



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **114501044**
 PROJECT: **BR 1902(019)**
 CONTRACT: **06193224**
 AWARD AMOUNT: **\$2,035,077.89**
 PROJECTED AMOUNT: **\$2,059,389.09**
 ADJ. PROJECTED AMOUNT: **\$2,059,389.09**
 CONTRACTOR: **PIERCE R & B LLC**

HIGHWAY: **FM 1511**
 DISTRICT NAME: **BRYAN**
 COUNTY: **LEON**
 AREA ENGINEER: **Jace Lee, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.34**
 % TIME USED: **106.88**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/16/2019**
 WORK BEGIN DATE: **09/16/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,839,888.53	\$1,815,892.03	\$23,996.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,839,888.53	\$1,815,892.03	\$23,996.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$17,270.00)	(\$6,280.00)	(\$10,990.00)
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	\$1,822,618.53	\$1,809,612.03	\$13,006.50

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>	09/16/2019	<u>ASSESSED LIQ DAMAGES:</u>	22
<u>TIME CHARGES BEGIN:</u>	09/16/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	320	<u>LIQUIDATED DAMAGES:</u>	22
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	320	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	342	TOTAL:	\$17,270.00
<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>
09/01/2021	1			30	14	16
09/02/2021	1					
09/03/2021		1	HOLIDAY TRAFFIC			
09/04/2021		1	SATURDAY	HOLIDAY		1
09/05/2021		1	SUNDAY	HOLIDAY TRAFFIC		1
09/06/2021		1	HOLIDAY	OTHER - SEE RMRKS		2
09/07/2021	1			RAIN		1
09/08/2021	1			SATURDAY		4
09/09/2021		1	Partner with Contractor - see DWR	SUNDAY		4
09/10/2021		1	Partner with Contractor - see DWR	TOO WET		3
09/11/2021		1	SATURDAY			
09/12/2021		1	SUNDAY			
09/13/2021		1	RAIN			
09/14/2021		1	TOO WET			
09/15/2021		1	TOO WET			
09/16/2021	1					
09/17/2021	1					
09/18/2021		1	SATURDAY			
09/19/2021		1	SUNDAY			
09/20/2021	1					
09/21/2021	1					
09/22/2021	1					
09/23/2021	1					
09/24/2021	1					
09/25/2021		1	SATURDAY			
09/26/2021		1	SUNDAY			
09/27/2021	1					
09/28/2021	1					
09/29/2021		1	TOO WET			
09/30/2021	1					

WORK PERFORMED THIS PERIOD

PROJECT BR 1902(019) CONTROL 114501044

CATEGORY 002 DESCRIPTION ROADWAY @ Resaca

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	14.340	\$6,453.00	21.00	28.82
0500	96016001		MATERIAL ON HAND	DOL	1.000	-3,961.000	-\$3,961.00	1,000.00	0.00

PROJECT BR 1902(080) CONTROL 114501045

CATEGORY 002 DESCRIPTION ROADWAY @ Serasco

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0835	02756001	000	CEMENT	TON	200.000	4.010	\$802.00	43.00	50.89
0870	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	14.910	\$6,709.50	20.00	30.59
0950	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	300.000	\$3,000.00	1,260.00	1,260.00
0960	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	50.000	\$1,075.00	100.00	100.00
0970	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,819.000	2.000	\$5,638.00	4.00	4.00
0985	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,070.000	4.000	\$4,280.00	4.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,996.50

CONTRACT LINE ITEMS

PROJECT BR 1902(019) CONTROL 114501044
 CATEGORY 002 DESCRIPTION ROADWAY @ Resaca

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	01006002	000	PREPARING ROW	STA	2,100.000	3.800	0.000	4.50	9,450.00
0110	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	368.000	0.000	394.59	4,735.08
0115	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	737.000	0.000	891.74	16,051.27
0120	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	1,211.000	0.000	1,205.56	3,013.89
0145	02476255	003	FL BS (CMP IN PLC)(TY-D GR-1-2)(7")	SY	16.000	1,178.000	0.000	1,177.89	18,846.26
0150	02756001	000	CEMENT	TON	200.000	14.000	0.000	17.53	3,506.00
0155	02756055	000	CEMENT TREAT (EXIST MATL) (DC) (9")	SY	4.650	1,270.000	0.000	1,188.32	5,525.68
0160	03166029	000	ASPH (RC-250)	GAL	10.000	277.000	0.000	310.00	3,100.00
0165	03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	600.000	8.000	0.000	4.00	2,400.00
0170	03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	500.000	18.000	0.000	15.10	7,550.00
0175	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	10.000	930.000	0.000	800.00	8,000.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	40.000	313.000	0.000	487.50	19,500.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	21.000	0.000	28.82	12,969.00
0190	04646008	000	RC PIPE (CL III)(36 IN)	LF	113.000	19.000	0.000	14.00	1,582.00
0195	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0200	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0205	05006001	000	MOBILIZATION	LS	200,000.000	0.450	0.000	0.41	81,200.00
0210	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	9.000	0.000	9.00	18,000.00
0245	05086001	000	CONSTRUCTING DETOURS	SY	100.000	129.000	0.000	128.03	12,803.20
0250	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,000.000	9.000	0.000	9.00	27,000.00
0255	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	44.000	270.000	0.000	270.00	11,880.00
0260	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	270.000	0.000	270.00	1,620.00
0265	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	270.000	0.000	270.00	2,700.00
0275	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	100.000	0.000	100.00	2,150.00
0280	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,490.000	4.000	0.000	4.00	5,960.00
0285	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,819.000	4.000	0.000	4.00	11,276.00
0290	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	13,200.000	2.000	0.000	2.00	26,400.00
0295	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,665.000	2.000	0.000	2.00	5,330.00
0300	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,070.000	2.000	0.000	2.00	2,140.00
0335	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	1,808.000	0.000	2,585.00	3,360.50
0350	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.600	66.000	0.000	38.00	212.80
0375	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	8,504.000	0.000	676.00	256.88
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	458.99	-458.99

Category Subtotal \$353,059.57

CATEGORY 003 DESCRIPTION BRIDGE @ Resaca Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	04006005	000	CEM STABIL BKFL	CY	200.000	83.000	0.000	124.80	24,959.20
0435	04166003	000	DRILL SHAFT (30 IN)	LF	269.000	350.000	0.000	310.00	83,390.00
0440	04206013	000	CL C CONC (ABUT)	CY	1,050.000	33.800	0.000	34.78	36,516.90
0445	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	16.000	2,611.000	0.000	2,610.79	41,772.64
0450	04226015	000	APPROACH SLAB	CY	575.000	61.300	0.000	57.88	33,283.30

CATEGORY 003 DESCRIPTION BRIDGE @ Resaca Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	04226023	000	SHEAR KEY	CY	425.000	11.200	0.000	11.22	4,768.93
0460	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	187.000	516.000	0.000	516.00	96,492.00
0465	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	453.000	0.000	521.00	57,309.78
0470	04506006	000	RAIL (TY T223)	LF	108.000	162.000	0.000	162.00	17,496.00
0475	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	90.000	79.000	0.000	80.00	7,200.00

Category Subtotal \$403,188.75

PROJECT BR 1902(080) CONTROL 114501045

CATEGORY 002 DESCRIPTION ROADWAY @ Serasco

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	2,100.000	10.400	0.000	10.40	21,840.00
0795	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	1,209.000	0.000	1,070.37	12,844.42
0800	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	1,082.000	0.000	1,075.92	19,366.59
0805	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	2,621.000	0.000	1,580.00	3,950.00
0830	02476255	003	FL BS (CMP IN PLC)(TY-D GR-1-2)(7")	SY	16.000	3,525.000	0.000	3,523.69	56,379.10
0835	02756001	000	CEMENT	TON	200.000	43.000	0.000	50.89	10,178.00
0840	02756055	000	CEMENT TREAT (EXIST MATL) (DC) (9")	SY	4.650	3,832.000	0.000	3,444.44	16,016.66
0845	03166029	000	ASPH (RC-250)	GAL	10.000	822.000	0.000	750.00	7,500.00
0850	03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	600.000	24.000	0.000	12.40	7,440.00
0855	03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	500.000	52.000	0.000	34.80	17,400.00
0860	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	10.000	2,760.000	0.000	1,875.00	18,750.00
0865	04036001	000	TEMPORARY SPL SHORING	SF	40.000	724.000	0.000	1,048.80	41,952.00
0870	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	20.000	0.000	30.59	13,765.50
0875	04646003	000	RC PIPE (CL III)(18 IN)	LF	99.000	42.000	0.000	42.00	4,158.00
0880	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0885	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0890	05006001	000	MOBILIZATION	LS	200,000.000	0.550	0.000	0.49	98,800.00
0895	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.000	0.000	12.00	24,000.00
0930	05086001	000	CONSTRUCTING DETOURS	SY	100.000	422.000	0.000	417.71	41,770.80
0935	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,000.000	9.000	0.000	9.00	27,000.00
0940	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	44.000	1,260.000	0.000	1,260.00	55,440.00
0945	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	960.000	0.000	960.00	5,760.00
0950	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	1,260.000	0.000	1,260.00	12,600.00
0960	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	100.000	0.000	100.00	2,150.00
0965	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,490.000	4.000	0.000	4.00	5,960.00
0970	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,819.000	4.000	0.000	4.00	11,276.00
0975	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	13,200.000	4.000	0.000	4.00	52,800.00
0980	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,665.000	2.000	0.000	2.00	5,330.00
0985	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,070.000	4.000	0.000	6.00	6,420.00
1025	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	4,896.000	0.000	2,910.00	3,783.00
1035	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	7,200.000	0.000	481.00	625.30
1065	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	10,026.000	0.000	2,000.00	760.00

Category Subtotal \$628,015.37

CATEGORY 003 DESCRIPTION BRIDGE @ Serasco Creek

CATEGORY 003 DESCRIPTION BRIDGE @ Serasco Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1120	04006005	000	CEM STABIL BKFL	CY	200.000	68.000	0.000	121.71	24,341.20
1125	04166002	000	DRILL SHAFT (24 IN)	LF	194.000	630.000	0.000	636.00	123,384.00
1130	04206013	000	CL C CONC (ABUT)	CY	1,050.000	23.800	0.000	26.38	27,703.20
1135	04206029	000	CL C CONC (CAP)	CY	1,250.000	19.000	0.000	18.10	22,622.50
1140	04206037	000	CL C CONC (COLUMN)	CY	1,500.000	9.400	0.000	9.62	14,430.00
1145	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	2,875.000	0.000	2,868.75	48,768.75
1150	04226015	000	APPROACH SLAB	CY	575.000	58.300	0.000	53.88	30,983.30
1155	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	174.000	147.000	0.000	147.00	25,578.00
1160	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	182.000	441.000	0.000	441.00	80,262.00
1165	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	797.000	0.000	291.00	32,009.89
1170	04506006	000	RAIL (TY T223)	LF	108.000	174.000	0.000	174.00	18,792.00
1175	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	90.000	75.000	0.000	75.00	6,750.00
Category Subtotal									\$455,624.84

PROJECT BR 1902(019) CONTROL 114501044

CATEGORY 002 DESCRIPTION ROADWAY @ Resaca

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.960	1,211.000	0.000	0.000	0.00
0130	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.960	606.000	0.000	0.000	0.00
0135	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.950	606.000	0.000	0.000	0.00
0140	01686001	000	VEGETATIVE WATERING	MG	45.000	12.100	0.000	0.000	0.00
0215	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	40.000	0.000	0.000	0.00
0220	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.000	40.000	0.000	0.000	0.00
0225	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	312.000	0.000	0.000	0.00
0230	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.000	312.000	0.000	0.000	0.00
0235	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	940.000	0.000	0.000	0.00
0240	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	940.000	0.000	0.000	0.00
0270	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	34.300	144.000	0.000	0.000	0.00
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	2.000	0.000	0.000	0.00
0310	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	2.000	0.000	0.000	0.00
0315	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	0.000	0.00
0320	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	2.000	0.000	0.000	0.00
0325	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	4.000	0.000	0.000	0.00
0330	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	65.000	2.000	0.000	0.000	0.00
0340	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	24.000	0.000	0.000	0.00
0345	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	7,200.000	0.000	0.000	0.00
0355	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	5.300	730.000	0.000	0.000	0.00
0360	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	5.300	730.000	0.000	0.000	0.00
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	180.000	0.000	0.000	0.00
0370	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	7.300	9.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (30" Drill Shaft - \$269.00 x 115%)	DOL	309.350	1.000	0.000	0.000	0.00
0605	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (30" Drill Shaft - \$269.00 x 125%)	DOL	336.250	1.000	0.000	0.000	0.00
Category Subtotal									0.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0503	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement per AE	DOL	1.000	1,000.000	0.000	0.000	0.00
0535	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per DCIS P4 Screen	DOL	1.000	2,200.000	0.000	0.000	0.00
0540	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per DCIS P4 Screen	DOL	1.000	7,500.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 1902(080) CONTROL 114501045

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0810	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.960	2,621.000	0.000	0.000	0.00
0815	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.960	1,311.000	0.000	0.000	0.00
0820	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.950	1,311.000	0.000	0.000	0.00
0825	01686001	000	VEGETATIVE WATERING	MG	45.000	26.200	0.000	0.000	0.00
0900	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	40.000	0.000	0.000	0.00
0905	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.000	40.000	0.000	0.000	0.00
0910	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	312.000	0.000	0.000	0.00
0915	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.000	312.000	0.000	0.000	0.00
0920	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,085.000	0.000	0.000	0.00
0925	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,085.000	0.000	0.000	0.00
0955	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	34.300	144.000	0.000	0.000	0.00
0990	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	2.000	0.000	0.000	0.00
0995	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	4.000	0.000	0.000	0.00
1000	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	0.000	0.00
1005	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	65.000	4.000	0.000	0.000	0.00
1010	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	2.000	0.000	0.000	0.00
1015	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	4.000	0.000	0.000	0.00
1020	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	65.000	2.000	0.000	0.000	0.00
1030	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	24.000	0.000	0.000	0.00
1040	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.600	143.000	0.000	0.000	0.00
1045	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	5.300	2,070.000	0.000	0.000	0.00
1050	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	5.300	2,070.000	0.000	0.000	0.00

1055	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	180.000	0.000	0.000	0.00
1060	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	7.300	26.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **DESCRIPTION** BRIDGE @ Serasco Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1200	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (24" Drill Shaft - \$194.00 x 115%)	DOL	223.100	1.000	0.000	0.000	0.00
1205	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (24" Drill Shaft - \$194.00 x 125%)	DOL	242.500	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 **DESCRIPTION** CONTRACTOR FORCE ACCOUNT WORK @ Serasco

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1210	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement per AE	DOL	1.000	1,000.000	0.000	0.000	0.00
1215	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per DCIS P4 Screen	DOL	1.000	4,000.000	0.000	0.000	0.00
1220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per DCIS P4 Screen	DOL	1.000	7,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,839,888.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,100.000	14.20	14.900	31,290.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	1,577.00	1,464.958	17,579.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	1,819.00	1,967.659	35,417.86
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	3,832.00	2,785.555	6,963.89
02476255	003	FL BS (CMP IN PLC)(TY-D GR-1-2)(7")	SY	16.000	4,703.00	4,701.585	75,225.36
02756001	000	CEMENT	TON	200.000	57.00	68.420	13,684.00
02756055	000	CEMENT TREAT (EXIST MATL) (DC) (9")	SY	4.650	5,102.00	4,632.760	21,542.34
03166029	000	ASPH (RC-250)	GAL	10.000	1,099.00	1,060.000	10,600.00
03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	600.000	32.00	16.400	9,840.00
03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	500.000	70.00	49.900	24,950.00
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	10.000	3,690.00	2,675.000	26,750.00
04006005	000	CEM STABIL BKFL	CY	200.000	151.00	246.502	49,300.40
04036001	000	TEMPORARY SPL SHORING	SF	40.000	1,037.00	1,536.300	61,452.00
04166002	000	DRILL SHAFT (24 IN)	LF	194.000	630.00	636.000	123,384.00
04166003	000	DRILL SHAFT (30 IN)	LF	269.000	350.00	310.000	83,390.00
04206013	000	CL C CONC (ABUT)	CY	1,050.000	57.60	61.162	64,220.10
04206029	000	CL C CONC (CAP)	CY	1,250.000	19.00	18.098	22,622.50
04206037	000	CL C CONC (COLUMN)	CY	1,500.000	9.40	9.620	14,430.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	16.000	2,611.00	2,610.790	41,772.64
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	2,875.00	2,868.750	48,768.75
04226015	000	APPROACH SLAB	CY	575.000	119.60	111.768	64,266.60
04226023	000	SHEAR KEY	CY	425.000	11.20	11.221	4,768.93
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	187.000	516.00	516.000	96,492.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	174.000	147.00	147.000	25,578.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	182.000	441.00	441.000	80,262.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	1,250.00	811.997	89,319.67
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	41.00	59.410	26,734.50
04506006	000	RAIL (TY T223)	LF	108.000	336.00	336.000	36,288.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	90.000	154.00	155.000	13,950.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	99.000	42.00	42.000	4,158.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	113.000	19.00	14.000	1,582.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	2.00	2.000	2,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,500.000	2.00	2.000	5,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	2.00	2.000	40,000.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	21.00	21.000	42,000.00
05086001	000	CONSTRUCTING DETOURS	SY	100.000	551.00	545.740	54,574.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,000.000	18.00	18.000	54,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	44.000	1,530.00	1,530.000	67,320.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	1,230.00	1,230.000	7,380.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	1,530.00	1,530.000	15,300.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	200.00	200.000	4,300.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,490.000	8.00	8.000	11,920.00

CONTRACT ID	000	DESCRIPTION	UNIT	ESTIMATE	UNIT PRICE	AMOUNT	CUMULATIVE
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,819.000	8.00	8.000	22,552.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	13,200.000	6.00	6.000	79,200.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,665.000	4.00	4.000	10,660.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,070.000	6.00	8.000	8,560.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	6,704.00	5,495.000	7,143.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	7,200.00	481.000	625.30
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.600	66.00	38.000	212.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	18,530.00	2,676.000	1,016.88
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	458.990	-458.99

TOTAL ITEM EARNINGS TO DATE \$1,839,888.53