



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **304103012**
 PROJECT: **BR 2022(504)**
 CONTRACT: **05223216**
 AWARD AMOUNT: **\$4,618,853.24**
 PROJECTED AMOUNT: **\$4,646,858.24**
 ADJ. PROJECTED AMOUNT: **\$4,646,858.24**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM 3001**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.10**
 % TIME USED: **68.51**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **08/30/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,421,160.60	\$2,218,399.10	\$202,761.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,421,160.60	\$2,218,399.10	\$202,761.50
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	\$2,421,160.60	\$2,218,399.10	\$202,761.50

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>	08/30/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/18/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	343	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	343	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	235	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	No time charged due to impending inclament weather
11/10/2023		1	RAIN
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	RAIN
11/21/2023		1	TOO WET
11/22/2023		1	HOLIDAY TRAFFIC
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY TRAFFIC
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023		1	RAIN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	14	16
		<hr/>
		1
		2
		1
		3
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(504) CONTROL 304103012
 CATEGORY 001 DESCRIPTION ROADWAY 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
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	623.880	\$15,597.00	773.00	773.00
0065	01046027	000	REMOVING CONC (APPR SLAB)	SY	55.000	57.500	\$3,162.50	115.00	115.00
0185	04226016	000	APPROACH SLAB (HPC)	CY	550.000	-52.600	-\$28,930.00	0.00	0.00
0200	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	170,000.000	0.600	\$102,000.00	1.00	0.80
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	20.00	16.00
0260	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,500.000	1.000	\$7,500.00	18.00	14.00
0270	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	1,440.000	\$36,000.00	2,640.00	1,440.00
0300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	275.000	\$1,375.00	550.00	550.00
0305	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	2,750.000	2.000	\$5,500.00	4.00	4.00
0315	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	\$500.00	4.00	4.00
0320	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	4.000	\$8,000.00	6.00	5.00
0370	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	4.000	\$140.00	8.00	4.00
0375	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	35.000	8.000	\$280.00	16.00	8.00
0380	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	2,547.000	\$2,547.00	6,065.00	6,577.00
0425	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	1,100.000	\$1,100.00	16,037.00	6,635.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0187	04226015		APPROACH SLAB	CY	550.000	52.600	\$28,930.00	105.20	52.60
0540	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,200.000	-13.650	-\$16,380.00	0.00	0.00
0542	04206013		CL C CONC (ABUT)	CY	1,200.000	27.300	\$32,760.00	54.60	27.30
0545	04206030	000	CL C CONC (CAP)(HPC)	CY	1,700.000	-62.000	-\$105,400.00	0.00	0.00
0547	04206029		CL C CONC (CAP)	CY	1,700.000	62.400	\$106,080.00	124.80	62.40
0550	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,500.000	-17.280	-\$25,920.00	0.00	0.00
0552	04206037		CL C CONC (COLUMN)	CY	1,500.000	17.280	\$25,920.00	35.40	17.28
0555	04226002	000	REINF CONC SLAB (HPC)	SF	26.000	-7,560.000	-\$196,560.00	0.00	0.00
0557	04226001		REINF CONC SLAB	SF	26.000	7,560.000	\$196,560.00	19,320.00	7,560.00
0575	04506024	001	RAIL (TY SSTR)(HPC)	LF	120.000	-420.000	-\$50,400.00	0.00	0.00
0577	04506023		RAIL (TY SSTR)	LF	120.000	420.000	\$50,400.00	888.00	420.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$202,761.50

CONTRACT LINE ITEMS

PROJECT BR 2022(504) CONTROL 304103012
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	773.000	0.000	773.00	19,325.00
0065	01046027	000	REMOVING CONC (APPR SLAB)	SY	55.000	115.000	0.000	115.00	6,325.00
0070	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	15.000	2,298.000	0.000	94.00	1,410.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	2,596.000	0.000	1,298.00	12,980.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	125.000	0.000	125.00	1,250.00
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	4,099.000	0.000	2,040.62	30,609.30
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	323.000	0.000	323.00	4,845.00
0125	02476392	003	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	45.000	975.000	0.000	449.27	20,217.15
0130	02476392	003	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	45.000	244.000	0.000	212.70	9,571.50
0135	02756001	000	CEMENT	TON	180.000	60.000	0.000	22.02	3,963.60
0140	02756373	000	CEMENT TREAT (NEW BASE)(10")(DC)	SY	5.000	3,510.000	0.000	1,623.89	8,119.45
0145	30776021	000	SP MIXES SP-C PG70-22	TON	180.000	786.000	0.000	155.91	28,063.80
0155	03106009	000	PRIME COAT (MC-30)	GAL	5.500	878.000	0.000	355.00	1,952.50
0160	03106009	000	PRIME COAT (MC-30)	GAL	5.500	219.000	0.000	275.00	1,512.50
0165	03166017	002	ASPH (AC-20-5TR)	GAL	7.000	6,159.000	0.000	188.00	1,316.00
0170	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	350.000	155.000	0.000	6.00	2,100.00
0175	04036001	000	TEMPORARY SPL SHORING	SF	55.000	1,388.000	0.000	1,444.50	79,447.50
0200	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	170,000.000	1.000	0.000	0.80	136,000.00
0205	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.90	360,000.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	20.000	0.000	16.00	32,000.00
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,257.000	0.000	2,975.00	8,925.00
0260	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,500.000	18.000	0.000	14.00	105,000.00
0265	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	83.000	2,640.000	0.000	2,640.00	219,120.00
0270	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	2,640.000	0.000	1,440.00	36,000.00
0290	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	500.000	0.000	250.00	8,750.00
0295	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,100.000	4.000	0.000	2.00	6,200.00
0300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	550.000	0.000	550.00	2,750.00
0305	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	2,750.000	4.000	0.000	4.00	11,000.00
0310	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	2.00	5,600.00
0315	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0320	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	6.000	0.000	5.00	10,000.00
0325	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,500.000	6.000	0.000	7.00	66,500.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0350	61856002	002	TMA (STATIONARY)	DAY	1,000.000	15.000	0.000	5.00	5,000.00
0355	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	60.000	0.000	8.00	400.00
0370	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	8.000	0.000	4.00	140.00
0375	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	35.000	16.000	0.000	8.00	280.00
0380	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	6,065.000	0.000	6,577.00	6,577.00
0385	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	24.000	0.000	24.00	240.00
0390	06626045	000	WK ZN PV MK NON-REM (Y)(4")SLD W/MRKR	LF	1.000	8,960.000	0.000	9,480.00	9,480.00
0425	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	16,037.000	0.000	6,635.00	6,635.00

Category Subtotal \$1,300,605.30

CATEGORY 002 DESCRIPTION BRIDGE

CATEGORY		002		DESCRIPTION	BRIDGE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0187	04226015		APPROACH SLAB C.O. #1	CY	550.000	0.000	105.200	52.60	28,930.00
0520	04006005	000	CEM STABIL BKFL	CY	250.000	178.000	0.000	50.00	12,500.00
0525	40216001	000	TIP TESTING(DRILL SHAFT)	EA	500.000	4.000	0.000	1.00	500.00
0530	04166004	000	DRILL SHAFT (36 IN)	LF	211.000	500.000	0.000	200.00	42,200.00
0535	04166005	000	DRILL SHAFT (42 IN)	LF	255.000	1,680.000	0.000	840.00	214,200.00
0542	04206013		CL C CONC (ABUT) C.O. #1	CY	1,200.000	0.000	54.600	27.30	32,760.00
0547	04206029		CL C CONC (CAP) C.O. #1	CY	1,700.000	0.000	124.800	62.40	106,080.00
0552	04206037		CL C CONC (COLUMN) C.O. #1	CY	1,500.000	0.000	35.400	17.28	25,920.00
0557	04226001		REINF CONC SLAB C.O. #1	SF	26.000	0.000	19,320.000	7,560.00	196,560.00
0560	04256035	000	PRESTR CONC GIRDER (TX28)	LF	216.000	2,499.000	0.000	1,249.50	269,892.00
0565	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	2,221.000	0.000	654.51	98,176.50
0570	04326039	000	BEDDING MATERIAL (6 IN)	CY	180.000	430.000	0.000	235.76	42,436.80
0577	04506023		RAIL (TY SSTR) C.O. #1	LF	120.000	0.000	888.000	420.00	50,400.00
Category Subtotal									\$1,120,555.30

PROJECT BR 2022(504) CONTROL 304103012

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	16,352.000	0.000	0.000	0.00
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.250	16,352.000	0.000	0.000	0.00
0105	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.120	8,176.000	0.000	0.000	0.00
0110	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.120	8,176.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	50.000	524.000	0.000	0.000	0.00
0120	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.250	1,074.000	0.000	0.000	0.00
0150	30776075	000	TACK COAT	GAL	3.000	583.000	0.000	0.000	0.00
0180	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	300.000	2.000	0.000	0.000	0.00
0185	04226016	000	APPROACH SLAB (HPC)	CY	550.000	105.200	-105.200	0.000	0.00
0190	04326006	000	RIPRAP (CONC)(CL B)	CY	1,000.000	6.000	0.000	0.000	0.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	41.000	0.000	0.000	0.00
0215	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	270.000	0.000	0.000	0.00
0220	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	225.000	0.000	0.000	0.00
0225	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	495.000	0.000	0.000	0.00
0230	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	320.000	0.000	0.000	0.00
0235	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	320.000	0.000	0.000	0.00
0245	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,257.000	0.000	0.000	0.00
0250	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	570.000	0.000	0.000	0.00
0255	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	570.000	0.000	0.000	0.00
0275	51296001	000	INSTALL FTB	LF	55.000	225.000	0.000	0.000	0.00

0280	51296002	000	REMOVE FTB	LF	55.000	225.000	0.000	0.000	0.00
0285	05306005	000	DRIVEWAYS (ACP)	SY	75.000	148.000	0.000	0.000	0.00
0335	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	1.200	12,560.000	0.000	0.000	0.00
0340	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	1.200	7,070.000	0.000	0.000	0.00
0345	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	2.000	780.000	0.000	0.000	0.00
0360	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	900.000	2.000	0.000	0.000	0.00
0365	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	0.000	0.00
0395	06666224	007	PAVEMENT SEALER 4"	LF	1.000	1,920.000	0.000	0.000	0.00
0400	06686002	000	PREFAB PAV MRK TY B (W)(4")(SLD)	LF	7.000	960.000	0.000	0.000	0.00
0405	06686043	000	PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	7.000	960.000	0.000	0.000	0.00
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	230.000	0.000	0.000	0.00
0415	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	15.000	34.000	0.000	0.000	0.00
0420	06726017	000	TRAFFIC BUTTON TY Y	EA	8.000	102.000	0.000	0.000	0.00
0430	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	24.000	0.000	0.000	0.00
0435	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	1,920.000	0.000	0.000	0.00
0440	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	5.000	22.000	0.000	0.000	0.00
0445	96016001		MATERIAL ON HAND	DOL	1.000	1.000	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 (\$)
0531	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0532	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0536	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0537	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0540	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,200.000	54.600	-54.600	0.000	0.00
0545	04206030	000	CL C CONC (CAP)(HPC)	CY	1,700.000	124.800	-124.800	0.000	0.00
0550	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,500.000	35.400	-35.400	0.000	0.00
0555	04226002	000	REINF CONC SLAB (HPC)	SF	26.000	19,320.000	-19,320.000	0.000	0.00
0575	04506024	001	RAIL (TY SSTR)(HPC)	LF	120.000	888.000	-888.000	0.000	0.00
0580	04546003	000	ARMOR JOINT	LF	180.000	88.000	0.000	0.000	0.00
0585	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	65.000	138.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0600	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00
0605	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	773.00	773.000	19,325.00
01046027	000	REMOVING CONC (APPR SLAB)	SY	55.000	115.00	115.000	6,325.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	15.000	2,298.00	94.000	1,410.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	2,721.00	1,423.000	14,230.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	4,422.00	2,363.620	35,454.30
02476392	003	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	45.000	1,219.00	661.970	29,788.65
02756001	000	CEMENT	TON	180.000	60.00	22.020	3,963.60
02756373	000	CEMENT TREAT (NEW BASE)(10")(DC)	SY	5.000	3,510.00	1,623.890	8,119.45
03106009	000	PRIME COAT (MC-30)	GAL	5.500	1,097.00	630.000	3,465.00
03166017	002	ASPH (AC-20-5TR)	GAL	7.000	6,159.00	188.000	1,316.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	350.000	155.00	6.000	2,100.00
04006005	000	CEM STABIL BKFL	CY	250.000	178.00	50.000	12,500.00
04036001	000	TEMPORARY SPL SHORING	SF	55.000	1,388.00	1,444.500	79,447.50
04166004	000	DRILL SHAFT (36 IN)	LF	211.000	500.00	200.000	42,200.00
04166005	000	DRILL SHAFT (42 IN)	LF	255.000	1,680.00	840.000	214,200.00
04206013		CL C CONC (ABUT)	CY	1,200.000	0.00	27.300	32,760.00
04206029		CL C CONC (CAP)	CY	1,700.000	0.00	62.400	106,080.00
04206037		CL C CONC (COLUMN)	CY	1,500.000	0.00	17.280	25,920.00
04226001		REINF CONC SLAB	SF	26.000	0.00	7,560.000	196,560.00
04226015		APPROACH SLAB	CY	550.000	0.00	52.600	28,930.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	216.000	2,499.00	1,249.500	269,892.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	2,221.00	654.510	98,176.50
04326039	000	BEDDING MATERIAL (6 IN)	CY	180.000	430.00	235.760	42,436.80
04506023		RAIL (TY SSTR)	LF	120.000	0.00	420.000	50,400.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	170,000.000	1.00	0.800	136,000.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	0.900	360,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	20.00	16.000	32,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,257.00	2,975.000	8,925.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,500.000	18.00	14.000	105,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	83.000	2,640.00	2,640.000	219,120.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	2,640.00	1,440.000	36,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	500.00	250.000	8,750.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,100.000	4.00	2.000	6,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	550.00	550.000	2,750.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	2,750.000	4.00	4.000	11,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.00	2.000	5,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	6.00	5.000	10,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,500.000	6.00	7.000	66,500.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	8.00	4.000	140.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	35.000	16.00	8.000	280.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	6,065.00	6,577.000	6,577.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	24.00	24.000	240.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
06626045	000	WK ZN PV MK NON-REM (Y)(4")SLD W/MRKR	LF	1.000	8,960.00	9,480.00	9,480.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	16,037.00	6,635.00	6,635.00
30776021	000	SP MIXES SP-C PG70-22	TON	180.000	786.00	155.910	28,063.80
40216001	000	TIP TESTING(DRILL SHAFT)	EA	500.000	4.00	1.000	500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	15.00	5.000	5,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	60.00	8.000	400.00

TOTAL ITEM EARNINGS TO DATE \$2,421,160.60