



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **012305015**
 PROJECT: **F 2023(369)**
 CONTRACT: **01233204**
 AWARD AMOUNT: **\$12,866,630.05**
 PROJECTED AMOUNT: **\$13,085,850.93**
 ADJ. PROJECTED AMOUNT: **\$13,085,850.93**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **US 84**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.58**
 % TIME USED: **92.06**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **05/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,870,284.51	\$3,414,637.52	\$455,646.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,870,284.51	\$3,414,637.52	\$455,646.99
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	\$3,870,284.51	\$3,414,637.52	\$455,646.99

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: 05/15/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 214
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 214
DAYS CHARGED TO DATE: 197
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2024	1		
04/30/2024	1		
05/01/2024	1		
05/02/2024		1	RAIN
05/03/2024		1	RAIN
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	TOO WET
05/14/2024		1	TOO WET
05/15/2024	1		
05/16/2024		1	RAIN
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024		1	TIME SUSPENDED
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	RAIN

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2023(369) CONTROL 012305015
 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
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	29.000	322.000	\$9,338.00	1,641.00	9,100.00
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.550	9,815.110	\$5,398.31	70,782.00	9,815.11
0155	04036001	000	TEMPORARY SPL SHORING	SF	42.000	1,593.000	\$66,906.00	24,807.00	14,035.00
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	788.000	7.700	\$6,067.60	40.40	26.10
0195	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	656.000	4.000	\$2,624.00	12.00	4.00
0205	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	788.000	6.000	\$4,728.00	20.00	20.00
0215	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	971.000	12.000	\$11,652.00	50.00	44.00
0240	04626133	002	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	1,050.000	8.000	\$8,400.00	8.00	16.00
0265	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,250.000	1.000	\$5,250.00	4.00	2.00
0280	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	21,000.000	1.000	\$21,000.00	1.00	1.00
0335	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	31,500.000	2.000	\$63,000.00	6.00	6.00
0380	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.600	122.000	\$4,099.20	1,230.00	937.00
0395	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	180.000	4.000	\$720.00	150.00	6.00
0400	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	1,667.000	\$5,251.05	3,100.00	5,835.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	241,212.830	\$241,212.83	1,000.00	323,889.58
TOTAL ITEM EARNINGS THIS ESTIMATE							\$455,646.99		

CONTRACT LINE ITEMS

PROJECT F 2023(369) CONTROL 012305015
 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	1,850.000	292.100	0.000	277.50	513,375.00
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	29.000	1,641.000	0.000	9,100.00	263,900.00
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.550	70,782.000	0.000	9,815.11	5,398.31
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.530	70,782.000	0.000	15,081.84	7,993.37
0155	04036001	000	TEMPORARY SPL SHORING	SF	42.000	24,807.000	0.000	14,035.00	589,470.00
0160	04206071	001	CL C CONC (COLLAR)	EA	2,625.000	7.000	0.000	1.00	2,625.00
0165	04206076	001	CL E CONC (SEAL SLAB)	CY	472.000	18.000	0.000	15.00	7,080.00
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	788.000	40.400	0.000	26.10	20,566.80
0190	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	630.000	66.000	0.000	16.00	10,080.00
0195	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	656.000	12.000	0.000	4.00	2,624.00
0205	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	788.000	20.000	0.000	20.00	15,760.00
0210	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	893.000	24.000	0.000	20.00	17,860.00
0215	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	971.000	50.000	0.000	44.00	42,724.00
0220	04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	1,050.000	36.000	0.000	16.00	16,800.00
0235	04626111	002	CONC BOX CULVERT(4 FT X 3.5 FT)(EXTEND)	LF	735.000	22.000	0.000	10.00	7,350.00
0240	04626133	002	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	1,050.000	8.000	0.000	16.00	16,800.00
0245	04646003	001	RC PIPE (CL III)(18 IN)	LF	59.000	904.000	0.000	944.00	55,696.00
0250	04646005	001	RC PIPE (CL III)(24 IN)	LF	158.000	28.000	0.000	28.00	4,424.00
0255	04646007	001	RC PIPE (CL III)(30 IN)	LF	210.000	12.000	0.000	12.00	2,520.00
0265	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,250.000	4.000	0.000	2.00	10,500.00
0270	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	7,560.000	5.000	0.000	2.00	15,120.00
0280	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	21,000.000	1.000	0.000	1.00	21,000.00
0290	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	16,800.000	1.000	0.000	2.00	33,600.00
0295	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	47,250.000	4.000	0.000	2.00	94,500.00
0315	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,500.000	1.000	0.000	1.00	10,500.00
0325	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	17,850.000	5.000	0.000	1.00	17,850.00
0330	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	24,150.000	2.000	0.000	1.00	24,150.00
0335	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	31,500.000	6.000	0.000	6.00	189,000.00
0340	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	37,800.000	4.000	0.000	2.00	75,600.00
0345	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,050.000	78.000	0.000	76.00	79,800.00
0350	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,365.000	2.000	0.000	2.00	2,730.00
0355	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,150.000	1.000	0.000	1.00	3,150.00
0360	04806001	000	CLEAN EXIST CULVERTS	EA	2,100.000	31.000	0.000	6.00	12,600.00
0365	04966016	000	REMOV STR (PIPE)	EA	1,575.000	36.000	0.000	39.00	61,425.00
0370	05006001	000	MOBILIZATION	LS	1,100,000.000	1.000	0.000	0.90	990,000.00
0375	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	11.000	0.000	11.00	44,000.00
0380	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.600	1,230.000	0.000	937.00	31,483.20
0395	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	180.000	150.000	0.000	6.00	1,080.00
0400	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	3,100.000	0.000	5,835.00	18,380.25
0580	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	210.000	28.000	0.000	79.00	16,590.00
0585	61856002	002	TMA (STATIONARY)	DAY	240.000	216.000	0.000	36.00	8,640.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	323,889.58	323,889.58

Category Subtotal \$3,688,634.51

CATEGORY 002 DESCRIPTION BRIDGE: 102010012305014 [US 84 @ EVERETT BRANCI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0640	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,575.000	66.000	0.000	66.00	103,950.00
0650	04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	77,700.000	1.000	0.000	1.00	77,700.00
Category Subtotal									\$181,650.00

PROJECT F 2023(369) CONTROL 012305015

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	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	465.000	292.100	0.000	0.000	0.00
0075	01346002	000	BACKFILL (TY B)	STA	335.000	292.100	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	200.000	292.100	0.000	0.000	0.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	141,564.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	10.000	3,114.000	0.000	0.000	0.00
0105	02476001	003	FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH)	CY	140.000	1,956.000	0.000	0.000	0.00
0110	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	13.000	77,893.000	0.000	0.000	0.00
0115	02756001	000	CEMENT	TON	250.000	1,606.000	0.000	0.000	0.00
0120	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.650	97,333.000	0.000	0.000	0.00
0125	03166029	002	ASPH (RC-250)	GAL	6.100	18,171.000	0.000	0.000	0.00
0130	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.310	76,316.000	0.000	0.000	0.00
0135	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	187.000	1,818.000	0.000	0.000	0.00
0140	03166449	002	AGGR (TY-PD GR-5 OR TY-PL GR-5)	CY	232.000	727.000	0.000	0.000	0.00
0145	03546048	000	PLANE ASPH CONC PAV (3")	SY	4.350	77,893.000	0.000	0.000	0.00
0150	04016001	000	FLOWABLE BACKFILL	CY	315.000	12.000	0.000	0.000	0.00
0175	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	158.000	481.000	0.000	0.000	0.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	788.000	97.000	0.000	0.000	0.00
0185	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	578.000	18.000	0.000	0.000	0.00
0200	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	735.000	30.000	0.000	0.000	0.00
0225	04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	1,260.000	28.000	0.000	0.000	0.00
0230	04626087	002	CONC BOX CULV (12 FT X 10 FT)(EXTEND)	LF	2,100.000	18.000	0.000	0.000	0.00
0260	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	3,675.000	3.000	0.000	0.000	0.00
0275	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	13,125.000	1.000	0.000	0.000	0.00
0285	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	5,775.000	3.000	0.000	0.000	0.00
0300	04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	77,700.000	1.000	0.000	0.000	0.00
0305	04666188	000	WINGWALL (PW - 2) (HW=13 FT)	EA	86,100.000	2.000	0.000	0.000	0.00
0310	04666189	000	WINGWALL (PW - 2) (HW=14 FT)	EA	113,400.000	1.000	0.000	0.000	0.00
0320	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,600.000	1.000	0.000	0.000	0.00
0385	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.450	1,230.000	0.000	0.000	0.00
0390	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	28.000	250.000	0.000	0.000	0.00
0405	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	3,100.000	0.000	0.000	0.00
0410	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	195.000	150.000	0.000	0.000	0.00
0415	05306002	000	INTERSECTIONS (ACP)	SY	45.000	1,373.000	0.000	0.000	0.00
0420	05306005	000	DRIVEWAYS (ACP)	SY	43.000	4,322.000	0.000	0.000	0.00
0425	05306008	000	TURNOUTS (ACP)	SY	36.000	443.000	0.000	0.000	0.00
0430	05306016	000	DRIVEWAYS (BASE)	SY	46.000	160.000	0.000	0.000	0.00
0435	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	58,420.000	0.000	0.000	0.00

0440	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	29,210.000	0.000	0.000	0.00
0445	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	787.500	0.000	0.000	0.00
0450	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	6.000	0.000	0.000	0.00
0455	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	295.000	17.000	0.000	0.000	0.00
0460	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	330.000	7.000	0.000	0.000	0.00
0465	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	645.000	36.000	0.000	0.000	0.00
0470	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	920.000	2.000	0.000	0.000	0.00
0475	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,050.000	1.000	0.000	0.000	0.00
0480	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,240.000	1.000	0.000	0.000	0.00
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	46.000	0.000	0.000	0.00
0490	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	13.000	0.000	0.000	0.00
0495	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	68.000	62.000	0.000	0.000	0.00
0500	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	58,249.000	0.000	0.000	0.00
0505	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.200	109.000	0.000	0.000	0.00
0510	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	1,142.000	0.000	0.000	0.00
0515	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	53,119.000	0.000	0.000	0.00
0520	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.350	58,249.000	0.000	0.000	0.00
0525	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	25.000	109.000	0.000	0.000	0.00
0530	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.700	1,142.000	0.000	0.000	0.00
0535	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	53,119.000	0.000	0.000	0.00
0540	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.800	3,256.000	0.000	0.000	0.00
0545	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	109.000	0.000	0.000	0.00
0550	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	58,249.000	0.000	0.000	0.00
0555	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.050	1,143.000	0.000	0.000	0.00
0560	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	53,172.000	0.000	0.000	0.00
0565	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	881.000	0.000	0.000	0.00
0570	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	146.000	9,994.000	0.000	0.000	0.00
0575	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	150.000	9,994.000	0.000	0.000	0.00
0576	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	73,955.600	0.000	0.000	0.00
0577	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	73,955.600	0.000	0.000	0.00
0578	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	66,310.680	0.000	0.000	0.00
0590	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102010012305014 [US 84 @ EVERETT BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0645	04626183	002	CONC BOX CULV (10 FT X 14 FT)(EXTEND)	LF	2,363.000	84.000	0.000	0.000	0.00
0655	04666191	000	WINGWALL (PW - 2) (HW=16 FT)	EA	152,250.000	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 (\$)
0800	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0801	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0802	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0803	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0804	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

CATEGORY 004			DESCRIPTION	CHANGE ORDER ITEMS			Category Subtotal		0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0066	01126001		SUBGRADE WIDENING (ORD COMP) CO #1	STA	300.000	0.000	0.000	0.000	0.00
0076	01346002		BACKFILL (TY B) CO #1	STA	280.000	0.000	0.000	0.000	0.00
0111	02516034		REWORK BS MTL (TY C) (8") (ORD COMP) CO #1	SY	4.000	0.000	0.000	0.000	0.00
0116	02756001		CEMENT CO #1	TON	260.000	0.000	0.000	0.000	0.00
0121	02756041		CEMENT TREAT (EXIST MATL) (13") CO #1	SY	6.000	0.000	0.000	0.000	0.00
							Category Subtotal		<u>0.00</u>
								TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$3,870,284.51</u></u>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,850.000	292.10	277.500	513,375.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	29.000	1,641.00	9,100.000	263,900.00
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.550	70,782.00	9,815.110	5,398.31
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.530	70,782.00	15,081.840	7,993.37
04036001	000	TEMPORARY SPL SHORING	SF	42.000	24,807.00	14,035.000	589,470.00
04206071	001	CL C CONC (COLLAR)	EA	2,625.000	7.00	1.000	2,625.00
04206076	001	CL E CONC (SEAL SLAB)	CY	472.000	18.00	15.000	7,080.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	788.000	40.40	26.100	20,566.80
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	630.000	66.00	16.000	10,080.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	656.000	12.00	4.000	2,624.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	788.000	20.00	20.000	15,760.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	893.000	24.00	20.000	17,860.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	971.000	50.00	44.000	42,724.00
04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	1,050.000	36.00	16.000	16,800.00
04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,575.000	66.00	66.000	103,950.00
04626111	002	CONC BOX CULVERT(4 FT X 3.5 FT)(EXTEND)	LF	735.000	22.00	10.000	7,350.00
04626133	002	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	1,050.000	8.00	16.000	16,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	59.000	904.00	944.000	55,696.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	158.000	28.00	28.000	4,424.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	210.000	12.00	12.000	2,520.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,250.000	4.00	2.000	10,500.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	7,560.000	5.00	2.000	15,120.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	21,000.000	1.00	1.000	21,000.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	16,800.000	1.00	2.000	33,600.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	47,250.000	4.00	2.000	94,500.00
04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	77,700.000	1.00	1.000	77,700.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,500.000	1.00	1.000	10,500.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	17,850.000	5.00	1.000	17,850.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	24,150.000	2.00	1.000	24,150.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	31,500.000	6.00	6.000	189,000.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	37,800.000	4.00	2.000	75,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,050.000	78.00	76.000	79,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,365.000	2.00	2.000	2,730.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,150.000	1.00	1.000	3,150.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,100.000	31.00	6.000	12,600.00
04966016	000	REMOV STR (PIPE)	EA	1,575.000	36.00	39.000	61,425.00
05006001	000	MOBILIZATION	LS	1,100,000.000	1.00	0.900	990,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	11.00	11.000	44,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.600	1,230.00	937.000	31,483.20
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	180.000	150.00	6.000	1,080.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	3,100.00	5,835.000	18,380.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	210.000	28.00	79.000	16,590.00
61856002	002	TMA (STATIONARY)	DAY	240.000	216.00	36.000	8,640.00

96016001	MATERIAL ON HAND	DOL	1.000	1,000.00	323,889.580	323,889.58
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TOTAL ITEM EARNINGS TO DATE						<u><u>\$3,870,284.51</u></u>
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