



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **006306099**
 PROJECT: **BR 1902(284)**
 CONTRACT: **08193033**
 AWARD AMOUNT: **\$3,364,209.01**
 PROJECTED AMOUNT: **\$3,367,209.01**
 ADJ. PROJECTED AMOUNT: **\$3,411,450.98**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **US 96**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0040**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/13/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.66**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/27/2019**
 WORK BEGIN DATE: **04/13/2020**
 ACCEPTED DATE: **10/26/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,352,138.28	\$3,321,338.28	\$30,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,352,138.28	\$3,321,338.28	\$30,800.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,940.00)	(\$1,940.00)	\$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	\$3,350,198.28	\$3,319,398.28	\$30,800.00

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>	04/13/2020	<u>ASSESSED LIQ DAMAGES:</u>	2		
<u>TIME CHARGES BEGIN:</u>	10/28/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00		
<u>BID DAYS:</u>	304	<u>LIQUIDATED DAMAGES:</u>	2		
<u>C. O. ADJUSTED DAYS:</u>	1			DAYS AT	
<u>CURRENT DAYS:</u>	305			PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	307	<u>TOTAL:</u>	\$1,940.00		
<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>
12/01/2022		1	AWAITING FINAL DOCUMENTATION
12/02/2022		1	AWAITING FINAL DOCUMENTATION
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	AWAITING FINAL DOCUMENTATION
12/06/2022		1	AWAITING FINAL DOCUMENTATION
12/07/2022		1	AWAITING FINAL DOCUMENTATION
12/08/2022		1	AWAITING FINAL DOCUMENTATION
12/09/2022		1	AWAITING FINAL DOCUMENTATION
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	AWAITING FINAL DOCUMENTATION
12/13/2022		1	FINAL DOCUMENTATION SUBMITTED TO DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
AWAITING FINAL DOCU		8
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT BR 1902(284)				CONTROL 006306099					
CATEGORY 001				DESCRIPTION ROADWAY					
0060	05006001	000	MOBILIZATION	LS	308,000.000	0.016	\$4,928.00	0.16	0.16
PROJECT BR 1902(284)				CONTROL 033607073					
CATEGORY 001				DESCRIPTION ROADWAY					
0765	05006001	000	MOBILIZATION	LS	308,000.000	0.007	\$2,156.00	0.06	0.06
PROJECT BR 1902(284)				CONTROL 033608027					
CATEGORY 001				DESCRIPTION ROADWAY					
1100	05006001	000	MOBILIZATION	LS	308,000.000	0.004	\$1,232.00	0.04	0.04
PROJECT BR 1902(285)				CONTROL 039002050					
CATEGORY 001				DESCRIPTION ROADWAY					
1495	05006001	000	MOBILIZATION	LS	308,000.000	0.073	\$22,484.00	0.73	0.73
TOTAL ITEM EARNINGS THIS ESTIMATE							\$30,800.00		

CONTRACT LINE ITEMS

PROJECT BR 1902(284) CONTROL 006306099
 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	308,000.000	0.162	0.000	0.16	49,896.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	26.000	0.000	26.00	70,200.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	400.000	0.000	146.00	481.80
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	400.000	0.000	146.00	160.60
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.000	144.000	0.000	666.00	3,996.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	94.000	0.000	182.00	1,092.00
0100	06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	1.100	480.000	0.000	510.00	561.00
0105	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.770	1,880.000	0.000	1,829.00	1,408.33
0110	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	1.100	1,880.000	0.000	8,986.00	9,884.60
0115	06726007	000	REFL PAV MRKR TY I-C	EA	7.700	24.000	0.000	24.00	184.80
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.700	24.000	0.000	40.00	308.00
0130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.000	0.000	2.00	44,000.00
0135	61856001	001	TMA (STATIONARY)	EA	75,000.000	1.000	0.000	1.00	75,000.00

Category Subtotal \$257,173.13

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04326001	000	RIPRAP (CONC)(4 IN)	CY	2,150.000	19.000	0.000	10.20	21,930.00
0320	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	27.000	0.000	8.00	1,760.00
0325	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	30.500	7,200.000	0.000	7,200.00	219,600.00
0330	04836013	000	SHOT BLASTING	SY	2.510	7,200.000	0.000	7,200.00	18,072.00
0340	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	430.000	280.000	0.000	280.00	120,400.00

Category Subtotal \$381,762.00

PROJECT BR 1902(284) CONTROL 033607072
 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 \$
0500	05006001	000	MOBILIZATION	LS	308,000.000	0.006	0.000	0.01	1,848.00

Category Subtotal \$1,848.00

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 \$
0595	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	7,200.000	5.100	0.000	5.10	36,720.00
0600	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	270.000	10.000	0.000	13.00	3,510.00

Category Subtotal \$40,230.00

PROJECT BR 1902(284) CONTROL 033607073
 CATEGORY 001 DESCRIPTION ROADWAY

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	05006001	000	MOBILIZATION	LS	308,000.000	0.062	0.000	0.06	19,096.00
0780	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	300.000	0.000	79.00	260.70
0785	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	300.000	0.000	79.00	86.90
0790	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,150.000	1.000	0.000	1.00	5,150.00
0795	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.600	76.000	0.000	54.00	356.40
0800	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.300	540.000	0.000	438.00	1,445.40
0805	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	6.600	228.000	0.000	162.00	1,069.20
0810	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.300	1,620.000	0.000	1,308.00	4,316.40
0815	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	66.000	0.000	120.00	720.00
0835	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	220.000	0.000	8,110.00	8,921.00

Category Subtotal \$41,422.00

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 \$
0920	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	270.000	59.000	0.000	170.18	45,948.60
0925	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	69.000	0.000	58.65	12,903.00
0930	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.000	360.000	0.000	360.00	13,320.00
0935	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	30.500	2,676.000	0.000	2,666.00	81,313.00
0940	04836013	000	SHOT BLASTING	SY	2.510	2,676.000	0.000	2,666.00	6,691.66

Category Subtotal \$160,176.26

PROJECT BR 1902(284) CONTROL 033608027

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 \$
1100	05006001	000	MOBILIZATION	LS	308,000.000	0.039	0.000	0.04	12,012.00
1115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	300.000	0.000	186.00	613.80
1120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	300.000	0.000	186.00	204.60
1125	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,150.000	1.000	0.000	2.00	10,300.00
1135	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.300	540.000	0.000	578.00	1,907.40
1145	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.300	1,620.000	0.000	1,747.00	5,765.10
1150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	45.000	0.000	145.00	870.00
1155	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.770	570.000	0.000	706.00	543.62
1160	06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	1.100	150.000	0.000	1,220.00	1,342.00
1165	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.700	8.000	0.000	128.00	985.60
1170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	150.000	0.000	4,270.00	4,697.00

Category Subtotal \$39,241.12

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 \$
1255	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	97.000	3.000	0.000	10.00	970.00
1260	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	270.000	70.000	0.000	135.54	36,595.80
1265	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	37.000	0.000	46.22	10,168.40

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 \$
1270	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.000	172.000	0.000	172.00	6,364.00
1275	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	37.000	215.000	0.000	215.00	7,955.00
1280	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	30.500	1,321.000	0.000	1,331.66	40,615.64
1285	04836013	000	SHOT BLASTING	SY	2.510	1,321.000	0.000	1,331.66	3,342.47
Category Subtotal									\$106,011.31

PROJECT BR 1902(285) CONTROL 039002050

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 \$
1445	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	1,408.000	0.000	294.00	10,290.00
1455	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.170	6,964.000	0.000	1,056.00	179.52
1475	03166433	000	AGGR(TY PE, TY-PL, TY-E, TY-L GR-4)(SAC-B)	CY	2,750.000	4.000	0.000	3.00	8,250.00
1480	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	110.000	134.000	0.000	110.00	12,100.00
1485	03406270	002	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	93.500	4,876.000	0.000	4,274.20	399,637.70
1490	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	27.500	556.000	0.000	904.90	24,884.75
1495	05006001	000	MOBILIZATION	LS	308,000.000	0.731	0.000	0.73	225,148.00
1510	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	11,665.000	0.000	948.00	3,128.40
1515	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	11,665.000	0.000	948.00	1,042.80
1520	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,150.000	8.000	0.000	8.00	41,200.00
1525	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.510	12,100.000	0.000	12,100.00	272,371.00
1530	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,402.500	3.000	0.000	3.00	4,207.50
1535	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	12,250.000	0.000	12,250.00	26,950.00
1540	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	6.000	0.000	6.00	1,320.00
1545	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	5.000	0.000	5.00	13,750.00
1550	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.400	126.000	0.000	126.00	3,326.40
1560	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.300	540.000	0.000	594.00	1,960.20
1570	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.300	1,620.000	0.000	1,788.00	5,900.40
1575	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	54.000	0.000	1,042.00	6,252.00
1580	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.770	16,300.000	0.000	16,536.00	12,732.72
1585	06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	1.100	2,120.000	0.000	3,470.00	3,817.00
1590	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	1.100	500.000	0.000	1,187.00	1,305.70
1595	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.700	115.000	0.000	190.00	1,463.00
1605	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.280	18,920.000	0.000	20,070.00	5,619.60
1610	61856005	001	TMA (MOBILE OPERATION)	DAY	350.000	3.000	0.000	6.00	2,100.00
Category Subtotal									\$1,088,936.69

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 \$
1690	04016001	000	FLOWABLE BACKFILL	CY	430.000	25.000	0.000	23.93	10,289.90
1695	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	75.000	206.000	0.000	1,162.80	87,210.00
1700	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	97.000	171.000	0.000	286.23	27,764.31
1705	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	270.000	74.000	0.000	110.74	29,899.80
1710	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	6,400.000	7.700	0.000	6.53	41,792.00
1715	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	17.000	0.000	63.60	13,992.00

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 (\$)
1720	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.000	841.000	0.000	841.00	31,117.00
1725	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	30.500	25,044.000	0.000	25,044.10	763,845.05
1730	04506004	000	RAIL (TY T221)	LF	515.000	26.000	0.000	27.00	13,905.00
1735	04596002	000	GABION MATTRESSES (GALV)	CY	302.500	93.000	0.000	84.20	25,470.50
1740	04836013	000	SHOT BLASTING	SY	2.510	25,044.000	0.000	25,044.40	62,861.44
1745	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	920.000	29.000	0.000	40.34	37,112.80
1750	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	800.000	28.000	0.000	28.00	22,400.00
1755	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	92.000	283.000	0.000	283.00	26,036.00
								Category Subtotal	\$1,193,695.80

PROJECT BR 1902(284) CONTROL 006306099

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 (\$)
0070	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	156.000	0.000	0.000	0.00
0075	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	156.000	0.000	0.000	0.00
0125	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.280	4,240.000	0.000	0.000	0.00
0140	61856005	001	TMA (MOBILE OPERATION)	DAY	350.000	1.000	0.000	0.000	0.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 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 (\$)
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	04016001	000	FLOWABLE BACKFILL	CY	430.000	12.000	0.000	0.000	0.00
0310	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	270.000	5.000	0.000	0.000	0.00
0335	07786021	000	CONCRETE RAIL REPLACEMENT (TYPE 501)	LF	1,000.000	32.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT BR 1902(284) CONTROL 033607072

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 (\$)
0505	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	156.000	0.000	0.000	0.00
0510	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	156.000	0.000	0.000	0.00
0515	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	300.000	0.000	0.000	0.00
0520	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	300.000	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 (\$)
0605	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	33.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 1902(284) CONTROL 033607073

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 (\$)
0770	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	156.000	0.000	0.000	0.00
0775	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	156.000	0.000	0.000	0.00
0820	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.770	1,120.000	0.000	0.000	0.00
0825	06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	1.100	220.000	0.000	0.000	0.00
0830	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.700	12.000	0.000	0.000	0.00
0840	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.280	1,340.000	0.000	0.000	0.00
0845	61856005	001	TMA (MOBILE OPERATION)	DAY	350.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 1902(284) CONTROL 033608027

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 (\$)
1105	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	156.000	0.000	0.000	0.00
1110	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	156.000	0.000	0.000	0.00
1130	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.600	50.000	0.000	0.000	0.00
1140	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	6.600	146.000	0.000	0.000	0.00
1175	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.280	720.000	0.000	0.000	0.00
1180	61856005	001	TMA (MOBILE OPERATION)	DAY	350.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 1902(285) CONTROL 039002050

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 (\$)
1450	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	6,964.000	0.000	0.000	0.00
1460	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.330	13,928.000	0.000	0.000	0.00
1465	01686001	000	VEGETATIVE WATERING	MG	20.000	558.000	0.000	0.000	0.00
1470	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	3.300	1,112.000	0.000	0.000	0.00
1500	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	156.000	0.000	0.000	0.00
1505	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	156.000	0.000	0.000	0.00
1555	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.600	20.000	0.000	0.000	0.00
1565	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	6.600	60.000	0.000	0.000	0.00
1600	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	380.000	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 (\$)
1685	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	200.000	11.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 1902(284) CONTROL 006306099

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 \$
0129	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	0.000	120.000	94.00	9,400.00
0364	96086004		UNIQUE CHANGE ORDER ITEM 4 KLP Price Increase (LS)	DOL	12,650.000	0.000	1.000	1.00	12,650.00
Category Subtotal									22,050.00

PROJECT BR 1902(285) CONTROL 039002050

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 \$
0361	96086001		UNIQUE CHANGE ORDER ITEM 1 Metal Rail Repair (LS)	DOL	6,040.000	0.000	1.000	1.00	6,040.00
0362	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO3	DOL	7,823.230	0.000	1.000	1.00	7,823.23
0363	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO3	DOL	5,728.740	0.000	1.000	1.00	5,728.74
Category Subtotal									19,591.97

TOTAL ITEM EARNINGS THIS CONTRACT \$3,352,138.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	1,408.00	294.000	10,290.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.170	6,964.00	1,056.000	179.52
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	110.000	134.00	110.000	12,100.00
03166433	000	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	2,750.000	4.00	3.000	8,250.00
03406270	002	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	93.500	4,876.00	4,274.200	399,637.70
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	27.500	556.00	904.900	24,884.75
04016001	000	FLOWABLE BACKFILL	CY	430.000	25.00	23.930	10,289.90
04206070	000	CL C CONC (PILE ENCASMENT)	CY	7,200.000	5.10	5.100	36,720.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	75.000	206.00	1,162.800	87,210.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	97.000	174.00	296.230	28,734.31
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	270.000	213.00	429.460	115,954.20
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	6,400.000	7.70	6.530	41,792.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	2,150.000	19.00	10.200	21,930.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	150.00	176.470	38,823.40
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.000	1,373.00	1,373.000	50,801.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	37.000	215.00	215.000	7,955.00
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	30.500	36,241.00	36,241.760	1,105,373.69
04506004	000	RAIL (TY T221)	LF	515.000	26.00	27.000	13,905.00
04596002	000	GABION MATTRESSES (GALV)	CY	302.500	93.00	84.200	25,470.50
04836013	000	SHOT BLASTING	SY	2.510	36,241.00	36,242.060	90,967.57
05006001	000	MOBILIZATION	LS	308,000.000	1.00	1.000	308,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	26.00	26.000	70,200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	12,665.00	1,359.000	4,484.70
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	12,665.00	1,359.000	1,494.90
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,150.000	10.00	11.000	56,650.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.510	12,100.00	12,100.000	272,371.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,402.500	3.00	3.000	4,207.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	12,250.00	12,250.000	26,950.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	6.00	6.000	1,320.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	5.00	5.000	13,750.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.400	126.00	126.000	3,326.40
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.600	76.00	54.000	356.40
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.300	1,620.00	1,610.000	5,313.00
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	6.600	228.00	162.000	1,069.20
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.300	4,860.00	4,843.000	15,981.90
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.000	144.00	666.000	3,996.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	259.00	1,489.000	8,934.00
06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	1.100	480.00	510.000	561.00
06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.770	18,750.00	19,071.000	14,684.67
06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	1.100	2,270.00	4,690.000	5,159.00
06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	1.100	2,380.00	10,173.000	11,190.30
06726007	000	REFL PAV MRKR TY I-C	EA	7.700	24.00	24.000	184.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.700	147.00	358.000	2,756.60

06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	370.00	12,380.000	13,618.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.280	18,920.00	20,070.000	5,619.60
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	920.000	29.00	40.340	37,112.80
07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	800.000	28.00	28.000	22,400.00
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	430.000	280.00	280.000	120,400.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	92.000	283.00	283.000	26,036.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	0.00	94.000	9,400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.00	2.000	44,000.00
61856001	001	TMA (STATIONARY)	EA	75,000.000	1.00	1.000	75,000.00
61856005	001	TMA (MOBILE OPERATION)	DAY	350.000	3.00	6.000	2,100.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Metal Rail Repair (LS)	DOL	6,040.000	0.00	1.000	6,040.00
96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO3	DOL	7,823.230	0.00	1.000	7,823.23
96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO3	DOL	5,728.740	0.00	1.000	5,728.74
96086004		UNIQUE CHANGE ORDER ITEM 4 KLP Price Increase (LS)	DOL	12,650.000	0.00	1.000	12,650.00

TOTAL ITEM EARNINGS TO DATE \$3,352,138.28