



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **120601019**
 PROJECT: **BR 2020(673)**
 CONTRACT: **03203223**
 AWARD AMOUNT: **\$1,425,037.96**
 PROJECTED AMOUNT: **\$1,459,817.61**
 ADJ. PROJECTED AMOUNT: **\$1,459,817.61**
 CONTRACTOR: **LISKA CONSTRUCTION COMPANY, INC.**

HIGHWAY: **FM 1358**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2021** to **08/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **07/27/2020**
 ACCEPTED DATE: **06/18/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,429,837.57	\$1,421,643.05	\$8,194.52
PARTICIPATING	\$1,143,870.03	\$1,137,314.42	\$6,555.61
NON-PARTICIPATING	\$285,967.54	\$284,328.63	\$1,638.91
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	\$1,429,837.57	\$1,421,643.05	\$8,194.52

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: 07/27/2020
TIME CHARGES BEGIN: 05/01/2020
BID DAYS: 150
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 153
DAYS CHARGED TO DATE: 153
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/28/2021		1	WORK COMPL & ACCEP
08/24/2021		1	DWR MADE FOR FINAL PAYMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(673) CONTROL 120601019
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.970	389.000	\$4,267.33
0275	05006001	000	MOBILIZATION	LS	147,875.200	0.030	\$4,436.26

Total Bid Quantity	QTY Paid To Date
389.00	389.00
1.00	1.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0360	04166002	000	DRILL SHAFT (24 IN)	LF	169.690	-3.000	-\$509.07

Total Bid Quantity	QTY Paid To Date
465.00	462.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$8,194.52

CONTRACT LINE ITEMS

PROJECT BR 2020(673) CONTROL 120601019
 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	1,869.500	8.000	0.000	8.00	14,956.00
0065	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	5.480	1,705.000	0.000	1,705.00	9,343.40
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.970	389.000	0.000	389.00	4,267.33
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.750	1,317.000	0.000	1,343.00	27,867.25
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.370	3,261.000	0.000	3,154.50	10,630.67
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.300	3,261.000	0.000	3,261.00	978.30
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.360	1,631.000	0.000	1,631.00	587.16
0100	01686001	000	VEGETATIVE WATERING	MG	30.000	119.000	0.000	49.50	1,485.00
0105	02476044	003	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	78.380	931.000	0.000	931.00	72,971.78
0110	03106009	000	PRIME COAT (MC-30)	GAL	8.920	449.000	0.000	450.00	4,014.00
0115	03166001	002	ASPH (MULTI OPTION)	GAL	7.020	853.000	0.000	880.00	6,177.60
0120	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	561.750	20.000	0.000	30.00	16,852.50
0125	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	547.110	22.000	0.000	24.00	13,130.64
0130	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	6.720	853.000	0.000	700.00	4,704.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	506.920	38.000	0.000	44.50	22,557.94
0140	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	36,000.000	1.000	0.000	1.00	36,000.00
0145	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,618.250	6.000	0.000	6.00	15,709.50
0150	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.160	90.000	0.000	90.00	2,444.40
0155	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	7.930	90.000	0.000	90.00	713.70
0160	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.660	108.000	0.000	108.00	1,907.28
0165	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	2.270	108.000	0.000	108.00	245.16
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	1,191.000	0.000	1,191.00	2,501.10
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	1,191.000	0.000	1,191.00	1,012.35
0180	05306006	000	DRIVEWAYS (SURF TREAT)	SY	69.880	74.000	0.000	74.00	5,171.12
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.470	250.000	0.000	250.00	6,617.50
0190	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,929.500	4.000	0.000	4.00	7,718.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,625.000	4.000	0.000	4.00	10,500.00
0200	05526001	000	WIRE FENCE (TY A)	LF	6.420	100.000	0.000	100.00	642.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	28.000	0.000	28.00	2,618.00
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	495.000	2.000	0.000	2.00	990.00
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	572.000	2.000	0.000	2.00	1,144.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	114.000	4.000	0.000	4.00	456.00
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	36.130	8.000	0.000	8.00	289.04
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.540	16.000	0.000	16.00	632.64
0245	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.620	300.000	0.000	300.00	186.00
0250	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.840	300.000	0.000	300.00	252.00
0255	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.730	1,600.000	0.000	1,600.00	2,768.00
0260	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.760	1,600.000	0.000	1,600.00	2,816.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.830	20.000	0.000	20.00	216.60
0270	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.800	600.000	0.000	600.00	1,080.00
0275	05006001	000	MOBILIZATION	LS	147,875.200	1.000	0.000	1.00	147,875.20

Category Subtotal \$463,029.16

CATEGORY 002 DESCRIPTION BRIDGE

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 \$
0355	04006005	000	CEM STABIL BKFL	CY	175.000	31.000	0.000	31.00	5,425.00
0360	04166002	000	DRILL SHAFT (24 IN)	LF	169.690	465.000	0.000	462.00	78,396.78
0365	04206013	000	CL C CONC (ABUT)	CY	1,004.710	25.600	0.000	25.60	25,720.58
0370	04206029	000	CL C CONC (CAP)	CY	1,180.920	17.000	0.000	17.00	20,075.64
0375	04206037	000	CL C CONC (COLUMN)	CY	1,274.090	9.400	0.000	9.40	11,976.45
0380	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	16.970	5,118.000	0.000	5,118.00	86,852.46
0385	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	122.150	891.120	0.000	891.12	108,850.31
0390	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	122.150	297.040	0.000	297.04	36,283.44
0395	04326002	000	RIPRAP (CONC)(5 IN)	CY	455.180	81.000	0.000	84.00	38,235.12
0400	04506006	000	RAIL (TY T223)	LF	92.510	324.000	0.000	324.00	29,973.24
0405	04546004	000	ARMOR JOINT (SEALED)	LF	120.090	62.000	0.000	62.00	7,445.58

Category Subtotal \$449,234.60

PROJECT BR 2020(673) CONTROL 120601020

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 \$
0675	01006002	000	PREPARING ROW	STA	1,869.500	4.110	0.000	4.11	7,683.65
0680	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	5.480	969.000	0.000	969.00	5,310.12
0685	01106001	000	EXCAVATION (ROADWAY)	CY	10.970	1,126.000	0.000	1,515.00	16,619.55
0690	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.750	175.000	0.000	149.00	3,091.75
0695	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.370	1,524.000	0.000	1,630.50	5,494.79
0700	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.300	1,524.000	0.000	1,524.00	457.20
0710	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.360	762.000	0.000	762.00	274.32
0715	01686001	000	VEGETATIVE WATERING	MG	30.000	56.000	0.000	39.60	1,188.00
0720	02476044	003	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	78.380	447.000	0.000	447.00	35,035.86
0725	03106009	000	PRIME COAT (MC-30)	GAL	8.920	215.000	0.000	225.00	2,007.00
0730	03166001	002	ASPH (MULTI OPTION)	GAL	7.020	408.000	0.000	350.00	2,457.00
0735	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	561.750	10.000	0.000	12.00	6,741.00
0740	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	547.110	11.000	0.000	6.00	3,282.66
0745	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	6.720	408.000	0.000	350.00	2,352.00
0750	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	506.920	27.000	0.000	53.00	26,866.76
0755	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,618.250	4.000	0.000	4.00	10,473.00
0760	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.160	265.000	0.000	108.00	2,933.28
0765	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	7.930	265.000	0.000	108.00	856.44
0770	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.660	263.000	0.000	263.00	4,644.58
0775	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	2.270	263.000	0.000	263.00	597.02
0780	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	622.000	0.000	464.00	974.40
0785	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	622.000	0.000	464.00	394.40
0790	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.470	200.000	0.000	200.00	5,294.00
0795	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,929.500	4.000	0.000	4.00	7,718.00
0800	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,625.000	4.000	0.000	4.00	10,500.00
0810	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	495.000	2.000	0.000	2.00	990.00
0815	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	572.000	2.000	0.000	2.00	1,144.00
0820	06446076	000	REMOVE SM RD SN SUP&AM	EA	114.000	2.000	0.000	2.00	228.00
0825	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	36.130	8.000	0.000	8.00	289.04
0830	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.540	16.000	0.000	16.00	632.64

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 \$
0835	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.620	180.000	0.000	180.00	111.60
0840	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.730	822.000	0.000	822.00	1,422.06
0845	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.830	5.000	0.000	5.00	54.15
0850	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.800	200.000	0.000	200.00	360.00
0855	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	28.000	0.000	28.00	2,618.00
0860	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	23,000.000	1.000	0.000	1.00	23,000.00
0870	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.840	20.000	0.000	20.00	16.80
0875	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	4.030	100.000	0.000	100.00	403.00

Category Subtotal \$194,516.07

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 \$
0965	04006005	000	CEM STABIL BKFL	CY	175.000	27.400	0.000	27.40	4,795.00
0970	04166002	000	DRILL SHAFT (24 IN)	LF	169.690	450.000	0.000	450.00	76,360.50
0975	04206013	000	CL C CONC (ABUT)	CY	1,004.710	24.200	0.000	24.20	24,313.98
0980	04206029	000	CL C CONC (CAP)	CY	1,180.920	17.000	0.000	17.00	20,075.64
0985	04206037	000	CL C CONC (COLUMN)	CY	1,274.090	4.800	0.000	4.80	6,115.63
0990	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	16.970	3,072.000	0.000	3,072.00	52,131.84
0995	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	122.150	531.000	0.000	531.00	64,861.65
1000	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	122.150	177.000	0.000	177.00	21,620.55
1005	04326002	000	RIPRAP (CONC)(5 IN)	CY	455.180	92.000	0.000	74.50	33,910.91
1010	04506006	000	RAIL (TY T223)	LF	92.510	204.000	0.000	204.00	18,872.04

Category Subtotal \$323,057.74

PROJECT BR 2020(673) CONTROL 120601019

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 (\$)
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.360	1,631.000	0.000	0.000	0.00
0210	61856002	002	TMA (STATIONARY)	DAY	100.000	7.000	0.000	0.000	0.00
0215	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	20.000	0.000	0.000	0.00
0285	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0286	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0287	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,010.000	0.000	0.000	0.00
0288	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0289	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0290	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0291	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 (\$)
0415	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0416	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0417	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	8,798.000	0.000	0.000	0.00
0418	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	8,876.900	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2020(673) CONTROL 120601020

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 (\$)
0705	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.360	762.000	0.000	0.000	0.00
0805	05526001	000	WIRE FENCE (TY A)	LF	6.420	100.000	0.000	0.000	0.00
0865	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	2.000	0.000	0.000	0.00
0880	61856002	002	TMA (STATIONARY)	DAY	100.000	7.000	0.000	0.000	0.00
0885	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	20.000	0.000	0.000	0.00
0895	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0896	96046002		CONTRACTOR FORCE ACCOUNT 2	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 (\$)
1020	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1021	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1022	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	8,514.200	0.000	0.000	0.00
1023	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	8,590.560	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,429,837.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,869.500	12.11	12.110	22,639.65
01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	5.480	2,674.00	2,674.000	14,653.52
01106001	000	EXCAVATION (ROADWAY)	CY	10.970	1,515.00	1,904.000	20,886.88
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.750	1,492.00	1,492.000	30,959.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.370	4,785.00	4,785.000	16,125.46
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.300	4,785.00	4,785.000	1,435.50
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.360	2,393.00	2,393.000	861.48
01686001	000	VEGETATIVE WATERING	MG	30.000	175.00	89.100	2,673.00
02476044	003	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	78.380	1,378.00	1,378.000	108,007.64
03106009	000	PRIME COAT (MC-30)	GAL	8.920	664.00	675.000	6,021.00
03166001	002	ASPH (MULTI OPTION)	GAL	7.020	1,261.00	1,230.000	8,634.60
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	561.750	30.00	42.000	23,593.50
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	547.110	33.00	30.000	16,413.30
03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	6.720	1,261.00	1,050.000	7,056.00
04006005	000	CEM STABIL BKFL	CY	175.000	58.40	58.400	10,220.00
04166002	000	DRILL SHAFT (24 IN)	LF	169.690	915.00	912.000	154,757.28
04206013	000	CL C CONC (ABUT)	CY	1,004.710	49.80	49.800	50,034.56
04206029	000	CL C CONC (CAP)	CY	1,180.920	34.00	34.000	40,151.28
04206037	000	CL C CONC (COLUMN)	CY	1,274.090	14.20	14.200	18,092.08
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	16.970	8,190.00	8,190.000	138,984.30
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	122.150	531.00	531.000	64,861.65
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	122.150	177.00	177.000	21,620.55
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	122.150	891.12	891.120	108,850.31
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	122.150	297.04	297.040	36,283.44
04326002	000	RIPRAP (CONC)(5 IN)	CY	455.180	173.00	158.500	72,146.03
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	506.920	65.00	97.500	49,424.70
04506006	000	RAIL (TY T223)	LF	92.510	528.00	528.000	48,845.28
04546004	000	ARMOR JOINT (SEALED)	LF	120.090	62.00	62.000	7,445.58
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	23,000.000	1.00	1.000	23,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	36,000.000	1.00	1.000	36,000.00
05006001	000	MOBILIZATION	LS	147,875.200	1.00	1.000	147,875.20
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,618.250	10.00	10.000	26,182.50
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.160	355.00	198.000	5,377.68
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	7.930	355.00	198.000	1,570.14
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.660	371.00	371.000	6,551.86
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	2.270	371.00	371.000	842.18
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	1,813.00	1,655.000	3,475.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	1,813.00	1,655.000	1,406.75
05306006	000	DRIVEWAYS (SURF TREAT)	SY	69.880	74.00	74.000	5,171.12
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.470	450.00	450.000	11,911.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,929.500	8.00	8.000	15,436.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,625.000	8.00	8.000	21,000.00
05526001	000	WIRE FENCE (TY A)	LF	6.420	100.00	100.000	642.00

06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	495.000	4.00	4.000	1,980.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	572.000	4.00	4.000	2,288.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	114.000	6.00	6.000	684.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	36.130	16.00	16.000	578.08
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.540	32.00	32.000	1,265.28
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.620	480.00	480.000	297.60
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.840	20.00	20.000	16.80
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.840	300.00	300.000	252.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.730	2,422.00	2,422.000	4,190.06
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	4.030	100.00	100.000	403.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.760	1,600.00	1,600.000	2,816.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.830	25.00	25.000	270.75
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.800	800.00	800.000	1,440.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	56.00	56.000	5,236.00

TOTAL ITEM EARNINGS TO DATE

\$1,429,837.57