



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **091328078**
 PROJECT: **BR 2B20(277)**
 CONTRACT: **06223014**
 AWARD AMOUNT: **\$2,799,229.26**
 PROJECTED AMOUNT: **\$2,831,433.28**
 ADJ. PROJECTED AMOUNT: **\$2,831,433.28**
 CONTRACTOR: **SB CONTRACTORS LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.50**
 % TIME USED: **121.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **09/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,675,592.19	\$2,645,896.43	\$29,695.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,675,592.19	\$2,645,896.43	\$29,695.76
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$46,315.00)	(\$43,960.00)	(\$2,355.00)
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	\$2,629,277.19	\$2,601,936.43	\$27,340.76

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: 09/12/2022
TIME CHARGES BEGIN: 10/09/2022
BID DAYS: 281
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 281
DAYS CHARGED TO DATE: 340
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 59
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 59
 DAYS AT PER DAY \$785.00
TOTAL: \$46,315.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	Waiting on Subcontractor
05/29/2024	1		
05/30/2024	1		
05/31/2024		1	RAIN
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	Waiting on Subcontractor
06/04/2024		1	Waiting on Subcontractor
06/05/2024		1	RAIN
06/06/2024		1	TOO WET
06/07/2024		1	Waiting on Subcontractor
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024		1	Waiting on Subcontractor
06/12/2024		1	Waiting on Subcontractor
06/13/2024		1	Waiting on Subcontractor
06/14/2024		1	Waiting on Subcontractor
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	Waiting on Subcontractor
06/18/2024		1	Waiting on Subcontractor
06/19/2024		1	Waiting on Subcontractor
06/20/2024		1	Waiting on Subcontractor
06/21/2024		1	Waiting on Subcontractor
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	Waiting on subcontractor
06/25/2024		1	Waiting on Subcontractor

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	3	28
HOLIDAY		1
OTHER - SEE RMRKS		15
RAIN		2
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2B20(278) CONTROL 091328079
 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
0480	03166029	002	ASPH (RC-250)	GAL	20.190	120.000	\$2,422.80	162.00	240.00
0485	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,407.990	4.000	\$5,631.96	6.00	8.00
0490	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,421.200	10.000	\$14,212.00	6.00	10.00
0495	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	19.550	380.000	\$7,429.00	276.00	380.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$29,695.76		

CONTRACT LINE ITEMS

PROJECT BR 2B20(277) CONTROL 091328078
 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	2,500.000	4.420	0.000	4.42	11,050.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	47.470	92.000	0.000	92.00	4,367.24
0070	01106002	000	EXCAVATION (CHANNEL)	CY	23.740	279.000	0.000	279.00	6,623.46
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.310	129.000	0.000	129.00	3,265.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.410	1,257.000	0.000	890.00	364.90
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	127.850	232.000	0.000	232.00	29,661.20
0110	03166029	002	ASPH (RC-250)	GAL	20.190	192.000	0.000	192.00	3,876.48
0115	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,407.990	7.000	0.000	5.00	7,039.95
0120	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,421.200	7.000	0.000	7.00	9,948.40
0125	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	19.550	328.000	0.000	370.00	7,233.50
0130	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	27,445.600	1.000	0.000	1.00	27,445.60
0135	04966043	000	REMOV STR (SMALL FENCE)	LF	6.790	457.000	0.000	192.00	1,303.68
0140	05006001	000	MOBILIZATION	LS	275,000.000	1.000	0.000	0.90	247,500.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	0.000	5.00	12,500.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.040	854.000	0.000	782.00	3,941.28
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.540	62.500	0.000	62.50	1,971.25
0165	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,225.770	4.000	0.000	4.00	8,903.08
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,642.060	4.000	0.000	4.00	14,568.24
0175	05526003	000	WIRE FENCE (TY C)	LF	13.430	457.000	0.000	192.00	2,578.56
0180	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.790	2.000	0.000	2.00	33.58
0185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.590	9.000	0.000	9.00	302.31

Category Subtotal \$404,477.71

CATEGORY 002 DESCRIPTION BRIDGE: 130760AA0289001 [ANDERS BOTTOM RD @ V

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	04006005	000	CEM STABIL BKFL	CY	150.100	78.000	0.000	78.00	11,707.80
0240	04076004	000	SHEET PILING (PZ - 35)	SF	59.000	3,207.000	0.000	3,207.00	189,213.00
0245	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	116.380	612.000	0.000	612.00	71,224.56
0250	04206013	000	CL C CONC (ABUT)	CY	937.360	41.800	0.000	41.80	39,181.65
0255	04226001	000	REINF CONC SLAB	SF	32.770	2,990.000	0.000	2,990.00	97,982.30
0260	04256038	000	PRESTR CONC GIRDER (TX46)	LF	281.430	458.000	0.000	458.00	128,894.94
0265	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	158.850	212.000	0.000	104.00	16,520.40
0270	04506006	001	RAIL (TY T223)	LF	124.180	274.000	0.000	274.00	34,025.32
0275	04546004	000	ARMOR JOINT (SEALED)	LF	216.140	44.000	0.000	44.00	9,510.16

Category Subtotal \$598,260.13

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 \$
1298	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	14,872.68	14,872.68

Category Subtotal \$14,872.68

PROJECT BR 2B20(278) CONTROL 091328079
 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 \$
0430	01006002	000	PREPARING ROW	STA	2,500.000	3.610	0.000	3.61	9,025.00
0435	01106001	000	EXCAVATION (ROADWAY)	CY	47.470	76.000	0.000	76.00	3,607.72
0440	01106002	000	EXCAVATION (CHANNEL)	CY	23.740	268.000	0.000	268.00	6,362.32
0445	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.310	42.000	0.000	42.00	1,063.02
0475	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	127.850	194.000	0.000	194.00	24,802.90
0480	03166029	002	ASPH (RC-250)	GAL	20.190	162.000	0.000	240.00	4,845.60
0485	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,407.990	6.000	0.000	8.00	11,263.92
0490	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,421.200	6.000	0.000	10.00	14,212.00
0495	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	19.550	276.000	0.000	380.00	7,429.00
0500	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	13,268.030	1.000	0.000	1.00	13,268.03
0510	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0515	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.040	747.000	0.000	630.00	3,175.20
0535	05526001	000	WIRE FENCE (TY A)	LF	16.790	279.000	0.000	133.00	2,233.07
0540	05526003	000	WIRE FENCE (TY C)	LF	13.430	410.000	0.000	167.00	2,242.81

Category Subtotal \$113,530.59

CATEGORY 002 DESCRIPTION BRIDGE: 130760AA0289002 [ANDERS BOTTOM RD @ V

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	04006005	000	CEM STABIL BKFL	CY	150.100	62.000	0.000	55.00	8,255.50
0605	04166003	000	DRILL SHAFT (30 IN)	LF	251.130	273.000	0.000	273.00	68,558.49
0610	04206013	000	CL C CONC (ABUT)	CY	937.360	34.400	0.000	34.40	32,245.18
0615	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	22.390	2,486.000	0.000	2,486.00	55,661.54
0620	04226023	000	SHEAR KEY	CY	386.230	25.400	0.000	25.40	9,810.24
0625	04256005	000	PRESTR CONC BOX BEAM (4B34)	LF	297.620	378.000	0.000	378.00	112,500.36
0630	04256006	000	PRESTR CONC BOX BEAM (5B34)	LF	336.080	189.000	0.000	189.00	63,519.12
0635	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	158.850	202.000	0.000	202.00	32,087.70
0640	04506006	001	RAIL (TY T223)	LF	124.180	234.000	0.000	234.00	29,058.12
0645	04546004	000	ARMOR JOINT (SEALED)	LF	216.140	45.000	0.000	45.00	9,726.30

Category Subtotal \$421,422.55

PROJECT BR 2B20(279) CONTROL 091328080
 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 \$
0745	01006002	000	PREPARING ROW	STA	2,500.000	3.620	0.000	3.62	9,050.00
0750	01106001	000	EXCAVATION (ROADWAY)	CY	47.470	116.000	0.000	116.00	5,506.52
0755	01106002	000	EXCAVATION (CHANNEL)	CY	23.740	82.000	0.000	82.00	1,946.68
0760	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.310	37.000	0.000	37.00	936.47
0770	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.410	1,525.000	0.000	1,201.90	492.78
0790	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	127.850	199.000	0.000	199.00	25,442.15
0795	03166029	002	ASPH (RC-250)	GAL	20.190	167.000	0.000	120.00	2,422.80
0800	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,407.990	6.000	0.000	6.00	8,447.94

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 \$
0805	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,421.200	6.000	0.000	6.00	8,527.20
0810	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	19.550	283.000	0.000	320.00	6,256.00
0815	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	13,268.030	1.000	0.000	1.00	13,268.03
0820	04966043	000	REMOV STR (SMALL FENCE)	LF	6.790	465.000	0.000	610.00	4,141.90
0825	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	0.000	5.00	12,500.00
0830	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.040	924.000	0.000	911.00	4,591.44
0840	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,225.770	4.000	0.000	4.00	8,903.08
0845	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,642.060	4.000	0.000	4.00	14,568.24
0850	05526001	000	WIRE FENCE (TY A)	LF	16.790	400.000	0.000	372.00	6,245.88
0855	05526003	000	WIRE FENCE (TY C)	LF	13.430	465.000	0.000	610.00	8,192.30
0860	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.790	2.000	0.000	2.00	33.58
0865	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.590	8.000	0.000	8.00	268.72

Category Subtotal \$141,741.71

CATEGORY 002 DESCRIPTION BRIDGE: 130760AA0307002 [HOLUB RD @ MIDDLE CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0915	04006005	000	CEM STABIL BKFL	CY	150.100	76.000	0.000	76.00	11,407.60
0920	04166003	000	DRILL SHAFT (30 IN)	LF	251.130	270.000	0.000	270.00	67,805.10
0925	04206013	000	CL C CONC (ABUT)	CY	937.360	34.400	0.000	34.40	32,245.18
0930	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	22.390	2,355.000	0.000	2,355.00	52,728.45
0935	04226023	000	SHEAR KEY	CY	386.230	24.000	0.000	24.00	9,269.52
0940	04256005	000	PRESTR CONC BOX BEAM (4B34)	LF	297.620	358.000	0.000	358.00	106,547.96
0945	04256006	000	PRESTR CONC BOX BEAM (5B34)	LF	336.080	179.000	0.000	179.00	60,158.32
0950	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	158.850	221.000	0.000	205.00	32,564.25
0955	04506006	001	RAIL (TY T223)	LF	124.180	224.000	0.000	224.00	27,816.32
0960	04546004	000	ARMOR JOINT (SEALED)	LF	216.140	44.000	0.000	44.00	9,510.16

Category Subtotal \$410,052.86

PROJECT BR 2B20(280) CONTROL 091328081

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 \$
1060	01006002	000	PREPARING ROW	STA	2,500.000	3.150	0.000	3.16	7,887.50
1065	01106001	000	EXCAVATION (ROADWAY)	CY	47.470	37.000	0.000	37.00	1,756.39
1070	01106002	000	EXCAVATION (CHANNEL)	CY	23.740	67.000	0.000	67.00	1,590.58
1075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.310	1,221.000	0.000	1,221.00	30,903.51
1105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	127.850	259.000	0.000	259.00	33,113.15
1110	03166029	002	ASPH (RC-250)	GAL	20.190	225.000	0.000	350.00	7,066.50
1115	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,407.990	10.000	0.000	10.00	14,079.90
1120	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,421.200	10.000	0.000	12.00	17,054.40
1125	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	19.550	381.000	0.000	475.00	9,286.25
1130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	13,268.030	1.000	0.000	1.00	13,268.03
1135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	0.000	5.00	12,500.00
1140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.040	846.000	0.000	859.00	4,329.36
1180	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	431.040	2.000	0.000	2.00	862.08

Category Subtotal \$153,697.65

CATEGORY 002 DESCRIPTION BRIDGE: 130760AA0615001 [BRUNO RD @ WALKER BR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1240	04006005	000	CEM STABIL BKFL	CY	150.100	60.000	0.000	60.00	9,006.00
1245	04166004	000	DRILL SHAFT (36 IN)	LF	315.020	267.000	0.000	267.00	84,110.34
1250	04206013	000	CL C CONC (ABUT)	CY	937.360	38.400	0.000	38.40	35,994.62
1255	04206029	000	CL C CONC (CAP)	CY	1,483.010	13.500	0.000	13.50	20,020.64
1260	04206037	000	CL C CONC (COLUMN)	CY	3,941.830	3.300	0.000	3.30	13,008.04
1265	04226001	000	REINF CONC SLAB	SF	32.770	2,600.000	0.000	2,600.00	85,202.00
1270	04256035	000	PRESTR CONC GIRDER (TX28)	LF	241.830	395.700	0.000	395.70	95,692.13
1275	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	158.850	212.000	0.000	212.00	33,676.20
1280	04506006	001	RAIL (TY T223)	LF	124.180	240.000	0.000	240.00	29,803.20
1285	04546004	000	ARMOR JOINT (SEALED)	LF	216.140	51.000	0.000	51.00	11,023.14

Category Subtotal \$417,536.31

PROJECT BR 2B20(277) CONTROL 091328078

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 (\$)
0080	01506002	000	BLADING	HR	80.000	20.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.170	314.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.170	314.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	69.000	14.100	0.000	0.000	0.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.840	854.000	0.000	0.000	0.00
1286	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1287	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1288	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1289	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	7,900.000	0.000	0.000	0.00
1291	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	7,900.000	0.000	0.000	0.00
1292	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	6,700.000	0.000	0.000	0.00
1293	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	6,700.000	0.000	0.000	0.00
1294	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1296	96106001		ON THE JOB TRAINING	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 (\$)
0325	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
			EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (
0330	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						
1297	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1299	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1301	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

1302	96046003	CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
								<u>0.00</u>
								Category Subtotal

PROJECT BR 2B20(278) CONTROL 091328079

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 (\$)
0450	01506002	000	BLADING	HR	80.000	20.000	0.000	0.000	0.00
0455	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.410	1,133.000	0.000	0.000	0.00
0460	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.170	283.000	0.000	0.000	0.00
0465	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.170	283.000	0.000	0.000	0.00
0470	01686001	000	VEGETATIVE WATERING	MG	69.000	12.700	0.000	0.000	0.00
0505	04966043	000	REMOV STR (SMALL FENCE)	LF	6.790	410.000	0.000	0.000	0.00
0520	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.840	747.000	0.000	0.000	0.00
0525	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,225.770	4.000	0.000	0.000	0.00
0530	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,642.060	4.000	0.000	0.000	0.00
0545	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.790	2.000	0.000	0.000	0.00
0550	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.590	8.000	0.000	0.000	0.00
								<u>0.00</u>	
								Category Subtotal	

PROJECT BR 2B20(279) CONTROL 091328080

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 (\$)
0765	01506002	000	BLADING	HR	80.000	6.000	0.000	0.000	0.00
0775	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.170	381.000	0.000	0.000	0.00
0780	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.170	381.000	0.000	0.000	0.00
0785	01686001	000	VEGETATIVE WATERING	MG	69.000	12.900	0.000	0.000	0.00
0835	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.840	924.000	0.000	0.000	0.00
								<u>0.00</u>	
								Category Subtotal	

PROJECT BR 2B20(280) CONTROL 091328081

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 (\$)
1080	01506002	000	BLADING	HR	80.000	20.000	0.000	0.000	0.00
1085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.410	645.000	0.000	0.000	0.00
1090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.170	162.000	0.000	0.000	0.00
1095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.170	162.000	0.000	0.000	0.00
1100	01686001	000	VEGETATIVE WATERING	MG	69.000	7.000	0.000	0.000	0.00
1145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.840	846.000	0.000	0.000	0.00
1150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.540	50.000	0.000	0.000	0.00
1155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,225.770	3.000	0.000	0.000	0.00
1160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,642.060	3.000	0.000	0.000	0.00

CONTRACT ID 091328078			ESTIMATE 0024	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 11	
1165	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	27,983.620	1.000	0.000	0.000	0.00
1170	05526001	000	WIRE FENCE (TY A)	LF	16.790	382.000	0.000	0.000	0.00
1175	05526008	000	WIRE FENCE (WATER GAP)	LF	67.180	35.000	0.000	0.000	0.00
1185	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.790	6.000	0.000	0.000	0.00
1190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.590	6.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,675,592.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	14.80	14.805	37,012.50
01106001	000	EXCAVATION (ROADWAY)	CY	47.470	321.00	321.000	15,237.87
01106002	000	EXCAVATION (CHANNEL)	CY	23.740	696.00	696.000	16,523.04
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.310	1,429.00	1,429.000	36,168.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.410	2,782.00	2,091.900	857.68
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	127.850	884.00	884.000	113,019.40
03166029	002	ASPH (RC-250)	GAL	20.190	746.00	902.000	18,211.38
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,407.990	29.00	29.000	40,831.71
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,421.200	29.00	35.000	49,742.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	19.550	1,268.00	1,545.000	30,204.75
04006005	000	CEM STABIL BKFL	CY	150.100	276.00	269.000	40,376.90
04076004	000	SHEET PILING (PZ - 35)	SF	59.000	3,207.00	3,207.000	189,213.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	116.380	612.00	612.000	71,224.56
04166003	000	DRILL SHAFT (30 IN)	LF	251.130	543.00	543.000	136,363.59
04166004	000	DRILL SHAFT (36 IN)	LF	315.020	267.00	267.000	84,110.34
04206013	000	CL C CONC (ABUT)	CY	937.360	149.00	149.000	139,666.63
04206029	000	CL C CONC (CAP)	CY	1,483.010	13.50	13.500	20,020.64
04206037	000	CL C CONC (COLUMN)	CY	3,941.830	3.30	3.300	13,008.04
04226001	000	REINF CONC SLAB	SF	32.770	5,590.00	5,590.000	183,184.30
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	22.390	4,841.00	4,841.000	108,389.99
04226023	000	SHEAR KEY	CY	386.230	49.40	49.400	19,079.76
04256005	000	PRESTR CONC BOX BEAM (4B34)	LF	297.620	736.00	736.000	219,048.32
04256006	000	PRESTR CONC BOX BEAM (5B34)	LF	336.080	368.00	368.000	123,677.44
04256035	000	PRESTR CONC GIRDER (TX28)	LF	241.830	395.70	395.700	95,692.13
04256038	000	PRESTR CONC GIRDER (TX46)	LF	281.430	458.00	458.000	128,894.94
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	158.850	847.00	723.000	114,848.55
04506006	001	RAIL (TY T223)	LF	124.180	972.00	972.000	120,702.96
04546004	000	ARMOR JOINT (SEALED)	LF	216.140	184.00	184.000	39,769.76
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	13,268.030	3.00	3.000	39,804.09
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	27,445.600	1.00	1.000	27,445.60
04966043	000	REMOV STR (SMALL FENCE)	LF	6.790	922.00	802.000	5,445.58
05006001	000	MOBILIZATION	LS	275,000.000	1.00	0.900	247,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	19.00	19.000	47,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.040	3,371.00	3,182.000	16,037.28
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.540	62.50	62.500	1,971.25
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,225.770	8.00	8.000	17,806.16
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,642.060	8.00	8.000	29,136.48
05526001	000	WIRE FENCE (TY A)	LF	16.790	679.00	505.000	8,478.95
05526003	000	WIRE FENCE (TY C)	LF	13.430	1,332.00	969.000	13,013.67
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	431.040	2.00	2.000	862.08
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.790	4.00	4.000	67.16
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.590	17.00	17.000	571.03
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	14,872.680	14,872.68

TOTAL ITEM EARNINGS TO DATE

\$2,675,592.19