



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **054501014**
 PROJECT: **F 2022(024)**
 CONTRACT: **05223212**
 AWARD AMOUNT: **\$8,374,226.45**
 PROJECTED AMOUNT: **\$8,454,475.45**
 ADJ. PROJECTED AMOUNT: **\$8,566,482.53**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **SH 135**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.33**
 % TIME USED: **80.40**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/22/2022**
 WORK BEGIN DATE: **08/24/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,052,443.57	\$6,688,434.17	\$364,009.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,052,443.57	\$6,688,434.17	\$364,009.40
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	\$7,052,443.57	\$6,688,434.17	\$364,009.40

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: 08/24/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 382
C. O. ADJUSTED DAYS: 118
CURRENT DAYS: 500
DAYS CHARGED TO DATE: 402
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	12	18
HOLIDAY		1
RAIN		4
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		1
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2022(024) CONTROL 054501014
 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
0065	01046001	000	REMOVING CONC (PAV)	SY	5.000	2,172.260	\$10,861.30	20,246.00	16,742.82
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	124.100	\$1,489.20	3,697.00	2,060.48
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	594.000	\$2,970.00	7,579.00	6,349.00
0095	01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	8.000	2,296.920	\$18,375.36	11,024.00	25,474.64
0115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	4,075.000	\$12,225.00	1,222.00	9,034.66
0120	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	4,075.000	\$652.00	1,822.00	9,034.66
0125	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.900	4,075.000	\$3,667.50	1,822.00	9,034.66
0230	03606083	000	CONC PVMT (JC) (TRANSITION SLAB)	SY	130.000	120.000	\$15,600.00	120.00	120.00
0250	04006005	000	CEM STABIL BKFL	CY	140.000	512.000	\$71,680.00	1,200.00	898.00
0260	04006008	000	CUT & RESTORE ASPH PAVING	SY	120.000	156.650	\$18,798.00	518.00	328.59
0265	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	302.000	\$1,812.00	3,449.00	1,477.00
0285	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	136.000	\$10,200.00	2,015.00	1,708.00
0295	04646007	001	RC PIPE (CL III)(30 IN)	LF	105.000	106.000	\$11,130.00	131.00	142.00
0305	04646009	001	RC PIPE (CL III)(42 IN)	LF	190.000	356.000	\$67,640.00	1,733.00	1,980.00
0330	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	5,500.000	0.750	\$4,125.00	4.00	0.75
0340	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	6,500.000	0.750	\$4,875.00	10.00	7.75
0345	04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	7,000.000	0.750	\$5,250.00	17.00	12.75
0375	04966002	000	REMOV STR (INLET)	EA	1,000.000	7.000	\$7,000.00	32.00	19.00
0380	04966007	000	REMOV STR (PIPE)	LF	10.000	201.000	\$2,010.00	1,820.00	1,003.00
0440	05086001	000	CONSTRUCTING DETOURS	SY	110.000	155.550	\$17,110.50	2,210.00	2,177.42
0455	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	1,800.000	\$12,600.00	2,920.00	3,080.00
0460	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	460.000	\$3,220.00	380.00	820.00
0485	05306017	000	DRIVEWAYS (CONC) (HES)	SY	92.000	86.530	\$7,960.76	6,382.00	5,835.71
0545	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	8.000	\$720.00	16.00	25.00
0555	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.400	66.000	\$290.40	340.00	167.00
0565	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.850	200.000	\$770.00	1,018.00	519.00
0585	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	15.000	\$135.00	56.00	15.00
0620	06666224	007	PAVEMENT SEALER 4"	LF	0.550	11,215.000	\$6,168.25	8,898.00	11,215.00
0660	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	12,889.000	\$1,417.79	8,898.00	12,889.00
0680	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	123.000	\$9,225.00	598.00	2,107.00
0750	96016001		MATERIAL ON HAND	DOL	1.000	30,052.100	\$30,052.10	1,000.00	320,458.92

CATEGORY 004 DESCRIPTION CHANGE ORDER 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
0546	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	2.120	600.000	\$1,272.00	190.00	1,120.00
0547	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.060	1,146.000	\$1,214.76	4,348.00	6,609.00
0548	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.060	1,408.000	\$1,492.48	1,322.00	4,355.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$364,009.40

CONTRACT LINE ITEMS

PROJECT F 2022(024) CONTROL 054501014
 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 \$
0060	01006001	000	PREPARING ROW	AC	50,000.000	0.220	0.000	0.22	11,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	5.000	20,246.000	0.000	16,742.82	83,714.10
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	10.000	434.000	0.000	561.97	5,619.70
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	3,697.000	0.000	2,060.48	24,725.76
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	7,579.000	0.000	6,349.00	31,745.00
0090	01046026	000	REMOVE CONC (GUTTER)	LF	5.000	5,113.000	0.000	2,714.00	13,570.00
0095	01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	8.000	11,024.000	0.000	25,474.64	203,797.12
0100	01106001	000	EXCAVATION (ROADWAY)	CY	8.500	19,310.000	0.000	11,310.98	96,143.34
0105	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	192.000	0.000	22.66	679.80
0110	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	75.000	50.000	0.000	44.59	3,344.25
0115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	1,222.000	0.000	9,034.66	27,103.98
0120	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	1,822.000	0.000	9,034.66	1,445.55
0125	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.900	1,822.000	0.000	9,034.66	8,131.19
0130	02606004	000	LIME (QUICKLIME (DRY))	TON	245.000	442.000	0.000	491.18	120,339.10
0135	02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.000	18,428.000	0.000	23,406.46	93,625.84
0140	02756001	000	CEMENT	TON	215.000	277.000	0.000	459.57	98,807.55
0145	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.000	18,428.000	0.000	31,275.78	93,827.34
0170	03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	80.000	23,995.000	0.000	19,809.63	1,584,770.40
0190	03606022	000	CONC PVMT (JOINTED - CPCD) (12")	SY	100.000	4,086.000	0.000	203.29	20,329.00
0210	03606067	000	CONC PVMT (JOINTED-CPCD)(HES)(10")	SY	95.000	7,252.000	0.000	3,526.99	335,064.05
0230	03606083	000	CONC PVMT (JC) (TRANSITION SLAB)	SY	130.000	120.000	0.000	120.00	15,600.00
0250	04006005	000	CEM STABIL BKFL	CY	140.000	1,200.000	0.000	898.00	125,720.00
0260	04006008	000	CUT & RESTORE ASPH PAVING	SY	120.000	518.000	0.000	328.59	39,430.80
0265	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	3,449.000	0.000	1,477.00	8,862.00
0285	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	2,015.000	0.000	1,708.00	128,100.00
0295	04646007	001	RC PIPE (CL III)(30 IN)	LF	105.000	131.000	0.000	142.00	14,910.00
0300	04646008	001	RC PIPE (CL III)(36 IN)	LF	145.000	479.000	0.000	404.00	58,580.00
0305	04646009	001	RC PIPE (CL III)(42 IN)	LF	190.000	1,856.000	-123.000	1,980.00	376,200.00
0315	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0330	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	5,500.000	4.000	0.000	0.75	4,125.00
0335	04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	6,500.000	10.000	0.000	10.00	65,000.00
0340	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	6,500.000	10.000	0.000	7.75	50,375.00
0345	04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	7,000.000	17.000	0.000	12.75	89,250.00
0350	04656149	001	INLET (COMPL)(PAZD)(SL)(3FTX3FT)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0355	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0370	04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0375	04966002	000	REMOV STR (INLET)	EA	1,000.000	32.000	0.000	19.00	19,000.00
0380	04966007	000	REMOV STR (PIPE)	LF	10.000	1,820.000	0.000	1,003.00	10,030.00
0385	05006001	000	MOBILIZATION	LS	540,000.000	1.000	0.000	0.90	486,000.00
0390	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	15.000	0.000	18.00	108,000.00
0420	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	300.000	0.000	380.00	1,235.00
0430	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.400	1,000.000	0.000	1,480.00	6,512.00
0440	05086001	000	CONSTRUCTING DETOURS	SY	110.000	2,210.000	0.000	2,177.42	239,516.64
0445	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	20.000	1,320.000	0.000	1,280.00	25,600.00

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 \$
0455	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	2,920.000	0.000	3,080.00	21,560.00
0460	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	380.000	0.000	820.00	5,740.00
0475	05296001	000	CONC CURB (TY I)	LF	15.500	368.000	0.000	49.00	759.50
0480	05296005	000	CONC CURB (MONO) (TY II)	LF	11.500	6,888.000	0.000	5,310.00	61,065.00
0485	05306017	000	DRIVEWAYS (CONC) (HES)	SY	92.000	6,382.000	0.000	5,835.71	536,885.50
0500	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	45.000	327.000	0.000	4,824.00	217,080.00
0545	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	16.000	0.000	25.00	2,250.00
0550	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.400	429.000	0.000	162.00	712.80
0555	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.400	340.000	0.000	167.00	734.80
0560	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.850	1,285.000	0.000	602.00	2,317.70
0565	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.850	1,018.000	0.000	519.00	1,998.15
0585	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	56.000	0.000	15.00	135.00
0620	06666224	007	PAVEMENT SEALER 4"	LF	0.550	8,898.000	0.000	11,215.00	6,168.25
0660	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	8,898.000	0.000	12,889.00	1,417.79
0670	30766040	000	D-GR HMA TY-D PG70-22	TON	200.000	139.000	0.000	14.25	2,850.00
0675	30776011	000	SP MIXES SP-C PG64-22	TON	135.000	6,299.000	0.000	6,128.03	827,284.05
0680	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	598.000	0.000	2,107.00	158,025.00
0685	61856002	002	TMA (STATIONARY)	DAY	200.000	431.000	0.000	85.00	17,000.00
0690	61856005	002	TMA (MOBILE OPERATION)	DAY	30.000	431.000	0.000	3.00	90.00
0750	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	320,458.92	320,458.92

Category Subtotal \$6,934,561.97

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0804	96086001		UNIQUE CHANGE ORDER ITEM 1 Hot Tap Pipeline Any Size	DOL	1.000	0.000	50,000.000	20,956.16	20,956.16

Category Subtotal \$20,956.16

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0281	04626004		CONC BOX CULV (4 FT X 3 FT)	LF	369.680	0.000	126.000	126.00	46,579.68
0441	05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	87.450	0.000	360.000	320.00	27,984.00
0546	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	2.120	0.000	190.000	1,120.00	2,374.40
0547	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.060	0.000	4,348.000	6,609.00	7,005.54
0548	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.060	0.000	1,322.000	4,355.00	4,616.30
0656	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.060	0.000	4,364.000	7,892.00	8,365.52

Category Subtotal \$96,925.44

PROJECT F 2022(024) CONTROL 054501014

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 (\$)
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	137.000	0.000	0.000	0.00
0101	01106001		EXCAVATION (ROADWAY) "UNDERCUT"	CY	8.500	8,000.000	0.000	0.000	0.00
0106	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) "UNDERCUT"	CY	30.000	75.000	0.000	0.000	0.00
0150	03606018	000	CONC PVMT (JOINTED - CPCD) (8")	SY	82.000	362.000	0.000	0.000	0.00
0255	04006007	000	CUT & RESTORE CONC PAVING	SY	120.000	56.000	0.000	0.000	0.00
0270	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	180.000	200.000	0.000	0.000	0.00
0275	04206071	000	CL C CONC (COLLAR)	EA	1,000.000	6.000	0.000	0.000	0.00
0280	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	500.000	1.000	0.000	0.000	0.00
0290	04646006	001	RC PIPE (CL III)(27 IN)	LF	105.000	35.000	0.000	0.000	0.00
0310	04646010	001	RC PIPE (CL III)(48 IN)	LF	240.000	303.000	0.000	0.000	0.00
0320	04656010	001	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	7,200.000	1.000	0.000	0.000	0.00
0325	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	8,500.000	2.000	0.000	0.000	0.00
0360	04656173	001	MANH (COMPL)(TY A)	EA	5,000.000	2.000	0.000	0.000	0.00
0365	04656341	001	INLET (COMPL) (EXT) (TY CI)	EA	2,500.000	9.000	0.000	0.000	0.00
0395	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	200.000	0.000	0.000	0.00
0400	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	200.000	0.000	0.000	0.00
0405	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	200.000	0.000	0.000	0.00
0410	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.000	200.000	0.000	0.000	0.00
0415	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	30.000	200.000	0.000	0.000	0.00
0425	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	300.000	0.000	0.000	0.00
0435	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	1,000.000	0.000	0.000	0.00
0450	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	20.000	360.000	-360.000	0.000	0.00
0465	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.000	1,320.000	0.000	0.000	0.00
0470	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	15.000	360.000	0.000	0.000	0.00
0490	05366002	000	CONC MEDIAN	SY	74.000	1,627.000	0.000	0.000	0.00
0495	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	29,000.000	2.000	0.000	0.000	0.00
0505	06106288	000	IN RD ILL (TY SA) 50T-10 (400W EQ) LED	EA	6,000.000	20.000	0.000	0.000	0.00
0510	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	1,795.000	0.000	0.000	0.00
0515	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.000	325.000	0.000	0.000	0.00
0520	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.900	2,270.000	0.000	0.000	0.00
0525	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.950	5,520.000	0.000	0.000	0.00
0530	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	925.000	10.000	0.000	0.000	0.00
0535	06286298	000	ELC SRV TY T 120/240 000(NS)GS(L)SP(O)	EA	3,500.000	5.000	0.000	0.000	0.00
0540	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	775.000	34.000	0.000	0.000	0.00
0570	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	2.200	261.000	0.000	0.000	0.00
0575	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.200	5,313.000	0.000	0.000	0.00
0580	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.200	1,880.000	0.000	0.000	0.00
0590	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	55.000	59.000	0.000	0.000	0.00
0595	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.200	5,771.000	0.000	0.000	0.00
0600	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.200	191.000	0.000	0.000	0.00
0605	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.500	82.000	0.000	0.000	0.00
0610	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	38.000	0.000	0.000	0.00
0615	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.500	330.000	0.000	0.000	0.00
0625	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	165.000	2.000	0.000	0.000	0.00
0630	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.100	396.000	0.000	0.000	0.00

0635	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	2,493.000	0.000	0.000	0.00
0640	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	10,450.000	0.000	0.000	0.00
0645	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	415.000	2.000	0.000	0.000	0.00
0650	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	182.000	0.000	0.000	0.00
0655	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	21.000	0.000	0.000	0.00
0665	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0801	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0802	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0803	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0805	96086002		UNIQUE CHANGE ORDER ITEM 2 25 CY of Contaminated Soil	DOL	1.000	0.000	3,476.560	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
516	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	2.120	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,052,443.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	50,000.000	0.22	0.220	11,000.00
01046001	000	REMOVING CONC (PAV)	SY	5.000	20,246.00	16,742.820	83,714.10
01046011	000	REMOVING CONC (MEDIANS)	SY	10.000	434.00	561.970	5,619.70
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	3,697.00	2,060.480	24,725.76
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	7,579.00	6,349.000	31,745.00
01046026	000	REMOVE CONC (GUTTER)	LF	5.000	5,113.00	2,714.000	13,570.00
01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	8.000	11,024.00	25,474.640	203,797.12
01106001	000	EXCAVATION (ROADWAY)	CY	8.500	19,310.00	11,310.980	96,143.34
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	192.00	22.660	679.80
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	75.000	50.00	44.590	3,344.25
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	1,222.00	9,034.660	27,103.98
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	1,822.00	9,034.660	1,445.55
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.900	1,822.00	9,034.660	8,131.19
02606004	000	LIME (QUICKLIME (DRY))	TON	245.000	442.00	491.180	120,339.10
02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.000	18,428.00	23,406.460	93,625.84
02756001	000	CEMENT	TON	215.000	277.00	459.570	98,807.55
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.000	18,428.00	31,275.780	93,827.34
03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	80.000	23,995.00	19,809.630	1,584,770.40
03606022	000	CONC PVMT (JOINTED - CPCD) (12")	SY	100.000	4,086.00	203.290	20,329.00
03606067	000	CONC PVMT (JOINTED-CPCD)(HES)(10")	SY	95.000	7,252.00	3,526.990	335,064.05
03606083	000	CONC PVMT (JC) (TRANSITION SLAB)	SY	130.000	120.00	120.000	15,600.00
04006005	000	CEM STABIL BKFL	CY	140.000	1,200.00	898.000	125,720.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	120.000	518.00	328.590	39,430.80
04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	3,449.00	1,477.000	8,862.00
04626004		CONC BOX CULV (4 FT X 3 FT)	LF	369.680	0.00	126.000	46,579.68
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	2,015.00	1,708.000	128,100.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	105.000	131.00	142.000	14,910.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	145.000	479.00	404.000	58,580.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	190.000	1,856.00	1,980.000	376,200.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,500.000	1.00	1.000	5,500.00
04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	5,500.000	4.00	0.750	4,125.00
04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	6,500.000	10.00	10.000	65,000.00
04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	6,500.000	10.00	7.750	50,375.00
04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	7,000.000	17.00	12.750	89,250.00
04656149	001	INLET (COMPL)(PAZD)(SL)(3FTX3FT)	EA	4,000.000	2.00	2.000	8,000.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	5,500.000	1.00	1.000	5,500.00
04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	1,200.000	1.00	1.000	1,200.00
04966002	000	REMOV STR (INLET)	EA	1,000.000	32.00	19.000	19,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	1,820.00	1,003.000	10,030.00
05006001	000	MOBILIZATION	LS	540,000.000	1.00	0.900	486,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	15.00	18.000	108,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	300.00	380.000	1,235.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.400	1,000.00	1,480.000	6,512.00

CONTRACT ID	054501014	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				
05086001	000	CONSTRUCTING DETOURS	SY	110.000	2,210.00	2,177.424	239,516.64	
05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	87.450	0.00	320.000	27,984.00	
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	20.000	1,320.00	1,280.000	25,600.00	
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	2,920.00	3,080.000	21,560.00	
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	380.00	820.000	5,740.00	
05296001	000	CONC CURB (TY I)	LF	15.500	368.00	49.000	759.50	
05296005	000	CONC CURB (MONO) (TY II)	LF	11.500	6,888.00	5,310.000	61,065.00	
05306017	000	DRIVEWAYS (CONC) (HES)	SY	92.000	6,382.00	5,835.712	536,885.50	
05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	45.000	327.00	4,824.000	217,080.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	16.00	25.000	2,250.00	
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	2.120	0.00	1,120.000	2,374.40	
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.060	0.00	6,609.000	7,005.54	
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.060	0.00	4,355.000	4,616.30	
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.400	429.00	162.000	712.80	
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.400	340.00	167.000	734.80	
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.850	1,285.00	602.000	2,317.70	
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.850	1,018.00	519.000	1,998.15	
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	56.00	15.000	135.00	
06666224	007	PAVEMENT SEALER 4"	LF	0.550	8,898.00	11,215.000	6,168.25	
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.060	0.00	7,892.000	8,365.52	
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	8,898.00	12,889.000	1,417.79	
30766040	000	D-GR HMA TY-D PG70-22	TON	200.000	139.00	14.250	2,850.00	
30776011	000	SP MIXES SP-C PG64-22	TON	135.000	6,299.00	6,128.030	827,284.05	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	598.00	2,107.000	158,025.00	
61856002	002	TMA (STATIONARY)	DAY	200.000	431.00	85.000	17,000.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	30.000	431.00	3.000	90.00	
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	320,458.920	320,458.92	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	20,956.160	20,956.16	

Hot Tap Pipeline Any Size

TOTAL ITEM EARNINGS TO DATE **\$7,052,443.57**