



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **119103033**
 PROJECT: **BR 2020(319)**
 CONTRACT: **08213032**
 AWARD AMOUNT: **\$2,816,412.46**
 PROJECTED AMOUNT: **\$2,816,612.46**
 ADJ. PROJECTED AMOUNT: **\$2,816,612.46**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **FM 1245**
 DISTRICT NAME: **WACO**
 COUNTY: **LIMESTONE**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.63**
 % TIME USED: **84.76**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **10/18/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,735,827.18	\$1,577,987.96	\$157,839.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,735,827.18	\$1,577,987.96	\$157,839.22
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
	<hr/> <hr/>	<hr/> <hr/>	\$157,839.22
PAID TO CONTRACTOR	\$1,735,827.18	\$1,577,987.96	

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 10/18/2021
TIME CHARGES BEGIN: 10/18/2021
BID DAYS: 210
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 210
DAYS CHARGED TO DATE: 178
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/26/2022		1	SATURDAY	36	22	14
11/27/2022		1	SUNDAY			
11/28/2022		1	TOO WET			
11/29/2022	1			RAIN		2
11/30/2022	1			SATURDAY		5
12/01/2022	1			SUNDAY		4
12/02/2022	1			TIME SUSPENDED		1
12/03/2022		1	SATURDAY	TOO COLD		1
12/04/2022		1	SUNDAY	TOO WET		1
12/05/2022	1					
12/06/2022	1					
12/07/2022	1					
12/08/2022	1					
12/09/2022	1					
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022	1					
12/13/2022		1	RAIN			
12/14/2022	1					
12/15/2022	1					
12/16/2022	1					
12/17/2022	1					
12/18/2022	1					
12/19/2022		1	RAIN			
12/20/2022	1					
12/21/2022	1					
12/22/2022		1	TOO COLD			
12/23/2022		1	TIME SUSPENDED			
12/24/2022		1	SATURDAY			
12/25/2022		1	SUNDAY			
12/26/2022	1					
12/27/2022	1					
12/28/2022	1					
12/29/2022	1					
12/30/2022	1					
12/31/2022		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(319) CONTROL 119103033
 CATEGORY 001 DESCRIPTION ALL 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
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	\$7,500.00	14.00	13.00
0851	96016001	000	MATERIAL ON HAND	DOL	1.000	-10,030.660	-\$10,030.66	1,000.00	357,564.93

PROJECT BR 2020(319) CONTROL 166401021
 CATEGORY 001 DESCRIPTION ALL 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
0635	04166001	000	DRILL SHAFT (18 IN)	LF	145.000	140.000	\$20,300.00	140.00	140.00
0640	04166004	000	DRILL SHAFT (36 IN)	LF	232.000	514.000	\$119,248.00	592.00	514.00
0650	04206014	000	CL C CONC (ABUT)(HPC)	CY	825.000	16.075	\$13,261.88	64.30	16.08
0660	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,200.000	6.300	\$7,560.00	40.90	6.30

TOTAL ITEM EARNINGS THIS ESTIMATE

\$157,839.22

CONTRACT LINE ITEMS

PROJECT BR 2020(319) CONTROL 119103033
 CATEGORY 001 DESCRIPTION ALL 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	950.000	6.300	0.000	6.30	5,985.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	820.000	0.000	820.00	9,840.00
0070	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	6.000	1,691.000	0.000	1,650.00	9,900.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	298.000	0.000	298.00	4,768.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	60.000	0.000	60.00	2,400.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	17.500	690.000	0.000	690.00	12,075.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	4,488.000	0.000	4,488.00	22,440.00
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.750	4,488.000	0.000	4,488.00	3,366.00
0100	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.750	4,488.000	0.000	4,488.00	3,366.00
0110	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.000	245.000	0.000	1,009.00	5,045.00
0115	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	77.000	574.000	0.000	574.00	44,198.00
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	14.000	354.000	0.000	375.00	5,250.00
0125	03166022	002	ASPH (CRS-2)	GAL	8.500	797.000	0.000	550.00	4,675.00
0130	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	675.000	14.000	0.000	12.00	8,100.00
0135	04006005	000	CEM STABIL BKFL	CY	245.000	112.000	0.000	112.00	27,440.00
0140	04166004	000	DRILL SHAFT (36 IN)	LF	232.000	721.000	0.000	721.00	167,272.00
0145	04206011	000	CL B CONC (FLUME)	CY	800.000	5.400	0.000	5.40	4,320.00
0150	04206014	000	CL C CONC (ABUT)(HPC)	CY	825.000	37.800	0.000	37.80	31,185.00
0155	04206030	000	CL C CONC (CAP)(HPC)	CY	975.000	30.600	0.000	30.60	29,835.00
0160	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,200.000	15.000	0.000	15.00	18,000.00
0165	04226001	000	REINF CONC SLAB	SF	15.250	4,590.000	0.000	4,590.00	69,997.51
0170	04226015	000	APPROACH SLAB	CY	500.000	51.400	0.000	51.40	25,700.00
0175	04256020	000	PRESTR CONC BOX BEAM (5XB20)	LF	195.000	534.000	0.000	534.00	104,130.00
0180	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	105.000	224.000	0.000	198.10	20,800.50
0185	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	105.000	720.000	0.000	713.80	74,949.00
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	40.000	0.000	35.80	14,320.00
0195	04506006	000	RAIL (TY T223)	LF	150.000	310.000	0.000	310.00	46,500.00
0200	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	94.000	66.000	0.000	66.00	6,204.00
0205	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0210	05006001	000	MOBILIZATION	LS	90,000.000	0.260	0.000	0.26	23,400.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	14.000	0.000	13.00	97,500.00
0230	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	1,369.000	0.000	1,461.00	4,748.25
0235	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.350	1,369.000	0.000	1,461.00	1,972.35
0240	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	2.250	710.000	0.000	749.00	1,685.25
0245	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	2.250	355.000	0.000	363.00	816.75
0250	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.380	300.000	0.000	300.00	10,914.00
0255	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,361.210	4.000	0.000	4.00	9,444.84
0260	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	325.000	0.000	325.00	1,056.25
0265	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	4.000	0.000	4.00	800.00
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,750.000	4.000	0.000	4.00	19,000.00
0275	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	180.990	4.000	0.000	4.00	723.96
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	379.300	2.000	0.000	2.00	758.60
0290	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	19.150	6.000	0.000	6.00	114.90
0295	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	44.670	18.000	0.000	18.00	804.06

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.470	1,260.000	0.000	1,260.00	3,112.20
0305	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.960	158.000	0.000	158.00	467.68
0310	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.470	630.000	0.000	630.00	1,556.10
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	19.760	16.000	0.000	16.00	316.16
0325	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	140.000	194.000	0.000	194.00	27,160.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.000	0.000	2.00	12,000.00
0331	04166087	000	CORE HOLE	EA	1.000	200.000	0.000	200.00	200.00
0851	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	357,564.93	357,564.93

Category Subtotal \$1,393,177.29

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 \$
0858	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	657.20	657.20

Category Subtotal \$657.20

PROJECT BR 2020(319) CONTROL 166401021

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0545	01006002	000	PREPARING ROW	STA	950.000	9.500	0.000	9.50	9,025.00
0550	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	559.000	0.000	559.00	6,708.00
0560	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	1,045.000	0.000	1,045.00	12,540.00
0575	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	100.000	0.000	100.00	4,000.00
0635	04166001	000	DRILL SHAFT (18 IN)	LF	145.000	140.000	0.000	140.00	20,300.00
0640	04166004	000	DRILL SHAFT (36 IN)	LF	232.000	592.000	0.000	514.00	119,248.00
0650	04206014	000	CL C CONC (ABUT)(HPC)	CY	825.000	64.300	0.000	16.08	13,261.88
0660	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,200.000	40.900	0.000	6.30	7,560.00
0705	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	75,000.000	1.000	0.000	0.95	71,250.00
0710	05006001	000	MOBILIZATION	LS	90,000.000	0.740	0.000	0.64	57,600.00
0725	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	1,876.000	0.000	1,363.00	4,429.75
0760	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	550.000	0.000	550.00	1,787.50
0765	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	4.000	0.000	4.00	800.00
0775	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	180.990	4.000	0.000	4.00	723.96
0785	06446076	000	REMOVE SM RD SN SUP&AM	EA	379.300	2.000	0.000	2.00	758.60
0825	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.000	0.000	2.00	12,000.00

Category Subtotal \$341,992.69

PROJECT BR 2020(319) CONTROL 119103033

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	01686001	000	VEGETATIVE WATERING	MG	20.000	74.000	0.000	0.000	0.00

0220	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	48.000	0.000	0.000	0.00
0225	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	14.000	48.000	0.000	0.000	0.00
0280	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	575.000	2.000	0.000	0.000	0.00
0320	30766066	000	TACK COAT	GAL	5.390	443.000	0.000	0.000	0.00
0852	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0853	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	20,000.000	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 (\$)
0854	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS (PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0855	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS (NON-PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0856	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0857	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE SPECIAL SPECIFICATION 506	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2020(319) CONTROL 166401021

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0555	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	83.000	0.000	0.000	0.00
0565	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	6.000	1,819.000	0.000	0.000	0.00
0570	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	409.000	0.000	0.000	0.00
0580	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	17.500	723.000	0.000	0.000	0.00
0585	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	5,577.000	0.000	0.000	0.00
0590	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.750	5,577.000	0.000	0.000	0.00
0595	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.750	5,577.000	0.000	0.000	0.00
0600	01686001	000	VEGETATIVE WATERING	MG	20.000	91.000	0.000	0.000	0.00
0605	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.000	1,287.000	0.000	0.000	0.00
0610	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	77.000	629.000	0.000	0.000	0.00
0615	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	14.000	399.000	0.000	0.000	0.00
0620	03166022	002	ASPH (CRS-2)	GAL	8.500	898.000	0.000	0.000	0.00
0625	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	675.000	15.000	0.000	0.000	0.00
0630	04006005	000	CEM STABIL BKFL	CY	245.000	212.000	0.000	0.000	0.00
0645	04206011	000	CL B CONC (FLUME)	CY	800.000	9.400	0.000	0.000	0.00
0655	04206030	000	CL C CONC (CAP)(HPC)	CY	975.000	62.900	0.000	0.000	0.00
0665	04226001	000	REINF CONC SLAB	SF	15.250	13,260.000	0.000	0.000	0.00
0670	04226015	000	APPROACH SLAB	CY	500.000	62.300	0.000	0.000	0.00
0675	04256039	000	PRESTR CONC GIRDER (TX54)	LF	175.000	1,550.000	0.000	0.000	0.00
0680	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	105.000	887.000	0.000	0.000	0.00
0685	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	105.000	1,501.000	0.000	0.000	0.00
0690	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	42.000	0.000	0.000	0.00
0695	04506003	000	RAIL (TY T1W)	LF	180.000	856.000	0.000	0.000	0.00
0700	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	94.000	102.000	0.000	0.000	0.00

0715	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	84.000	0.000	0.000	0.00
0720	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	14.000	84.000	0.000	0.000	0.00
0730	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.350	1,876.000	0.000	0.000	0.00
0735	05306004	000	DRIVEWAYS (CONC)	SY	70.000	69.000	0.000	0.000	0.00
0740	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	2.250	913.000	0.000	0.000	0.00
0745	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	2.250	456.000	0.000	0.000	0.00
0750	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.380	350.000	0.000	0.000	0.00
0755	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,361.210	4.000	0.000	0.000	0.00
0770	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,750.000	4.000	0.000	0.000	0.00
0780	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	575.000	2.000	0.000	0.000	0.00
0790	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	19.150	22.000	0.000	0.000	0.00
0795	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	44.670	17.000	0.000	0.000	0.00
0800	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.470	1,900.000	0.000	0.000	0.00
0805	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.470	1,900.000	0.000	0.000	0.00
0810	06726009	000	REFL PAV MRKR TY II-A-A	EA	19.760	24.000	0.000	0.000	0.00
0815	30766066	000	TACK COAT	GAL	5.390	499.000	0.000	0.000	0.00
0820	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	140.000	218.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,735,827.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	950.000	15.80	15.800	15,010.00
01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	559.00	559.000	6,708.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	1,865.00	1,865.000	22,380.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	6.000	1,691.00	1,650.000	9,900.00
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	298.00	298.000	4,768.00
01106002	000	EXCAVATION (CHANNEL)	CY	40.000	160.00	160.000	6,400.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	17.500	690.00	690.000	12,075.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	4,488.00	4,488.000	22,440.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.750	4,488.00	4,488.000	3,366.00
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.750	4,488.00	4,488.000	3,366.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.000	245.00	1,009.000	5,045.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	77.000	574.00	574.000	44,198.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	14.000	354.00	375.000	5,250.00
03166022	002	ASPH (CRS-2)	GAL	8.500	797.00	550.000	4,675.00
03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	675.000	14.00	12.000	8,100.00
04006005	000	CEM STABIL BKFL	CY	245.000	112.00	112.000	27,440.00
04166001	000	DRILL SHAFT (18 IN)	LF	145.000	140.00	140.000	20,300.00
04166004	000	DRILL SHAFT (36 IN)	LF	232.000	1,313.00	1,235.000	286,520.00
04166087	000	CORE HOLE	EA	1.000	200.00	200.000	200.00
04206011	000	CL B CONC (FLUME)	CY	800.000	5.40	5.400	4,320.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	825.000	102.10	53.875	44,446.88
04206030	000	CL C CONC (CAP)(HPC)	CY	975.000	30.60	30.600	29,835.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,200.000	55.90	21.300	25,560.00
04226001	000	REINF CONC SLAB	SF	15.250	4,590.00	4,590.000	69,997.51
04226015	000	APPROACH SLAB	CY	500.000	51.40	51.400	25,700.00
04256020	000	PRESTR CONC BOX BEAM (5XB20)	LF	195.000	534.00	534.000	104,130.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	105.000	224.00	198.100	20,800.50
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	105.000	720.00	713.800	74,949.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	40.00	35.800	14,320.00
04506006	000	RAIL (TY T223)	LF	150.000	310.00	310.000	46,500.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	94.000	66.00	66.000	6,204.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.00	1.000	35,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	75,000.000	1.00	0.950	71,250.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	0.900	81,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	14.00	13.000	97,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	3,245.00	2,824.000	9,178.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.350	1,369.00	1,461.000	1,972.35
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	2.250	710.00	749.000	1,685.25
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	2.250	355.00	363.000	816.75
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.380	300.00	300.000	10,914.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,361.210	4.00	4.000	9,444.84
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	875.00	875.000	2,843.75
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	8.00	8.000	1,600.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	CUMULATIVE
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,750.000	4.00	4.000	19,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	180.990	8.00	8.000	1,447.92
06446076	000	REMOVE SM RD SN SUP&AM	EA	379.300	4.00	4.000	1,517.20
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	19.150	6.00	6.000	114.90
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	44.670	18.00	18.000	804.06
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.470	1,260.00	1,260.000	3,112.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.960	158.00	158.000	467.68
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.470	630.00	630.000	1,556.10
06726009	000	REFL PAV MRKR TY II-A-A	EA	19.760	16.00	16.000	316.16
30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	140.000	194.00	194.000	27,160.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	4.00	4.000	24,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	357,564.930	357,564.93
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	657.200	657.20

TOTAL ITEM EARNINGS TO DATE \$1,735,827.18