



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **115401020**
 PROJECT: **C 1154-1-20**
 CONTRACT: **04203006**
 AWARD AMOUNT: **\$5,973,029.70**
 PROJECTED AMOUNT: **\$6,154,557.70**
 ADJ. PROJECTED AMOUNT: **\$6,208,537.83**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM 824**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.43**
 % TIME USED: **97.86**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **09/10/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,924,566.66	\$5,895,571.66	\$28,995.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,924,566.66	\$5,895,571.66	\$28,995.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$5,924,566.66	\$5,895,571.66	\$28,995.00

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>	09/10/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/07/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	420	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	420		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	411	<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
09/26/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST	30	0	30
09/27/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
09/28/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
09/29/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/03/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/04/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/05/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/06/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/10/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/11/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/12/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/13/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/17/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/18/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/19/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/20/2023		1	ADDRESSING AE/DOC PUNCHLIST			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	WORK COMPLETED			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
						30
				AWAITING FINAL DOCU		2
				OTHER - SEE RMRKS		19
				SATURDAY		4
				SUNDAY		4
				WORK COMPLETED		1

10/25/2023

1 AWAITING FINAL DOCUMENTATION

WORK PERFORMED THIS PERIOD

PROJECT C 1154-1-20 CONTROL 115401020
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	05006001	000	MOBILIZATION	LS	500,000.000	0.070	\$35,000.00	1.00	0.97
0160	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	325.000	-1.000	-\$325.00	1.00	0.00
0165	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	-32.000	-\$4,800.00	32.00	0.00
0170	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	160.000	-7.000	-\$1,120.00	3.00	0.00
0205	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	4.000	\$240.00	76.00	71.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$28,995.00		

CONTRACT LINE ITEMS

PROJECT C 1154-1-20 CONTROL 115401020
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	200.000	462.220	0.000	488.22	97,644.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	100.000	451.770	0.000	451.77	45,177.00
0070	01346002	000	BACKFILL (TY B)	STA	175.000	462.220	0.000	462.97	81,019.75
0075	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	200.000	462.220	0.000	452.87	90,574.00
0080	03166029	002	ASPH (RC-250)	GAL	4.150	36,389.000	0.000	33,745.00	140,041.75
0085	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	151.000	928.000	0.000	965.00	145,715.00
0090	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	180.000	1,102.000	0.000	1,130.00	203,400.00
0095	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	131.000	1,240.000	0.000	1,237.00	162,047.00
0115	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.97	485,000.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,266.000	27.000	0.000	26.00	32,916.00
0125	05306004	000	DRIVEWAYS (CONC)	SY	150.000	19.000	0.000	20.31	3,046.50
0130	05306005	000	DRIVEWAYS (ACP)	SY	45.000	728.000	0.000	802.96	36,133.20
0135	05306009	000	TURNOUTS (SURF TREAT)	SY	19.000	964.000	0.000	1,121.00	21,299.00
0140	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	18.250	1,725.000	-560.000	1,175.00	21,443.75
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,650.000	0.000	4,650.00	9,300.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	68.000	0.000	68.00	17,000.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	14.000	-4.000	10.00	24,000.00
0175	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	2.830	101,059.000	0.000	101,059.78	285,999.17
0180	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	180.000	192.000	0.000	210.45	37,881.00
0185	04006008	000	CUT & RESTORE ASPH PAVING	SY	180.000	336.000	0.000	180.67	32,519.88
0190	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	428.000	95.000	771.00	23,130.00
0195	04516004	000	RETROFIT RAIL (TY T131RC)	LF	226.000	100.000	0.000	100.00	22,600.00
0200	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,650.000	4.000	0.000	4.00	6,600.00
0205	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	74.000	2.000	71.00	4,260.00
0210	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.490	129,960.000	0.000	129,954.00	193,631.48
0215	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	24.000	100.000	0.000	100.00	2,400.00
0220	03166016	002	ASPH (AC-20XP)	GAL	3.420	59,782.000	0.000	59,690.00	204,139.80
0225	03166016	002	ASPH (AC-20XP)	GAL	3.420	47,622.000	0.000	48,356.00	165,377.52
0229	04016001		FLOWABLE BACKFILL	CY	535.100	0.000	8.000	15.00	8,026.50
0230	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	43.000	0.000	40.30	7,254.00
0231	04326031		RIPRAP (STONE PROTECTION)(12 IN)	CY	187.700	0.000	55.000	77.50	14,546.75
0235	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	161.400	-46.400	131.62	52,648.00
0250	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	19.000	0.000	19.00	475.00
0255	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	14.000	129,960.000	0.000	130,248.78	1,823,482.87
0260	04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	4.500	0.000	12.96	7,777.20
0265	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	35.000	6.000	0.000	2.00	70.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0290	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.000	28.000	-8.000	22.00	638.00
0295	61856002	002	TMA (STATIONARY)	DAY	200.000	420.000	0.000	123.00	24,600.00
0305	04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	600.000	9.000	0.000	9.00	5,400.00
0310	04626165	002	CONC BOX CULVERT (10 FT X 4 FT)(EXTEND)	LF	850.000	12.500	0.000	12.50	10,625.00
0315	04646005	001	RC PIPE (CL III)(24 IN)	LF	54.000	72.000	0.000	168.00	9,072.00
0320	04646008	001	RC PIPE (CL III)(36 IN)	LF	90.000	220.000	0.000	200.00	18,000.00
0325	04646008	001	RC PIPE (CL III)(36 IN)	LF	90.000	120.000	0.000	154.00	13,860.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,000.000	6.000	0.000	6.00	30,000.00
0335	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	7,322.000	1.000	0.000	0.85	6,252.99
0340	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0345	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0350	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	6,000.000	10.000	0.000	10.00	60,000.00
0355	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0360	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0365	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	18,417.000	2.000	0.000	2.00	36,834.00
0370	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0375	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	12,000.000	6.000	0.000	6.00	72,000.00
0380	04666209	000	WINGWALL (SW - 0) (HW=6 FT)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0395	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	465.000	12.000	0.000	8.00	3,720.00
0400	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	909.000	12.000	0.000	27.00	24,543.00
0405	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	909.000	4.000	0.000	4.00	3,636.00
0410	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,500.000	2.000	0.000	8.00	12,000.00
0420	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,860.000	16.000	0.000	18.00	69,480.00
0425	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,860.000	2.000	0.000	2.00	7,720.00
0430	04676471	000	SET (TY II) (48 IN) (CMP) (6: 1) (P)	EA	7,000.000	8.000	0.000	8.00	56,000.00
0435	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	6,290.000	2.000	0.000	2.00	12,580.00
0440	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	6,290.000	1.000	0.000	1.00	6,290.00
0445	04966004	000	REMOV STR (SET)	EA	500.000	1.000	0.000	1.00	500.00
0450	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	36.000	0.000	36.00	3,600.00
0455	04646001	001	RC PIPE (CL III)(12 IN)	LF	33.000	50.000	0.000	186.00	6,138.00
0460	04646002	001	RC PIPE (CL III)(15 IN)	LF	30.000	50.000	0.000	16.00	480.00
0465	04646003	001	RC PIPE (CL III)(18 IN)	LF	40.000	50.000	0.000	272.00	10,880.00
0466	04646003		RC PIPE (CL III)(18 IN)	LF	46.690	0.000	174.000	174.00	8,124.06
0467	04676580		SET (REMOV & REINSTALL)	EA	711.100	0.000	6.000	6.00	4,266.60
0470	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	3.000	0.000	3.00	2,550.00
0475	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,172.000	1.000	0.000	1.00	3,172.00
0480	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	125.000	0.000	125.00	8,750.00
0485	04966006	000	REMOV STR (HEADWALL)	EA	500.000	26.000	2.000	28.00	14,000.00
0490	04646010	001	RC PIPE (CL III)(48 IN)	LF	113.000	54.000	0.000	54.00	6,102.00
0510	04966007	000	REMOV STR (PIPE)	LF	10.000	51.000	0.000	656.00	6,560.00
0515	04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	70.000	0.000	70.00	3,500.00
0520	04966007	000	REMOV STR (PIPE)	LF	10.000	356.000	0.000	357.00	3,570.00
0525	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	64.000	0.000	98.00	980.00
0530	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	120,765.000	0.000	111,139.57	5,556.98
0535	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.050	120,765.000	0.000	54,400.00	2,720.00
0540	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	241,530.000	0.000	222,320.46	44,464.09
0550	04646005	001	RC PIPE (CL III)(24 IN)	LF	54.000	111.000	0.000	111.00	5,994.00
0555	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	7,500.000	3.000	0.000	3.00	22,500.00
0560	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	465.000	6.000	0.000	27.00	12,555.00
0565	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	600.000	5.000	0.000	5.00	3,000.00
0570	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	600.000	51.000	0.000	51.00	30,600.00
0575	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	625.000	80.000	0.000	80.00	50,000.00
0580	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,776.000	0.000	2,284.00	1,713.00
0585	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	1,568.000	0.000	1,664.00	49,920.00
0590	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,568.000	0.000	1,664.00	8,320.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	48.000	0.000	141.00	84,600.00
0610	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	4.000	0.000	4.00	3,000.00
0615	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	2.000	0.000	4.00	6,000.00
0620	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	1,776.000	0.000	2,284.00	5,139.00
0625	05306016	000	DRIVEWAYS (BASE)	SY	25.000	2,928.000	0.000	3,220.00	80,500.00
0630	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	465.000	137.000	0.000	126.00	58,590.00
0635	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	710.000	5.000	0.000	5.00	3,550.00
0640	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	715.000	3.000	0.000	3.00	2,145.00
0650	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,729.000	0.000	8,130.00	8,130.00
0655	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.670	87,120.000	0.000	91,797.00	61,503.99
0660	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.670	7,310.000	0.000	6,600.00	4,422.00
0665	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.670	42,087.000	0.000	55,970.00	37,499.90
0670	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	927.000	0.000	1,063.00	5,315.00
0675	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	1.000	0.000	1.00	850.00
0680	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	7,310.000	0.000	13,560.00	3,254.40
0685	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	42,087.000	0.000	109,252.00	19,665.36
0690	04966014	000	REMOV STR (RAILROAD CROSSING)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0695	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	658.000	54.000	0.000	54.00	35,532.00
0700	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	700.000	33.000	0.000	33.00	23,100.00
0705	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	800.000	46.000	0.000	46.00	36,800.00
0741	04626057		CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	719.310	0.000	13.000	13.00	9,351.03
			Added by CO#1						
0742	04666197		WINGWALL (PW - 2) (HW=8 FT)	EA	26,138.070	0.000	2.000	2.00	52,276.14
			Added by CO#1						

Category Subtotal \$5,924,566.66

PROJECT C 1154-1-20 CONTROL 115401020

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	68.000	86.000	0.000	0.000	0.00
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	199.000	0.000	0.000	0.00
0110	04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,069.000	0.000	0.000	0.00
0160	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	325.000	1.000	0.000	0.000	0.00
0165	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	32.000	0.000	0.000	0.00
0170	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	160.000	3.000	0.000	0.000	0.00
0240	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	2.000	0.000	0.000	0.00
0245	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	0.000	0.00
0270	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	570.000	0.000	0.000	0.00
0275	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	570.000	0.000	0.000	0.00
0280	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	570.000	0.000	0.000	0.00
0300	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	2.000	0.000	0.000	0.00
0385	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	500.000	4.000	0.000	0.000	0.00
0390	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	500.000	18.000	0.000	0.000	0.00
0415	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	4,500.000	2.000	0.000	0.000	0.00

0495	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	100.000	12.000	0.000	0.000	0.00
0500	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	100.000	12.000	0.000	0.000	0.00
0505	04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	100.000	12.000	0.000	0.000	0.00
0545	01686001	000	VEGETATIVE WATERING	MG	10.000	1,449.000	0.000	0.000	0.00
0595	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	557.000	50.000	0.000	0.000	0.00
0605	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,000.000	12.000	0.000	0.000	0.00
0645	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	87,120.000	0.000	0.000	0.00
0710	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0725	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0730	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0735	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0740	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0715	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	60,176.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0720	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	120,352.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,924,566.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	200.000	462.22	488.220	97,644.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	19.00	19.000	475.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	100.000	451.77	451.770	45,177.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	428.00	771.000	23,130.00
01346002	000	BACKFILL (TY B)	STA	175.000	462.22	462.970	81,019.75
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	200.000	462.22	452.870	90,574.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	120,765.00	111,139.570	5,556.98
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.050	120,765.00	54,400.000	2,720.00
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	241,530.00	222,320.460	44,464.09
02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	14.000	129,960.00	130,248.777	1,823,482.87
02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	2.830	101,059.00	101,059.777	285,999.17
03166016	002	ASPH (AC-20XP)	GAL	3.420	107,404.00	108,046.000	369,517.32
03166029	002	ASPH (RC-250)	GAL	4.150	36,389.00	33,745.000	140,041.75
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	151.000	928.00	965.000	145,715.00
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	180.000	1,102.00	1,130.000	203,400.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	131.000	1,240.00	1,237.000	162,047.00
03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	180.000	192.00	210.450	37,881.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	180.000	336.00	180.666	32,519.88
04016001		FLOWABLE BACKFILL	CY	535.100	0.00	15.000	8,026.50
04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	36.00	36.000	3,600.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	4.50	12.962	7,777.20
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	43.00	40.300	7,254.00
04326031		RIPRAP (STONE PROTECTION)(12 IN)	CY	187.700	43.00	77.500	14,546.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	161.40	131.620	52,648.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	226.000	100.00	100.000	22,600.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	625.000	80.00	80.000	50,000.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	600.000	5.00	5.000	3,000.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	600.000	51.00	51.000	30,600.00
04626057		CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	719.310	0.00	13.000	9,351.03
		Added by CO#1					
04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	658.000	54.00	54.000	35,532.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	700.000	33.00	33.000	23,100.00
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	800.000	46.00	46.000	36,800.00
04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	600.000	9.00	9.000	5,400.00
04626165	002	CONC BOX CULVERT (10 FT X 4 FT)(EXTEND)	LF	850.000	12.50	12.500	10,625.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	33.000	50.00	186.000	6,138.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	30.000	50.00	16.000	480.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	40.000	50.00	272.000	10,880.00
04646003		RC PIPE (CL III)(18 IN)	LF	46.690	50.00	174.000	8,124.06
04646005	001	RC PIPE (CL III)(24 IN)	LF	54.000	183.00	279.000	15,066.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	90.000	340.00	354.000	31,860.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	113.000	54.00	54.000	6,102.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,000.000	6.00	6.000	30,000.00

04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	7,322.000	1.00	0.854	6,252.99
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	8,000.000	1.00	1.000	8,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,500.000	2.00	2.000	13,000.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	6,000.000	10.00	10.000	60,000.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	7,500.000	3.00	3.000	22,500.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	8,000.000	1.00	1.000	8,000.00
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	9,000.000	1.00	1.000	9,000.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	18,417.000	2.00	2.000	36,834.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	10,000.000	1.00	1.000	10,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	12,000.000	6.00	6.000	72,000.00
04666197		WINGWALL (PW - 2) (HW=8 FT)	EA	26,138.070	0.00	2.000	52,276.14
		Added by CO#1					
04666209	000	WINGWALL (SW - 0) (HW=6 FT)	EA	8,000.000	1.00	1.000	8,000.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	465.000	6.00	27.000	12,555.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	465.000	12.00	8.000	3,720.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	48.00	141.000	84,600.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	4.00	4.000	3,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	909.000	16.00	31.000	28,179.00
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,500.000	2.00	8.000	12,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,860.000	18.00	20.000	77,200.00
04676471	000	SET (TY II) (48 IN) (CMP) (6: 1) (P)	EA	7,000.000	8.00	8.000	56,000.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,172.000	1.00	1.000	3,172.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	6,290.000	3.00	3.000	18,870.00
04676580		SET (REMOV & REINSTALL)	EA	711.100	0.00	6.000	4,266.60
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	2.00	4.000	6,000.00
04966004	000	REMOV STR (SET)	EA	500.000	1.00	1.000	500.00
04966006	000	REMOV STR (HEADWALL)	EA	500.000	26.00	28.000	14,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	407.00	1,013.000	10,130.00
04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	70.00	70.000	3,500.00
04966014	000	REMOV STR (RAILROAD CROSSING)	EA	5,000.000	1.00	1.000	5,000.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.970	485,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,266.000	27.00	26.000	32,916.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	1,568.00	1,664.000	49,920.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,568.00	1,664.000	8,320.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	1,776.00	2,284.000	5,139.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,776.00	2,284.000	1,713.00
05306004	000	DRIVEWAYS (CONC)	SY	150.000	19.00	20.310	3,046.50
05306005	000	DRIVEWAYS (ACP)	SY	45.000	728.00	802.960	36,133.20
05306009	000	TURNOUTS (SURF TREAT)	SY	19.000	964.00	1,121.000	21,299.00
05306016	000	DRIVEWAYS (BASE)	SY	25.000	2,928.00	3,220.000	80,500.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	18.250	1,725.00	1,175.000	21,443.75
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	24.000	100.00	100.000	2,400.00
05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,650.000	4.00	4.000	6,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,650.00	4,650.000	9,300.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	68.00	68.000	17,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	14.00	10.000	24,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	465.000	137.00	126.000	58,590.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	710.000	5.00	5.000	3,550.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	715.000	3.00	3.000	2,145.00

06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	1.00	1.000	850.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	3.00	3.000	2,550.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	125.00	125.000	8,750.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	35.000	6.00	2.000	70.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	74.00	71.000	4,260.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.000	28.00	22.000	638.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	7,310.00	13,560.000	3,254.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	42,087.00	109,252.000	19,665.36
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,729.00	8,130.000	8,130.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	64.00	98.000	980.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.670	87,120.00	91,797.000	61,503.99
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.670	7,310.00	6,600.000	4,422.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.670	42,087.00	55,970.000	37,499.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	927.00	1,063.000	5,315.00
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.490	129,960.00	129,954.000	193,631.48
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	420.00	123.000	24,600.00

TOTAL ITEM EARNINGS TO DATE

\$5,924,566.66