



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **090700230**
 PROJECT: **BR 2023(769)**
 CONTRACT: **06233029**
 AWARD AMOUNT: **\$298,966.00**
 PROJECTED AMOUNT: **\$298,966.00**
 ADJ. PROJECTED AMOUNT: **\$303,107.48**
 CONTRACTOR: **12TWELVE ROAD AND BRIDGE LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/29/2024** to **03/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.26**
 % TIME USED: **67.65**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/12/2023**
 WORK BEGIN DATE: **10/17/2023**
 ACCEPTED DATE: **02/08/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$297,835.48	\$297,835.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$297,835.48	\$297,835.48	\$0.00
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
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PAID TO CONTRACTOR	\$297,835.48	\$297,835.48	\$0.00

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>	10/17/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/10/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	34	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	34	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	23	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
		<hr/>
AWAITING FINAL DOCU		21
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2023(769) CONTROL 090700230
 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	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.97	19,400.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	68.000	0.000	10.00	10.00
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	34.000	0.000	16.00	16.00
Category Subtotal									\$19,428.00

CATEGORY 002 DESCRIPTION BRIDGE: 070410222501003

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0125	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	152.000	-74.000	78.00	2,340.00
Category Subtotal									\$2,340.00

CATEGORY 003 DESCRIPTION BRIDGE: 070480003503011

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0175	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	276.000	0.000	276.00	8,280.00
Category Subtotal									\$8,280.00

CATEGORY 004 DESCRIPTION BRIDGE: 070480087004014

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	215.000	0.000	215.00	6,450.00
Category Subtotal									\$6,450.00

CATEGORY 005 DESCRIPTION BRIDGE: 070480087004017

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	184.000	0.000	184.00	5,520.00
Category Subtotal									\$5,520.00

CATEGORY 006 DESCRIPTION BRIDGE: 071340014118035

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	49.500	172.000	0.000	181.00	8,959.50
Category Subtotal									\$8,959.50

CATEGORY 007 DESCRIPTION BRIDGE: 071340014118041

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 007 DESCRIPTION BRIDGE: 071340014118041

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	176.000	0.000	148.00	4,440.00
Category Subtotal									\$4,440.00

CATEGORY 008 DESCRIPTION BRIDGE: 071340014118046

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	291.000	0.000	270.00	8,100.00
Category Subtotal									\$8,100.00

CATEGORY 009 DESCRIPTION BRIDGE: 071340014118047

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0475	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	204.000	0.000	210.00	6,300.00
Category Subtotal									\$6,300.00

CATEGORY 010 DESCRIPTION BRIDGE: 071340014118049

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0525	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	146.000	0.000	131.00	3,930.00
Category Subtotal									\$3,930.00

CATEGORY 011 DESCRIPTION BRIDGE: 071340014118050

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0575	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	49.500	291.000	0.000	260.00	12,870.00
Category Subtotal									\$12,870.00

CATEGORY 012 DESCRIPTION BRIDGE: 071340014118051

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0625	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	146.000	0.000	130.00	3,900.00
Category Subtotal									\$3,900.00

CATEGORY 014 DESCRIPTION BRIDGE: 071640039605017

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	145.000	0.000	145.00	4,350.00
Category Subtotal									\$4,350.00

CATEGORY 015 DESCRIPTION BRIDGE: 071640039605025

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 015 DESCRIPTION BRIDGE: 071640039605025

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0775	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	49.500	250.000	0.000	224.00	11,088.00
Category Subtotal									\$11,088.00

CATEGORY 016 DESCRIPTION BRIDGE: 071640039605049

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0825	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	49.500	160.000	0.000	160.00	7,920.00
Category Subtotal									\$7,920.00

CATEGORY 017 DESCRIPTION BRIDGE: 071640039605050

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0875	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	49.500	80.000	0.000	80.00	3,960.00
Category Subtotal									\$3,960.00

CATEGORY 018 DESCRIPTION BRIDGE: 072000082803005

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0925	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	142.000	0.000	142.00	4,260.00
Category Subtotal									\$4,260.00

CATEGORY 019 DESCRIPTION BRIDGE: 072000314101002

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0975	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	49.500	143.000	0.000	143.00	7,078.50
Category Subtotal									\$7,078.50

CATEGORY 020 DESCRIPTION BRIDGE: 072070015903028

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1025	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	222.000	0.000	222.00	6,660.00
Category Subtotal									\$6,660.00

CATEGORY 021 DESCRIPTION BRIDGE: 072070015903035

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1075	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	417.000	0.000	417.00	12,510.00
Category Subtotal									\$12,510.00

CATEGORY 022 DESCRIPTION BRIDGE: 072070015904029

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 022 DESCRIPTION BRIDGE: 072070015904029

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1125	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	354.000	0.000	354.00	10,620.00
Category Subtotal									\$10,620.00

CATEGORY 023 DESCRIPTION BRIDGE: 072260007002057

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1175	04546007	000	HEADER TYPE EXPANSION JOINT	LF	120.000	65.000	21.000	86.00	10,320.00
Category Subtotal									\$10,320.00

CATEGORY 026 DESCRIPTION BRIDGE: 072260007002065

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1325	04546007	000	HEADER TYPE EXPANSION JOINT	LF	120.000	65.000	0.000	65.00	7,800.00
Category Subtotal									\$7,800.00

CATEGORY 027 DESCRIPTION BRIDGE: 072260015802078

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1375	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	152.000	0.000	152.00	4,560.00
Category Subtotal									\$4,560.00

CATEGORY 028 DESCRIPTION BRIDGE: 072260026407077

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1425	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	190.000	-112.000	78.00	2,340.00
Category Subtotal									\$2,340.00

CATEGORY 029 DESCRIPTION BRIDGE: 072260026407257

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1475	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	49.500	160.000	0.000	160.00	7,920.00
Category Subtotal									\$7,920.00

CATEGORY 030 DESCRIPTION BRIDGE: 072260026407258

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1525	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	49.500	160.000	0.000	160.00	7,920.00
Category Subtotal									\$7,920.00

CATEGORY 031 DESCRIPTION BRIDGE: 072260026407259

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 031 DESCRIPTION BRIDGE: 072260026407259

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1575	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	49.500	360.000	0.000	360.00	17,820.00
Category Subtotal									17,820.00

CATEGORY 032 DESCRIPTION BRIDGE: 072260026407260

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1625	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	49.500	360.000	0.000	360.00	17,820.00
Category Subtotal									17,820.00

CATEGORY 033 DESCRIPTION BRIDGE: 072260026407261

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1675	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	49.500	160.000	0.000	160.00	7,920.00
Category Subtotal									7,920.00

CATEGORY 034 DESCRIPTION BRIDGE: 072260026407262

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1725	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	49.500	160.000	0.000	160.00	7,920.00
Category Subtotal									7,920.00

PROJECT BR 2023(769) CONTROL 090700230

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 (\$)
1775	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1780	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1785	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
1790	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1795	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1805	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 013 DESCRIPTION BRIDGE: 071640039605013

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	288.000	-288.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 024 DESCRIPTION BRIDGE: 072260007002059

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1225	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	49.500	310.000	-310.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 025 DESCRIPTION BRIDGE: 072260007002060

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1275	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	49.500	310.000	-310.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2023(769) CONTROL 090700230

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0101	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#01 Added TCP for Detour	DOL	39,831.480	0.000	1.000	1.00	39,831.48
0102	96086001		UNIQUE CHANGE ORDER ITEM 1 UNIQUE CHANGE ORDER ITEM 2 REMOBILIZATION	DOL	6,700.000	0.000	1.000	1.00	6,700.00
Category Subtotal									46,531.48

TOTAL ITEM EARNINGS THIS CONTRACT \$297,835.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	3,412.00	3,152.000	94,560.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	49.500	2,456.00	2,408.000	119,196.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	120.000	130.00	151.000	18,120.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.970	19,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	68.00	10.000	10.00
61856002	002	TMA (STATIONARY)	DAY	1.000	34.00	16.000	16.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,700.000	0.00	1.000	6,700.00
		UNIQUE CHANGE ORDER ITEM 2 REMOBILIZATION					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	39,831.480	0.00	1.000	39,831.48
		CO#01 Added TCP for Detour					

TOTAL ITEM EARNINGS TO DATE

\$297,835.48