



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **642097001**  
PROJECT: **BPM - 642097001**  
CONTRACT: **06231001**  
AWARD AMOUNT: **\$99,114.08**  
PROJECTED AMOUNT: **\$99,124.08**  
ADJ. PROJECTED AMOUNT: **\$163,249.93**  
CONTRACTOR: **RED BARON BUILDING COMPANY, LLC**

HIGHWAY: **SL0323**  
DISTRICT NAME: **TYLER**  
COUNTY: **SMITH**  
AREA ENGINEER:  
AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **04/30/2024** to **05/29/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **85.91**  
% TIME USED: **100.00**  
% RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**  
AWARD DATE: **06/13/2023**  
NOTICE TO PROCEED DATE: **07/06/2023**  
WORK BEGIN DATE: **09/12/2023**  
ACCEPTED DATE: **01/30/2024**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0009

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$140,247.50	\$139,587.50	\$660.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$140,247.50	\$139,587.50	\$660.00
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
OWED TO CONTRACTOR	<u>\$140,247.50</u>	<u>\$139,587.50</u>	<u>\$660.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$3,432.00)</u>
CURRENT BALANCE			<u>-\$2,772.00</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0008

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$1,868.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$1,868.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>\$1,868.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$5,300.00)</u>
CURRENT BALANCE		<u>-\$3,432.00</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$8,700.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$8,700.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$8,700.00
PREVIOUS ACCOUNT BALANCE		(\$14,000.00)
		<hr/>
CURRENT BALANCE		-\$5,300.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$14,000.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$14,000.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$14,000.00)

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>	<b>09/12/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>78</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>30</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>108</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>108</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/30/2024		1	AWAITING FINAL DOCUMENTATION	30	0	30
05/01/2024		1	AWAITING FINAL DOCUMENTATION			
05/02/2024		1	AWAITING FINAL DOCUMENTATION			
05/03/2024		1	AWAITING FINAL DOCUMENTATION			
05/04/2024		1	AWAITING FINAL DOCUMENTATION			
05/05/2024		1	AWAITING FINAL DOCUMENTATION			
05/06/2024		1	AWAITING FINAL DOCUMENTATION			
05/07/2024		1	AWAITING FINAL DOCUMENTATION			
05/08/2024		1	AWAITING FINAL DOCUMENTATION			
05/09/2024		1	AWAITING FINAL DOCUMENTATION			
05/10/2024		1	AWAITING FINAL DOCUMENTATION			
05/11/2024		1	AWAITING FINAL DOCUMENTATION			
05/12/2024		1	AWAITING FINAL DOCUMENTATION			
05/13/2024		1	AWAITING FINAL DOCUMENTATION			
05/14/2024		1	AWAITING FINAL DOCUMENTATION			
05/15/2024		1	AWAITING FINAL DOCUMENTATION			
05/16/2024		1	AWAITING FINAL DOCUMENTATION			
05/17/2024		1	AWAITING FINAL DOCUMENTATION			
05/18/2024		1	AWAITING FINAL DOCUMENTATION			
05/19/2024		1	AWAITING FINAL DOCUMENTATION			
05/20/2024		1	AWAITING FINAL DOCUMENTATION			
05/21/2024		1	AWAITING FINAL DOCUMENTATION			
05/22/2024		1	AWAITING FINAL DOCUMENTATION			
05/23/2024		1	AWAITING FINAL DOCUMENTATION			
05/24/2024		1	AWAITING FINAL DOCUMENTATION			
05/25/2024		1	AWAITING FINAL DOCUMENTATION			
05/26/2024		1	AWAITING FINAL DOCUMENTATION			
05/27/2024		1	AWAITING FINAL DOCUMENTATION			
05/28/2024		1	AWAITING FINAL DOCUMENTATION			
05/29/2024		1	AWAITING FINAL DOCUMENTATION			
						30

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT BPM - 642097001

CONTROL 642097001

CATEGORY 016

DESCRIPTION BRIDGE 10250009501060 LAKE FORK CREEK REL #2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0750	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	4.000	\$660.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$660.00</b>

Total Bid Quantity	QTY Paid To Date
4.00	4.00

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT BPM - 642097001

CONTROL 642097001

CATEGORY 014

DESCRIPTION BRIDGE 100930049507256 IH 20 DRAINAGE DITCH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0730	07786002		CONCRETE RAIL REPAIR (MISC) BRIDGE IH 20 Drainage Ditch 10-093-0495-07-256	LF	800.000	2.335	\$1,868.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,868.00</b>

Total Bid Quantity	QTY Paid To Date
3.34	3.34

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT BPM - 642097001 CONTROL 642097001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	\$4,500.00
0110	61856002	002	TMA (STATIONARY)	DAY	100.000	-1.000	-\$100.00

Total Bid Quantity	QTY Paid To Date
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7.00 7.00  
3.00 3.00

CATEGORY 016 DESCRIPTION BRIDGE 10250009501060 LAKE FORK CREEK REL #2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0755	05006033		MOBILIZATION (CALLOUT)	EA	2,500.000	1.000	\$2,500.00
0760	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00
0780	61856002		TMA (STATIONARY)	DAY	100.000	3.000	\$300.00

Total Bid Quantity	QTY Paid To Date
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1.00 1.00  
1.00 1.00  
4.00 4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,700.00



WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT BPM - 642097001 CONTROL 642097001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	61856002	002	TMA (STATIONARY)	DAY	100.000	-1.000	-\$100.00

Total Bid Quantity	QTY Paid To Date
3.00	3.00

CATEGORY 007 DESCRIPTION BRIDGE: 102120207501002 [SL 323 WB @ BLACK FORK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0415	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	800.000	-35.000	-\$28,000.00

Total Bid Quantity	QTY Paid To Date
14.40	14.40

CATEGORY 008 DESCRIPTION BRIDGE: 102500009509065 [US 80 EB @ SABINE RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0465	07786023	000	CONCRETE POST REPAIR	EA	1,000.000	-6.000	-\$6,000.00

Total Bid Quantity	QTY Paid To Date
5.00	5.00

CATEGORY 016 DESCRIPTION BRIDGE 10250009501060 LAKE FORK CREEK REL #2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0765	07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	400.000	35.000	\$14,000.00
0770	07786023		CONCRETE POST REPAIR	EA	1,000.000	6.000	\$6,000.00
0780	61856002		TMA (STATIONARY)	DAY	100.000	1.000	\$100.00

Total Bid Quantity	QTY Paid To Date
35.00	35.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**-\$14,000.00**

CONTRACT LINE ITEMS

PROJECT BPM - 642097001 CONTROL 642097001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.500	56.000	-17.000	39.00	58.50
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	15.000	-3.000	12.00	1,980.00
0080	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.000	2.000	7.00	10,500.00
0090	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	20.000	-10.000	10.00	45.00
0095	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	20.000	-10.000	10.00	20.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	70.000	-35.000	35.00	2,275.00
0110	61856002	002	TMA (STATIONARY)	DAY	100.000	40.000	-37.000	3.00	300.00

Category Subtotal \$37,678.50

CATEGORY 002 DESCRIPTION BRIDGE: 100930037701016 [SH 135 @ PRAIRIE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0165	07786023	000	CONCRETE POST REPAIR	EA	1,000.000	1.000	0.000	1.00	1,000.00

Category Subtotal \$1,000.00

CATEGORY 003 DESCRIPTION BRIDGE: 100930207401005 [FM 2207 @ PRAIRIE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0215	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	800.000	6.670	0.000	6.67	5,336.00

Category Subtotal \$5,336.00

CATEGORY 004 DESCRIPTION BRIDGE: 101080069702029 [SH 334 @ PRAIRIE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	07786026	000	CONCRETE RAIL REPAIR (TYPE T502MOD)	LF	1,000.000	7.000	0.000	7.00	7,000.00

Category Subtotal \$7,000.00

CATEGORY 005 DESCRIPTION BRIDGE: 102010342101001 [SL 571 @ BROMLEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	07786011	000	CONCRETE RAIL REPAIR (TYPE 501)	LF	1,000.000	9.000	0.000	9.00	9,000.00

Category Subtotal \$9,000.00

CATEGORY 006 DESCRIPTION BRIDGE: 102120024506308 [SH 64 @ WILLOW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0365	07786023	000	CONCRETE POST REPAIR	EA	1,000.000	3.000	0.000	3.00	3,000.00

Category Subtotal \$3,000.00

CATEGORY 007 DESCRIPTION BRIDGE: 102120207501002 [SL 323 WB @ BLACK FORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	800.000	13.340	1.060	14.40	11,520.00
<b>Category Subtotal</b>									\$11,520.00

CATEGORY 008 DESCRIPTION BRIDGE: 102500009509065 [US 80 EB @ SABINE RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	07786023	000	CONCRETE POST REPAIR	EA	1,000.000	1.000	4.000	5.00	5,000.00
<b>Category Subtotal</b>									\$5,000.00

CATEGORY 009 DESCRIPTION BRIDGE: 102500009509066 [US 80 EB @ SABINE RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	07786023	000	CONCRETE POST REPAIR	EA	1,000.000	10.000	3.000	13.00	13,000.00
<b>Category Subtotal</b>									\$13,000.00

CATEGORY 012 DESCRIPTION BRIDGE 102010045002017 SH 204 WHITE OAK CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) BRIDGE SH 204 WHITE OAK CREEK 10-201-0450-02-017	SF	165.000	0.000	5.000	5.00	825.00
0705	07786023		CONCRETE POST REPAIR BRIDGE SH 204 WHITE OAK CREEK 10-201-0450-02-017	EA	1,000.000	0.000	2.000	2.00	2,000.00
0710	07786001		CONCRETE RAIL REPAIR (IN-KIND) BRIDGE SH 204 WHITE OAK CREEK 10-201-0450-02-017	LF	400.000	0.000	8.000	8.00	3,200.00
0715	05006033		MOBILIZATION (CALLOUT) BRIDGE SH 204 WHITE OAK CREEK 10-201-0450-02-017	EA	2,500.000	0.000	1.000	1.00	2,500.00
<b>Category Subtotal</b>									\$8,525.00

CATEGORY 013 DESCRIPTION BRIDGE 101080074502012 FM 314 KICKAPOO CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0720	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) BRIDGE FM 314 KICKAPOO CREEK 10-201-0745-02-012	SF	165.000	0.000	24.000	24.00	3,960.00
0725	05006033		MOBILIZATION (CALLOUT) BRIDGE FM 314 KICKAPOO CREEK 10-201-0745-02-012	EA	2,500.000	0.000	1.000	1.00	2,500.00
<b>Category Subtotal</b>									\$6,460.00

CATEGORY 014 DESCRIPTION BRIDGE 100930049507256 IH 20 DRAINAGE DITCH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0730	07786002		CONCRETE RAIL REPAIR (MISC) BRIDGE IH 20 Drainage Ditch 10-093-0495-07-256	LF	800.000	0.000	3.335	3.34	2,668.00

CATEGORY 014 DESCRIPTION BRIDGE 100930049507256 IH 20 DRAINAGE DITCH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0735	05006033		MOBILIZATION (CALLOUT) BRIDGE IH 20 Drainage Ditch 10-093-0495-07-256	EA	2,500.000	0.000	1.000	1.00	2,500.00
<b>Category Subtotal</b>									\$5,168.00

CATEGORY 015 DESCRIPTION BRIDGE 100930049507275 IH 20 WB SH 31

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0745	05006033		MOBILIZATION (CALLOUT) BRIDGE IH 20 WB SH 31 10-093-0495-07-275	EA	2,500.000	0.000	1.000	1.00	2,500.00
<b>Category Subtotal</b>									\$2,500.00

CATEGORY 016 DESCRIPTION BRIDGE 10250009501060 LAKE FORK CREEK REL #2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0750	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) CO #2 US 80 EB LAKE FORK CREEK REL #2 10-250-0095-01-060	SF	165.000	0.000	4.000	4.00	660.00
0755	05006033		MOBILIZATION (CALLOUT) CO #2 US 80 EB LAKE FORK CREEK REL #2 10-250-0095-01-060	EA	2,500.000	0.000	1.000	1.00	2,500.00
0760	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #2 US 80 EB LAKE FORK CREEK REL #2 10-250-0095-01-060	MO	1,500.000	0.000	1.000	1.00	1,500.00
0765	07786001		CONCRETE RAIL REPAIR (IN-KIND) CO #2 US 80 EB LAKE FORK CREEK REL #2 10-250-0095-01-060	LF	400.000	0.000	35.000	35.00	14,000.00
0770	07786023		CONCRETE POST REPAIR CO #2 US 80 EB LAKE FORK CREEK REL #2 10-250-0095-01-060	EA	1,000.000	0.000	6.000	6.00	6,000.00
0780	61856002		TMA (STATIONARY) CO #2 US 80 EB LAKE FORK CREEK REL #2 10-250-0095-01-060	DAY	100.000	0.000	4.000	4.00	400.00
<b>Category Subtotal</b>									\$25,060.00

PROJECT BPM - 642097001 CONTROL 642097001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.500	56.000	-56.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	5.000	0.616	-0.616	0.000	0.00
0100	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	28.000	10.000	-10.000	0.000	0.00
0115	71486022	000	INST/REMV WKZN SPEED REDUCTION SIGNS	EA	1,000.000	8.000	-8.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 010 DESCRIPTION FORCE ACCTS & INCIDENTALS

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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0600	96012001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0605	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0610	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0615	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0620	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0625	96066052	FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0630	96066052	FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0635	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0640	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0645	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0650	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0655	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 015 DESCRIPTION BRIDGE 100930049507275 IH 20 WB SH 31

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0740	07786002		CONCRETE RAIL REPAIR (MISC) BRIDGE IH 20 WB SH 31 10-093-0495-07-275	LF	800.000	0.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 016 DESCRIPTION BRIDGE 10250009501060 LAKE FORK CREEK REL #2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0775	60016002		PORTABLE CHANGEABLE MESSAGE SIGN CO #2 US 80 EB LAKE FORK CREEK REL #2 10-250-0095-01-060	EA	65.000	0.000	0.000	0.000	0.00
0785	71486022		INST/REMV WKZN SPEED REDUCTION SIGNS CO #2 US 80 EB LAKE FORK CREEK REL #2 10-250-0095-01-060	EA	1,000.000	0.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$140,247.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.500	56.00	39.000	58.50
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	15.00	45.000	7,425.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05006033		MOBILIZATION (CALLOUT)	EA	2,500.000	0.00	5.000	12,500.00
		BRIDGE SH 204 WHITE OAK CREEK 10-201-0450-02-017					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.00	8.000	12,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	20.00	10.000	45.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	20.00	10.000	20.00
07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	400.000	0.00	43.000	17,200.00
		BRIDGE SH 204 WHITE OAK CREEK 10-201-0450-02-017					
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	800.000	20.01	24.405	19,524.00
07786011	000	CONCRETE RAIL REPAIR (TYPE 501)	LF	1,000.000	9.00	9.000	9,000.00
07786023	000	CONCRETE POST REPAIR	EA	1,000.000	15.00	30.000	30,000.00
07786026	000	CONCRETE RAIL REPAIR (TYPE T502MOD)	LF	1,000.000	7.00	7.000	7,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	70.00	35.000	2,275.00
61856002	002	TMA (STATIONARY)	DAY	100.000	40.00	7.000	700.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$140,247.50</b>