



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **090132103**
 PROJECT: **BR 2022(463)**
 CONTRACT: **09233232**
 AWARD AMOUNT: **\$2,295,795.01**
 PROJECTED AMOUNT: **\$2,358,013.01**
 ADJ. PROJECTED AMOUNT: **\$2,358,013.01**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/12/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.15**
 % TIME USED: **5.81**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **10/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$451,496.42	\$0.00	\$451,496.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$451,496.42	\$0.00	\$451,496.42
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
	<hr/> <hr/>	<hr/> <hr/>	\$451,496.42
PAID TO CONTRACTOR	\$451,496.42	\$0.00	

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: 10/26/2023
TIME CHARGES BEGIN: 11/13/2023
BID DAYS: 310
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 310
DAYS CHARGED TO DATE: 18
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	RAIN
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023	1		
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY TRAFFIC
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		1
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(200) CONTROL 090119213

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
0960	01006002	000	PREPARING ROW	STA	12,500.000	4.140	\$51,750.00	4.14	4.14
1020	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	\$5,000.00	1.00	1.00
1025	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	44.000	\$2,200.00	40.00	44.00
1045	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	586.000	\$2,461.20	586.00	586.00

CATEGORY 002 DESCRIPTION BRIDGE: 010920AA0306001 [CRAWFORD ROAD @ TRIBUTARY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1125	04006005	000	CEM STABIL BKFL	CY	270.000	20.000	\$5,400.00	40.00	20.00
1130	04166002	000	DRILL SHAFT (24 IN)	LF	146.320	333.000	\$48,724.56	333.00	333.00
1135	04206013	001	CL C CONC (ABUT)	CY	1,050.000	20.400	\$21,420.00	20.40	20.40
1145	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	293.000	247.500	\$72,517.50	247.50	247.50
1150	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	129.000	126.583	\$16,329.21	215.00	126.58

PROJECT BR 2022(463) CONTROL 090132103

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
0060	01006002	000	PREPARING ROW	STA	12,500.000	2.660	\$33,250.00	2.66	2.66
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	\$5,000.00	1.00	1.00
0110	05006001	000	MOBILIZATION	LS	170,000.000	0.900	\$153,000.00	1.00	0.90
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,212.750	1.000	\$1,212.75	20.00	1.00
0120	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	80.000	\$4,000.00	80.00	80.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	512.000	\$2,150.40	512.00	512.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	\$500.00	2.00	2.00

CATEGORY 002 DESCRIPTION BRIDGE: 010750AA3210001 [BULLARD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0210	04166004	000	DRILL SHAFT (36 IN)	LF	209.600	123.000	\$25,780.80	123.00	123.00
0285	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	\$800.00	11.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$451,496.42

CONTRACT LINE ITEMS

PROJECT BR 2022(200) CONTROL 090119213
 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 \$
0960	01006002	000	PREPARING ROW	STA	12,500.000	4.140	0.000	4.14	51,750.00
1020	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
1025	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	40.000	0.000	44.00	2,200.00
1045	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	586.000	0.000	586.00	2,461.20
Category Subtotal									\$61,411.20

CATEGORY 002 DESCRIPTION BRIDGE: 010920AA0306001 [CRAWFORD ROAD @ TRIE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1125	04006005	000	CEM STABIL BKFL	CY	270.000	40.000	0.000	20.00	5,400.00
1130	04166002	000	DRILL SHAFT (24 IN)	LF	146.320	333.000	0.000	333.00	48,724.56
1135	04206013	001	CL C CONC (ABUT)	CY	1,050.000	20.400	0.000	20.40	21,420.00
1145	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	293.000	247.500	0.000	247.50	72,517.50
1150	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	129.000	215.000	0.000	126.58	16,329.21
Category Subtotal									\$164,391.27

PROJECT BR 2022(463) CONTROL 090132103
 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	12,500.000	2.660	0.000	2.66	33,250.00
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0110	05006001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	0.90	153,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,212.750	20.000	0.000	1.00	1,212.75
0120	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	80.000	0.000	80.00	4,000.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	512.000	0.000	512.00	2,150.40
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	2.00	500.00
Category Subtotal									\$199,113.15

CATEGORY 002 DESCRIPTION BRIDGE: 010750AA3210001 [BULLARD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	04166004	000	DRILL SHAFT (36 IN)	LF	209.600	123.000	0.000	123.00	25,780.80
0285	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	11.000	0.000	4.00	800.00
Category Subtotal									\$26,580.80

PROJECT BR 2022(159) CONTROL 090119199

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 (\$)
0390	01006002	000	PREPARING ROW	STA	12,500.000	3.500	0.000	0.000	0.00
0395	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	12.000	0.000	0.000	0.00
0400	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	74.000	0.000	0.000	0.00
0405	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	149.000	0.000	0.000	0.00
0410	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	264.000	0.000	0.000	0.00
0415	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	264.000	0.000	0.000	0.00
0420	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.480	528.000	0.000	0.000	0.00
0425	01686001	000	VEGETATIVE WATERING	MG	20.000	4.000	0.000	0.000	0.00
0430	02516478	000	REWORK BS MTL (TY B) (9-18") (ORD COMP)	SY	44.000	577.000	0.000	0.000	0.00
0435	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	55.000	0.000	0.000	0.00
0440	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	3.000	0.000	0.000	0.00
0445	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	0.000	0.00
0450	04966016	000	REMOV STR (PIPE)	EA	500.000	1.000	0.000	0.000	0.00
0455	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	40.000	0.000	0.000	0.00
0460	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0465	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	100.000	0.000	0.000	0.00
0470	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	100.000	0.000	0.000	0.00
0475	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	615.000	0.000	0.000	0.00
0480	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	615.000	0.000	0.000	0.00
0485	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.300	125.000	0.000	0.000	0.00
0490	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,365.000	3.000	0.000	0.000	0.00
0495	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,940.000	5.000	0.000	0.000	0.00
0500	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,762.500	1.000	0.000	0.000	0.00
0505	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.750	4.000	0.000	0.000	0.00
0510	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	5.000	0.000	0.000	0.00
0515	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	245.310	196.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010920AA0408003 [CR 408 @ JORDAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0565	04006005	000	CEM STABIL BKFL	CY	270.000	35.000	0.000	0.000	0.00
0570	04166002	000	DRILL SHAFT (24 IN)	LF	146.320	333.000	0.000	0.000	0.00
0575	04206013	001	CL C CONC (ABUT)	CY	1,050.000	20.400	0.000	0.000	0.00
0580	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	24.000	1,040.000	0.000	0.000	0.00
0585	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	330.000	197.500	0.000	0.000	0.00
0590	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	129.000	85.670	0.000	0.000	0.00
0595	04506006	001	RAIL (TY T223)	LF	225.000	104.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(198)

CONTROL

090119200

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 (\$)
0695	01006002	000	PREPARING ROW	STA	12,500.000	3.000	0.000	0.000	0.00
0700	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	150.000	0.000	0.000	0.00
0705	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	387.000	0.000	0.000	0.00
0710	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	175.000	0.000	0.000	0.00
0715	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	1,112.000	0.000	0.000	0.00
0720	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	1,112.000	0.000	0.000	0.00
0725	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.480	2,224.000	0.000	0.000	0.00
0730	01686001	000	VEGETATIVE WATERING	MG	20.000	6.000	0.000	0.000	0.00
0735	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	47.000	602.000	0.000	0.000	0.00
0740	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	0.000	0.00
0745	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	80.000	0.000	0.000	0.00
0750	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	80.000	0.000	0.000	0.00
0755	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	675.000	0.000	0.000	0.00
0760	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	675.000	0.000	0.000	0.00
0765	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.300	100.000	0.000	0.000	0.00
0770	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	100.000	0.000	0.000	0.00
0775	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,940.000	4.000	0.000	0.000	0.00
0780	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	12.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010920AA0358001 [ENTERPRISE ROAD @ TRIBUTA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0830	04006005	000	CEM STABIL BKFL	CY	270.000	45.200	0.000	0.000	0.00
0835	04166002	000	DRILL SHAFT (24 IN)	LF	146.320	138.000	0.000	0.000	0.00
0840	04206013	001	CL C CONC (ABUT)	CY	1,050.000	21.000	0.000	0.000	0.00
0845	04226001	000	REINF CONC SLAB	SF	29.000	1,300.000	0.000	0.000	0.00
0850	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	293.000	247.410	0.000	0.000	0.00
0855	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	129.000	217.000	0.000	0.000	0.00
0860	04506019	001	RAIL (TY T631LS)	LF	65.100	124.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(200) CONTROL 090119213

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 (\$)
0965	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	110.000	0.000	0.000	0.00
0970	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	221.000	0.000	0.000	0.00
0975	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	217.000	0.000	0.000	0.00
0980	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	427.000	0.000	0.000	0.00
0985	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	427.000	0.000	0.000	0.00
0990	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.480	854.000	0.000	0.000	0.00
0995	01686001	000	VEGETATIVE WATERING	MG	20.000	7.000	0.000	0.000	0.00

1000	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	43.000	871.000	0.000	0.000	0.00
1005	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	1,000.000	8.000	0.000	0.000	0.00
1010	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	2.000	0.000	0.000	0.00
1015	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	100.000	20.000	0.000	0.000	0.00
1030	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
1035	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	78.000	0.000	0.000	0.00
1040	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	78.000	0.000	0.000	0.00
1050	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	586.000	0.000	0.000	0.00
1055	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.300	100.000	0.000	0.000	0.00
1060	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,940.000	4.000	0.000	0.000	0.00
1065	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	500.000	1.000	0.000	0.000	0.00
1070	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	0.000	0.00
1075	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	12.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010920AA0306001 [CRAWFORD ROAD @ TRIBUTAF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1140	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	24.000	1,300.000	0.000	0.000	0.00
1155	04506019	001	RAIL (TY T631LS)	LF	65.100	124.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(463) CONTROL 090132103

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	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	241.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	443.000	0.000	0.000	0.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	90.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	304.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	304.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.480	608.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	20.000	14.600	0.000	0.000	0.00
0100	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	43.000	630.000	0.000	0.000	0.00
0125	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	80.000	0.000	0.000	0.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	512.000	0.000	0.000	0.00
0140	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.300	200.000	0.000	0.000	0.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,940.000	4.000	0.000	0.000	0.00
0155	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	12.000	0.000	0.000	0.00
0240	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0270	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010750AA3210001 [BULLARD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	04006005	000	CEM STABIL BKFL	CY	270.000	40.900	0.000	0.000	0.00
0215	04206013	001	CL C CONC (ABUT)	CY	1,050.000	35.000	0.000	0.000	0.00
0220	04226001	000	REINF CONC SLAB	SF	29.000	1,950.000	0.000	0.000	0.00
0225	04256035	001	PRESTR CONC GIRDER (TX28)	LF	246.000	298.000	0.000	0.000	0.00
0230	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	129.000	229.000	0.000	0.000	0.00
0235	04506019	001	RAIL (TY T631LS)	LF	65.100	182.000	0.000	0.000	0.00
0275	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0290	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0245	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	19,672.000	0.000	0.000	0.00
0250	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	39,345.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2021(961) CONTROL 090132106

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 (\$)
1255	01006002	000	PREPARING ROW	STA	12,500.000	5.000	0.000	0.000	0.00
1260	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	302.000	0.000	0.000	0.00
1265	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	390.000	0.000	0.000	0.00
1270	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	447.000	0.000	0.000	0.00
1275	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	930.000	0.000	0.000	0.00
1280	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	930.000	0.000	0.000	0.00
1285	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.480	1,860.000	0.000	0.000	0.00
1290	01686001	000	VEGETATIVE WATERING	MG	20.000	11.160	0.000	0.000	0.00
1295	02476076	003	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	48.000	726.000	0.000	0.000	0.00
1300	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	86.000	0.000	0.000	0.00
1305	04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	28.000	0.000	0.000	0.00
1310	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	4.000	0.000	0.000	0.00
1315	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,500.000	2.000	0.000	0.000	0.00
1320	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	0.000	0.00
1325	04966016	000	REMOV STR (PIPE)	EA	500.000	3.000	0.000	0.000	0.00
1330	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	144.000	0.000	0.000	0.00
1335	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	144.000	0.000	0.000	0.00
1340	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	156.000	0.000	0.000	0.00
1345	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	156.000	0.000	0.000	0.00
1350	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	128.000	0.000	0.000	0.00
1355	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	128.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	12,500.000	6.80	6.800	85,000.00
04006005	000	CEM STABIL BKFL	CY	270.000	40.00	20.000	5,400.00
04166002	000	DRILL SHAFT (24 IN)	LF	146.320	333.00	333.000	48,724.56
04166004	000	DRILL SHAFT (36 IN)	LF	209.600	123.00	123.000	25,780.80
04206013	001	CL C CONC (ABUT)	CY	1,050.000	20.40	20.400	21,420.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	293.000	247.50	247.500	72,517.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	129.000	215.00	126.583	16,329.21
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	2.00	2.000	10,000.00
05006001	000	MOBILIZATION	LS	170,000.000	1.00	0.900	153,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,212.750	20.00	1.000	1,212.75
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	120.00	124.000	6,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	1,098.00	1,098.000	4,611.60
06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.00	2.000	500.00
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	11.00	4.000	800.00
TOTAL ITEM EARNINGS TO DATE							\$451,496.42