



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **017304060**
 PROJECT: **STP 2021(336)**
 CONTRACT: **02213019**
 AWARD AMOUNT: **\$1,399,629.03**
 PROJECTED AMOUNT: **\$1,432,137.51**
 ADJ. PROJECTED AMOUNT: **\$1,634,554.81**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **SH 34**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **LANE SELMAN, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2022** to **01/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **114.84**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/19/2021**
 WORK BEGIN DATE: **04/19/2021**
 ACCEPTED DATE: **11/14/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,449,415.17	\$1,445,815.17	\$3,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,449,415.17	\$1,445,815.17	\$3,600.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,495.00)	(\$18,495.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,430,920.17	\$1,427,320.17	\$3,600.00
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

<u>WORK BEGIN DATE:</u>	04/19/2021	<u>ASSESSED LIQ DAMAGES:</u>	27	
<u>TIME CHARGES BEGIN:</u>	04/19/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	166	<u>LIQUIDATED DAMAGES:</u>	27	
<u>C. O. ADJUSTED DAYS:</u>	16		DAYS AT	
<u>CURRENT DAYS:</u>	182		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	209	<u>TOTAL:</u>	\$18,495.00	
<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>
01/03/2023		1	AWAITING FINAL DOCUMENTATION
01/12/2023		1	Paying final MOB payment

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(336)

CONTROL 017304060

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	05006001	000	MOBILIZATION	LS	120,000.000	0.030	\$3,600.00

Total Bid Quantity	QTY Paid To Date
0.73	0.73

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,600.00

CONTRACT LINE ITEMS

PROJECT STP 2021(336) CONTROL 017304060
 CATEGORY 001 DESCRIPTION ALL 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	900.000	28.000	0.000	28.00	25,200.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	99.000	0.000	99.00	1,980.00
0070	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	20.000	562.000	0.000	608.33	12,166.66
0075	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	15.000	303.000	0.000	224.22	3,363.34
0076	01106003		EXCAVATION (SPECIAL)	CY	43.560	0.000	290.900	290.90	12,671.60
			Added by CO #5.						
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	28.000	0.000	28.00	14,000.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	27.000	2,220.000	0.000	2,220.00	59,940.00
0090	01346004	000	BACKFILL (TY A OR B)	STA	200.000	28.000	0.000	28.00	5,600.00
0095	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	28.000	0.000	28.00	4,200.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.200	11,201.000	0.000	11,589.22	25,496.28
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.220	11,201.000	0.000	11,589.22	2,549.63
0115	01686001	000	VEGETATIVE WATERING	MG	5.000	2,334.000	0.000	163.09	815.44
0120	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	27.000	4,178.000	0.000	4,178.00	112,806.00
0125	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	5.000	837.000	-166.000	2,760.00	13,800.00
0150	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.250	10,048.000	-656.000	8,711.11	28,311.11
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	212.000	10.500	182.59	82,165.05
0160	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	185.000	16.500	0.000	10.89	2,014.47
0161	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	521.020	0.000	51.680	52.46	27,334.79
			Added by CO #1						
0165	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	450.000	24.000	0.000	24.00	10,800.00
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	132.000	0.000	136.00	6,800.00
0180	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0185	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0190	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	10.000	0.000	10.00	6,500.00
0200	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	1.000	0.000	1.00	1,000.00
0205	04966004	000	REMOV STR (SET)	EA	500.000	12.000	0.000	10.00	5,000.00
0210	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0215	04966016	000	REMOV STR (PIPE)	EA	500.000	6.000	0.000	5.00	2,500.00
0220	05006001	000	MOBILIZATION	LS	120,000.000	0.725	0.000	0.73	87,000.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	462.000	0.000	391.00	1,564.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	462.000	0.000	391.00	391.00
0260	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	546.000	0.000	740.00	4,440.00
0265	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	546.000	0.000	740.00	740.00
0270	05306005	000	DRIVEWAYS (ACP)	SY	60.000	311.000	0.000	220.64	13,238.34
0275	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	5,126.000	0.000	5,331.00	1,332.75
0280	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.250	1,675.000	0.000	862.00	215.50
0285	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,250.000	-200.000	1,250.00	26,250.00
0295	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0300	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0310	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	565.000	20.000	0.000	20.00	11,300.00
0315	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	2.000	0.000	2.00	1,200.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	1.000	0.000	1.00	900.00
0325	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	900.000	3.000	0.000	3.00	2,700.00
0330	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0335	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	100.000	4.000	0.000	4.00	400.00
0345	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	16.000	0.000	15.00	750.00
0350	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	293.000	0.000	140.00	420.00
0360	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	500.000	0.000	580.00	638.00
0365	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	30.000	0.000	28.00	224.00
0370	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	4.000	0.000	4.00	800.00
0375	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	4.000	0.000	4.00	800.00
0380	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.100	5,126.000	0.000	5,375.00	5,912.50
0385	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.100	1,675.000	0.000	10,304.00	11,334.40
0390	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	4,431.000	0.000	4,219.00	4,640.90
0395	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.100	1,476.000	0.000	1,478.00	1,625.80
0400	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	4,431.000	0.000	8,148.00	8,962.80
0410	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	18.000	0.000	32.00	160.00
0415	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	96.000	0.000	349.00	1,745.00
0420	07306107	000	FULL - WIDTH MOWING	CYC	3,000.000	1.000	0.000	0.50	1,500.00
0425	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	100.000	1,795.000	1,141.570	2,936.57	293,657.00
0430	30776075	000	TACK COAT	GAL	3.000	1,358.000	78.000	485.00	1,455.00
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	2.00	30,000.00
0440	61856002	002	TMA (STATIONARY)	DAY	200.000	102.000	0.000	1.00	200.00
0448	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	12,883.68	12,883.68
			Material Received						
0449	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	12,883.68	-12,883.68
			Material Used						
0452	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	5,141.84	5,141.84
0453	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	692.79	692.79

Category Subtotal \$1,086,545.99

PROJECT STP 2021(336) CONTROL 101402045

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0221	05006001		MOBILIZATION	LS	5,350.540	0.000	1.000	1.00	5,350.54
			Added by CO #6						
0660	01006002	000	PREPARING ROW	STA	900.000	8.600	0.000	10.20	9,180.00
0665	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	43.000	0.000	43.00	860.00
0670	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	15.000	184.000	0.000	154.20	2,312.93
0680	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	8.600	0.000	8.60	4,300.00
0685	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	27.000	1,197.000	0.000	1,197.00	32,319.00
0690	01346004	000	BACKFILL (TY A OR B)	STA	200.000	8.600	0.000	5.10	1,020.00
0695	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	8.600	0.000	10.20	1,530.00
0705	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.220	4,275.000	0.000	4,533.33	997.33
0715	01686001	000	VEGETATIVE WATERING	MG	5.000	891.000	0.000	239.08	1,195.40

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0716	01696003		SOIL RETENTION BLANKETS (CL 1) (TY C) Added by CO #4	SY	1.020	0.000	4,275.000	2,306.67	2,352.80
0720	02476305	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(15")	SY	35.000	1,357.000	0.000	1,357.00	47,495.00
0725	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	5.000	272.000	0.000	755.00	3,775.00
0745	03516041	000	FLEX PAVEMT STRUCTURES REPAIR 12"(HMAC)	SY	100.000	135.000	0.000	70.22	7,021.90
0750	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.250	2,660.000	0.000	3,173.33	10,313.32
0755	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	21.000	0.000	14.42	6,486.75
0760	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	124.000	0.000	124.00	6,200.00
0761	04326045		RIPRAP (MOW STRIP)(4 IN) Added by CO #3	CY	521.020	0.000	54.840	45.62	23,769.97
0765	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	6.000	0.000	6.00	3,900.00
0770	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	1.000	0.000	1.00	1,000.00
0775	04966016	000	REMOV STR (PIPE)	EA	500.000	3.000	0.000	3.00	1,500.00
0780	05006001	000	MOBILIZATION	LS	120,000.000	0.275	0.000	0.28	33,000.00
0785	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0810	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	315.000	0.000	240.00	960.00
0815	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	315.000	0.000	240.00	240.00
0820	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	126.000	0.000	120.00	720.00
0825	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	126.000	0.000	120.00	120.00
0830	05306005	000	DRIVEWAYS (ACP)	SY	60.000	82.000	0.000	146.31	8,778.36
0840	05306017	000	DRIVEWAYS (CONC) (HES)	SY	125.000	33.000	0.000	35.42	4,427.13
0845	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	1,610.000	0.000	2,051.00	512.75
0850	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	825.000	0.000	775.00	16,275.00
0855	05406014	001	SHORT RADIUS	LF	40.000	48.000	0.000	48.00	1,920.00
0860	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.000	0.000	2.00	2,400.00
0865	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0870	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	1.000	0.000	1.00	300.00
0875	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	565.000	1.000	0.000	1.00	565.00
0890	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	12.000	0.000	15.00	750.00
0895	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	156.000	0.000	51.00	153.00
0900	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	400.000	0.000	400.00	440.00
0905	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.000	0.000	2.00	400.00
0910	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	2.000	0.000	2.00	400.00
0915	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.100	1,610.000	0.000	1,961.00	2,157.10
0920	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	1,553.000	0.000	1,961.00	2,157.10
0925	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	2,332.000	0.000	2,152.00	2,367.20
0935	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	233.000	0.000	8.00	40.00
0945	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	100.000	474.000	125.816	599.82	59,981.60
0950	30776075	000	TACK COAT	GAL	3.000	376.000	0.000	175.00	525.00

Category Subtotal \$362,869.18

PROJECT STP 2021(336) CONTROL 017304060

CATEGORY 001 DESCRIPTION ALL ITEMS

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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0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.330	4,482.000	0.000	0.000	0.00
0130	03166024	002	ASPH (CRS-2P)	GAL	4.500	2,089.000	0.000	0.000	0.00
0135	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.500	1,757.000	0.000	0.000	0.00
0140	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	190.000	40.000	0.000	0.000	0.00
0145	03516041	000	FLEX PAVEMT STRUCTURES REPAIR 12"(HMAC)	SY	100.000	104.000	0.000	0.000	0.00
0175	04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	84.000	0.000	0.000	0.00
0195	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	0.000	0.00
0230	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	111.000	0.000	0.000	0.00
0235	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	111.000	0.000	0.000	0.00
0240	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	95.000	0.000	0.000	0.00
0245	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	95.000	0.000	0.000	0.00
0290	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	350.000	0.000	0.000	0.00
0305	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	3.000	0.000	0.000	0.00
0340	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	4.000	0.000	0.000	0.00
0355	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	650.000	0.000	0.000	0.00
0405	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.100	1,476.000	0.000	0.000	0.00
0445	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	48.000	0.000	0.000	0.00
0446	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0447	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0450	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0451	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0454	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	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 (\$)
0455	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	16,708.480	0.000	0.000	0.00
0456	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(336) CONTROL 101402045

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	01056108	000	RMV STAB BASE & ASPH PV (17")	SY	30.000	190.000	0.000	0.000	0.00
0700	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.200	4,275.000	0.000	0.000	0.00
0710	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.330	1,710.000	0.000	0.000	0.00
0730	03166024	002	ASPH (CRS-2P)	GAL	4.500	679.000	0.000	0.000	0.00
0735	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.500	570.000	0.000	0.000	0.00
0740	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	190.000	13.000	0.000	0.000	0.00
0790	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	126.000	0.000	0.000	0.00
0795	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	126.000	0.000	0.000	0.00
0800	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	84.000	0.000	0.000	0.00
0805	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	84.000	0.000	0.000	0.00

0835	05306016	000	DRIVEWAYS (BASE)	SY	40.000	39.000	0.000	0.000	0.00
0880	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	100.000	2.000	0.000	0.000	0.00
0885	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	2.000	0.000	0.000	0.00
0930	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	80.000	0.000	0.000	0.00
0940	07306107	000	FULL - WIDTH MOWING	CYC	3,000.000	1.000	0.000	0.000	0.00
0955	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	0.000	0.00
0960	61856002	002	TMA (STATIONARY)	DAY	200.000	64.000	0.000	0.000	0.00
0965	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	48.000	0.000	0.000	0.00
0966	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0967	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0968	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,449,415.17**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	900.000	36.60	38.200	34,380.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	99.00	99.000	1,980.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	43.00	43.000	860.00
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	20.000	562.00	608.333	12,166.66
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	15.000	487.00	378.417	5,676.27
01106003		EXCAVATION (SPECIAL)	CY	43.560	0.00	290.900	12,671.60
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	36.60	36.600	18,300.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	27.000	3,417.00	3,417.000	92,259.00
01346004	000	BACKFILL (TY A OR B)	STA	200.000	36.60	33.100	6,620.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	36.60	38.200	5,730.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.200	11,201.00	11,589.220	25,496.28
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.220	15,476.00	16,122.554	3,546.96
01686001	000	VEGETATIVE WATERING	MG	5.000	3,225.00	402.165	2,010.84
01696003		SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.020	0.00	2,306.667	2,352.80
02476305	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(15")	SY	35.000	1,357.00	1,357.000	47,495.00
02476313	003	FL BS (CMP IN PLC)(TY D GR 1-2)(12")	SY	27.000	4,178.00	4,178.000	112,806.00
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	5.000	1,109.00	3,515.000	17,575.00
03516041	000	FLEX PAVEMT STRUCTURES REPAIR 12"(HMAC)	SY	100.000	135.00	70.219	7,021.90
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.250	12,708.00	11,884.440	38,624.43
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	233.00	197.004	88,651.80
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	185.000	16.50	10.889	2,014.47
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	521.020	0.00	98.086	51,104.76
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	450.000	24.00	24.000	10,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	256.00	260.000	13,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	5,000.000	1.00	1.000	5,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	16,000.000	1.00	1.000	16,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	16.00	16.000	10,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	2.00	2.000	2,000.00
04966004	000	REMOV STR (SET)	EA	500.000	12.00	10.000	5,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	2.00	2.000	2,000.00
04966016	000	REMOV STR (PIPE)	EA	500.000	9.00	8.000	4,000.00
05006001		MOBILIZATION	LS	5,350.540	1.00	1.000	5,350.54
05006001	000	MOBILIZATION	LS	120,000.000	1.00	1.000	120,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.00	10.000	100,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	777.00	631.000	2,524.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	777.00	631.000	631.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	672.00	860.000	5,160.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	672.00	860.000	860.00
05306005	000	DRIVEWAYS (ACP)	SY	60.000	393.00	366.945	22,016.70
05306017	000	DRIVEWAYS (CONC) (HES)	SY	125.000	33.00	35.417	4,427.13
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	6,736.00	7,382.000	1,845.50
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.250	1,675.00	862.000	215.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	2,075.00	2,025.000	42,525.00

CONTRACT ID	017304060	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE			
05406014	001	SHORT RADIUS	LF	40.000	48.00	48.000	1,920.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.00	2.000	2,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	8.00	8.000	20,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	1.00	1.000	300.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	565.000	21.00	21.000	11,865.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	2.00	2.000	1,200.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	1.00	1.000	900.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	900.000	3.00	3.000	2,700.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,400.000	2.00	2.000	2,800.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	100.000	4.00	4.000	400.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	28.00	30.000	1,500.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	449.00	191.000	573.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	900.00	980.000	1,078.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	30.00	28.000	224.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	6.00	6.000	1,200.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	6.00	6.000	1,200.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.100	6,736.00	7,336.000	8,069.60
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.100	1,675.00	10,304.000	11,334.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	5,984.00	6,180.000	6,798.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.100	1,476.00	1,478.000	1,625.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	6,763.00	10,300.000	11,330.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	18.00	32.000	160.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	329.00	357.000	1,785.00
07306107	000	FULL - WIDTH MOWING	CYC	3,000.000	1.00	0.500	1,500.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	100.000	2,269.00	3,536.386	353,638.60
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	5,141.840	5,141.84
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	692.790	692.79
30776075	000	TACK COAT	GAL	3.000	1,734.00	660.000	1,980.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	102.00	1.000	200.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	12,883.680	-12,883.68
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	12,883.680	12,883.68
		Material Received					

TOTAL ITEM EARNINGS TO DATE

\$1,449,415.17