



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **091328083**  
 PROJECT: **BR 2021(903)**  
 CONTRACT: **03233228**  
 AWARD AMOUNT: **\$2,596,559.22**  
 PROJECTED AMOUNT: **\$2,624,063.22**  
 ADJ. PROJECTED AMOUNT: **\$2,624,063.22**  
 CONTRACTOR: **TREVVAY, INC.**

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

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **68.51**  
 % TIME USED: **54.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/26/2023**  
 WORK BEGIN DATE: **07/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,797,859.25	\$1,517,248.29	\$280,610.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,797,859.25	\$1,517,248.29	\$280,610.96
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$1,533.00)	\$0.00	(\$1,533.00)
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,796,326.25	\$1,517,248.29	<b>\$279,077.96</b>
PAID TO CONTRACTOR			

**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: 07/05/2023  
TIME CHARGES BEGIN: 07/25/2023  
BID DAYS: 300  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 300  
DAYS CHARGED TO DATE: 164  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
OTHER - SEE RMRKS		2
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(767) CONTROL 091328068

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
0490	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	142.000	113.500	\$16,117.00	227.00	227.00
0495	03166029	002	ASPH (RC-250)	GAL	29.000	198.000	\$5,742.00	198.00	198.00
0500	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,957.000	12.000	\$23,484.00	8.00	12.00
0505	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	2,021.000	8.000	\$16,168.00	8.00	8.00
0510	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	27.000	350.000	\$9,450.00	337.00	350.00
0550	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	8.000	\$120.00	8.00	8.00

PROJECT BR 2021(903) CONTROL 091328083

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
1266	96016001		MATERIAL ON HAND	DOL	1.000	-68,076.240	-\$68,076.24	1.00	87,556.93

PROJECT BR 2022(779) CONTROL 091328086

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
1060	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	234.000	\$2,340.00	234.00	234.00
1120	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	\$25,000.00	1.00	1.00
1130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	5.00	2.00
1160	05526003	000	WIRE FENCE (TY C)	LF	13.000	360.000	\$4,680.00	733.00	360.00

CATEGORY 002 DESCRIPTION BRIDGE: 130760AA0477002 [S OLD SMITHVILLE @ LIVE OAK CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1220	04006005	000	CEM STABIL BKFL	CY	175.000	26.000	\$4,550.00	26.00	26.00
1225	04166002	000	DRILL SHAFT (24 IN)	LF	292.000	204.000	\$59,568.00	318.00	318.00
1230	04206013	001	CL C CONC (ABUT)	CY	976.000	18.200	\$17,763.20	18.20	18.20
1235	04206029	001	CL C CONC (CAP)	CY	1,100.000	13.800	\$15,180.00	13.80	13.80
1240	04206037	001	CL C CONC (COLUMN)	CY	1,200.000	4.500	\$5,400.00	4.50	4.50
1250	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	258.000	467.500	\$120,615.00	467.50	467.50
1255	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	119.500	\$21,510.00	239.00	119.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$280,610.96**

CONTRACT LINE ITEMS

PROJECT BR 2022(767) CONTROL 091328068  
 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	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	61.000	0.000	61.00	610.00
0455	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	499.000	0.000	499.00	4,990.00
0460	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	240.000	0.000	240.00	5,280.00
0490	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	142.000	227.000	0.000	227.00	32,234.00
0495	03166029	002	ASPH (RC-250)	GAL	29.000	198.000	0.000	198.00	5,742.00
0500	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,957.000	8.000	0.000	12.00	23,484.00
0505	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	2,021.000	8.000	0.000	8.00	16,168.00
0510	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	27.000	337.000	0.000	350.00	9,450.00
0515	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0520	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	5.00	5,000.00
0525	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	675.000	0.000	600.00	3,000.00
0530	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	675.000	0.000	600.00	600.00
0535	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	4.000	0.000	4.00	9,200.00
0540	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0550	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	8.000	0.000	8.00	120.00
<b>Category Subtotal</b>									\$154,878.00

CATEGORY 002 DESCRIPTION BRIDGE: 130760AA0480001 [WALLACE RD @ BUCKNEF

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	175.000	65.000	0.000	65.00	11,375.00
0605	04166004	000	DRILL SHAFT (36 IN)	LF	343.340	390.000	0.000	390.00	133,902.60
0610	04206013	001	CL C CONC (ABUT)	CY	976.000	38.000	0.000	38.00	37,088.00
0615	04206029	001	CL C CONC (CAP)	CY	1,100.000	11.100	0.000	11.10	12,210.00
0620	04206037	001	CL C CONC (COLUMN)	CY	1,200.000	9.400	0.000	9.39	11,268.00
0625	04226001	000	REINF CONC SLAB	SF	25.000	2,730.000	0.000	2,730.00	68,250.00
0630	04256035	001	PRESTR CONC GIRDER (TX28)	LF	319.000	416.000	0.000	416.00	132,704.00
0635	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	475.000	0.000	237.50	42,750.00
0640	04506006	001	RAIL (TY T223)	LF	86.000	258.000	0.000	258.00	22,188.00
<b>Category Subtotal</b>									\$471,735.60

PROJECT BR 2021(903) CONTROL 091328083  
 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	1,700.000	3.550	0.000	2.00	3,400.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	76.000	0.000	76.00	760.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	205.000	0.000	205.00	2,050.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	391.000	0.000	391.00	8,602.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	602.000	0.000	602.00	1,204.00
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	142.000	200.000	0.000	200.00	28,400.00
0110	03166029	002	ASPH (RC-250)	GAL	29.000	178.000	0.000	178.00	5,162.00

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 \$
0115	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,957.000	8.000	0.000	8.00	15,656.00
0120	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	2,021.000	8.000	0.000	8.00	16,168.00
0125	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	27.000	302.000	0.000	302.00	8,154.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0135	04966043	000	REMOV STR (SMALL FENCE)	LF	1.000	811.000	0.000	811.00	811.00
0140	05006001	000	MOBILIZATION	LS	260,000.000	1.000	0.000	0.90	234,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	4.00	4,000.00
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	322.000	50.000	0.000	50.00	16,100.00
0165	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	4.000	0.000	4.00	9,200.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0180	05526003	000	WIRE FENCE (TY C)	LF	13.000	811.000	0.000	811.00	10,543.00
0185	05526008	000	WIRE FENCE (WATER GAP)	LF	126.000	120.000	0.000	120.00	15,120.00
0190	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	4.000	0.000	4.00	60.00
1266	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	87,556.93	87,556.93

Category Subtotal \$505,946.93

CATEGORY 002 DESCRIPTION BRIDGE: 130760AA0530001 [BOEHNKE RD @ BUSBY BI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04006005	000	CEM STABIL BKFL	CY	175.000	38.000	0.000	38.00	6,650.00
0250	04166003	000	DRILL SHAFT (30 IN)	LF	323.560	228.000	0.000	228.00	73,771.68
0255	04206013	001	CL C CONC (ABUT)	CY	976.000	27.200	0.000	27.20	26,547.20
0260	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	22.000	1,701.000	0.000	1,701.00	37,422.00
0265	04226023	000	SHEAR KEY	CY	200.000	8.600	0.000	8.60	1,720.00
0270	04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	308.370	258.000	0.000	258.00	79,559.46
0275	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	352.420	129.000	0.000	129.00	45,462.18
0280	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	357.000	0.000	357.00	64,260.00
0285	04506006	001	RAIL (TY T223)	LF	86.000	162.000	0.000	162.00	13,932.00
0290	04546004	000	ARMOR JOINT (SEALED)	LF	70.000	44.000	0.000	44.00	3,080.00

Category Subtotal \$352,404.52

PROJECT BR 2022(779) CONTROL 091328086

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	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	234.000	0.000	234.00	2,340.00
1120	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
1130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	2.00	2,000.00
1135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	603.000	0.000	200.00	1,000.00
1160	05526003	000	WIRE FENCE (TY C)	LF	13.000	733.000	0.000	360.00	4,680.00

Category Subtotal \$35,020.00

CATEGORY 002 DESCRIPTION BRIDGE: 130760AA0477002 [S OLD SMITHVILLE @ LIVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION BRIDGE: 130760AA0477002 [S OLD SMITHVILLE @ LIVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1220	04006005	000	CEM STABIL BKFL	CY	175.000	26.000	0.000	26.00	4,550.00
1225	04166002	000	DRILL SHAFT (24 IN)	LF	292.000	318.000	0.000	318.00	92,856.00
1230	04206013	001	CL C CONC (ABUT)	CY	976.000	18.200	0.000	18.20	17,763.20
1235	04206029	001	CL C CONC (CAP)	CY	1,100.000	13.800	0.000	13.80	15,180.00
1240	04206037	001	CL C CONC (COLUMN)	CY	1,200.000	4.500	0.000	4.50	5,400.00
1250	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	258.000	467.500	0.000	467.50	120,615.00
1255	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	239.000	0.000	119.50	21,510.00
<b>Category Subtotal</b>									<b>\$277,874.20</b>

PROJECT BR 2022(767) CONTROL 091328068

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 (\$)
0445	01006002	000	PREPARING ROW	STA	1,700.000	4.150	0.000	0.000	0.00
0465	01506002	000	BLADING	HR	100.000	6.000	0.000	0.000	0.00
0470	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	1,094.000	0.000	0.000	0.00
0475	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	274.000	0.000	0.000	0.00
0480	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	274.000	0.000	0.000	0.00
0485	01686001	000	VEGETATIVE WATERING	MG	20.000	10.000	0.000	0.000	0.00
0545	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION BRIDGE: 130760AA0480001 [WALLACE RD @ BUCKNERS CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0645	04546004	000	ARMOR JOINT (SEALED)	LF	70.000	44.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT BR 2021(903) CONTROL 091328083

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	100.000	8.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	151.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	151.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	20.000	5.100	0.000	0.000	0.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	306.000	0.000	0.000	0.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	306.000	0.000	0.000	0.00
0175	05526001	000	WIRE FENCE (TY A)	LF	13.000	626.000	0.000	0.000	0.00
0195	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	8.000	0.000	0.000	0.00
1267	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

1268	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1269	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	13,000.000	0.000	0.000	0.00
1271	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	13,000.000	0.000	0.000	0.00
1272	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1273	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 (\$)
1	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1274	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1277	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1278	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1279	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(904) CONTROL 091328085

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	1,700.000	3.520	0.000	0.000	0.00
0750	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	206.000	0.000	0.000	0.00
0755	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	567.000	0.000	0.000	0.00
0760	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	112.000	0.000	0.000	0.00
0765	01506002	000	BLADING	HR	100.000	8.000	0.000	0.000	0.00
0770	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	913.000	0.000	0.000	0.00
0775	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	228.000	0.000	0.000	0.00
0780	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	228.000	0.000	0.000	0.00
0785	01686001	000	VEGETATIVE WATERING	MG	20.000	10.300	0.000	0.000	0.00
0790	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	142.000	202.000	0.000	0.000	0.00
0795	03166029	002	ASPH (RC-250)	GAL	29.000	176.000	0.000	0.000	0.00
0800	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,957.000	7.000	0.000	0.000	0.00
0805	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	2,021.000	7.000	0.000	0.000	0.00
0810	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	27.000	301.000	0.000	0.000	0.00
0815	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	0.000	0.00
0820	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	0.000	0.00
0825	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	295.000	0.000	0.000	0.00
0830	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	295.000	0.000	0.000	0.00
0835	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	4.000	0.000	0.000	0.00
0840	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	0.000	0.00
0845	05526001	000	WIRE FENCE (TY A)	LF	13.000	44.000	0.000	0.000	0.00
0850	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	2.000	0.000	0.000	0.00
0855	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	8.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130760AA0483002 [N OLD SMITHVILLE RD @ BUCKI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0905	04006005	000	CEM STABIL BKFL	CY	175.000	27.000	0.000	0.000	0.00
0910	04166002	000	DRILL SHAFT (24 IN)	LF	292.000	408.000	0.000	0.000	0.00
0915	04206013	001	CL C CONC (ABUT)	CY	976.000	18.400	0.000	0.000	0.00
0920	04206029	001	CL C CONC (CAP)	CY	1,100.000	13.200	0.000	0.000	0.00
0925	04206037	001	CL C CONC (COLUMN)	CY	1,200.000	6.600	0.000	0.000	0.00
0930	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.000	2,730.000	0.000	0.000	0.00
0935	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	247.000	517.500	0.000	0.000	0.00
0940	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	334.000	0.000	0.000	0.00
0945	04506006	001	RAIL (TY T223)	LF	86.000	234.000	0.000	0.000	0.00
0950	04546004	000	ARMOR JOINT (SEALED)	LF	70.000	44.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2022(779) CONTROL 091328086

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 (\$)
1050	01006002	000	PREPARING ROW	STA	1,700.000	3.650	0.000	0.000	0.00
1055	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	166.000	0.000	0.000	0.00
1065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	161.000	0.000	0.000	0.00
1070	01506002	000	BLADING	HR	100.000	8.000	0.000	0.000	0.00
1075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	573.000	0.000	0.000	0.00
1080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	143.000	0.000	0.000	0.00
1085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	143.000	0.000	0.000	0.00
1090	01686001	000	VEGETATIVE WATERING	MG	20.000	6.400	0.000	0.000	0.00
1095	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	142.000	186.000	0.000	0.000	0.00
1100	03166029	002	ASPH (RC-250)	GAL	29.000	162.000	0.000	0.000	0.00
1105	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,957.000	6.000	0.000	0.000	0.00
1110	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	2,021.000	6.000	0.000	0.000	0.00
1115	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	27.000	274.000	0.000	0.000	0.00
1125	04966043	000	REMOV STR (SMALL FENCE)	LF	1.000	733.000	0.000	0.000	0.00
1140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	603.000	0.000	0.000	0.00
1145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	4.000	0.000	0.000	0.00
1150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	0.000	0.00
1155	05526001	000	WIRE FENCE (TY A)	LF	13.000	616.000	0.000	0.000	0.00
1165	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	2.000	0.000	0.000	0.00
1170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	8.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130760AA0477002 [S OLD SMITHVILLE @ LIVE OAK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1245	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.000	2,470.000	0.000	0.000	0.00
1260	04506006	001	RAIL (TY T223)	LF	86.000	214.000	0.000	0.000	0.00



1265	04546004	000	ARMOR JOINT (SEALED)	LF	70.000	46.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,797,859.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,700.000	3.55	2.000	3,400.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	137.00	137.000	1,370.00
01106002	000	EXCAVATION (CHANNEL)	CY	10.000	938.00	938.000	9,380.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	631.00	631.000	13,882.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	602.00	602.000	1,204.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	142.000	427.00	427.000	60,634.00
03166029	002	ASPH (RC-250)	GAL	29.000	376.00	376.000	10,904.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,957.000	16.00	20.000	39,140.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	2,021.000	16.00	16.000	32,336.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	27.000	639.00	652.000	17,604.00
04006005	000	CEM STABIL BKFL	CY	175.000	129.00	129.000	22,575.00
04166002	000	DRILL SHAFT (24 IN)	LF	292.000	318.00	318.000	92,856.00
04166003	000	DRILL SHAFT (30 IN)	LF	323.560	228.00	228.000	73,771.68
04166004	000	DRILL SHAFT (36 IN)	LF	343.340	390.00	390.000	133,902.60
04206013	001	CL C CONC (ABUT)	CY	976.000	83.40	83.400	81,398.40
04206029	001	CL C CONC (CAP)	CY	1,100.000	24.90	24.900	27,390.00
04206037	001	CL C CONC (COLUMN)	CY	1,200.000	13.90	13.890	16,668.00
04226001	000	REINF CONC SLAB	SF	25.000	2,730.00	2,730.000	68,250.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	22.000	1,701.00	1,701.000	37,422.00
04226023	000	SHEAR KEY	CY	200.000	8.60	8.600	1,720.00
04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	308.370	258.00	258.000	79,559.46
04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	352.420	129.00	129.000	45,462.18
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	258.000	467.50	467.500	120,615.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	319.000	416.00	416.000	132,704.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	1,071.00	714.000	128,520.00
04506006	001	RAIL (TY T223)	LF	86.000	420.00	420.000	36,120.00
04546004	000	ARMOR JOINT (SEALED)	LF	70.000	44.00	44.000	3,080.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	3.00	3.000	75,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	1.000	811.00	811.000	811.00
05006001	000	MOBILIZATION	LS	260,000.000	1.00	0.900	234,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	15.00	11.000	11,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,278.00	800.000	4,000.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	675.00	600.000	600.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	322.000	50.00	50.000	16,100.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	8.00	8.000	18,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	8.00	8.000	28,000.00
05526003	000	WIRE FENCE (TY C)	LF	13.000	1,544.00	1,171.000	15,223.00
05526008	000	WIRE FENCE (WATER GAP)	LF	126.000	120.00	120.000	15,120.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	4.00	4.000	60.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	8.00	8.000	120.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	87,556.930	87,556.93

TOTAL ITEM EARNINGS TO DATE

**\$1,797,859.25**