



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **207301010**  
 PROJECT: **STP 2020(788)**  
 CONTRACT: **08203005**  
 AWARD AMOUNT: **\$13,220,500.13**  
 PROJECTED AMOUNT: **\$13,409,324.52**  
 ADJ. PROJECTED AMOUNT: **\$13,411,899.52**  
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **FM 2206**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0037**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **73.54**  
 % TIME USED: **125.06**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **09/15/2020**  
 WORK BEGIN DATE: **11/09/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,862,577.16	\$9,349,191.49	\$513,385.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,862,577.16	\$9,349,191.49	\$513,385.67
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$134,925.00)	(\$111,795.00)	(\$23,130.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$9,727,652.16	\$9,237,396.49	<b>\$490,255.67</b>
PAID TO CONTRACTOR			

**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: 11/09/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 396  
C. O. ADJUSTED DAYS: 23  
CURRENT DAYS: 419  
DAYS CHARGED TO DATE: 524  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 105  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 105  
 DAYS AT PER DAY \$1,285.00  
TOTAL: \$134,925.00

**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	TOO WET
10/05/2023		1	TOO WET
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	RAIN
10/27/2023	1		
10/28/2023		1	SATURDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	18	12
RAIN		1
SATURDAY		5
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(788) CONTROL 207301010  
 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
0120	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.630	2,464.000	\$1,552.32	51,059.00	99,012.60
0155	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.000	275.000	\$1,375.00	22,378.00	16,050.00
0160	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.000	10,150.000	\$30,450.00	76,613.00	25,826.81
0165	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	100.000	299.000	\$29,900.00	1,824.00	788.00
0840	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	102.000	4,418.430	\$450,679.86	22,013.00	8,642.79
0950	96016001		MATERIAL ON HAND	DOL	1.000	-571.510	-\$571.51	1,000.00	116,880.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$513,385.67**

CONTRACT LINE ITEMS

PROJECT STP 2020(788) CONTROL 207301010  
 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	2,000.000	105.630	0.000	84.85	169,700.00
0075	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.500	35,060.000	0.000	20,858.04	52,145.10
0085	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	68,507.000	0.000	27,988.50	111,954.00
0086	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	4.000	1,500.000	0.000	3,020.74	12,082.96
0090	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	70.000	0.000	1,410.00	28,200.00
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.500	105,280.000	0.000	104,657.00	680,270.50
0096	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) UNDERCUT	CY	6.500	1,500.000	0.000	3,034.74	19,725.81
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	102,115.000	0.000	79,777.45	79,777.45
0110	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	102,115.000	0.000	37,463.75	28,097.82
0115	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.650	51,059.000	0.000	43,729.30	28,424.05
0120	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.630	51,059.000	0.000	99,012.60	62,377.94
0125	01686001	000	VEGETATIVE WATERING	MG	5.000	1,430.000	0.000	632.00	3,160.00
0130	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	20.000	90,355.000	0.000	66,433.37	1,328,667.40
0145	02756001	000	CEMENT	TON	160.000	730.000	0.000	1,236.59	197,854.56
0150	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.250	45,602.000	0.000	75,351.12	169,540.02
0155	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.000	22,378.000	0.000	16,050.00	80,250.00
0160	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.000	76,613.000	0.000	25,826.81	77,480.43
0165	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	100.000	1,824.000	0.000	788.00	78,800.00
0175	04006005	000	CEM STABIL BKFL	CY	75.000	573.000	0.000	856.40	64,230.00
0185	04016001	000	FLOWABLE BACKFILL	CY	185.000	327.000	0.000	87.00	16,095.00
0200	04166001	000	DRILL SHAFT (18 IN)	LF	70.000	315.000	0.000	315.00	22,050.00
0205	04166004	000	DRILL SHAFT (36 IN)	LF	160.000	2,610.000	0.000	2,610.00	417,600.00
0210	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	210.000	52.000	0.000	52.00	10,920.00
0215	04206014	000	CL C CONC (ABUT)(HPC)	CY	900.000	120.400	0.000	120.40	108,360.00
0220	04206026	000	CL C CONC (BENT)(HPC)	CY	900.000	194.000	0.000	194.00	174,600.00
0225	04206038	000	CL C CONC (COLUMN)(HPC)	CY	900.000	105.300	0.000	105.30	94,770.00
0226	04206071		CL C CONC (COLLAR)	EA	1,000.000	0.000	1.000	2.00	2,000.00
0227	04206077		CL E CONC (SEAL SLAB)(NON-REINF)	CY	450.000	0.000	3.500	3.50	1,575.00
0230	04226001	000	REINF CONC SLAB	SF	19.500	59,340.000	0.000	59,340.00	1,157,130.00
0235	04226015	000	APPROACH SLAB	CY	485.000	134.800	0.000	134.80	65,378.00
0240	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	63.000	1,620.000	0.000	1,105.50	69,646.50
0245	04256039	000	PRESTR CONC GIRDER (TX54)	LF	150.000	7,557.980	0.000	7,557.96	1,133,694.00
0250	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	5.000	0.000	5.00	3,000.00
0255	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	130.000	1,525.000	0.000	1,423.26	185,023.80
0260	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	145.000	825.000	0.000	1,420.30	205,943.50
0270	04506016	000	RAIL (TY T552)	LF	75.000	1,466.000	0.000	1,466.00	109,950.00
0275	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	75.000	253.000	0.000	253.00	18,975.00
0280	04606003	000	CMP (GAL STL 24 IN)	LF	55.000	75.000	0.000	150.00	8,250.00
0285	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	325.000	285.000	0.000	285.00	92,625.00
0290	04646005	001	RC PIPE (CL III)(24 IN)	LF	55.000	1,406.000	0.000	1,200.00	66,000.00
0295	04646007	001	RC PIPE (CL III)(30 IN)	LF	75.000	96.000	0.000	96.00	7,200.00
0300	04646009	001	RC PIPE (CL III)(42 IN)	LF	150.000	139.000	0.000	170.00	25,500.00

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 \$
0305	04646010	001	RC PIPE (CL III)(48 IN)	LF	200.000	174.000	0.000	200.00	40,000.00
0310	04646059	001	RC PIPE (CL V)(30 IN)	LF	110.000	573.000	0.000	358.00	39,380.00
0315	04656225	001	JCT BOX (COMPL)(SPL)	EA	19,000.000	4.000	0.000	3.00	57,000.00
0320	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0325	04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0335	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0340	04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0345	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	925.000	51.000	0.000	43.00	39,775.00
0350	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,700.000	6.000	0.000	2.00	3,400.00
0355	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0365	04966005	000	REMOV STR (WINGWALL)	EA	500.000	3.000	0.000	2.00	1,000.00
0380	04966016	000	REMOV STR (PIPE)	EA	500.000	5.000	0.000	4.00	2,000.00
0400	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	450.000	17.000	0.000	12.00	5,400.00
0410	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.90	900,000.00
0415	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	26.000	0.000	26.00	130,000.00
0420	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	1,920.000	0.000	756.00	27,216.00
0425	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	225.000	0.000	61.00	3,660.00
0430	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	2,145.000	0.000	67.00	804.00
0445	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	85.000	150.000	0.000	6.00	510.00
0450	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.700	6,251.000	0.000	5,522.00	14,909.40
0460	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	115.000	200.000	0.000	148.50	17,077.50
0465	05086001	000	CONSTRUCTING DETOURS	SY	50.000	2,677.000	0.000	1,473.00	73,650.00
0485	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	425.000	0.000	175.00	3,850.00
0490	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	2.000	0.000	1.00	1,800.00
0495	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	2.000	0.000	2.00	2,600.00
0500	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	900.000	2.000	0.000	2.00	1,800.00
0510	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	6.000	0.000	1.00	2,700.00
0535	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	6.600	143.000	0.000	67.00	442.20
0545	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	25.000	201.000	0.000	201.00	5,025.00
0550	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.100	680.000	0.000	680.00	748.00
0555	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.400	958.000	0.000	1,139.00	2,733.60
0560	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	422.000	0.000	446.00	1,115.00
0565	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.700	52.000	0.000	60.00	162.00
0570	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	660.000	3.000	0.000	3.00	1,980.00
0575	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	700.000	2.000	0.000	2.00	1,400.00
0580	06286341	000	ELECSERV TY D 120/240 070(SS)SS(E)SP(O)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0600	06446076	000	REMOVE SM RD SN SUP&AM	EA	130.000	34.000	0.000	5.00	650.00
0635	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.380	48,712.000	0.000	10,410.00	3,955.80
0640	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.000	11.000	0.000	39.00	429.00
0645	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.380	52,060.000	0.000	10,826.00	4,113.88
0650	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	2.700	1,410.000	0.000	600.00	1,620.00
0655	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	2.700	705.000	0.000	480.00	1,296.00
0680	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	5,998.000	0.000	36.00	19.80
0720	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	686.000	0.000	146.00	584.00
0750	06816001	000	TEMP TRAF SIGNALS	EA	26,000.000	1.000	0.000	1.00	26,000.00
0755	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	9.000	0.000	9.00	2,250.00
0760	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	4.000	0.000	4.00	1,000.00
0765	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	9.000	0.000	9.00	2,250.00

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 \$
0770	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	2.000	0.000	2.00	500.00
0775	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	9.000	0.000	9.00	2,250.00
0780	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	2.000	0.000	2.00	500.00
0790	06826023	000	BACK PLATE (12")(3 SEC)	EA	110.000	9.000	0.000	9.00	990.00
0795	06826024	000	BACK PLATE (12")(4 SEC)	EA	120.000	2.000	0.000	2.00	240.00
0800	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.400	619.000	0.000	836.00	1,170.40
0805	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.700	1,034.000	0.000	836.00	1,421.20
0810	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.700	1,253.000	0.000	515.00	1,390.50
0815	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.300	841.000	0.000	515.00	1,699.50
0820	06866040	000	INS TRF SIG PL AM(S)1 ARM(36')LUM&ILSN	EA	12,000.000	1.000	0.000	1.00	12,000.00
0825	06866044	000	INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN	EA	15,000.000	1.000	0.000	1.00	15,000.00
0830	06866052	000	INS TRF SIG PL AM(S)1 ARM(48')LUM&ILSN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0840	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	102.000	22,013.000	0.000	8,642.79	881,564.58
0841	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	56,133.150	0.000	7,668.37	7,668.37
0842	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	56,133.150	0.000	7,043.59	7,043.59
0845	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	25.000	0.000	30.00	6,000.00
0855	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0860	60906003	000	ILSN (LED) (6S)	EA	3,200.000	4.000	0.000	4.00	12,800.00
0870	63066001	000	VIVDS PROSR SYS	EA	7,000.000	1.000	0.000	1.00	7,000.00
0875	63066003	000	VIVDS CAM ASSY VAR LNS	EA	2,000.000	4.000	0.000	4.00	8,000.00
0885	63066007	000	VIVDS CABLING	LF	3.000	817.000	0.000	743.00	2,229.00
0950	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	116,880.00	116,880.00
<b>Category Subtotal</b>									<b>\$9,862,577.16</b>

PROJECT STP 2020(788) CONTROL 207301010

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 (\$)
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	1,341.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	65.000	0.000	0.000	0.00
0080	01066002	000	OBLITERATING ABANDONED ROAD	SY	6.000	3,015.000	0.000	0.000	0.00
0100	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	7.000	300.000	0.000	0.000	0.00
0135	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	210.000	730.000	0.000	0.000	0.00
0140	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.000	45,602.000	0.000	0.000	0.00
0170	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	4,542.000	0.000	0.000	0.00
0180	04006006	000	CUT & RESTORING PAV	SY	110.000	102.000	0.000	0.000	0.00
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	77.000	0.000	0.000	0.00
0195	04036001	000	TEMPORARY SPL SHORING	SF	30.000	75.000	0.000	0.000	0.00
0265	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	56.000	0.000	0.000	0.00
0330	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	3,000.000	1.000	0.000	0.000	0.00
0360	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	40.000	140.000	0.000	0.000	0.00
0370	04966007	000	REMOV STR (PIPE)	LF	100.000	3.000	0.000	0.000	0.00
0375	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,000.000	1.000	0.000	0.000	0.00
0385	04966017	000	REMOV STR (ABUTMENT)	EA	500.000	2.000	0.000	0.000	0.00
0390	04966034	000	REMOV STR (BENT)	EA	500.000	4.000	0.000	0.000	0.00

0395	04966040	000	REMOV STR (RET WALL)	LF	25.000	100.000	0.000	0.000	0.00
0405	04966079	000	REMOVE STR (PILING)	EA	300.000	8.000	0.000	0.000	0.00
0435	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	675.000	0.000	0.000	0.00
0440	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	12.000	675.000	0.000	0.000	0.00
0455	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	6,251.000	0.000	0.000	0.00
0470	05306002	000	INTERSECTIONS (ACP)	SY	33.000	3,327.000	0.000	0.000	0.00
0475	05306005	000	DRIVEWAYS (ACP)	SY	35.000	4,754.000	0.000	0.000	0.00
0480	05306017	000	DRIVEWAYS (CONC) (HES)	SY	85.000	86.000	0.000	0.000	0.00
0505	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,750.000	0.000	0.000	0.00
0515	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	10.000	0.000	0.000	0.00
0520	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	330.000	7.000	0.000	0.000	0.00
0525	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	370.000	1.000	0.000	0.000	0.00
0530	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	520.000	2.000	0.000	0.000	0.00
0540	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	19.000	36.000	0.000	0.000	0.00
0585	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,200.000	1.000	0.000	0.000	0.00
0590	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	22.000	0.000	0.000	0.00
0595	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	600.000	2.000	0.000	0.000	0.00
0605	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	45.000	10.000	0.000	0.000	0.00
0610	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	24.000	0.000	0.000	0.00
0615	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	15.000	0.000	0.000	0.00
0620	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	8.000	0.000	0.000	0.00
0625	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	8.000	0.000	0.000	0.00
0630	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	15.000	0.000	0.000	0.00
0660	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,553.000	0.000	0.000	0.00
0665	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,740.000	0.000	0.000	0.00
0670	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	1,955.000	0.000	0.000	0.00
0675	06666224	007	PAVEMENT SEALER 4"	LF	0.270	5,765.000	0.000	0.000	0.00
0685	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	22,062.000	0.000	0.000	0.00
0690	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	6,027.000	0.000	0.000	0.00
0695	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	25,738.000	0.000	0.000	0.00
0700	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	260.000	0.000	0.000	0.00
0705	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	24.000	0.000	0.000	0.00
0710	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	270.000	10.000	0.000	0.000	0.00
0715	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	314.000	0.000	0.000	0.00
0725	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	38,588.000	0.000	0.000	0.00
0730	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	24.000	0.000	0.000	0.00
0735	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.160	5,765.000	0.000	0.000	0.00
0740	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	25,000.000	1.000	0.000	0.000	0.00
0745	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,500.000	1.000	0.000	0.000	0.00
0785	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	6.000	0.000	0.000	0.00
0835	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	130.000	6.000	0.000	0.000	0.00
0843	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	44,809.090	0.000	0.000	0.00
0850	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0865	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.000	0.000	0.000	0.00
0880	63066005	000	VIVDS CNTRL SOFTWARE	EA	110.000	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 (\$)
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1000	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00
1001	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00
1002	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,862,577.16



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	105.63	84.850	169,700.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.500	35,060.00	20,858.040	52,145.10
01106001	000	EXCAVATION (ROADWAY)	CY	4.000	70,007.00	31,009.240	124,036.96
01106003	000	EXCAVATION (SPECIAL)	CY	20.000	70.00	1,410.000	28,200.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.500	106,780.00	107,691.740	699,996.31
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	102,115.00	79,777.450	79,777.45
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	102,115.00	37,463.750	28,097.82
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.650	51,059.00	43,729.300	28,424.05
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.630	51,059.00	99,012.600	62,377.94
01686001	000	VEGETATIVE WATERING	MG	5.000	1,430.00	632.000	3,160.00
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	20.000	90,355.00	66,433.370	1,328,667.40
02756001	000	CEMENT	TON	160.000	730.00	1,236.591	197,854.56
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.250	45,602.00	75,351.120	169,540.02
03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.000	22,378.00	16,050.000	80,250.00
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.000	76,613.00	25,826.810	77,480.43
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	100.000	1,824.00	788.000	78,800.00
04006005	000	CEM STABIL BKFL	CY	75.000	573.00	856.400	64,230.00
04016001	000	FLOWABLE BACKFILL	CY	185.000	327.00	87.000	16,095.00
04166001	000	DRILL SHAFT (18 IN)	LF	70.000	315.00	315.000	22,050.00
04166004	000	DRILL SHAFT (36 IN)	LF	160.000	2,610.00	2,610.000	417,600.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	210.000	52.00	52.000	10,920.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	900.000	120.40	120.400	108,360.00
04206026	000	CL C CONC (BENT)(HPC)	CY	900.000	194.00	194.000	174,600.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	900.000	105.30	105.300	94,770.00
04206071		CL C CONC (COLLAR)	EA	1,000.000	0.00	2.000	2,000.00
04206077		CL E CONC (SEAL SLAB)(NON-REINF)	CY	450.000	0.00	3.500	1,575.00
04226001	000	REINF CONC SLAB	SF	19.500	59,340.00	59,340.000	1,157,130.00
04226015	000	APPROACH SLAB	CY	485.000	134.80	134.800	65,378.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	63.000	1,620.00	1,105.500	69,646.50
04256039	000	PRESTR CONC GIRDER (TX54)	LF	150.000	7,557.98	7,557.960	1,133,694.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	5.00	5.000	3,000.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	130.000	1,525.00	1,423.260	185,023.80
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	145.000	825.00	1,420.300	205,943.50
04506016	000	RAIL (TY T552)	LF	75.000	1,466.00	1,466.000	109,950.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	75.000	253.00	253.000	18,975.00
04606003	000	CMP (GAL STL 24 IN)	LF	55.000	75.00	150.000	8,250.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	325.000	285.00	285.000	92,625.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	55.000	1,406.00	1,200.000	66,000.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	75.000	96.00	96.000	7,200.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	150.000	139.00	170.000	25,500.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	200.000	174.00	200.000	40,000.00
04646059	001	RC PIPE (CL V)(30 IN)	LF	110.000	573.00	358.000	39,380.00
04656225	001	JCT BOX (COMPL)(SPL)	EA	19,000.000	4.00	3.000	57,000.00

04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	4,000.000	1.00	1.000	4,000.00
04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	6,000.000	2.00	2.000	12,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,000.000	2.00	2.000	12,000.00
04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	6,000.000	1.00	1.000	6,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	925.000	51.00	43.000	39,775.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,700.000	6.00	2.000	3,400.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,700.000	2.00	2.000	3,400.00
04966005	000	REMOV STR (WINGWALL)	EA	500.000	3.00	2.000	1,000.00
04966016	000	REMOV STR (PIPE)	EA	500.000	5.00	4.000	2,000.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	450.000	17.00	12.000	5,400.00
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.900	900,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	26.00	26.000	130,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	1,920.00	756.000	27,216.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	225.00	61.000	3,660.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	2,145.00	67.000	804.00
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	85.000	150.00	6.000	510.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.700	6,251.00	5,522.000	14,909.40
05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	115.000	200.00	148.500	17,077.50
05086001	000	CONSTRUCTING DETOURS	SY	50.000	2,677.00	1,473.000	73,650.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	425.00	175.000	3,850.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	2.00	1.000	1,800.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	2.00	2.000	2,600.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	900.000	2.00	2.000	1,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	6.00	1.000	2,700.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	6.600	143.00	67.000	442.20
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	25.000	201.00	201.000	5,025.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.100	680.00	680.000	748.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.400	958.00	1,139.000	2,733.60
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	422.00	446.000	1,115.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.700	52.00	60.000	162.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	660.000	3.00	3.000	1,980.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	700.000	2.00	2.000	1,400.00
06286341	000	ELECSERV TY D 120/240 070(SS)SS(E)SP(O)	EA	5,500.000	1.00	1.000	5,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	130.000	34.00	5.000	650.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.380	48,712.00	10,410.000	3,955.80
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.000	11.00	39.000	429.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.380	52,060.00	10,826.000	4,113.88
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	2.700	1,410.00	600.000	1,620.00
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	2.700	705.00	480.000	1,296.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	5,998.00	36.000	19.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	686.00	146.000	584.00
06816001	000	TEMP TRAF SIGNALS	EA	26,000.000	1.00	1.000	26,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	9.00	9.000	2,250.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	4.00	4.000	1,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	9.00	9.000	2,250.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	2.00	2.000	500.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	9.00	9.000	2,250.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	2.00	2.000	500.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	110.000	9.00	9.000	990.00

CONTRACT ID	000	DESCRIPTION	UNIT	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
06826024	000	BACK PLATE (12")(4 SEC)	EA	120.000	2.00	2.000	240.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.400	619.00	836.000	1,170.40
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.700	1,034.00	836.000	1,421.20
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.700	1,253.00	515.000	1,390.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.300	841.00	515.000	1,699.50
06866040	000	INS TRF SIG PL AM(S)1 ARM(36')LUM&ILSN	EA	12,000.000	1.00	1.000	12,000.00
06866044	000	INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN	EA	15,000.000	1.00	1.000	15,000.00
06866052	000	INS TRF SIG PL AM(S)1 ARM(48')LUM&ILSN	EA	15,000.000	2.00	2.000	30,000.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	102.000	22,013.00	8,642.790	881,564.58
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	56,133.15	7,668.370	7,668.37
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	56,133.15	7,043.590	7,043.59
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	25.00	30.000	6,000.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,000.000	1.00	1.000	8,000.00
60906003	000	ILSN (LED) (6S)	EA	3,200.000	4.00	4.000	12,800.00
63066001	000	VIVDS PROSR SYS	EA	7,000.000	1.00	1.000	7,000.00
63066003	000	VIVDS CAM ASSY VAR LNS	EA	2,000.000	4.00	4.000	8,000.00
63066007	000	VIVDS CABLING	LF	3.000	817.00	743.000	2,229.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	116,880.000	116,880.00

TOTAL ITEM EARNINGS TO DATE

**\$9,862,577.16**