



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **005407069**
 PROJECT: **STP 1302(079)RGS**
 CONTRACT: **02163207**
 AWARD AMOUNT: **\$8,488,149.70**
 PROJECTED AMOUNT: **\$8,707,771.20**
 ADJ. PROJECTED AMOUNT: **\$9,836,026.81**
 CONTRACTOR: **FLATIRON CONSTRUCTORS, INC.**

HIGHWAY: **US 84**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Bartholomew Fris, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0052**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2020** to **09/28/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.29**
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **05/10/2016**
 WORK BEGIN DATE: **09/07/2016**
 ACCEPTED DATE: **07/30/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,017,918.06	\$9,992,453.61	\$25,464.45
PARTICIPATING	\$7,924,054.79	\$7,903,683.23	\$20,371.56
NON-PARTICIPATING	\$2,093,863.27	\$2,088,770.38	\$5,092.89
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	(\$630.00)	(\$630.00)	\$0.00
PAID TO CONTRACTOR	\$10,017,288.06	\$9,991,823.61	\$25,464.45

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: 09/07/2016
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 400
 C. O. ADJUSTED DAYS: 80
 CURRENT DAYS: 480
 DAYS CHARGED TO DATE: 467
 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
07/31/2020		1	Created an error.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1302(079)RGS CONTROL 005407069
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0295	05006001	000	MOBILIZATION	LS	848,814.970	0.030	\$25,464.45

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$25,464.45

CONTRACT LINE ITEMS

PROJECT STP 1302(079)RGS CONTROL 005407069
 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	01006002	000	PREPARING ROW	STA	5,550.000	79.300	0.000	84.90	471,195.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	73,990.000	0.000	81,387.83	1,220,817.45
0067	01106001	000	EXCAVATION (ROADWAY)	CY	30.940	0.000	4,274.000	5,030.09	155,630.98
			CO 5 Excavation						
0068	01106003	000	EXCAVATION (SPECIAL)	CY	7.350	0.000	7,697.000	7,697.00	56,572.95
			ADDTL CO DESCR 1						
0069	01106003	000	EXCAVATION (SPECIAL)	CY	5.820	0.000	6,265.000	6,265.00	36,462.30
			ADDTL CO DESCR 1						
0070	01106003	000	EXCAVATION (SPECIAL)	CY	18.000	10,000.000	0.000	13,051.90	234,934.20
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	5.000	962.000	0.000	499.97	2,499.85
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	78,550.000	693.970	79,243.97	950,927.64
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.120	111,375.000	0.000	67,413.40	8,089.61
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	49,888.000	0.000	24,879.12	2,487.91
0095	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.110	49,888.000	0.000	17,925.00	1,971.75
0100	01686001	000	VEGETATIVE WATERING	MG	18.000	3,373.000	0.000	97.31	1,751.51
0105	02166001	000	PROOF ROLLING	HR	71.000	20.000	0.000	25.00	1,775.00
0110	02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	9.000	10,706.000	144.000	8,818.80	79,369.20
0115	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.250	2,991.000	441.000	1,975.00	10,368.75
0120	03166015	000	ASPH (AC-15P)	GAL	4.400	4,520.000	-1,275.000	3,700.00	16,280.00
0130	03416008	000	D-GR HMA TY-B PG64-22	TON	93.000	3,840.000	1,413.000	8,098.14	753,127.02
0135	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	104.000	1,986.000	0.000	2,421.39	251,824.56
0136	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	5,948.61	5,948.61
0137	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	3,211.05	3,211.05
0140	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	12.250	1,244.000	0.000	4,271.00	52,319.75
0145	04006006	000	CUT & RESTORING PAV	SY	390.000	31.000	0.000	24.80	9,672.00
0150	04016001	000	FLOWABLE BACKFILL	CY	170.000	120.000	215.000	215.48	36,631.60
0155	04036001	000	TEMPORARY SPL SHORING	SF	22.000	4,407.000	0.000	5,954.00	130,988.00
0157	04036001	000	TEMPORARY SPL SHORING	SF	25.830	0.000	2,330.000	2,330.00	60,183.90
			CO 5 Temp SPL Shoring						
0160	04036003	000	TEMPORARY SPL SHORING (RAILR ANCHORED)	SF	191.000	2,476.000	0.000	2,117.60	404,461.60
0165	04206147	000	CL F CONC (CULV)	CY	750.000	131.000	0.000	222.09	166,567.50
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	325.000	377.000	66.000	587.50	190,937.50
0172	04326006	000	RIPRAP (CONC)(CL B)	CY	799.690	0.000	20.000	25.75	20,592.02
			CO 8						
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	88.000	0.000	90.00	38,250.00
0180	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	160.000	92.000	0.000	92.00	14,720.00
0182	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	249.550	0.000	151.000	151.00	37,682.05
			CO 5 Conc Box Culvert (3FT x 2FT)						
0185	04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	325.000	94.000	0.000	94.00	30,550.00
0187	04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	464.200	0.000	326.000	326.00	151,329.20
			CO 5 Conc Box Culv 6 FT x 3 FT						
0190	04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	86.000	-48.000	38.00	1,900.00
0195	04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	48.000	0.000	72.00	4,320.00

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 \$
0200	04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0205	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0215	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0225	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	10,000.000	2.000	0.000	1.00	10,000.00
0230	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0232	04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	15,397.000	0.000	1.000	1.00	15,397.00
			CO 5 Wingwall						
0235	04666211	000	WINGWALL (SW - 0) (HW=8 FT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0245	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,000.000	2.000	0.000	3.00	12,000.00
0247	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	7,300.000	0.000	6.000	6.00	43,800.00
			CO 5 SET						
0250	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	4.000	-2.000	2.00	2,000.00
0255	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0260	04966004	000	REMOV STR (SET)	EA	500.000	8.000	0.000	9.00	4,500.00
0265	04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	14.000	0.000	11.00	13,200.00
0270	04966007	000	REMOV STR (PIPE)	LF	25.000	157.000	0.000	157.00	3,925.00
0275	04966008	000	REMOV STR (BOX CULVERT)	LF	80.000	207.000	0.000	235.00	18,800.00
0280	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	75,250.000	1.000	0.000	1.00	75,250.00
0285	04966043	000	REMOV STR (SMALL FENCE)	LF	2.750	2,326.000	0.000	1,901.00	5,227.75
0290	04976001	000	SALV MATRL (CREDIT ITEM)	LS	-5,000.000	1.000	0.000	1.00	-5,000.00
0295	05006001	000	MOBILIZATION	LS	848,814.970	1.000	0.000	1.00	848,814.98
0300	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	27.000	5.000	32.00	192,000.00
0305	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	177.000	0.000	527.00	15,810.00
0310	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	15.000	177.000	0.000	66.00	990.00
0315	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	500.000	0.000	520.00	10,400.00
0320	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	6.000	500.000	0.000	472.00	2,832.00
0325	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	12,284.000	0.000	9,141.00	18,282.00
0330	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	12,284.000	0.000	2,565.00	1,282.50
0335	05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	3.250	2,500.000	0.000	858.00	2,788.50
0350	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	5.000	4,330.000	0.000	2,100.00	10,500.00
0352	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	20.400	0.000	660.000	660.00	13,464.00
			CO 5 PORT CTB						
0355	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	7.000	6,720.000	-2,490.000	3,570.00	24,990.00
0360	05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	8.000	6,720.000	-2,490.000	3,480.00	27,840.00
0365	05306002	000	INTERSECTIONS (ACP)	SY	55.000	843.000	0.000	843.00	46,365.00
0370	05306005	000	DRIVEWAYS (ACP)	SY	50.000	326.000	164.000	490.00	24,500.00
0375	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	1,525.000	0.000	1,263.00	27,786.00
0380	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	4.000	0.000	2.00	2,400.00
0385	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	500.000	0.000	500.00	3,000.00
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	4.000	0.000	6.00	12,600.00
0395	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	4.000	0.000	4.00	1,080.00
0400	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,200.000	11.000	0.000	8.00	17,600.00
0405	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,300.000	8.000	0.000	7.00	9,100.00
0410	05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	9,000.000	8.000	0.000	8.00	72,000.00
0415	05526003	000	WIRE FENCE (TY C)	LF	15.000	4,823.000	0.000	3,199.00	47,985.00
0425	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	450.000	2.000	0.000	2.00	900.00
0430	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	300.000	1.000	0.000	1.00	300.00
0435	06366001	000	ALUMINUM SIGNS (TY A)	SF	20.000	28.000	0.000	28.00	560.00

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 \$
0440	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	540.000	2.000	0.000	2.00	1,080.00
0445	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0450	06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	7.000	0.000	7.00	1,225.00
0455	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	65.000	2.000	0.000	2.00	130.00
0465	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	32.000	0.000	28.00	168.00
0470	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	15,555.000	0.000	20,597.00	30,895.50
0480	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.750	11,172.000	0.000	14,581.00	25,516.75
0485	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	472.000	0.000	1,500.00	1,500.00
0490	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	504.000	0.000	1,500.00	1,500.00
0495	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	730.000	25.000	755.00	943.75
0500	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	45.000	0.000	34.00	272.00
0505	06666155	000	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	575.000	1.000	0.000	1.00	575.00
0510	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.000	2,310.000	0.000	2,560.00	2,560.00
0515	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	9,022.000	0.000	7,387.00	7,387.00
0520	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	10,405.000	0.000	11,175.00	11,175.00
0525	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	151.000	7.000	158.00	948.00
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	418.000	0.000	386.00	2,316.00
0535	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	6,087.000	0.000	4,542.00	9,084.00
0540	20026001	000	SUBBALLAST	CY	62.000	3,708.000	0.000	3,193.00	197,966.00
0545	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	155.000	0.000	160.00	16,800.00

Category Subtotal \$7,629,662.19

CATEGORY 002 DESCRIPTION BRIDGE PERM STRUCTURE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	04166002	000	DRILL SHAFT (24 IN)	LF	106.000	236.000	0.000	236.00	25,016.00
0605	04166005	000	DRILL SHAFT (42 IN)	LF	315.000	388.000	0.000	388.00	122,220.00
0608	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00
0610	04206078	000	CL F CONC (BENT)	CY	1,100.000	35.600	0.000	35.60	39,160.00
0615	04206084	000	CL F CONC (CAP)(MASS)	CY	1,000.000	50.400	0.000	50.40	50,400.00
0620	04206142	000	CL F CONC (ABUT)	CY	900.000	70.300	0.000	70.30	63,270.00
0625	04226001	000	REINF CONC SLAB	SF	30.000	3,142.000	0.000	3,142.00	94,260.00
0630	04226013	000	BRIDGE SIDEWALK	SF	40.000	752.000	0.000	752.00	30,080.00
0633	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	2,765.000	0.000	1.000	1.00	2,765.00
			Adjusting/Correcting Drip Pan						
0635	04256049	000	PRESTR CONC BEAM (TY IV)	LF	175.000	371.360	0.000	371.36	64,988.00
0640	04326001	000	RIPRAP (CONC)(4 IN)	CY	325.000	133.000	0.000	12.39	4,026.75
0645	04426006	000	STR STEEL (RAILROAD THROUGH - GIRDER)	LB	3.000	240,350.000	0.000	240,350.00	721,050.00
0650	04506042	000	RAIL (TY PR1)	LF	60.000	244.000	0.000	244.00	14,640.00
0655	04586001	000	WATERPROOFING (TY 1)	SY	105.000	46.000	0.000	74.13	7,783.65
0660	04586008	000	WATERPROOFING (TY RR - 1)	SY	155.000	343.000	0.000	343.00	53,165.00
0665	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	60.000	28.000	0.000	28.00	1,680.00
0670	04816014	000	PIPE (PVC) (SCH 40) (8 IN)	LF	50.000	93.000	0.000	93.00	4,650.00
0675	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	27.000	40.000	0.000	40.00	1,080.00
0680	40116001	000	DECK DRAINS	LF	30.000	390.000	0.000	390.00	11,700.00

Category Subtotal \$1,312,734.40

CATEGORY 003 DESCRIPTION BRIDGE TEMP SHOOFLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0735	40306001	000	CONSTRUCT,MAINT & REMOV SHOOFLY BRIDGE	EA	492,000.000	1.000	0.000	1.00	492,000.00
0737	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Paying for lost equipment utilization	DOL	28,695.120	0.000	1.000	1.00	28,695.12
1510	96086005	000	UNIQUE CHANGE ORDER ITEM 5 Unique Change Order Item 5	DOL	179,082.000	0.000	1.000	1.00	179,082.00
Category Subtotal									\$699,777.12

CATEGORY 004 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	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	155,833.05	155,833.05
0805	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.000	0.000	18,227.40	18,227.40
Category Subtotal									\$174,060.45

CATEGORY 005 DESCRIPTION Vertical Clearance Adjustment

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0900	96082003		UNIQUE CHANGE ORDER ITEM 3 CO 3 Water Line Adjustment paid by LF	DOL	136.955	0.000	530.000	648.64	88,834.31
Category Subtotal									\$88,834.31

PROJECT STP 1302(079)RGS CONTROL 005407080
CATEGORY 001 DESCRIPTION ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1505	96086004	000	UNIQUE CHANGE ORDER ITEM 4 CO 6 adjust 6" Water Line	DOL	1.000	0.000	95,232.400	95,232.40	95,232.40
1510	96086006	000	UNIQUE CHANGE ORDER ITEM 6 CO 8 Conc. Footing Removal	DOL	17,617.190	0.000	1.000	1.00	17,617.19
Category Subtotal									\$112,849.59

PROJECT STP 1302(079)RGS CONTROL 005407069
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 (\$)
0125	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	142.000	152.000	-43.000	0.000	0.00
0138	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	3,500.000	0.000	0.000	0.00
0210	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	18,000.000	2.000	0.000	0.000	0.00
0220	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	8,000.000	2.000	0.000	0.000	0.00
0240	04666216	000	WINGWALL (PW) (HW=5 FT) (MOD)	EA	17,000.000	1.000	-1.000	0.000	0.00
0340	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	2,500.000	0.000	0.000	0.00
0345	05086001	000	CONSTRUCTING DETOURS	SY	67.000	1,612.000	0.000	0.000	0.00

0420	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	27.000	1,000.000	0.000	0.000	0.00
0460	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	18.000	0.000	0.000	0.00
0475	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	121.000	0.000	0.000	0.00
0550	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0555	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0565	96066058	000	SPECIAL DEDUCTION	DOL	315.000	1.000	0.000	0.000	0.00
			ROAD USER COST PER HOUR						
0570	96066058	000	SPECIAL DEDUCTION	DOL	1,125.000	1.000	0.000	0.000	0.00
			TEMPORARY CONSTRUCTION EASEMENT LD PER DAY						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE PERM STRUCTURE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0601	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT FOR DRILL SHAFT (24 IN)	DOL	121.900	35.000	0.000	0.000	0.00
0602	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT FOR DRILL SHAFT (24 IN)	DOL	132.500	25.000	0.000	0.000	0.00
0606	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT FOR DRILL SHAFT (42 IN)	DOL	362.250	40.000	0.000	0.000	0.00
0607	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT FOR DRILL SHAFT (42 IN)	DOL	393.750	30.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,017,918.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,550.000	79.30	84.900	471,195.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	73,990.00	81,387.830	1,220,817.45
01106001	000	EXCAVATION (ROADWAY)	CY	30.940	73,990.00	5,030.090	155,630.98
01106003	000	EXCAVATION (SPECIAL)	CY	5.820	10,000.00	6,265.000	36,462.30
01106003	000	EXCAVATION (SPECIAL)	CY	7.350	10,000.00	7,697.000	56,572.95
01106003	000	EXCAVATION (SPECIAL)	CY	18.000	10,000.00	13,051.900	234,934.20
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	5.000	962.00	499.970	2,499.85
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	78,550.00	79,243.970	950,927.64
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.120	111,375.00	67,413.400	8,089.61
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	49,888.00	24,879.120	2,487.91
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.110	49,888.00	17,925.000	1,971.75
01686001	000	VEGETATIVE WATERING	MG	18.000	3,373.00	97.306	1,751.51
02166001	000	PROOF ROLLING	HR	71.000	20.00	25.000	1,775.00
02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	9.000	10,706.00	8,818.800	79,369.20
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.250	2,991.00	1,975.000	10,368.75
03166015	000	ASPH (AC-15P)	GAL	4.400	4,520.00	3,700.000	16,280.00
03416008	000	D-GR HMA TY-B PG64-22	TON	93.000	3,840.00	8,098.140	753,127.02
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	104.000	1,986.00	2,421.390	251,824.56
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	5,948.610	5,948.61
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	3,211.050	3,211.05
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	12.250	1,244.00	4,271.000	52,319.75
04006006	000	CUT & RESTORING PAV	SY	390.000	31.00	24.800	9,672.00
04016001	000	FLOWABLE BACKFILL	CY	170.000	120.00	215.480	36,631.60
04036001	000	TEMPORARY SPL SHORING	SF	22.000	4,407.00	5,954.000	130,988.00
04036001	000	TEMPORARY SPL SHORING	SF	25.830	4,407.00	2,330.000	60,183.90
04036003	000	TEMPORARY SPL SHORING (RAILR ANCHORED)	SF	191.000	2,476.00	2,117.600	404,461.60
04166002	000	DRILL SHAFT (24 IN)	LF	106.000	236.00	236.000	25,016.00
04166005	000	DRILL SHAFT (42 IN)	LF	315.000	388.00	388.000	122,220.00
04206078	000	CL F CONC (BENT)	CY	1,100.000	35.60	35.600	39,160.00
04206084	000	CL F CONC (CAP)(MASS)	CY	1,000.000	50.40	50.400	50,400.00
04206142	000	CL F CONC (ABUT)	CY	900.000	70.30	70.300	63,270.00
04206147	000	CL F CONC (CULV)	CY	750.000	131.00	222.090	166,567.50
04226001	000	REINF CONC SLAB	SF	30.000	3,142.00	3,142.000	94,260.00
04226013	000	BRIDGE SIDEWALK	SF	40.000	752.00	752.000	30,080.00
04256049	000	PRESTR CONC BEAM (TY IV)	LF	175.000	371.36	371.360	64,988.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	325.000	510.00	599.890	194,964.25
04326006	000	RIPRAP (CONC)(CL B)	CY	799.690	0.00	25.750	20,592.02
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	88.00	90.000	38,250.00
04426006	000	STR STEEL (RAILROAD THROUGH - GIRDER)	LB	3.000	240,350.00	240,350.000	721,050.00
04506042	000	RAIL (TY PR1)	LF	60.000	244.00	244.000	14,640.00
04586001	000	WATERPROOFING (TY 1)	SY	105.000	46.00	74.130	7,783.65
04586008	000	WATERPROOFING (TY RR - 1)	SY	155.000	343.00	343.000	53,165.00
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	160.000	92.00	92.000	14,720.00

04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	249.550	92.00	151.000	37,682.05
04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	325.000	94.00	94.000	30,550.00
04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	464.200	94.00	326.000	151,329.20
04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	86.00	38.000	1,900.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	48.00	72.000	4,320.00
04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	9,000.000	2.00	2.000	18,000.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	6,000.000	2.00	2.000	12,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	7,000.000	1.00	1.000	7,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	10,000.000	2.00	1.000	10,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	13,000.000	1.00	1.000	13,000.00
04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	15,397.000	0.00	1.000	15,397.00
04666211	000	WINGWALL (SW - 0) (HW=8 FT)	EA	6,000.000	1.00	1.000	6,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,000.000	2.00	3.000	12,000.00
04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	7,300.000	0.00	6.000	43,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	4.00	2.000	2,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.00	2.000	5,000.00
04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	60.000	28.00	28.000	1,680.00
04816014	000	PIPE (PVC) (SCH 40) (8 IN)	LF	50.000	93.00	93.000	4,650.00
04966004	000	REMOV STR (SET)	EA	500.000	8.00	9.000	4,500.00
04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	14.00	11.000	13,200.00
04966007	000	REMOV STR (PIPE)	LF	25.000	157.00	157.000	3,925.00
04966008	000	REMOV STR (BOX CULVERT)	LF	80.000	207.00	235.000	18,800.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	75,250.000	1.00	1.000	75,250.00
04966043	000	REMOV STR (SMALL FENCE)	LF	2.750	2,326.00	1,901.000	5,227.75
04976001	000	SALV MATRL (CREDIT ITEM)	LS	-5,000.000	1.00	1.000	-5,000.00
05006001	000	MOBILIZATION	LS	848,814.970	1.00	1.000	848,814.98
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	27.00	32.000	192,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	177.00	527.000	15,810.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	15.000	177.00	66.000	990.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	500.00	520.000	10,400.00
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	6.000	500.00	472.000	2,832.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	12,284.00	9,141.000	18,282.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	12,284.00	2,565.000	1,282.50
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.250	2,500.00	858.000	2,788.50
05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	5.000	4,330.00	2,100.000	10,500.00
05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	20.400	4,330.00	660.000	13,464.00
05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	7.000	6,720.00	3,570.000	24,990.00
05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	8.000	6,720.00	3,480.000	27,840.00
05306002	000	INTERSECTIONS (ACP)	SY	55.000	843.00	843.000	46,365.00
05306005	000	DRIVEWAYS (ACP)	SY	50.000	326.00	490.000	24,500.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	1,525.00	1,263.000	27,786.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	4.00	2.000	2,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	500.00	500.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	4.00	6.000	12,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	4.00	4.000	1,080.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,200.000	11.00	8.000	17,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,300.000	8.00	7.000	9,100.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	8.00	8.000	72,000.00
05526003	000	WIRE FENCE (TY C)	LF	15.000	4,823.00	3,199.000	47,985.00

05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	27.000	40.00	40.000	1,080.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	450.000	2.00	2.000	900.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	300.000	1.00	1.000	300.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	20.000	28.00	28.000	560.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	540.000	2.00	2.000	1,080.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	2,500.000	2.00	2.000	5,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	7.00	7.000	1,225.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	65.000	2.00	2.000	130.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	32.00	28.000	168.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	15,555.00	20,597.000	30,895.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.750	11,172.00	14,581.000	25,516.75
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	472.00	1,500.000	1,500.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	504.00	1,500.000	1,500.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	730.00	755.000	943.75
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	45.00	34.000	272.00
06666155	000	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	575.000	1.00	1.000	575.00
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.000	2,310.00	2,560.000	2,560.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	9,022.00	7,387.000	7,387.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	10,405.00	11,175.000	11,175.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	151.00	158.000	948.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	418.00	386.000	2,316.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	6,087.00	4,542.000	9,084.00
20026001	000	SUBBALLAST	CY	62.000	3,708.00	3,193.000	197,966.00
40116001	000	DECK DRAINS	LF	30.000	390.00	390.000	11,700.00
40306001	000	CONSTRUCT,MAINT & REMOV SHOOFLY BRIDGE	EA	492,000.000	1.00	1.000	492,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	155.00	160.000	16,800.00
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	4.000	800.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	155,833.050	155,833.05
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.00	18,227.400	18,227.40
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	136.950	0.00	648.640	88,834.31
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	2,765.000	0.00	1.000	2,765.00
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	28,695.120	0.00	1.000	28,695.12
96086004	000	UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	95,232.400	95,232.40
96086005	000	UNIQUE CHANGE ORDER ITEM 5	DOL	179,082.000	0.00	1.000	179,082.00
96086006	000	UNIQUE CHANGE ORDER ITEM 6	DOL	17,617.190	0.00	1.000	17,617.19

TOTAL ITEM EARNINGS TO DATE \$10,017,918.06