



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **122602016**
 PROJECT: **C 1226-2-16**
 CONTRACT: **01233005**
 AWARD AMOUNT: **\$11,920,527.81**
 PROJECTED AMOUNT: **\$12,085,529.81**
 ADJ. PROJECTED AMOUNT: **\$12,115,037.35**
 CONTRACTOR: **H. H. HOWARD & SONS, INC.**

HIGHWAY: **FM 1735**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **TITUS**
 AREA ENGINEER: **Wendy Starkes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.86**
 % TIME USED: **30.07**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **05/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,012,356.71	\$2,230,339.32	\$782,017.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,012,356.71	\$2,230,339.32	\$782,017.39
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	\$3,012,356.71	\$2,230,339.32	\$782,017.39

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>	05/03/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/04/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	276	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	276	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	83	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	16	14
<hr/>		
HOLIDAY		1
RAIN		2
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		1
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 1226-2-16 CONTROL 122602016
 CATEGORY 001 DESCRIPTION ROADWAY

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	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.050	52,916.000	\$55,561.80	195,177.00	52,916.00
0120	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	52,916.000	\$5,291.60	97,588.00	52,916.00
0140	02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	22.830	19,968.000	\$455,869.44	84,745.00	19,968.00
0145	02756001	000	CEMENT	TON	235.000	280.930	\$66,018.55	2,494.00	280.93
0155	02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	3.000	19,968.000	\$59,904.00	84,319.00	19,968.00
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	385.000	\$17,325.00	1,114.00	548.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	223.000	\$14,495.00	3,384.00	999.00
0280	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	36.000	\$23,400.00	98.00	42.00
0295	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,050.000	2.000	\$2,100.00	6.00	6.00
0330	05006001	000	MOBILIZATION	LS	500,000.000	0.150	\$75,000.00	1.00	0.90
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	1.000	\$1,100.00	31.00	5.00
0340	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	186.000	\$5,952.00	1,786.00	186.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$782,017.39

CONTRACT LINE ITEMS

PROJECT C 1226-2-16 CONTROL 122602016
 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	01006002	000	PREPARING ROW	STA	1,200.000	177.000	0.000	121.00	145,200.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	610.000	0.000	540.00	10,800.00
0080	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	10.000	1,651.000	0.000	567.00	5,670.00
0085	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	2.750	52,277.000	0.000	16,623.00	45,713.25
0090	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	120,259.000	0.000	97,490.00	584,940.00
0100	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	8.000	22,945.000	0.000	2,105.00	16,840.00
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	48,835.000	0.000	39,534.00	158,136.00
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.050	195,177.000	0.000	52,916.00	55,561.80
0120	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	97,588.000	0.000	52,916.00	5,291.60
0140	02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	22.830	84,745.000	0.000	19,968.00	455,869.44
0145	02756001	000	CEMENT	TON	235.000	2,494.000	0.000	280.93	66,018.55
0155	02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	3.000	84,319.000	0.000	19,968.00	59,904.00
0185	04006005	000	CEM STABIL BKFL	CY	180.000	1,209.000	0.000	310.00	55,800.00
0190	04006006	000	CUT & RESTORING PAV	SY	100.000	202.000	0.000	122.00	12,200.00
0200	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	770.000	0.000	55.00	550.00
0206	04206001		CL A CONC (SEAL)	CY	504.230	0.000	58.520	68.81	34,696.07
			CO#1						
0225	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	1,200.000	474.000	0.000	474.00	568,800.00
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	1,114.000	0.000	548.00	24,660.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	3,384.000	0.000	999.00	64,935.00
0275	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	22,000.000	2.000	0.000	2.00	44,000.00
0280	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	98.000	0.000	42.00	27,300.00
0285	04676379	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,050.000	32.000	0.000	10.00	10,500.00
0295	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,050.000	6.000	0.000	6.00	6,300.00
0305	04966001	000	REMOV STR (BOX CULVERT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0310	04966004	000	REMOV STR (SET)	EA	150.000	36.000	0.000	8.00	1,200.00
0320	04966007	000	REMOV STR (PIPE)	LF	5.000	1,513.000	0.000	644.00	3,220.00
0325	04966016	000	REMOV STR (PIPE)	EA	200.000	8.000	0.000	2.00	400.00
0330	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.90	450,000.00
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	31.000	0.000	5.00	5,500.00
0340	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	1,786.000	0.000	186.00	5,952.00
0345	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	47.000	500.000	0.000	23.00	1,081.00
0365	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	30,460.000	0.000	5,090.00	16,797.00
0385	05086001	000	CONSTRUCTING DETOURS	SY	67.000	2,865.000	0.000	171.00	11,457.00
0530	06446076	000	REMOVE SM RD SN SUP&AM	EA	146.000	47.000	0.000	9.00	1,314.00
0630	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0685	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	5,750.00	5,750.00

Category Subtotal \$3,012,356.71

PROJECT C 1226-2-16 CONTROL 122602016

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	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	202.000	0.000	0.000	0.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	803.000	0.000	0.000	0.00
0095	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	247.000	0.000	0.000	0.00
0115	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	97,588.000	0.000	0.000	0.00
0125	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.580	195,177.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	1.000	6,246.000	0.000	0.000	0.00
0135	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	4.000	300.000	0.000	0.000	0.00
0150	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	3.000	84,745.000	0.000	0.000	0.00
0160	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	6.000	29,649.000	0.000	0.000	0.00
0165	03166017	002	ASPH (AC-20-5TR)	GAL	6.000	96,112.000	0.000	0.000	0.00
0170	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	110.000	760.000	0.000	0.000	0.00
0175	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	165.000	765.000	0.000	0.000	0.00
0180	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.000	2,213.000	0.000	0.000	0.00
0195	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	180.000	116.000	0.000	0.000	0.00
0205	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	205.000	230.000	0.000	0.000	0.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	430.000	0.000	0.000	0.00
0215	04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	8.000	0.000	0.000	0.00
0220	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	155.000	0.000	0.000	0.00
0240	04646012	001	RC PIPE (CL III)(60 IN)	LF	500.000	7.000	0.000	0.000	0.00
0245	04646017	001	RC PIPE (CL IV)(18 IN)	LF	65.000	763.000	0.000	0.000	0.00
0250	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	7,000.000	2.000	0.000	0.000	0.00
0255	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	6,500.000	3.000	0.000	0.000	0.00
0260	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	8,000.000	4.000	0.000	0.000	0.00
0265	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	8,000.000	5.000	0.000	0.000	0.00
0270	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	8,500.000	2.000	0.000	0.000	0.00
0290	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,050.000	1.000	0.000	0.000	0.00
0300	04676496	000	SET (TY II) (60 IN) (RCP) (4: 1) (C)	EA	12,500.000	1.000	0.000	0.000	0.00
0315	04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	1.000	0.000	0.000	0.00
0350	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	2,286.000	0.000	0.000	0.00
0355	05066022	005	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	28.000	666.000	0.000	0.000	0.00
0360	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	666.000	0.000	0.000	0.00
0370	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	30,460.000	0.000	0.000	0.00
0375	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	2,135.000	0.000	0.000	0.00
0380	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,135.000	0.000	0.000	0.00
0390	05296002	000	CONC CURB (TY II)	LF	25.000	1,214.000	0.000	0.000	0.00
0395	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	2,002.000	0.000	0.000	0.00
0400	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	50.000	4,096.000	0.000	0.000	0.00
0405	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	88.000	1,546.000	0.000	0.000	0.00
0410	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	70.000	1,519.000	0.000	0.000	0.00
0415	05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	121.000	214.000	0.000	0.000	0.00
0420	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.540	6,630.000	0.000	0.000	0.00
0425	05366002	000	CONC MEDIAN	SY	100.000	202.000	0.000	0.000	0.00
0430	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	290.000	0.000	0.000	0.00
0435	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	4.000	0.000	0.000	0.00
0440	05606025	000	RELOCATE EXISTING MAILBOX	EA	100.000	27.000	0.000	0.000	0.00
0445	06106304	000	IN RD IL (TY AL) 50T-10 (400W EQ) LED	EA	5,810.000	23.000	0.000	0.000	0.00
0450	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	4,920.000	0.000	0.000	0.00

0455	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.000	715.000	0.000	0.000	0.00
0460	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	15.000	15.000	0.000	0.000	0.00
0465	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	120.000	0.000	0.000	0.00
0470	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	35.000	95.000	0.000	0.000	0.00
0475	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	430.000	0.000	0.000	0.00
0480	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	7,930.000	0.000	0.000	0.00
0485	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.100	10,345.000	0.000	0.000	0.00
0490	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	6.000	0.000	0.000	0.00
0495	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	6,000.000	1.000	0.000	0.000	0.00
0496	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0500	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,075.000	4.000	0.000	0.000	0.00
0505	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,225.000	4.000	0.000	0.000	0.00
0510	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,205.000	1.000	0.000	0.000	0.00
0515	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,365.000	2.000	0.000	0.000	0.00
0520	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,800.000	2.000	0.000	0.000	0.00
0525	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	575.000	38.000	0.000	0.000	0.00
0535	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	15.000	0.000	0.000	0.00
0540	06586098	000	INSTL OM ASSM (OM-1)(WFLX)GND	EA	295.000	12.000	0.000	0.000	0.00
0545	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	40,892.000	0.000	0.000	0.00
0550	06626045	000	WK ZN PV MK NON-REM (Y)(4")SLD W/MRKR	LF	1.000	37,171.000	0.000	0.000	0.00
0555	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	271.000	0.000	0.000	0.00
0560	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	45.000	0.000	0.000	0.00
0565	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	375.000	4.000	0.000	0.000	0.00
0570	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	17.000	0.000	0.000	0.00
0575	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	125.000	7.000	0.000	0.000	0.00
0580	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	1,341.000	0.000	0.000	0.00
0585	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	297.000	0.000	0.000	0.00
0590	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,534.000	0.000	0.000	0.00
0595	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	10.000	0.000	0.000	0.00
0600	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	52,261.000	0.000	0.000	0.00
0605	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	1.000	0.000	0.000	0.00
0610	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.000	760.000	0.000	0.000	0.00
0615	06906009	000	REMOVAL OF CABLES	LF	1.000	1,265.000	0.000	0.000	0.00
0620	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	155.000	12,774.000	0.000	0.000	0.00
0621	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	20,000.000	0.000	0.000	0.00
0622	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	0.000	0.00
0623	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	0.000	0.00
0625	30776075	000	TACK COAT	GAL	8.150	11,480.000	0.000	0.000	0.00
0635	60276008	000	GROUND BOX (PREPARE)	EA	100.000	2.000	0.000	0.000	0.00
0640	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.500	7,361.000	0.000	0.000	0.00
0645	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.750	37,723.000	0.000	0.000	0.00
0650	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.000	2,899.000	0.000	0.000	0.00
0655	61496006	000	REFL PAV MRK AWT (W) 6" (DOT) (100MIL)	LF	1.000	125.000	0.000	0.000	0.00
0660	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.750	45,386.000	0.000	0.000	0.00
0665	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.000	4,379.000	0.000	0.000	0.00
0670	61496025	000	REFL PAV MARK AWT (W) 8" (SLD) (100 MIL)	LF	1.000	2,274.000	0.000	0.000	0.00
0675	61496026	000	REFL PAV MRK AWT (W) 8" (DOT) (100MIL)	LF	1.000	577.000	0.000	0.000	0.00
0680	61856002	002	TMA (STATIONARY)	DAY	50.000	276.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0690	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0695	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,012,356.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,200.000	177.00	121.000	145,200.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	610.00	540.000	10,800.00
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	10.000	1,651.00	567.000	5,670.00
01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	2.750	52,277.00	16,623.000	45,713.25
01106001	000	EXCAVATION (ROADWAY)	CY	6.000	120,259.00	97,490.000	584,940.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	8.000	22,945.00	2,105.000	16,840.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	48,835.00	39,534.000	158,136.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.050	195,177.00	52,916.000	55,561.80
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	97,588.00	52,916.000	5,291.60
02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	22.830	84,745.00	19,968.000	455,869.44
02756001	000	CEMENT	TON	235.000	2,494.00	280.930	66,018.55
02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	3.000	84,319.00	19,968.000	59,904.00
04006005	000	CEM STABIL BKFL	CY	180.000	1,209.00	310.000	55,800.00
04006006	000	CUT & RESTORING PAV	SY	100.000	202.00	122.000	12,200.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	770.00	55.000	550.00
04206001		CL A CONC (SEAL)	CY	504.230	0.00	68.810	34,696.07
04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	1,200.000	474.00	474.000	568,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	1,114.00	548.000	24,660.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	3,384.00	999.000	64,935.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	22,000.000	2.00	2.000	44,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	98.00	42.000	27,300.00
04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	1,050.000	32.00	10.000	10,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,050.000	6.00	6.000	6,300.00
04966001	000	REMOV STR (BOX CULVERT)	EA	10,000.000	2.00	2.000	20,000.00
04966004	000	REMOV STR (SET)	EA	150.000	36.00	8.000	1,200.00
04966007	000	REMOV STR (PIPE)	LF	5.000	1,513.00	644.000	3,220.00
04966016	000	REMOV STR (PIPE)	EA	200.000	8.00	2.000	400.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	31.00	5.000	5,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	1,786.00	186.000	5,952.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	47.000	500.00	23.000	1,081.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	30,460.00	5,090.000	16,797.00
05086001	000	CONSTRUCTING DETOURS	SY	67.000	2,865.00	171.000	11,457.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	146.000	47.00	9.000	1,314.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	5,750.000	5,750.00

TOTAL ITEM EARNINGS TO DATE

\$3,012,356.71