3.000	1,980.00

04966005	000	REMOV STR (WINGWALL)	EA	880.000	8.00	8.000	7,040.00
04966007	000	REMOV STR (PIPE)	LF	8.800	203.00	391.000	3,440.80
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	11.00	11.000	66,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.400	480.00	485.000	18,139.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.400	1,888.00	2,054.000	9,037.60
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	6.00	6.000	30,000.00
05306016	000	DRIVEWAYS (BASE)	SY	35.000	1,472.20	259.460	9,081.10
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.560	15,069.00	12,400.000	6,882.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	11.280	22.00	96.000	1,082.88
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	20.00	64.000	563.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.670	27,200.00	7,140.000	4,748.11
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.670	43,097.00	23,977.533	40,042.48
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.00	3.000	45,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	195.00	98.000	14,700.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	73,117.180	73,117.18

TOTAL ITEM EARNINGS TO DATE \$2,035,126.97