



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **155201011**  
PROJECT: **BR 2020(776)**  
CONTRACT: **04203236**  
AWARD AMOUNT: **\$1,717,294.44**  
PROJECTED AMOUNT: **\$1,748,490.95**  
ADJ. PROJECTED AMOUNT: **\$1,895,038.48**  
CONTRACTOR: **VECTOR UTILITIES LLC**

HIGHWAY: **FM 1020**  
DISTRICT NAME: **CORPUS CHRISTI**  
COUNTY: **KARNES**  
AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
AREA NUMBER: **056**

ESTIMATE NUMBER: **0040**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **38.37**  
% TIME USED: **174.72**  
% RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**  
AWARD DATE: **04/30/2020**  
NOTICE TO PROCEED DATE: **06/09/2020**  
WORK BEGIN DATE: **09/16/2020**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0040

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$727,076.24	\$727,076.24	\$0.00
PARTICIPATING	\$575,793.44	\$575,793.44	\$0.00
NON-PARTICIPATING	\$151,282.80	\$151,282.80	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$155,430.00)	(\$138,945.00)	(\$16,485.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$571,646.24</u>	<u>\$588,131.24</u>	<u>(\$16,485.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$186,608.30)</u>
CURRENT BALANCE			-\$203,093.30
PAID TO CONTRACTOR			\$0.00

Estimate Number 0039

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Negative Estimate Period</b>	(\$14,915.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$14,915.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$171,693.30)</u>
CURRENT BALANCE		-\$186,608.30
PAID TO CONTRACTOR		\$0.00

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$18,840.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$18,840.00)
PREVIOUS ACCOUNT BALANCE		(\$152,853.30)
		<hr/>
CURRENT BALANCE		-\$171,693.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$17,270.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$17,270.00)
PREVIOUS ACCOUNT BALANCE		(\$135,583.30)
		<hr/>
CURRENT BALANCE		-\$152,853.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$24,094.92
PARTICIPATING		\$19,275.94
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$4,818.98
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$17,270.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$6,824.92
PREVIOUS ACCOUNT BALANCE		(\$142,408.22)
		<hr/>
CURRENT BALANCE		-\$135,583.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$94,729.95)
PARTICIPATING		(\$75,783.96)
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$18,945.99)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$7,065.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$87,664.95)
PREVIOUS ACCOUNT BALANCE		(\$54,743.27)
		<hr/>
CURRENT BALANCE		-\$142,408.22
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$14,130.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$14,130.00)
PREVIOUS ACCOUNT BALANCE		(\$40,613.27)
		<hr/>
CURRENT BALANCE		-\$54,743.27
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$13,096.35
PARTICIPATING		\$10,477.08
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$2,619.27
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$12,560.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$536.35
PREVIOUS ACCOUNT BALANCE		(\$41,149.62)
		<hr/>
CURRENT BALANCE		-\$40,613.27
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$2,136.00
PARTICIPATING		\$1,708.80
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$427.20
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$2,355.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$219.00)
PREVIOUS ACCOUNT BALANCE		(\$40,930.62)
		<hr/>
CURRENT BALANCE		-\$41,149.62
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$12,560.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$12,560.00)
PREVIOUS ACCOUNT BALANCE		(\$28,370.62)
		<hr/>
CURRENT BALANCE		-\$40,930.62
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$10,990.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		<b>(\$10,990.00)</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$17,380.62)</b>
		<hr/>
CURRENT BALANCE		<b>-\$28,370.62</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$5,495.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		<b>(\$5,495.00)</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$11,885.62)</b>
		<hr/>
CURRENT BALANCE		<b>-\$17,380.62</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$2,244.38
PARTICIPATING		\$1,795.51
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$448.87
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$14,130.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<b>(\$11,885.62)</b>

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: 09/16/2020  
TIME CHARGES BEGIN: 06/01/2020  
BID DAYS: 170  
C. O. ADJUSTED DAYS: 95  
CURRENT DAYS: 265  
DAYS CHARGED TO DATE: 463  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 198  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 198  
 DAYS AT PER DAY \$785.00  
TOTAL: \$155,430.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0036

PROJECT BR 2020(776)

CONTROL 155201011

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0315	96016001		MATERIAL ON HAND	DOL	1.000	24,094.920	\$24,094.92
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$24,094.92</b>

Total Bid Quantity	QTY Paid To Date
1,000.00	125,177.80

WORK PERFORMED THIS PERIOD

Estimate Number 0035

PROJECT BR 2020(776) CONTROL 155201011

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
0110	03106009	000	PRIME COAT (MC-30)	GAL	7.120	-59.360	-\$422.64	465.00	240.64
0115	03166001	002	ASPH (MULTI OPTION)	GAL	5.110	-239.150	-\$1,222.06	698.00	360.85
0125	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	290.690	-2.500	-\$726.73	20.00	12.50
0195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.360	-125.000	-\$2,795.00	250.00	0.00
0200	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,515.380	-2.000	-\$3,030.76	4.00	0.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,770.580	-2.000	-\$3,541.16	4.00	0.00
0230	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.090	-4.000	-\$84.36	7.00	0.00
0300	04326001	000	RIPRAP (CONC)(4 IN)	CY	405.000	-14.000	-\$5,670.00	57.00	0.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	-44,542.760	-\$44,542.76	1,000.00	125,177.80

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0435	04506006	000	RAIL (TY T223)	LF	159.230	-183.000	-\$29,139.09	290.00	0.00
0440	04546004	000	ARMOR JOINT (SEALED)	LF	114.690	-31.000	-\$3,555.39	62.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$-94,729.95

WORK PERFORMED THIS PERIOD

Estimate Number 0033

PROJECT BR 2020(776) CONTROL 155201011  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	03166001	002	ASPH (MULTI OPTION)	GAL	5.110	600.000	\$3,066.00
0125	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	290.690	15.000	\$4,360.35
0300	04326001	000	RIPRAP (CONC)(4 IN)	CY	405.000	14.000	\$5,670.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$13,096.35</b>

Total Bid Quantity	QTY Paid To Date
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698.00	360.85
20.00	12.50
57.00	0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0032

PROJECT BR 2020(776)

CONTROL 155201011

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	03106009	000	PRIME COAT (MC-30)	GAL	7.120	300.000	\$2,136.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,136.00</b>

Total Bid Quantity	QTY Paid To Date
465.00	240.64

WORK PERFORMED THIS PERIOD

Estimate Number 0028

PROJECT BR 2020(776) CONTROL 155201011

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
0195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.360	125.000	\$2,795.00	250.00	0.00
0200	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,515.380	2.000	\$3,030.76	4.00	0.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,770.580	2.000	\$3,541.16	4.00	0.00
0230	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.090	4.000	\$84.36	7.00	0.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.850	1.000	\$35.85	9.00	1.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	-7,242.750	-\$7,242.75	1,000.00	125,177.80
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,244.38</b>		

CONTRACT LINE ITEMS

PROJECT BR 2020(776) CONTROL 155201011  
 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	1,512.950	7.600	0.000	3.80	5,749.21
0065	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	2.200	1,732.000	0.000	227.00	499.40
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.840	302.000	0.000	151.00	2,391.84
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	16.990	974.000	0.000	464.00	7,883.36
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	89.680	907.000	0.000	453.50	40,669.88
0110	03106009	000	PRIME COAT (MC-30)	GAL	7.120	465.000	0.000	240.64	1,713.36
0115	03166001	002	ASPH (MULTI OPTION)	GAL	5.110	698.000	0.000	360.85	1,843.94
0125	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	290.690	20.000	0.000	12.50	3,633.62
0135	04326002	000	RIPRAP (CONC)(5 IN)	CY	405.000	44.000	0.000	10.60	4,293.00
0140	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,290.900	1.000	0.000	0.13	1,911.36
0145	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,466.890	6.000	1.000	6.00	8,801.34
0150	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.090	109.000	0.000	46.00	970.14
0160	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.180	216.000	0.000	108.00	1,423.44
0170	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	1,280.000	0.000	300.00	585.00
0180	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,574.170	6.000	0.000	6.00	27,445.02
0186	05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1) CO #1	LF	80.480	0.000	977.000	977.00	78,628.96
0210	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	7,065.450	2.000	0.000	2.00	14,130.90
0225	06176002	000	TEMP RD IL (RD IL ASM)	MO	4,218.180	6.000	0.000	6.00	25,309.08
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.850	9.000	0.000	1.00	35.85
0240	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.900	3,717.000	0.000	7,232.00	6,508.80
0250	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.330	22.000	0.000	24.00	151.92
0255	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	4,830.000	0.000	4,400.00	4,400.00
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	21.090	28.000	0.000	31.00	653.79
0295	61856003	002	TMA (MOBILE OPERATION)	HR	31.000	40.000	0.000	6.00	186.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	125,177.80	125,177.80
<b>Category Subtotal</b>									<b>\$364,997.01</b>

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	04006005	000	CEM STABIL BKFL	CY	111.670	32.000	0.000	16.00	1,786.72
0390	04166001	000	DRILL SHAFT (18 IN)	LF	110.730	170.000	0.000	170.00	18,824.10
0395	04166002	000	DRILL SHAFT (24 IN)	LF	210.910	312.000	0.000	156.00	32,901.96
0400	04206013	000	CL C CONC (ABUT)	CY	1,121.180	45.800	0.000	10.30	11,548.15
0405	04206029	000	CL C CONC (CAP)	CY	1,361.410	8.600	0.000	4.30	5,854.06
0410	04206037	000	CL C CONC (COLUMN)	CY	1,871.970	3.200	0.000	1.60	2,995.15
0415	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	12.540	3,242.000	0.000	1,621.00	20,327.34
0420	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	119.540	564.000	0.000	282.00	33,710.28
0425	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	119.550	188.000	0.000	94.00	11,237.70
0430	04326002	000	RIPRAP (CONC)(5 IN)	CY	405.000	55.000	0.000	30.60	12,393.00
<b>Category Subtotal</b>									<b>\$151,578.46</b>

CATEGORY 005 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 \$
0226	96086001		UNIQUE CHANGE ORDER ITEM 1 PAYS FOR MONTHLY EXPENSES FOR GENERATOR OPERATING COSTS	DOL	1.000	0.000	40,000.000	40,000.00	40,000.00
0605	05006001	000	MOBILIZATION	LS	176,406.260	1.000	0.000	0.90	158,765.64
<b>Category Subtotal</b>									\$198,765.64

CATEGORY 006 DESCRIPTION UTILITY CONFLICT 100% STATE FUNDED

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0146	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING ADDITIONAL BARRICADES FOR UTILITY CONFLICT	MO	1,466.890	0.000	5.000	5.00	7,334.45
<b>Category Subtotal</b>									\$7,334.45

PROJECT BR 2020(776) CONTROL 155201012

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 \$
0850	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,466.890	6.000	0.000	3.00	4,400.67
<b>Category Subtotal</b>									\$4,400.67

PROJECT BR 2020(776) CONTROL 155201011

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 (\$)
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.300	2,978.000	0.000	0.000	0.00
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.210	2,928.000	0.000	0.000	0.00
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.260	1,465.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	42.180	51.000	0.000	0.000	0.00
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.050	537.000	0.000	0.000	0.00
0120	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	290.690	26.000	0.000	0.000	0.00
0130	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	5.430	850.000	0.000	0.000	0.00
0155	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.270	109.000	0.000	0.000	0.00
0165	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.110	216.000	0.000	0.000	0.00
0175	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.690	1,280.000	0.000	0.000	0.00
0185	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	29.400	977.000	-977.000	0.000	0.00
0190	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	24.930	977.000	0.000	0.000	0.00
0195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.360	250.000	0.000	0.000	0.00
0200	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,515.380	4.000	0.000	0.000	0.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,770.580	4.000	0.000	0.000	0.00
0215	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,318.180	2.000	0.000	0.000	0.00
0220	05526001	000	WIRE FENCE (TY A)	LF	15.820	100.000	0.000	0.000	0.00
0230	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.090	7.000	0.000	0.000	0.00
0245	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	1,968.000	0.000	0.000	0.00
0260	06666224	007	PAVEMENT SEALER 4"	LF	0.210	380.000	0.000	0.000	0.00



0265	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.840	1,514.000	0.000	0.000	0.00
0270	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.840	1,514.000	0.000	0.000	0.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.550	19.000	0.000	0.000	0.00
0280	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	380.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	150.000	40.000	0.000	0.000	0.00
0300	04326001	000	RIPRAP (CONC)(4 IN)	CY	405.000	57.000	0.000	0.000	0.00
0305	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.260	1,463.000	0.000	0.000	0.00
0316	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0317	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,010.000	0.000	0.000	0.00
0318	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0319	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0321	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0435	04506006	000	RAIL (TY T223)	LF	159.230	290.000	0.000	0.000	0.00
0440	04546004	000	ARMOR JOINT (SEALED)	LF	114.690	62.000	0.000	0.000	0.00
0450	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0451	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0452	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	8,642.950	0.000	0.000	0.00
0453	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	8,720.470	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2020(776) CONTROL 155201012

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 (\$)
0765	01006002	000	PREPARING ROW	STA	1,512.950	7.600	0.000	0.000	0.00
0770	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	2.200	1,747.000	0.000	0.000	0.00
0775	01106001	000	EXCAVATION (ROADWAY)	CY	15.840	313.000	0.000	0.000	0.00
0780	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	16.990	772.000	0.000	0.000	0.00
0785	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.300	2,988.000	0.000	0.000	0.00
0790	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.210	2,988.000	0.000	0.000	0.00
0795	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.260	1,494.000	0.000	0.000	0.00
0800	01686001	000	VEGETATIVE WATERING	MG	42.180	51.000	0.000	0.000	0.00
0805	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.050	695.000	0.000	0.000	0.00
0810	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	89.680	904.000	0.000	0.000	0.00
0815	03106009	000	PRIME COAT (MC-30)	GAL	7.120	465.000	0.000	0.000	0.00
0820	03166001	002	ASPH (MULTI OPTION)	GAL	5.110	698.000	0.000	0.000	0.00
0825	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	290.690	26.000	0.000	0.000	0.00
0830	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	290.690	20.000	0.000	0.000	0.00
0835	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	5.430	850.000	0.000	0.000	0.00
0840	04326002	000	RIPRAP (CONC)(5 IN)	CY	405.000	31.000	0.000	0.000	0.00
0845	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,290.900	1.000	0.000	0.000	0.00
0855	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.090	76.000	0.000	0.000	0.00

0860	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.270	76.000	0.000	0.000	0.00
0865	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.180	216.000	0.000	0.000	0.00
0870	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.110	216.000	0.000	0.000	0.00
0875	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	1,236.000	0.000	0.000	0.00
0880	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.690	1,236.000	0.000	0.000	0.00
0885	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,574.170	6.000	0.000	0.000	0.00
0890	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	24.930	1,864.000	0.000	0.000	0.00
0895	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	24.930	1,864.000	0.000	0.000	0.00
0900	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.360	212.500	0.000	0.000	0.00
0905	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,515.380	4.000	0.000	0.000	0.00
0910	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,770.580	4.000	0.000	0.000	0.00
0915	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,318.180	4.000	0.000	0.000	0.00
0920	05526001	000	WIRE FENCE (TY A)	LF	15.820	100.000	0.000	0.000	0.00
0925	06176002	000	TEMP RD IL (RD IL ASM)	MO	4,218.180	6.000	0.000	0.000	0.00
0930	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.090	7.000	0.000	0.000	0.00
0935	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.850	7.000	0.000	0.000	0.00
0940	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.900	3,567.000	0.000	0.000	0.00
0945	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	2,187.000	0.000	0.000	0.00
0950	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.330	22.000	0.000	0.000	0.00
0955	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	4,900.000	0.000	0.000	0.00
0960	06666224	007	PAVEMENT SEALER 4"	LF	0.210	380.000	0.000	0.000	0.00
0965	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.840	1,510.000	0.000	0.000	0.00
0970	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.840	1,510.000	0.000	0.000	0.00
0975	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.550	19.000	0.000	0.000	0.00
0980	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	380.000	0.000	0.000	0.00
0985	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	21.090	28.000	0.000	0.000	0.00
0990	61856002	002	TMA (STATIONARY)	DAY	150.000	40.000	0.000	0.000	0.00
0995	61856003	002	TMA (MOBILE OPERATION)	HR	31.000	40.000	0.000	0.000	0.00
1000	04326001	000	RIPRAP (CONC)(4 IN)	CY	405.000	60.000	0.000	0.000	0.00
1005	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	21.960	977.000	-977.000	0.000	0.00
1006	05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	24.730	0.000	977.000	0.000	0.00
			CO #1						
1010	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	685.460	2.000	0.000	0.000	0.00
1015	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.260	1,494.000	0.000	0.000	0.00
1025	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1026	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	BRIDGE	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1095	04006005	000	CEM STABIL BKFL	CY	111.670	32.000	0.000	0.000	0.00
1100	04166001	000	DRILL SHAFT (18 IN)	LF	110.730	170.000	0.000	0.000	0.00
1105	04166002	000	DRILL SHAFT (24 IN)	LF	210.910	214.000	214.000	0.000	0.00
1110	04206013	000	CL C CONC (ABUT)	CY	1,121.180	44.000	0.000	0.000	0.00
1115	04206029	000	CL C CONC (CAP)	CY	1,361.410	17.200	0.000	0.000	0.00
1120	04206037	000	CL C CONC (COLUMN)	CY	1,871.970	2.400	0.000	0.000	0.00
1125	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	12.540	3,242.000	0.000	0.000	0.00
1130	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	119.540	561.000	0.000	0.000	0.00
1135	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	119.540	187.000	0.000	0.000	0.00



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,512.950	7.60	3.800	5,749.21
01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	2.200	1,732.00	227.000	499.40
01106001	000	EXCAVATION (ROADWAY)	CY	15.840	302.00	151.000	2,391.84
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	16.990	974.00	464.000	7,883.36
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	89.680	907.00	453.500	40,669.88
03106009	000	PRIME COAT (MC-30)	GAL	7.120	465.00	240.640	1,713.36
03166001	002	ASPH (MULTI OPTION)	GAL	5.110	698.00	360.850	1,843.94
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	290.690	20.00	12.500	3,633.62
04006005	000	CEM STABIL BKFL	CY	111.670	32.00	16.000	1,786.72
04166001	000	DRILL SHAFT (18 IN)	LF	110.730	170.00	170.000	18,824.10
04166002	000	DRILL SHAFT (24 IN)	LF	210.910	312.00	156.000	32,901.96
04206013	000	CL C CONC (ABUT)	CY	1,121.180	45.80	10.300	11,548.15
04206029	000	CL C CONC (CAP)	CY	1,361.410	8.60	4.300	5,854.06
04206037	000	CL C CONC (COLUMN)	CY	1,871.970	3.20	1.600	2,995.15
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	12.540	3,242.00	1,621.000	20,327.34
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	119.540	564.00	282.000	33,710.28
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	119.550	188.00	94.000	11,237.70
04326002	000	RIPRAP (CONC)(5 IN)	CY	405.000	99.00	41.200	16,686.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,290.900	1.00	0.125	1,911.36
05006001	000	MOBILIZATION	LS	176,406.260	1.00	0.900	158,765.64
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,466.890	12.00	14.000	20,536.46
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.090	109.00	46.000	970.14
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.180	216.00	108.000	1,423.44
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	1,280.00	300.000	585.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,574.170	6.00	6.000	27,445.02
05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1) CO #1	LF	80.480	0.00	977.000	78,628.96
05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	7,065.450	2.00	2.000	14,130.90
06176002	000	TEMP RD IL (RD IL ASM)	MO	4,218.180	6.00	6.000	25,309.08
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.850	9.00	1.000	35.85
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.900	3,717.00	7,232.000	6,508.80
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.330	22.00	24.000	151.92
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	4,830.00	4,400.000	4,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	21.090	28.00	31.000	653.79
61856003	002	TMA (MOBILE OPERATION)	HR	31.000	40.00	6.000	186.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	125,177.800	125,177.80
96086001		UNIQUE CHANGE ORDER ITEM 1  PAYS FOR MONTHLY EXPENSES FOR GENERATOR OPPERATING COSTS	DOL	1.000	0.00	40,000.000	40,000.00

TOTAL ITEM EARNINGS TO DATE

**\$727,076.23**