



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/20**

CONTRACT ID: **141901009**  
 PROJECT: **BR 1702(118)**  
 CONTRACT: **05173021**  
 AWARD AMOUNT: **\$1,409,475.08**  
 PROJECTED AMOUNT: **\$1,409,475.09**  
 ADJ. PROJECTED AMOUNT: **\$1,475,630.79**  
 CONTRACTOR: **ALLCO, LLC**

HIGHWAY: **FM 1408**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JASPER**  
 AREA ENGINEER: **Vada Byford, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2019** to **07/19/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **103.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2017**  
 AWARD DATE: **05/25/2017**  
 NOTICE TO PROCEED DATE: **06/14/2017**  
 WORK BEGIN DATE: **09/11/2017**  
 ACCEPTED DATE: **05/03/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,473,713.85	\$1,471,613.85	\$2,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,473,713.85	\$1,471,613.85	\$2,100.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,480.00)	(\$5,480.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,468,233.85</b>	<b>\$1,466,133.85</b>	<b>\$2,100.00</b>

**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>	09/11/2017	<u>ASSESSED LIQ DAMAGES:</u>	8	
<u>TIME CHARGES BEGIN:</u>	08/07/2019	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	174	<u>LIQUIDATED DAMAGES:</u>	8	
<u>C. O. ADJUSTED DAYS:</u>	93		DAYS AT	
<u>CURRENT DAYS:</u>	267		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	275	<u>TOTAL:</u>	\$5,480.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/01/2019		1	AWAITING FINAL DOCUMENTATION	78	0	78
03/02/2019		1	SATURDAY			
03/03/2019		1	SUNDAY			
03/04/2019		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		45
03/05/2019		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		14
03/06/2019		1	AWAITING FINAL DOCUMENTATION	SATURDAY		9
03/07/2019		1	AWAITING FINAL DOCUMENTATION	SUNDAY		9
03/08/2019		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
03/09/2019		1	SATURDAY			
03/10/2019		1	SUNDAY			
03/11/2019		1	AWAITING FINAL DOCUMENTATION			
03/12/2019		1	AWAITING FINAL DOCUMENTATION			
03/13/2019		1	AWAITING FINAL DOCUMENTATION			
03/14/2019		1	AWAITING FINAL DOCUMENTATION			
03/15/2019		1	AWAITING FINAL DOCUMENTATION			
03/16/2019		1	SATURDAY			
03/17/2019		1	SUNDAY			
03/18/2019		1	AWAITING FINAL DOCUMENTATION			
03/19/2019		1	AWAITING FINAL DOCUMENTATION			
03/20/2019		1	AWAITING FINAL DOCUMENTATION			
03/21/2019		1	AWAITING FINAL DOCUMENTATION			
03/22/2019		1	AWAITING FINAL DOCUMENTATION			
03/23/2019		1	SATURDAY			
03/24/2019		1	SUNDAY			
03/25/2019		1	AWAITING FINAL DOCUMENTATION			
03/26/2019		1	AWAITING FINAL DOCUMENTATION			
03/27/2019		1	AWAITING FINAL DOCUMENTATION			
03/28/2019		1	AWAITING FINAL DOCUMENTATION			
03/29/2019		1	AWAITING FINAL DOCUMENTATION			
03/30/2019		1	SATURDAY			
03/31/2019		1	SUNDAY			
04/01/2019		1	AWAITING FINAL DOCUMENTATION			
04/02/2019		1	AWAITING FINAL DOCUMENTATION			
04/03/2019		1	AWAITING FINAL DOCUMENTATION			
04/04/2019		1	AWAITING FINAL DOCUMENTATION			
04/05/2019		1	AWAITING FINAL DOCUMENTATION			
04/06/2019		1	SATURDAY			
04/07/2019		1	SUNDAY			
04/08/2019		1	AWAITING FINAL DOCUMENTATION			
04/09/2019		1	AWAITING FINAL DOCUMENTATION			
04/10/2019		1	AWAITING FINAL DOCUMENTATION			
04/11/2019		1	AWAITING FINAL DOCUMENTATION			
04/12/2019		1	AWAITING FINAL DOCUMENTATION			
04/13/2019		1	SATURDAY			

04/14/2019	1	SUNDAY
04/15/2019	1	AWAITING FINAL DOCUMENTATION
04/16/2019	1	AWAITING FINAL DOCUMENTATION
04/17/2019	1	AWAITING FINAL DOCUMENTATION
04/18/2019	1	AWAITING FINAL DOCUMENTATION
04/19/2019	1	AWAITING FINAL DOCUMENTATION
04/20/2019	1	SATURDAY
04/21/2019	1	SUNDAY
04/22/2019	1	AWAITING FINAL DOCUMENTATION
04/23/2019	1	AWAITING FINAL DOCUMENTATION
04/24/2019	1	AWAITING FINAL DOCUMENTATION
04/25/2019	1	AWAITING FINAL DOCUMENTATION
04/26/2019	1	AWAITING FINAL DOCUMENTATION
04/27/2019	1	SATURDAY
04/28/2019	1	SUNDAY
04/29/2019	1	AWAITING FINAL DOCUMENTATION
04/30/2019	1	AWAITING FINAL DOCUMENTATION
05/01/2019	1	AWAITING FINAL DOCUMENTATION
05/02/2019	1	AWAITING FINAL DOCUMENTATION
05/03/2019	1	WORK COMPL & ACCEP
05/04/2019	1	DWR CREATED IN ERROR
05/05/2019	1	DWR CREATED IN ERROR
05/06/2019	1	DWR CREATED IN ERROR
05/07/2019	1	DWR CREATED IN ERROR
05/08/2019	1	DWR CREATED IN ERROR
05/09/2019	1	DWR CREATED IN ERROR
05/10/2019	1	DWR CREATED IN ERROR
05/11/2019	1	DWR CREATED IN ERROR
05/12/2019	1	DWR CREATED IN ERROR
05/13/2019	1	DWR CREATED IN ERROR
05/14/2019	1	DWR CREATED IN ERROR
05/15/2019	1	DWR CREATED IN ERROR
05/16/2019	1	DWR CREATED IN ERROR
07/19/2019	1	PAYING FINAL 3% MOBILIZATION

WORK PERFORMED THIS PERIOD

PROJECT BR 1702(118) CONTROL 141901009  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	70,000.000	0.015	\$1,050.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

PROJECT BR 1702(118) CONTROL 141901010  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0725	05006001	000	MOBILIZATION	LS	70,000.000	0.015	\$1,050.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,100.00

CONTRACT LINE ITEMS

PROJECT BR 1702(118) CONTROL 141901009  
 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	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	129.000	0.000	129.00	3,225.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	27.500	608.000	0.000	608.00	16,720.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	31.000	195.000	0.000	175.70	5,446.70
0080	01506002	000	BLADING	HR	80.000	20.000	0.000	10.00	800.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	2,049.000	0.000	1,869.32	18,693.20
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.420	2,705.000	0.000	2,319.99	974.40
0110	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	3.750	656.000	0.000	475.99	1,784.96
0115	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	108.000	320.000	0.000	298.26	32,212.08
0120	02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	4.000	1,492.000	0.000	1,355.56	5,422.24
0125	02756001	000	CEMENT	TON	152.000	36.000	0.000	34.49	5,242.48
0130	02756020	000	CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	4.000	1,946.000	0.000	1,922.22	7,688.88
0135	03106005	000	PRIME COAT (AE-P)	GAL	8.000	390.000	0.000	440.00	3,520.00
0140	03166399	000	ASPH(AC-15P,AC-20XP,AC10-2TR,AC-12-5TR)	GAL	6.000	1,404.000	0.000	1,800.00	10,800.00
0145	03166398	000	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	454.000	36.000	0.000	55.00	24,970.00
0150	04226015	000	APPROACH SLAB	CY	750.000	48.000	0.000	48.00	36,000.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	255.000	20.000	0.000	20.51	5,230.05
0160	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	40,000.000	1.000	0.000	1.00	40,000.00
0165	05006001	000	MOBILIZATION	LS	70,000.000	0.500	0.000	0.50	35,000.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	6.000	0.000	6.00	4,500.00
0175	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	239.000	0.000	161.00	3,220.00
0180	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	4.000	239.000	0.000	161.00	644.00
0185	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	69.000	20.000	0.000	14.00	966.00
0190	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	2.300	2,110.000	0.000	1,776.00	4,084.80
0195	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	2,110.000	0.000	1,776.00	888.00
0200	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	44.000	100.000	0.000	100.00	4,400.00
0205	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,425.000	4.000	0.000	4.00	5,700.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0215	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	560.000	3.000	0.000	3.00	1,680.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	5.000	0.000	4.00	220.00
0235	06666224	000	PAVEMENT SEALER 4"	LF	0.140	640.000	0.000	640.00	89.60
0240	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	1,540.000	0.000	1,792.00	2,240.00
0245	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	1,540.000	0.000	1,792.00	2,240.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	20.000	0.000	23.00	138.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,750.000	1.000	0.000	1.00	12,750.00

Category Subtotal \$307,890.39

CATEGORY 002 DESCRIPTION MELHOMS CREEK NORTH 141901003

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04006005	000	CEM STABIL BKFL	CY	217.180	41.000	0.000	41.00	8,904.38
0315	04166002	000	DRILL SHAFT (24 IN)	LF	150.000	588.000	0.000	588.00	88,200.00
0320	04206013	000	CL C CONC (ABUT)	CY	1,300.000	20.800	0.000	20.80	27,040.00
0325	04206025	000	CL C CONC (BENT)	CY	1,425.000	18.500	0.000	18.50	26,362.50

CATEGORY 002 DESCRIPTION MELHOMS CREEK NORTH 141901003

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	3,855.000	0.000	3,855.00	77,100.00
0335	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	117.000	948.000	0.000	948.00	110,916.00
0340	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	113.000	289.000	0.000	236.31	26,703.03
0345	04506006	000	RAIL (TY T223)	LF	100.000	264.000	0.000	264.00	26,400.00
0350	04546004	000	ARMOR JOINT (SEALED)	LF	98.000	56.000	0.000	56.00	5,488.00

Category Subtotal \$397,113.91

PROJECT BR 1702(118) CONTROL 141901010

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 \$
0620	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	71.000	0.000	71.00	1,775.00
0625	01106002	000	EXCAVATION (CHANNEL)	CY	27.500	457.000	0.000	457.00	12,567.50
0635	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	31.000	188.000	0.000	239.72	7,431.32
0645	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	935.000	0.000	1,377.66	13,776.60
0655	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.380	675.000	0.000	1,584.78	602.22
0660	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.420	1,349.000	0.000	1,584.78	665.61
0670	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	3.750	414.000	0.000	318.34	1,193.78
0675	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	108.000	247.000	0.000	334.00	36,072.00
0680	02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	4.000	1,468.000	0.000	1,466.67	5,866.68
0685	02756001	000	CEMENT	TON	152.000	34.000	0.000	30.54	4,642.08
0690	02756020	000	CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	4.000	1,912.000	0.000	1,888.90	7,555.60
0695	03106005	000	PRIME COAT (AE-P)	GAL	8.000	384.000	0.000	475.00	3,800.00
0706	03406104		D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	272.150	0.000	158.000	189.00	51,436.35
			CO #2						
0710	04226015	000	APPROACH SLAB	CY	750.000	48.000	0.000	48.00	36,000.00
0715	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	255.000	15.000	0.000	16.14	4,115.96
0720	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	40,000.000	1.000	0.000	1.00	40,000.00
0725	05006001	000	MOBILIZATION	LS	70,000.000	0.500	0.000	0.50	35,000.00
0730	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	6.000	6.000	12.00	9,000.00
0735	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	175.000	0.000	124.00	2,480.00
0740	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	4.000	175.000	0.000	124.00	496.00
0750	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	2.300	1,400.000	0.000	564.00	1,297.20
0755	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,400.000	0.000	564.00	282.00
0760	05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	60.000	84.000	0.000	51.30	3,078.00
0765	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	44.000	75.000	0.000	75.00	3,300.00
0770	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,425.000	3.000	0.000	3.00	4,275.00
0775	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	3.000	0.000	3.00	7,800.00
0780	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0785	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	700.000	1.000	0.000	1.00	700.00
0790	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	560.000	3.000	0.000	3.00	1,680.00
0795	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	4.000	0.000	4.00	220.00
0800	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	54.000	3.000	0.000	3.00	162.00
0805	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	4.000	0.000	4.00	80.00
0810	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.000	2.000	0.000	3.00	144.00
0815	06666224	000	PAVEMENT SEALER 4"	LF	0.140	640.000	0.000	640.00	89.60
0820	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	1,520.000	0.000	1,520.00	1,900.00

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 \$
0825	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	1,520.000	0.000	1,520.00	1,900.00
0830	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	20.000	0.000	20.00	120.00
0835	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,750.000	1.000	0.000	1.00	12,750.00
<b>Category Subtotal</b>									<b>\$328,254.50</b>

CATEGORY 002 DESCRIPTION MELHOMS CREEK SOUTH 141901004

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0890	04006005	000	CEM STABIL BKFL	CY	217.180	41.000	0.000	34.00	7,384.12
0895	04166002	000	DRILL SHAFT (24 IN)	LF	150.000	489.000	0.000	490.16	73,524.00
0900	04206013	000	CL C CONC (ABUT)	CY	1,300.000	20.800	0.000	20.80	27,040.00
0905	04206025	000	CL C CONC (BENT)	CY	1,425.000	21.400	0.000	21.40	30,495.00
0910	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	3,855.000	0.000	3,855.00	77,100.00
0915	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	117.000	948.000	0.000	948.00	110,916.00
0920	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	113.000	370.000	0.000	343.61	38,827.93
0925	04506006	000	RAIL (TY T223)	LF	100.000	264.000	0.000	264.00	26,400.00
0930	04546004	000	ARMOR JOINT (SEALED)	LF	98.000	56.000	0.000	56.00	5,488.00
0960	96086001		UNIQUE CHANGE ORDER ITEM 1 DEWATERING	DOL	31,778.000	0.000	1.000	1.00	31,778.00
0965	96086002		UNIQUE CHANGE ORDER ITEM 2 SHEET PILE REMOVAL	DOL	11,502.000	0.000	1.000	1.00	11,502.00
<b>Category Subtotal</b>									<b>\$440,455.05</b>

PROJECT BR 1702(118) CONTROL 141901009

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 (\$)
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	36.000	75.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.380	1,353.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.380	1,353.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	69.940	24.300	0.000	0.000	0.00
0225	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	4.000	0.000	0.000	0.00
0230	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.000	4.000	0.000	0.000	0.00
0935	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0940	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0945	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0950	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0955	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT BR 1702(118) CONTROL 141901010



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 (\$)
0630	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	36.000	61.000	0.000	0.000	0.00
0640	01506002	000	BLADING	HR	80.000	20.000	0.000	0.000	0.00
0650	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.380	675.000	0.000	0.000	0.00
0665	01686001	000	VEGETATIVE WATERING	MG	69.940	14.600	0.000	0.000	0.00
0700	03166399	000	ASPH(AC-15P,AC-20XP,AC10-2TR,AC-12-5TR)	GAL	6.000	1,380.000	-1,380.000	0.000	0.00
0705	03166398	000	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	454.000	36.000	-36.000	0.000	0.00
0745	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	69.000	20.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,473,713.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	200.00	200.000	5,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	27.500	1,065.00	1,065.000	29,287.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	31.000	383.00	415.420	12,878.02
01506002	000	BLADING	HR	80.000	20.00	10.000	800.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	2,984.00	3,246.980	32,469.80
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.380	675.00	1,584.777	602.22
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.420	4,054.00	3,904.767	1,640.01
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	3.750	1,070.00	794.330	2,978.74
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	108.000	567.00	632.260	68,284.08
02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	4.000	2,960.00	2,822.230	11,288.92
02756001	000	CEMENT	TON	152.000	70.00	65.030	9,884.56
02756020	000	CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	4.000	3,858.00	3,811.120	15,244.48
03106005	000	PRIME COAT (AE-P)	GAL	8.000	774.00	915.000	7,320.00
03166398	000	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	454.000	36.00	55.000	24,970.00
03166399	000	ASPH(AC-15P,AC-20XP,AC10-2TR,AC-12-5TR)	GAL	6.000	1,404.00	1,800.000	10,800.00
03406104		D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	272.150	0.00	189.000	51,436.35
04006005	000	CEM STABIL BKFL	CY	217.180	82.00	75.000	16,288.50
04166002	000	DRILL SHAFT (24 IN)	LF	150.000	1,077.00	1,078.160	161,724.00
04206013	000	CL C CONC (ABUT)	CY	1,300.000	41.60	41.600	54,080.00
04206025	000	CL C CONC (BENT)	CY	1,425.000	39.90	39.900	56,857.50
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	7,710.00	7,710.000	154,200.00
04226015	000	APPROACH SLAB	CY	750.000	96.00	96.000	72,000.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	117.000	1,896.00	1,896.000	221,832.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	113.000	659.00	579.920	65,530.96
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	255.000	35.00	36.651	9,346.01
04506006	000	RAIL (TY T223)	LF	100.000	528.00	528.000	52,800.00
04546004	000	ARMOR JOINT (SEALED)	LF	98.000	112.00	112.000	10,976.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	40,000.000	2.00	2.000	80,000.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	12.00	18.000	13,500.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	414.00	285.000	5,700.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	4.000	414.00	285.000	1,140.00
05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	69.000	20.00	14.000	966.00
05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	2.300	3,510.00	2,340.000	5,382.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	3,510.00	2,340.000	1,170.00
05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	60.000	84.00	51.300	3,078.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	44.000	175.00	175.000	7,700.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,425.000	7.00	7.000	9,975.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	7.00	7.000	18,200.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	14,000.000	1.00	1.000	14,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	700.000	1.00	1.000	700.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	560.000	6.00	6.000	3,360.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	9.00	8.000	440.00

06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	54.000	3.00	3.000	162.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	4.00	4.000	80.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.000	2.00	3.000	144.00
06666224	000	PAVEMENT SEALER 4"	LF	0.140	1,280.00	1,280.000	179.20
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	3,060.00	3,312.000	4,140.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	3,060.00	3,312.000	4,140.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	40.00	43.000	258.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,750.000	2.00	2.000	25,500.00
96086001		UNIQUE CHANGE ORDER ITEM 1 DEWATERING	DOL	31,778.000	0.00	1.000	31,778.00
96086002		UNIQUE CHANGE ORDER ITEM 2 SHEET PILE REMOVAL	DOL	11,502.000	0.00	1.000	11,502.00

TOTAL ITEM EARNINGS TO DATE

**\$1,473,713.85**