



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **033001033**  
 PROJECT: **BR 2019(848)**  
 CONTRACT: **06203209**  
 AWARD AMOUNT: **\$3,919,948.80**  
 PROJECTED AMOUNT: **\$3,941,453.80**  
 ADJ. PROJECTED AMOUNT: **\$4,323,983.68**  
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **SH 98**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **BOWIE**  
 AREA ENGINEER: **Thomas Bruce, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0042**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/26/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **106.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/27/2020**  
 WORK BEGIN DATE: **09/08/2020**  
 ACCEPTED DATE: **01/26/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,426,557.67	\$4,402,057.67	\$24,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,426,557.67	\$4,402,057.67	\$24,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$17,460.00)	(\$17,460.00)	\$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>\$4,409,097.67</b>	<b>\$4,384,597.67</b>	<b>\$24,500.00</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>	<b>09/08/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>18</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/26/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>
<u>BID DAYS:</u>	<b>287</b>	<u>LIQUIDATED DAMAGES:</u>	<b>18</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>6</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>293</b>	<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>311</b>	<b>TOTAL:</b>	<b>\$17,460.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2024		1	HOLIDAY
01/02/2024		1	VEG ESTABLISHMENT
01/03/2024		1	VEG ESTABLISHMENT
01/04/2024		1	VEG ESTABLISHMENT
01/05/2024		1	VEG ESTABLISHMENT
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	VEG ESTABLISHMENT
01/09/2024		1	VEG ESTABLISHMENT
01/10/2024		1	VEG ESTABLISHMENT
01/11/2024		1	VEG ESTABLISHMENT
01/12/2024		1	VEG ESTABLISHMENT
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	VEG ESTABLISHMENT
01/16/2024		1	VEG ESTABLISHMENT
01/17/2024		1	VEG ESTABLISHMENT
01/18/2024		1	VEG ESTABLISHMENT
01/19/2024		1	VEG ESTABLISHMENT
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	VEG ESTABLISHMENT
01/23/2024		1	VEG ESTABLISHMENT
01/24/2024		1	VEG ESTABLISHMENT
01/25/2024		1	VEG ESTABLISHMENT
01/26/2024		1	WORK ACCEPTED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
26	0	26
		<hr/>
HOLIDAY		1
SATURDAY		3
SUNDAY		3
VEG ESTABLISHMENT		18
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2019(848)

CONTROL 033001033

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0210	05006001	000	MOBILIZATION	LS	350,000.000	0.070	\$24,500.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$24,500.00**

CONTRACT LINE ITEMS

PROJECT BR 2019(848) CONTROL 033001033  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	2,000.000	12.650	0.000	12.65	25,300.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	666.000	0.000	702.33	7,023.34
0066	01046045		REMOVE CONC (MISC)	EA	495.910	0.000	2.000	2.00	991.82
			Added by CO 003						
0070	01046027	000	REMOVING CONC (APPR SLAB)	SY	5.000	117.000	0.000	117.00	585.00
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	82.000	0.000	166.00	1,660.00
0080	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	6.000	1,207.000	0.000	1,420.88	8,525.29
0085	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	177.000	0.000	177.00	1,593.00
0090	01106002	000	EXCAVATION (CHANNEL)	CY	9.000	985.000	0.000	985.00	8,865.00
0095	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.000	487.000	0.000	487.00	4,383.00
0100	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	8,091.000	0.000	8,091.00	72,819.00
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	15,036.000	0.000	8,982.97	8,982.97
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	7,518.000	0.000	4,924.67	738.70
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	7,518.000	0.000	3,675.55	404.31
0120	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.770	15,036.000	0.000	8,982.97	6,916.89
0131	02516034		REWORK BS MTL (TY C) (8") (ORD COMP)	SY	4.338	0.000	2,331.310	2,417.52	10,487.20
			Added by CO 002						
0135	02756001	000	CEMENT	TON	155.000	58.000	0.000	61.24	9,492.20
0140	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.000	4,206.000	0.000	4,459.85	13,379.55
0145	30776032	000	SP MIXES SP-C PG76-22	TON	110.000	1,314.000	0.000	2,155.97	237,156.15
0150	30776064	000	SP MIXES SP-D PG76-22	TON	110.000	1,248.000	0.000	1,376.33	151,396.30
0151	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	6,499.720	6,499.72	6,499.72
			PRODUCTION PAYMENT ADJUSTMENT						
0152	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	2,022.140	2,022.14	2,022.14
			PLACEMENT PAYMENT ADJUSTMENT						
0155	30776075	000	TACK COAT	GAL	4.000	1,744.000	0.000	1,004.71	4,018.84
0160	03106009	000	PRIME COAT (MC-30)	GAL	5.000	1,287.000	0.000	1,135.21	5,676.05
0165	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	6.000	169.000	0.000	200.00	1,200.00
0170	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.250	6,427.000	0.000	8,124.40	18,279.90
0171	04206002		CL A CONC (MISC)	CY	2,442.370	0.000	0.500	0.50	1,221.19
			Added by CO 003						
0175	04226016	000	APPROACH SLAB (HPC)	CY	550.000	117.700	0.000	117.70	64,735.00
0180	04236003	000	RETAINING WALL (TEMP WALL)	SF	26.000	2,231.000	0.000	2,231.00	58,006.00
0185	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	115.000	200.000	0.000	199.73	22,968.72
0190	04326044	000	RIPRAP (CONC)(FLUME)	CY	650.000	7.000	0.000	5.18	3,369.60
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	18.000	0.000	40.30	19,142.50
0200	04546003	000	ARMOR JOINT	LF	35.000	88.000	0.000	88.00	3,080.00
0205	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,000.000	1.000	0.000	1.00	40,000.00
0210	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	0.97	339,500.00
0215	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	16.000	0.000	16.00	40,000.00
0220	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	164.000	0.000	200.00	14,000.00
0225	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	14.000	164.000	0.000	200.00	2,800.00
0230	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,995.000	0.000	1,668.00	5,004.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	1,995.000	0.000	1,668.00	2,001.60
0240	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	13.000	120.000	0.000	180.00	2,340.00
0245	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.000	0.000	180.00	180.00
0250	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,000.000	13.000	0.000	25.00	25,000.00
0255	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	70.000	1,340.000	0.000	1,320.00	92,400.00
0260	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	5.000	1,370.000	0.000	1,944.00	9,720.00
0265	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	5.000	1,340.000	0.000	1,320.00	6,600.00
0270	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.750	7,350.000	0.000	1,818.00	1,363.50
0275	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	550.000	0.000	550.00	12,100.00
0280	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0285	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0290	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,200.000	2.000	0.000	4.00	8,800.00
0295	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	2.000	2.00	2,000.00
0300	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	1.000	2.000	3.00	30,000.00
0305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	1.000	0.000	1.00	8,000.00
0310	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	3,665.000	0.000	3,415.00	17,075.00
0315	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.830	6,830.000	0.000	7,355.00	6,104.65
0316	61496002		REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	1.060	0.000	120.000	120.00	127.20
0320	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	1.100	850.000	0.000	510.00	561.00
0321	61496007		REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.800	0.000	11,550.000	8,232.00	6,585.60
0325	61856002	002	TMA (STATIONARY)	DAY	200.000	90.000	0.000	5.00	1,000.00
0330	61856003	002	TMA (MOBILE OPERATION)	HR	30.000	20.000	0.000	44.00	1,320.00
0335	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	950.000	2.000	0.000	2.00	1,900.00
0345	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	6.00	120.00
0350	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	6.000	0.000	12.00	360.00
0355	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.830	6,140.000	0.000	13,005.00	10,794.15
0356	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.940	0.000	60.000	60.00	116.40
0360	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.000	24.000	0.000	12.00	96.00
0365	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.830	7,550.000	0.000	13,320.00	11,055.60
0366	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.940	0.000	1,280.000	1,280.00	2,483.20
0367	06626056		WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.880	0.000	156.000	156.00	761.28
0368	06626048		WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.950	0.000	56.000	56.00	333.20
0370	06666224	007	PAVEMENT SEALER 4"	LF	1.100	590.000	0.000	590.00	649.00
0385	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	45.000	0.000	89.00	1,335.00
0390	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.100	590.000	0.000	590.00	649.00
0410	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	158,098.000	158,098.00	158,098.00

Rework at Temporary Earth Wall (Paid by LS)

Category Subtotal \$1,661,052.76

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0470	04006005	000	CEM STABIL BKFL	CY	150.000	183.000	0.000	372.78	55,917.00
0475	04036001	000	TEMPORARY SPL SHORING	SF	50.000	85.000	0.000	85.00	4,250.00
0480	04166001	000	DRILL SHAFT (18 IN)	LF	75.000	90.000	0.000	114.00	8,550.00
0485	04166004	000	DRILL SHAFT (36 IN)	LF	215.000	510.000	0.000	582.00	125,130.00
0490	04206014	000	CL C CONC (ABUT)(HPC)	CY	950.000	75.300	0.000	75.30	71,535.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	04206030	000	CL C CONC (CAP)(HPC)	CY	950.000	39.700	0.000	39.70	37,715.00
0500	04206038	000	CL C CONC (COLUMN)(HPC)	CY	950.000	29.400	0.000	29.40	27,930.00
0505	04226002	000	REINF CONC SLAB (HPC)	SF	19.000	11,960.000	0.000	11,960.00	227,240.00
0510	04256038	000	PRESTR CONC GIRDER (TX46)	LF	160.000	1,551.000	0.000	1,551.00	248,160.00
0515	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	115.000	1,162.000	0.000	940.34	108,138.76
0520	04506024	000	RAIL (TY SSTR)(HPC)	LF	90.000	592.000	0.000	592.00	53,280.00
0525	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	95.000	90.300	0.000	90.30	8,578.50
<b>Category Subtotal</b>									<b>\$976,424.26</b>

PROJECT BR 2019(848) CONTROL 033001034

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
747	02606005		LIME (QUICKLIME (SLURRY)) Added by CO 001	TON	320.860	0.000	14.000	14.08	4,517.71
0685	01006002	000	PREPARING ROW	STA	2,000.000	12.750	0.000	12.76	25,510.00
0690	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	723.000	0.000	768.00	7,680.00
0695	01046027	000	REMOVING CONC (APPR SLAB)	SY	5.000	124.000	0.000	124.50	622.50
0700	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	77.000	0.000	158.00	1,580.00
0701	01046045		REMOVE CONC (MISC) Added by CO 003	EA	495.910	0.000	2.000	2.00	991.82
0705	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	6.000	1,362.000	0.000	1,417.95	8,507.70
0710	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	188.000	0.000	1,375.08	12,375.72
0715	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	7,458.000	0.000	8,645.04	77,805.37
0720	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	13,664.000	0.000	8,443.48	8,443.48
0725	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	6,832.000	0.000	7,343.94	1,101.59
0730	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	6,832.000	0.000	3,813.33	419.47
0735	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.770	13,664.000	0.000	8,241.39	6,345.87
0746	02516034		REWORK BS MTL (TY C) (8") (ORD COMP) Added by CO 002	SY	4.338	0.000	2,263.350	2,271.42	9,853.44
0750	02756001	000	CEMENT	TON	155.000	54.000	0.000	71.76	11,122.49
0755	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.000	3,940.000	0.000	5,224.81	15,674.43
0760	30776032	000	SP MIXES SP-C PG76-22	TON	110.000	1,633.000	0.000	1,047.01	115,170.55
0765	30776064	000	SP MIXES SP-D PG76-22	TON	110.000	1,277.000	0.000	1,249.82	137,480.20
0770	30776075	000	TACK COAT	GAL	4.000	1,756.000	0.000	843.98	3,375.93
0775	03106009	000	PRIME COAT (MC-30)	GAL	5.000	1,236.000	0.000	1,367.00	6,835.00
0780	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	6.000	153.000	0.000	200.00	1,200.00
0785	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.250	6,400.000	0.000	7,612.22	17,127.50
0786	04206002		CL A CONC (MISC) Added by CO 003	CY	2,442.370	0.000	0.500	0.50	1,221.19
0790	04226016	000	APPROACH SLAB (HPC)	CY	550.000	103.600	0.000	103.60	56,980.00
0795	04236003	000	RETAINING WALL (TEMP WALL)	SF	26.000	1,776.000	0.000	1,776.00	46,176.00
0800	04326044	000	RIPRAP (CONC)(FLUME)	CY	650.000	4.000	0.000	5.71	3,711.50
0805	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	19.000	0.000	40.70	19,332.50
0810	04546003	000	ARMOR JOINT	LF	35.000	88.000	0.000	88.00	3,080.00
0815	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,000.000	1.000	0.000	1.00	40,000.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0820	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	164.000	0.000	199.00	13,930.00
0825	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	14.000	164.000	0.000	199.00	2,786.00
0830	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,120.000	0.000	1,815.00	5,445.00
0835	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	2,120.000	0.000	1,815.00	2,178.00
0840	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	13.000	120.000	0.000	140.00	1,820.00
0845	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.000	0.000	140.00	140.00
0850	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	70.000	1,335.000	0.000	1,320.00	92,400.00
0855	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	5.000	1,150.000	0.000	1,672.00	8,360.00
0860	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	5.000	1,335.000	0.000	1,320.00	6,600.00
0865	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.750	7,230.000	0.000	1,911.00	1,433.25
0870	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	550.000	0.000	550.00	12,100.00
0875	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0880	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0885	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,200.000	2.000	0.000	4.00	8,800.00
0890	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	2.000	2.00	2,000.00
0895	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	1.000	2.000	3.00	30,000.00
0900	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	1.000	0.000	1.00	8,000.00
0905	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	3,615.000	0.000	3,465.00	17,325.00
0910	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.830	6,930.000	0.000	7,334.00	6,087.22
0915	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	1.100	865.000	0.000	510.00	561.00
0920	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	950.000	2.000	0.000	2.00	1,900.00
0925	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	4.000	0.000	4.00	80.00
0930	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	6.000	0.000	12.00	360.00
0935	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.830	5,635.000	0.000	12,785.00	10,611.55
0940	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.000	24.000	0.000	12.00	96.00
0945	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.830	7,550.000	0.000	13,330.00	11,063.90
0950	06666224	007	PAVEMENT SEALER 4"	LF	1.100	340.000	0.000	340.00	374.00
0965	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	45.000	0.000	89.00	1,335.00
0970	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.100	340.000	0.000	340.00	374.00
0980	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	124,219.850	124,219.85	124,219.85
			Rework at Temporary Earth Wall (Paid by LS)						
748	02606011		LIME TRT (EXST MATL) (12")	SY	9.030	0.000	640.000	650.00	5,869.50
			Added by CO 001						

Category Subtotal \$1,037,291.23

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1050	04006005	000	CEM STABIL BKFL	CY	150.000	148.000	0.000	282.66	42,399.00
1055	04036001	000	TEMPORARY SPL SHORING	SF	50.000	200.000	0.000	200.00	10,000.00
1060	04166001	000	DRILL SHAFT (18 IN)	LF	75.000	114.000	0.000	140.00	10,500.00
1065	04166004	000	DRILL SHAFT (36 IN)	LF	215.000	534.000	0.000	612.00	131,580.00
1070	04206014	000	CL C CONC (ABUT)(HPC)	CY	950.000	54.700	0.000	54.70	51,965.00
1075	04206030	000	CL C CONC (CAP)(HPC)	CY	950.000	39.700	0.000	39.70	37,715.00
1080	04206038	000	CL C CONC (COLUMN)(HPC)	CY	950.000	27.200	0.000	27.20	25,840.00
1085	04226002	000	REINF CONC SLAB (HPC)	SF	19.000	6,900.000	0.000	6,900.00	131,100.00
1090	04256035	000	PRESTR CONC GIRDER (TX28)	LF	160.000	891.000	0.000	891.00	142,560.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1095	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	115.000	1,076.000	0.000	1,108.22	127,445.42
1100	04506024	000	RAIL (TY SSTR)(HPC)	LF	90.000	356.000	0.000	356.00	32,040.00
1105	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	95.000	91.000	0.000	91.00	8,645.00
<b>Category Subtotal</b>									<b>\$751,789.42</b>

PROJECT BR 2019(848) CONTROL 033001033

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	01686001	000	VEGETATIVE WATERING	MG	7.000	241.000	0.000	0.000	0.00
0130	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	1,120.000	0.000	0.000	0.00
0216	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING <i>Added by CO#7</i>	MO	1,200.000	0.000	0.000	0.000	0.00
0306	96086003		UNIQUE CHANGE ORDER ITEM 3 PORT CHANG MESSAGE SIGN (PAID BY INVOICE)	DOL	1.000	0.000	0.000	0.000	0.00
0340	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	1.000	0.000	0.000	0.00
0375	06686002	000	PREFAB PAV MRK TY B (W)(4")(SLD)	LF	8.000	520.000	0.000	0.000	0.00
0380	06686044	000	PREFAB PAV MRK TY B (Y)(4")(BRK)CNTST	LF	11.000	70.000	0.000	0.000	0.00
0395	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0486	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0487	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT BR 2019(848) CONTROL 033001034

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0740	01686001	000	VEGETATIVE WATERING	MG	7.000	219.000	0.000	0.000	0.00
0745	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	1,393.000	0.000	0.000	0.00
0901	96086003		UNIQUE CHANGE ORDER ITEM 3 PORT CHANG MESSAGE SIGN (PAID BY INVOICE)	DOL	1.000	0.000	0.000	0.000	0.00
0955	06686002	000	PREFAB PAV MRK TY B (W)(4")(SLD)	LF	8.000	820.000	0.000	0.000	0.00
0960	06686044	000	PREFAB PAV MRK TY B (Y)(4")(BRK)CNTST	LF	11.000	110.000	0.000	0.000	0.00
975	02606060		LIME (HYDRATED OR COMMERCIAL)(SLURRY)	TON	320.860	0.000	0.000	0.000	0.00



Category Subtotal 0.00

CATEGORY 002

DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1066	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1067	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,426,557.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	25.40	25.405	50,810.00
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	1,389.00	1,470.334	14,703.34
01046027	000	REMOVING CONC (APPR SLAB)	SY	5.000	241.00	241.500	1,207.50
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	159.00	324.000	3,240.00
01046045		REMOVE CONC (MISC)	EA	495.910	0.00	4.000	1,983.64
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	6.000	2,569.00	2,838.832	17,032.99
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	365.00	1,552.080	13,968.72
01106002	000	EXCAVATION (CHANNEL)	CY	9.000	985.00	985.000	8,865.00
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.000	487.00	487.000	4,383.00
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	15,549.00	16,736.040	150,624.37
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	28,700.00	17,426.450	17,426.45
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	14,350.00	12,268.610	1,840.29
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	14,350.00	7,488.880	823.78
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.770	28,700.00	17,224.360	13,262.76
02516034		REWORK BS MTL (TY C) (8") (ORD COMP)	SY	4.340	0.00	4,688.942	20,340.64
02606005		LIME (QUICKLIME (SLURRY))	TON	320.860	0.00	14.080	4,517.71
02606011		LIME TRT (EXST MATL) (12")	SY	9.030	0.00	650.000	5,869.50
02756001	000	CEMENT	TON	155.000	112.00	132.998	20,614.69
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.000	8,146.00	9,684.660	29,053.98
03106009	000	PRIME COAT (MC-30)	GAL	5.000	2,523.00	2,502.210	12,511.05
03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	6.000	322.00	400.000	2,400.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.250	12,827.00	15,736.620	35,407.40
04006005	000	CEM STABIL BKFL	CY	150.000	331.00	655.440	98,316.00
04036001	000	TEMPORARY SPL SHORING	SF	50.000	285.00	285.000	14,250.00
04166001	000	DRILL SHAFT (18 IN)	LF	75.000	204.00	254.000	19,050.00
04166004	000	DRILL SHAFT (36 IN)	LF	215.000	1,044.00	1,194.000	256,710.00
04206002		CL A CONC (MISC)	CY	2,442.370	0.00	1.000	2,442.38
04206014	000	CL C CONC (ABUT)(HPC)	CY	950.000	130.00	130.000	123,500.00
04206030	000	CL C CONC (CAP)(HPC)	CY	950.000	79.40	79.400	75,430.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	950.000	56.60	56.600	53,770.00
04226002	000	REINF CONC SLAB (HPC)	SF	19.000	18,860.00	18,860.000	358,340.00
04226016	000	APPROACH SLAB (HPC)	CY	550.000	221.30	221.300	121,715.00
04236003	000	RETAINING WALL (TEMP WALL)	SF	26.000	4,007.00	4,007.000	104,182.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	160.000	891.00	891.000	142,560.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	160.000	1,551.00	1,551.000	248,160.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	115.000	2,438.00	2,248.286	258,552.90
04326044	000	RIPRAP (CONC)(FLUME)	CY	650.000	11.00	10.894	7,081.10
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	37.00	81.000	38,475.00
04506024	000	RAIL (TY SSTR)(HPC)	LF	90.000	948.00	948.000	85,320.00
04546003	000	ARMOR JOINT	LF	35.000	176.00	176.000	6,160.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	95.000	181.30	181.300	17,223.50
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,000.000	2.00	2.000	80,000.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.970	339,500.00

05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	16.00	16.000	40,000.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	328.00	399.000	27,930.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	14.000	328.00	399.000	5,586.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,115.00	3,483.000	10,449.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	4,115.00	3,483.000	4,179.60
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	13.000	240.00	320.000	4,160.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	240.00	320.000	320.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,000.000	13.00	25.000	25,000.00
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	70.000	2,675.00	2,640.000	184,800.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	5.000	2,520.00	3,616.000	18,080.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	5.000	2,675.00	2,640.000	13,200.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.750	14,580.00	3,729.000	2,796.75
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	1,100.00	1,100.000	24,200.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	8.00	8.000	12,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	8.00	8.000	20,800.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,200.000	4.00	8.000	17,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	4.000	4,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.00	6.000	60,000.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	950.000	4.00	4.000	3,800.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	10.00	10.000	200.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	12.00	24.000	720.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.830	11,775.00	25,790.000	21,405.70
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.000	48.00	24.000	192.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.830	15,100.00	26,650.000	22,119.50
06626048		WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.950	0.00	56.000	333.20
06626056		WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.880	0.00	156.000	761.28
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.940	0.00	60.000	116.40
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.940	0.00	1,280.000	2,483.20
06666224	007	PAVEMENT SEALER 4"	LF	1.100	930.00	930.000	1,023.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	90.00	178.000	2,670.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.100	930.00	930.000	1,023.00
30776032	000	SP MIXES SP-C PG76-22	TON	110.000	2,947.00	3,202.970	352,326.70
30776064	000	SP MIXES SP-D PG76-22	TON	110.000	2,525.00	2,626.150	288,876.50
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	6,499.720	6,499.72
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	2,022.140	2,022.14
30776075	000	TACK COAT	GAL	4.000	3,500.00	1,848.693	7,394.77
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.00	2.000	16,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	7,280.00	6,880.000	34,400.00
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.830	13,760.00	14,689.000	12,191.87
61496002		REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	1.060	0.00	120.000	127.20
61496007		REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.800	0.00	8,232.000	6,585.60
61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	1.100	1,715.00	1,020.000	1,122.00
61856002	002	TMA (STATIONARY)	DAY	200.000	90.00	5.000	1,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	30.000	20.00	44.000	1,320.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	282,317.850	282,317.85

Rework at Temporary Earth Wall (Paid by LS)

TOTAL ITEM EARNINGS TO DATE

**\$4,426,557.67**