



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/05/13**

CONTRACT ID: **091846201**
 PROJECT: **BR 2009(845)**
 CONTRACT: **07103224**
 AWARD AMOUNT: **\$1,329,151.64**
 PROJECTED AMOUNT: **\$1,336,201.64**
 ADJ. PROJECTED AMOUNT: **\$1,384,771.91**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **CR**
 DISTRICT NAME: **Dallas**
 COUNTY: **DENTON**
 AREA ENGINEER: **NANCY CLINE, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/27/2012** to **08/30/2012**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **68.12**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2010**
 AWARD DATE: **07/29/2010**
 NOTICE TO PROCEED DATE: **09/01/2010**
 WORK BEGIN DATE: **01/12/2011**
 ACCEPTED DATE: **07/20/2012**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,310,546.09	\$1,306,796.09	\$3,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,310,546.09	\$1,306,796.09	\$3,750.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,310,546.09	\$1,306,796.09	\$3,750.00

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

WORK BEGIN DATE: 01/12/2011
TIME CHARGES BEGIN: 01/12/2011
BID DAYS: 229
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 229
DAYS CHARGED TO DATE: 156
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$625.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$625.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/17/2012	1		FINAL ITEM QUANTITY UPDATES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2009(845) CONTROL 091846201
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	05002001	005	MOBILIZATION	LS	125,000.000	0.030	\$3,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$3,750.00**

CONTRACT LINE ITEMS

PROJECT BR 2009(845) CONTROL 091846201
 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	01002002	002	PREPARING ROW	STA	2,500.000	7.750	0.000	7.75	19,375.00
0065	01052011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.000	1,390.000	0.000	1,455.54	5,822.16
0070	01102001	000	EXCAVATION (ROADWAY)	CY	20.000	58.000	0.000	58.00	1,160.00
0075	01102002	000	EXCAVATION (CHANNEL)	CY	10.000	567.000	0.000	567.00	5,670.00
0080	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	2,932.000	0.000	2,932.00	29,320.00
0085	01612002	001	COMPOST MANUF TOPSOIL (BOS) (4")	SY	1.750	1,967.000	0.000	1,970.39	3,448.18
0090	01622002	000	BLOCK SODDING	SY	2.180	1,967.000	0.000	1,970.39	4,295.45
0105	01682001	000	VEGETATIVE WATERING	MG	25.000	322.000	0.000	9.60	240.00
0110	03402011	003	D-GR HMA(METH) TY-B PG64-22	TON	63.190	575.800	0.000	500.72	31,640.50
0115	03402032	003	D-GR HMA(METH) TY-C SAC-B PG64-22	TON	73.000	173.100	0.000	199.80	14,585.40
0120	04162004	000	DRILL SHAFT (36 IN)	LF	110.000	342.000	0.000	342.00	37,620.00
0125	04202003	002	CL C CONC (ABUT)	CY	600.000	36.400	0.000	36.40	21,840.00
0130	04202004	002	CL C CONC (BENT)	CY	600.000	57.300	0.000	57.30	34,380.00
0135	04202033	002	CL S CONC (APPR SLAB)	CY	300.000	50.800	0.000	50.80	15,240.00
0140	04222001	000	REINF CONC SLAB	SF	17.000	3,510.000	0.000	3,510.00	59,670.00
0145	04252064	001	PRESTR CONC GIRDER (TX28)	LF	125.000	533.700	0.000	533.70	66,712.50
0150	04282001	001	CONC SURF TREAT (CLASS I)	SY	1.550	381.000	0.000	381.00	590.55
0155	04322002	000	RIPRAP (CONC)(5 IN)	CY	310.000	140.000	49.400	189.40	58,714.00
0160	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	17.300	0.000	19.06	6,480.40
0161	96082001		UNIQUE CHANGE ORDER ITEM 1 CO#2 Rock Riprap (Unit TON)	DOL	87.410	0.000	80.000	129.81	11,346.69
0165	04502155	001	RAIL (TY T223)(RETROFIT)	LF	50.000	310.000	0.000	310.00	15,500.00
0170	04542001	000	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	95.000	86.000	0.000	86.00	8,170.00
0171	04602121		CMP (GAL STL 27 IN) CO#2	LF	57.970	0.000	56.000	60.00	3,478.20
0175	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0180	05002001	005	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0185	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	14.000	0.000	14.00	14,000.00
0190	05062003	010	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	25.060	160.000	0.000	158.90	3,982.03
0195	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	6.540	160.000	0.000	158.90	1,039.21
0210	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.240	762.000	0.000	509.30	631.53
0215	05402011	015	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,656.940	4.000	0.000	4.00	6,627.76
0218	05442013		GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,333.100	0.000	4.000	4.00	9,332.40
0225	06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	430.380	2.000	0.000	2.00	860.76
0230	06582229	000	RMV DELIN OR OBJECT MARKER ASSEMBLIES	EA	10.900	4.000	0.000	4.00	43.60
0235	06582260	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	32.690	12.000	0.000	12.00	392.28
0240	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	38.140	6.000	0.000	6.00	228.84
0245	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.410	1,550.000	0.000	1,550.00	635.50
0250	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.410	1,550.000	0.000	1,550.00	635.50
0255	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.220	1,550.000	0.000	1,550.00	341.00
0260	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.220	1,550.000	0.000	1,550.00	341.00
0265	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.270	20.000	0.000	20.00	65.40
0270	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.160	3,100.000	0.000	3,100.00	496.00

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 \$
0275	50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	3.000	160.000	0.000	143.20	429.60
0278	96022603		DRILL SHAFT CORE HOLE PAYMENT PAYMENT PER BENT	DOL	125.000	4.000	0.000	4.00	500.00
0281	96012001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	100,000.000	0.000	97,130.64	97,130.64
0282	96012001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	100,000.000	0.000	97,130.64	-97,130.64
Category Subtotal									\$630,881.44

PROJECT BR 2009(673) CONTROL 091846215
 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 \$
0435	01002002	002	PREPARING ROW	STA	2,500.000	4.750	0.000	4.75	11,875.00
0440	01052011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.000	943.000	0.000	929.73	3,718.92
0445	01102001	000	EXCAVATION (ROADWAY)	CY	20.000	468.000	0.000	468.00	9,360.00
0450	01102002	000	EXCAVATION (CHANNEL)	CY	10.000	144.000	0.000	144.00	1,440.00
0455	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	1,727.000	0.000	1,727.00	17,270.00
0460	01612002	001	COMPOST MANUF TOPSOIL (BOS) (4")	SY	1.750	1,375.000	0.000	1,659.40	2,903.95
0465	01622002	000	BLOCK SODDING	SY	2.180	1,375.000	0.000	1,659.40	3,617.49
0480	01682001	000	VEGETATIVE WATERING	MG	25.000	226.000	0.000	66.60	1,665.00
0481	01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A) CO#2	SY	1.090	0.000	168.000	168.45	183.61
0485	03402011	003	D-GR HMA(METH) TY-B PG64-22	TON	63.190	354.600	0.000	325.53	20,570.24
0490	03402032	003	D-GR HMA(METH) TY-C SAC-B PG64-22	TON	73.000	100.700	0.000	112.90	8,241.70
0495	04162004	000	DRILL SHAFT (36 IN)	LF	110.000	189.000	0.000	189.00	20,790.00
0500	04202003	002	CL C CONC (ABUT)	CY	600.000	39.000	0.000	39.00	23,400.00
0505	04202033	002	CL S CONC (APPR SLAB)	CY	300.000	50.800	0.000	50.80	15,240.00
0510	04222001	000	REINF CONC SLAB	SF	17.000	2,080.000	0.000	2,080.00	35,360.00
0515	04252065	001	PRESTR CONC GIRDER (TX34)	LF	125.000	317.690	0.000	317.69	39,711.25
0520	04282001	001	CONC SURF TREAT (CLASS I)	SY	1.550	225.000	0.000	225.00	348.75
0525	04322002	000	RIPRAP (CONC)(5 IN)	CY	310.000	60.000	20.620	80.62	24,992.20
0530	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	17.200	0.000	16.98	5,773.20
0535	04502155	001	RAIL (TY T223)(RETROFIT)	LF	50.000	204.000	0.000	204.00	10,200.00
0540	04542001	000	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	95.000	57.000	0.000	57.00	5,415.00
0545	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0550	05062003	010	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	25.060	160.000	0.000	98.20	2,460.89
0555	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	6.540	160.000	0.000	98.20	642.23
0570	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.240	570.000	0.000	584.30	724.53
0575	05402011	015	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,656.940	4.000	0.000	4.00	6,627.76
0578	05442013		GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,333.100	0.000	4.000	4.00	9,332.40
0585	06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	430.380	2.000	0.000	2.00	860.76
0590	06442060	000	REMOVE SM RD SN SUP & AM	EA	81.720	3.000	0.000	3.00	245.16
0595	06582229	000	RMV DELIN OR OBJECT MARKER ASSEMBLIES	EA	10.900	4.000	0.000	4.00	43.60
0600	06582260	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	32.690	12.000	0.000	12.00	392.28
0605	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	38.140	6.000	0.000	6.00	228.84

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 \$
0610	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.410	950.000	0.000	950.00	389.50
0615	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.410	950.000	0.000	950.00	389.50
0620	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.220	950.000	0.000	950.00	209.00
0625	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.220	950.000	0.000	950.00	209.00
0630	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.270	12.000	0.000	12.00	39.24
0635	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.160	1,900.000	0.000	1,900.00	304.00
0640	50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	3.000	200.000	0.000	196.80	590.40
0643	96022603		DRILL SHAFT CORE HOLE PAYMENT TEST PER BENT	DOL	125.000	2.000	0.000	2.00	250.00

Category Subtotal \$296,015.40

PROJECT BR 2009(848) CONTROL 091846220

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 \$
0800	01002002	002	PREPARING ROW	STA	2,500.000	6.450	0.000	6.45	16,125.00
0805	01052011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.000	1,524.000	0.000	1,311.96	5,247.84
0810	01102001	000	EXCAVATION (ROADWAY)	CY	20.000	60.000	0.000	60.00	1,200.00
0820	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	2,289.000	0.000	2,289.00	22,890.00
0825	01612002	001	COMPOST MANUF TOPSOIL (BOS) (4")	SY	1.750	2,459.000	0.000	2,467.02	4,317.29
0830	01622002	000	BLOCK SODDING	SY	2.180	2,459.000	0.000	2,467.02	5,378.10
0845	01682001	000	VEGETATIVE WATERING	MG	25.000	400.000	0.000	12.20	305.00
0855	03402011	003	D-GR HMA(METH) TY-B PG64-22	TON	63.190	464.500	0.000	422.73	26,712.31
0860	03402032	003	D-GR HMA(METH) TY-C SAC-B PG64-22	TON	73.000	140.100	0.000	159.53	11,645.69
0865	04162004	000	DRILL SHAFT (36 IN)	LF	110.000	276.000	0.000	276.00	30,360.00
0870	04202003	002	CL C CONC (ABUT)	CY	600.000	30.800	0.000	30.80	18,480.00
0875	04202004	002	CL C CONC (BENT)	CY	600.000	37.700	0.000	37.70	22,620.00
0880	04202033	002	CL S CONC (APPR SLAB)	CY	300.000	38.600	0.000	38.60	11,580.00
0885	04222001	000	REINF CONC SLAB	SF	17.000	3,380.000	0.000	3,380.00	57,460.00
0890	04252064	001	PRESTR CONC GIRDER (TX28)	LF	125.000	514.000	0.000	514.00	64,250.00
0895	04282001	001	CONC SURF TREAT (CLASS I)	SY	1.550	367.000	0.000	367.00	568.85
0900	04322002	000	RIPRAP (CONC)(5 IN)	CY	310.000	56.000	0.000	52.65	16,321.50
0905	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	17.300	0.000	18.86	6,412.40
0910	04502155	001	RAIL (TY T223)(RETROFIT)	LF	50.000	292.000	0.000	292.00	14,600.00
0915	04542001	000	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	95.000	75.000	0.000	75.00	7,125.00
0920	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0925	05062003	010	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	25.060	280.000	0.000	280.50	7,029.33
0930	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	6.540	280.000	0.000	280.50	1,834.47
0945	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.240	494.000	0.000	500.00	620.00
0950	05402011	015	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,656.940	4.000	0.000	4.00	6,627.76
0952	05442013		GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,333.100	0.000	4.000	4.00	9,332.40
0960	06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	430.380	2.000	0.000	2.00	860.76
0965	06442060	000	REMOVE SM RD SN SUP & AM	EA	81.720	2.000	0.000	2.00	163.44
0970	06582229	000	RMV DELIN OR OBJECT MARKER ASSEMBLIES	EA	10.900	6.000	0.000	6.00	65.40
0975	06582260	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	32.690	12.000	0.000	12.00	392.28
0980	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	38.140	6.000	0.000	6.00	228.84
0985	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.410	1,290.000	0.000	1,290.00	528.90

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 \$
0990	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.410	1,290.000	0.000	1,290.00	528.90
0995	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.220	1,290.000	0.000	1,290.00	283.80
1000	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.220	1,290.000	0.000	1,290.00	283.80
1005	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.270	17.000	0.000	17.00	55.59
1010	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.160	2,580.000	0.000	2,580.00	412.80
1015	50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	3.000	100.000	0.000	100.60	301.80
1022	96022603		DRILL SHAFT CORE HOLE PAYMENT TEST PER BENT	DOL	125.000	4.000	0.000	4.00	500.00

Category Subtotal \$383,649.25

PROJECT BR 2009(845) CONTROL 091846201

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 (\$)
0095	01642041	002	DRILL SEEDING (TEMP) (WARM)	SY	0.110	984.000	0.000	0.000	0.00
0100	01642043	002	DRILL SEEDING (TEMP) (COOL)	SY	0.110	984.000	0.000	0.000	0.00
0200	05062016	010	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.250	156.000	0.000	0.000	0.00
0205	05062019	010	CONSTRUCTION EXITS (REMOVE)	SY	3.750	156.000	0.000	0.000	0.00
0220	05442014	001	GDRAIL END TRT(MOV & RESET)(HBA POST)	EA	871.660	4.000	-4.000	0.000	0.00
0276	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0277	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0279	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0283	96102001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0284	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2009(673) CONTROL 091846215

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 (\$)
0470	01642041	002	DRILL SEEDING (TEMP) (WARM)	SY	0.110	688.000	0.000	0.000	0.00
0475	01642043	002	DRILL SEEDING (TEMP) (COOL)	SY	0.110	688.000	0.000	0.000	0.00
0560	05062016	010	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.250	156.000	0.000	0.000	0.00
0565	05062019	010	CONSTRUCTION EXITS (REMOVE)	SY	3.750	156.000	0.000	0.000	0.00
0580	05442014	001	GDRAIL END TRT(MOV & RESET)(HBA POST)	EA	871.660	4.000	-4.000	0.000	0.00
0641	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0642	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2009(848) CONTROL 091846220

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 (\$)
0815	01102002	000	EXCAVATION (CHANNEL)	CY	10.000	3,525.000	0.000	0.000	0.00
0835	01642041	002	DRILL SEEDING (TEMP) (WARM)	SY	0.110	1,229.000	0.000	0.000	0.00
0840	01642043	002	DRILL SEEDING (TEMP) (COOL)	SY	0.110	1,229.000	0.000	0.000	0.00
0850	01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.090	1,005.000	-1,005.000	0.000	0.00
0935	05062016	010	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.250	156.000	0.000	0.000	0.00
0940	05062019	010	CONSTRUCTION EXITS (REMOVE)	SY	3.750	156.000	0.000	0.000	0.00
0955	05442014	001	GDRAIL END TRT(MOV & RESET)(HBA POST)	EA	871.660	4.000	-4.000	0.000	0.00
1020	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1021	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,310,546.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	2,500.000	18.95	18.950	47,375.00
01052011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.000	3,857.00	3,697.230	14,788.92
01102001	000	EXCAVATION (ROADWAY)	CY	20.000	586.00	586.000	11,720.00
01102002	000	EXCAVATION (CHANNEL)	CY	10.000	711.00	711.000	7,110.00
01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	6,948.00	6,948.000	69,480.00
01612002	001	COMPOST MANUF TOPSOIL (BOS) (4")	SY	1.750	5,801.00	6,096.810	10,669.42
01622002	000	BLOCK SODDING	SY	2.180	5,801.00	6,096.810	13,291.04
01682001	000	VEGETATIVE WATERING	MG	25.000	948.00	88.400	2,210.00
01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.090	0.00	168.450	183.61
03402011	003	D-GR HMA(METH) TY-B PG64-22	TON	63.190	1,394.90	1,248.980	78,923.05
03402032	003	D-GR HMA(METH) TY-C SAC-B PG64-22	TON	73.000	413.90	472.230	34,472.79
04162004	000	DRILL SHAFT (36 IN)	LF	110.000	807.00	807.000	88,770.00
04202003	002	CL C CONC (ABUT)	CY	600.000	106.20	106.200	63,720.00
04202004	002	CL C CONC (BENT)	CY	600.000	95.00	95.000	57,000.00
04202033	002	CL S CONC (APPR SLAB)	CY	300.000	140.20	140.200	42,060.00
04222001	000	REINF CONC SLAB	SF	17.000	8,970.00	8,970.000	152,490.00
04252064	001	PRESTR CONC GIRDER (TX28)	LF	125.000	1,047.70	1,047.700	130,962.50
04252065	001	PRESTR CONC GIRDER (TX34)	LF	125.000	317.69	317.690	39,711.25
04282001	001	CONC SURF TREAT (CLASS I)	SY	1.550	973.00	973.000	1,508.15
04322002	000	RIPRAP (CONC)(5 IN)	CY	310.000	256.00	322.670	100,027.70
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	51.80	54.900	18,666.00
04502155	001	RAIL (TY T223)(RETROFIT)	LF	50.000	806.00	806.000	40,300.00
04542001	000	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	95.000	218.00	218.000	20,710.00
04602121		CMP (GAL STL 27 IN) CO#2	LF	57.970	0.00	60.000	3,478.20
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	10,000.000	3.00	3.000	30,000.00
05002001	005	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	14.00	14.000	14,000.00
05062003	010	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	25.060	600.00	537.600	13,472.25
05062009	010	ROCK FILTER DAMS (REMOVE)	LF	6.540	600.00	537.600	3,515.91
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.240	1,826.00	1,593.600	1,976.06
05402011	015	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,656.940	12.00	12.000	19,883.28
05442013		GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,333.100	0.00	12.000	27,997.20
06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	430.380	6.00	6.000	2,582.28
06442060	000	REMOVE SM RD SN SUP & AM	EA	81.720	5.00	5.000	408.60
06582229	000	RMV DELIN OR OBJECT MARKER ASSEMBLIES	EA	10.900	14.00	14.000	152.60
06582260	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	32.690	36.00	36.000	1,176.84
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	38.140	18.00	18.000	686.52
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.410	3,790.00	3,790.000	1,553.90
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.410	3,790.00	3,790.000	1,553.90
06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.220	3,790.00	3,790.000	833.80
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.220	3,790.00	3,790.000	833.80
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.270	49.00	49.000	160.23

06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.160	7,580.00	7,580.000	1,212.80
50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	3.000	460.00	440.600	1,321.80
96012001		MATERIAL ON HAND	DOL	-1.000	200,000.00	97,130.640	-97,130.64
		MATERIAL USED					
96012001		MATERIAL ON HAND	DOL	1.000	200,000.00	97,130.640	97,130.64
		MATERIAL RECEIVED					
96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	10.00	10.000	1,250.00
		PAYMENT PER BENT					
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	87.410	0.00	129.810	11,346.69
		CO#2 Rock Riprap (Unit TON)					

TOTAL ITEM EARNINGS TO DATE \$1,310,546.09