



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **632779001**
PROJECT: **RMC - 632779001**
CONTRACT: **09181104**
AWARD AMOUNT: **\$187,075.00**
PROJECTED AMOUNT: **\$187,075.00**
ADJ. PROJECTED AMOUNT: **\$357,110.00**
CONTRACTOR: **PHILADELPHIA INDEMNITY INSURANCE COMPANY**

HIGHWAY: **FM0276**
DISTRICT NAME: **LUFKIN**
COUNTY: **SABINE**
AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**
ESTIMATE PAID:
ESTIMATE PERIOD: **01/01/2021** to **01/31/2021**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **137.31**
% RETAINAGE: **0.00**

LETTING DATE: **09/26/2018**
AWARD DATE: **09/26/2018**
NOTICE TO PROCEED DATE: **10/05/2018**
WORK BEGIN DATE: **01/25/2019**
ACCEPTED DATE: **01/31/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0025

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$390,081.60	\$387,581.60	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$390,081.60	\$387,581.60	\$2,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$44,250.00)	(\$119,770.00)	\$75,520.00
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>\$345,831.60</u>	<u>\$267,811.60</u>	<u>\$78,020.01</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$24,210.30)</u>
CURRENT BALANCE			\$53,809.71
PAID TO CONTRACTOR			\$53,809.71

Estimate Number 0024

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	\$0.00
INCENTIVE	Note: See Worked Performed Section for previous history.	\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$24,210.30)</u>
CURRENT BALANCE		-\$24,210.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$24,210.30)
		<hr/>
CURRENT BALANCE		-\$24,210.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$24,210.30)
		<hr/>
CURRENT BALANCE		-\$24,210.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$3,144.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$3,144.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$3,144.00
PREVIOUS ACCOUNT BALANCE		(\$27,354.30)
		<hr/>
CURRENT BALANCE		-\$24,210.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$29,846.50
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$29,846.50
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$5,900.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$23,946.50
PREVIOUS ACCOUNT BALANCE		(\$51,300.80)
		<hr/>
CURRENT BALANCE		-\$27,354.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$36,609.20
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$36,609.20
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$26,550.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$10,059.20
PREVIOUS ACCOUNT BALANCE		(\$61,360.00)
		<hr/>
CURRENT BALANCE		-\$51,300.80
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$61,360.00)
		<hr/>
CURRENT BALANCE		-\$61,360.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$8,260.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$8,260.00)
PREVIOUS ACCOUNT BALANCE		(\$53,100.00)
		<hr/>
CURRENT BALANCE		-\$61,360.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$7,670.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$7,670.00)
PREVIOUS ACCOUNT BALANCE		(\$45,430.00)
		<hr/>
CURRENT BALANCE		-\$53,100.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$4,720.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$4,720.00)
PREVIOUS ACCOUNT BALANCE		(\$40,710.00)
		<hr/>
CURRENT BALANCE		-\$45,430.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$8,850.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$8,850.00)
PREVIOUS ACCOUNT BALANCE		(\$31,860.00)
		<hr/>
CURRENT BALANCE		-\$40,710.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$18,290.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$18,290.00)
PREVIOUS ACCOUNT BALANCE		(\$13,570.00)
		<hr/>
CURRENT BALANCE		-\$31,860.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$3,540.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$3,540.00)
PREVIOUS ACCOUNT BALANCE		(\$10,030.00)
		<hr/>
CURRENT BALANCE		-\$13,570.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$10,030.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u><u>(\$10,030.00)</u></u>

Note: See Worked Performed Section for previous history.

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: 01/25/2019
 TIME CHARGES BEGIN: 01/21/2019
 BID DAYS: 40
 C. O. ADJUSTED DAYS: 161
 CURRENT DAYS: 201
 DAYS CHARGED TO DATE: 276
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 75
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 75
 DAYS AT PER DAY \$590.00
 TOTAL: \$44,250.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2021		1	AWAIT FINAL ACCEPT
01/02/2021		1	SATURDAY
01/03/2021		1	SUNDAY
01/04/2021		1	AWAIT FINAL ACCEPT
01/05/2021		1	AWAIT FINAL ACCEPT
01/06/2021		1	AWAIT FINAL ACCEPT
01/07/2021		1	AWAIT FINAL ACCEPT
01/08/2021		1	AWAIT FINAL ACCEPT
01/09/2021		1	SATURDAY
01/10/2021		1	SUNDAY
01/11/2021		1	AWAIT FINAL ACCEPT
01/12/2021		1	AWAIT FINAL ACCEPT
01/13/2021		1	AWAIT FINAL ACCEPT
01/14/2021		1	AWAIT FINAL ACCEPT
01/15/2021		1	AWAIT FINAL ACCEPT
01/16/2021		1	SATURDAY
01/17/2021		1	SUNDAY
01/18/2021		1	AWAIT FINAL ACCEPT
01/19/2021		1	AWAIT FINAL ACCEPT
01/20/2021		1	AWAIT FINAL ACCEPT
01/21/2021		1	AWAIT FINAL ACCEPT
01/22/2021		1	AWAIT FINAL ACCEPT
01/23/2021		1	SATURDAY
01/24/2021		1	SUNDAY
01/25/2021		1	AWAIT FINAL ACCEPT
01/26/2021		1	AWAIT FINAL ACCEPT
01/27/2021		1	AWAIT FINAL ACCEPT
01/28/2021		1	AWAIT FINAL ACCEPT
01/29/2021		1	AWAIT FINAL ACCEPT
01/30/2021		1	SATURDAY
01/31/2021		1	WORK COMPL & ACCEP

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
AWAIT FINAL ACCEPT		21
SATURDAY		5
SUNDAY		4
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

Estimate Number 0025

PROJECT RMC - 632779001 CONTROL 632779001

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	28.000	\$700.00
0145	05006001	000	MOBILIZATION	LS	18,000.000	0.100	\$1,800.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,500.00

Total Bid Quantity	QTY Paid To Date
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1,115.00	1,042.80
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT RMC - 632779001 CONTROL 632779001

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	01046028	000	REMOVING CONC (MISC)	SY	40.000	58.600	\$2,344.00
0175	61856002	000	TMA (STATIONARY)	DAY	400.000	2.000	\$800.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,144.00

Total Bid Quantity	QTY Paid To Date
61.00	58.60
20.00	4.00

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT RMC - 632779001 CONTROL 632779001

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	120.000	\$3,000.00	1,115.00	1,042.80
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	10.000	600.000	\$6,000.00	410.00	2,374.42
0115	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	500.000	38.135	\$19,067.50	56.00	38.14
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	563.000	\$1,689.00	400.00	593.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	90.000	\$90.00	400.00	90.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$29,846.50		

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT RMC - 632779001 CONTROL 632779001

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	490.000	\$12,250.00	1,115.00	1,042.80
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	10.000	1,374.420	\$13,744.20	410.00	2,374.42
0108	04016001		FLOWABLE BACKFILL CHANGE ORDER 2 - US 96	CY	150.000	18.000	\$2,700.00	40.00	18.00
0121	04326026		RIPRAP (STONE COMMON)(DRY)(18 IN) Change Order 1 - US 96	CY	250.000	31.660	\$7,915.00	60.00	91.66
TOTAL ITEM EARNINGS THIS ESTIMATE							\$36,609.20		

CONTRACT LINE ITEMS

PROJECT RMC - 632779001 CONTROL 632779001
 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 \$
0055	01046028	000	REMOVING CONC (MISC)	SY	40.000	61.000	0.000	58.60	2,344.00
0056	01106001		EXCAVATION (ROADWAY) Change Order 1 - US 96	CY	15.000	0.000	300.000	300.00	4,500.00
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	1,115.000	0.000	1,042.80	26,070.00
0061	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) Change Order 1 - US 96	CY	25.000	0.000	1,200.000	1,322.70	33,067.50
0065	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	80.000	21.000	0.000	4.00	320.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	400.000	0.000	400.00	4,000.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	50.000	0.000	50.00	500.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	10.000	410.000	0.000	2,374.42	23,744.20
0081	01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) Change Order 1 - US 96	SY	3.000	0.000	800.000	1,383.00	4,149.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	10.000	350.000	0.000	50.00	500.00
0090	01686001	000	VEGETATIVE WATERING	MG	150.000	15.200	0.000	9.00	1,350.00
0095	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	4.000	760.000	0.000	450.00	1,800.00
0096	01696002		SOIL RETENTION BLANKETS (CL 1) (TY B) Change Order 1 - US 96	SY	5.000	0.000	800.000	1,383.00	6,915.00
0100	04006005	000	CEM STABIL BKFL	CY	180.000	40.000	0.000	119.58	21,524.40
0101	04006005		CEM STABIL BKFL Change Order 1 - US 96	CY	275.000	0.000	90.000	120.00	33,000.00
0105	04006008	000	CUT & RESTORE ASPH PAVING	SY	200.000	29.000	40.000	37.00	7,400.00
0106	04026001		TRENCH EXCAVATION PROTECTION Change Order 1 - US 96	LF	45.000	0.000	65.000	65.00	2,925.00
0107	04006008	911	CUT & RESTORE ASPH PAVING CHANGE ORDER 2 - US 96	SY	120.000	0.000	92.000	145.30	17,436.00
0108	04016001		FLOWABLE BACKFILL CHANGE ORDER 2 - US 96	CY	150.000	0.000	40.000	18.00	2,700.00
0110	04036001	000	TEMPORARY SPL SHORING	SF	15.000	800.000	0.000	800.00	12,000.00
0115	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	500.000	56.000	0.000	38.14	19,067.50
0120	04326025	000	RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	180.000	32.000	0.000	32.00	5,760.00
0121	04326026		RIPRAP (STONE COMMON)(DRY)(18 IN) Change Order 1 - US 96	CY	250.000	0.000	60.000	91.66	22,915.00
0125	04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	140.000	62.000	202.00	15,150.00
0127	04646020	911	RC PIPE (CL IV)(36 IN) CHANGE ORDER 2 - US 96	LF	225.000	0.000	16.000	129.00	29,025.00
0130	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0135	04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0136	04666140		HEADWALL (CH - PW - S) (DIA= 72 IN) Change Order 1 - US 96	EA	13,500.000	0.000	1.000	1.00	13,500.00
0137	04656006		JCTBOX(COMPL)(PJB)(4FTX4FT) CHANGE ORDER 2 - US 96	EA	12,000.000	0.000	1.000	1.00	12,000.00
0138	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P) CHANGE ORDER 2 - US 96	EA	1,400.000	0.000	2.000	2.00	2,800.00

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 \$
0139	04676580		SET (REMOV & REINSTALL) CHANGE ORDER 2 - US 96	EA	1,000.000	0.000	1.000	1.00	1,000.00
0140	04966016	000	REMOV STR (PIPE)	EA	400.000	2.000	1.000	1.00	400.00
0141	04966007		REMOV STR (PIPE) Change Order 1 - US 96	LF	15.000	0.000	50.000	50.00	750.00
0145	05006001	000	MOBILIZATION	LS	18,000.000	1.000	0.000	1.00	18,000.00
0150	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.000	0.000	3.00	1,500.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	400.000	0.000	593.00	1,779.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.000	0.000	90.00	90.00
0165	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0170	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0175	61856002	000	TMA (STATIONARY)	DAY	400.000	20.000	0.000	4.00	1,600.00

Category Subtotal \$390,081.60

PROJECT RMC - 632779001 CONTROL 632779001

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 (\$)
0091	01686001		VEGETATIVE WATERING Change Order 1 - US 96	MG	150.000	0.000	13.000	0.000	0.00
0111	04206009		CL A CONC (COLLAR) Change Order 1 - US 96	EA	2,500.000	0.000	1.000	0.000	0.00
0126	04646020		RC PIPE (CL IV)(36 IN) Change Order 1 - US 96	LF	145.000	0.000	126.000	0.000	0.00
0128	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	0.000	0.000	0.000	0.00
0129	04676580		SET (REMOV & REINSTALL)	EA	1,000.000	0.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND MOH-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND MOH-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$390,081.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	40.000	61.00	58.600	2,344.00
01106001		EXCAVATION (ROADWAY)	CY	15.000	0.00	300.000	4,500.00
		Change Order 1 - US 96					
01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	1,115.00	2,365.500	59,137.50
		Change Order 1 - US 96					
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	80.000	21.00	4.000	320.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	400.00	400.000	4,000.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	50.00	50.000	500.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	10.000	410.00	2,374.420	23,744.20
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	10.000	350.00	50.000	500.00
01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.000	0.00	1,383.000	4,149.00
		Change Order 1 - US 96					
01686001	000	VEGETATIVE WATERING	MG	150.000	15.20	9.000	1,350.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	4.000	760.00	450.000	1,800.00
01696002		SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	5.000	760.00	1,383.000	6,915.00
		Change Order 1 - US 96					
04006005	000	CEM STABIL BKFL	CY	180.000	40.00	119.580	21,524.40
04006005		CEM STABIL BKFL	CY	275.000	40.00	120.000	33,000.00
		Change Order 1 - US 96					
04006008	911	CUT & RESTORE ASPH PAVING	SY	120.000	29.00	145.300	17,436.00
		CHANGE ORDER 2 - US 96					
04006008	000	CUT & RESTORE ASPH PAVING	SY	200.000	29.00	37.000	7,400.00
04016001		FLOWABLE BACKFILL	CY	150.000	0.00	18.000	2,700.00
		CHANGE ORDER 2 - US 96					
04026001		TRENCH EXCAVATION PROTECTION	LF	45.000	0.00	65.000	2,925.00
		Change Order 1 - US 96					
04036001	000	TEMPORARY SPL SHORING	SF	15.000	800.00	800.000	12,000.00
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	500.000	56.00	38.135	19,067.50
04326025	000	RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	180.000	32.00	32.000	5,760.00
04326026		RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	250.000	0.00	91.660	22,915.00
		Change Order 1 - US 96					
04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	140.00	202.000	15,150.00
04646020	911	RC PIPE (CL IV)(36 IN)	LF	225.000	0.00	129.000	29,025.00
		CHANGE ORDER 2 - US 96					
04656006		JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	12,000.000	0.00	1.000	12,000.00
		CHANGE ORDER 2 - US 96					
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	10,000.000	1.00	1.000	10,000.00
04666140		HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	13,500.000	1.00	1.000	13,500.00
		Change Order 1 - US 96					
04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	25,000.000	1.00	1.000	25,000.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	0.00	2.000	2,800.00
		CHANGE ORDER 2 - US 96					
04676580		SET (REMOV & REINSTALL)	EA	1,000.000	0.00	1.000	1,000.00
		CHANGE ORDER 2 - US 96					

04966007		REMOV STR (PIPE) Change Order 1 - US 96	LF	15.000	0.00	50.000	750.00
04966016	000	REMOV STR (PIPE)	EA	400.000	2.00	1.000	400.00
05006001	000	MOBILIZATION	LS	18,000.000	1.00	1.000	18,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.00	3.000	1,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	400.00	593.000	1,779.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.00	90.000	90.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	2,500.000	1.00	1.000	2,500.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	1,000.000	1.00	1.000	1,000.00
61856002	000	TMA (STATIONARY)	DAY	400.000	20.00	4.000	1,600.00

TOTAL ITEM EARNINGS TO DATE \$390,081.60