



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **028703031**
 PROJECT: **STP 2018(750)HES**
 CONTRACT: **04183215**
 AWARD AMOUNT: **\$1,301,576.76**
 PROJECTED AMOUNT: **\$1,306,079.76**
 ADJ. PROJECTED AMOUNT: **\$1,407,872.37**
 CONTRACTOR: **BEAR CREEK CONTRACTING, LLC**

HIGHWAY: **SH 80**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Rodney Svec, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2020** to **10/29/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **60.09**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/14/2018**
 WORK BEGIN DATE: **10/23/2018**
 ACCEPTED DATE: **10/07/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,401,380.12	\$1,385,921.12	\$15,459.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,401,380.12	\$1,385,921.12	\$15,459.00
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
PAID TO CONTRACTOR	\$1,401,380.12	\$1,385,921.12	\$15,459.00

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

WORK BEGIN DATE:	10/23/2018	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	08/12/2018	LIQ DAMAGE RATE:	\$685.00
BID DAYS:	213	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0	DAYS AT	
CURRENT DAYS:	213	PER DAY	\$685.00
DAYS CHARGED TO DATE:	128	TOTAL:	\$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2020		1	SATURDAY	34	0	34
09/27/2020		1	SUNDAY			
09/28/2020		1	AWAITING FINAL DOCUMENTATION			
09/29/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		7
09/30/2020		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		16
10/01/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
10/02/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
10/03/2020		1	SATURDAY	WORK COMPL & ACC		1
10/04/2020		1	SUNDAY			
10/05/2020		1	AWAITING FINAL DOCUMENTATION			
10/06/2020		1	AWAITING FINAL DOCUMENTATION			
10/07/2020		1	WORK COMPL & ACCEP			
10/08/2020		1	AWAITING CHANGE ORDER			
10/09/2020		1	AWAITING CHANGE ORDER			
10/10/2020		1	SATURDAY			
10/11/2020		1	SUNDAY			
10/12/2020		1	AWAITING CHANGE ORDER			
10/13/2020		1	AWAITING CHANGE ORDER			
10/14/2020		1	AWAITING CHANGE ORDER			
10/15/2020		1	AWAITING CHANGE ORDER			
10/16/2020		1	AWAITING CHANGE ORDER			
10/17/2020		1	SATURDAY			
10/18/2020		1	SUNDAY			
10/19/2020		1	AWAITING CHANGE ORDER			
10/20/2020		1	AWAITING CHANGE ORDER			
10/21/2020		1	AWAITING CHANGE ORDER			
10/22/2020		1	AWAITING CHANGE ORDER			
10/23/2020		1	AWAITING CHANGE ORDER			
10/24/2020		1	SATURDAY			
10/25/2020		1	SUNDAY			
10/26/2020		1	AWAITING CHANGE ORDER			
10/27/2020		1	AWAITING CHANGE ORDER			
10/28/2020		1	AWAITING CHANGE ORDER			
10/29/2020		1	AWAITING CHANGE ORDER			

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(750)HES CONTROL 028703031
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date		
0415	05006001	000	MOBILIZATION	LS	138,000.000	0.100	\$13,800.00	1.00	1.00		
0420	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,659.000	1.000	\$1,659.00	14.00	14.00		
0536	96016001		MATERIAL ON HAND	DOL	1.000	-2,785.820	-\$2,785.82	1.00	0.00		
0556	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	2,785.820	\$2,785.82	2,785.82	2,785.82		
	SUPP DESCR		District + Account: 130004-D223								
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,459.00				

CONTRACT LINE ITEMS

PROJECT STP 2018(750)HES CONTROL 028703031
 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 \$
0070	01006002	000	PREPARING ROW	STA	445.000	10.500	0.000	4.50	2,002.50
0075	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	575.000	25.000	0.000	5.00	2,875.00
0085	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	33.000	508.000	0.000	1,375.00	45,375.00
0090	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	361.000	1.060	0.000	4.89	1,763.85
0097	02476077		FL BS (CMP IN PLC)(TY E GR 1-2) (6")	SY	16.080	0.000	4,075.000	3,218.00	51,745.44
CO#2 - Additional Item for Plan Correction									
0105	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	12.000	1,708.000	0.000	1,200.00	14,400.00
0110	03166431	000	AGGR (TY-PB GR-4)	CY	351.000	8.000	0.000	28.00	9,828.00
0115	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	203.000	144.000	0.000	167.91	34,085.73
0120	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	7.000	1,318.000	0.000	1,318.00	9,226.00
0125	04006005	000	CEM STABIL BKFL	CY	48.000	108.000	0.000	94.00	4,512.00
0130	04006006	000	CUT & RESTORING PAV	SY	104.000	136.000	0.000	118.00	12,272.00
0140	04036001	000	TEMPORARY SPL SHORING	SF	15.000	720.000	0.000	2,309.00	34,635.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	365.000	97.000	0.000	99.85	36,445.25
0155	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	227.000	8.000	0.000	48.90	11,100.30
0160	04516004	000	RETROFIT RAIL (TY T131RC)	LF	253.000	138.000	0.000	138.00	34,914.00
0165	04516019	000	RETROFIT RAIL (TY T631)	LF	77.000	492.000	0.000	492.00	37,884.00
0170	04606003	000	CMP (GAL STL 24 IN)	LF	105.000	11.000	0.000	2.00	210.00
0180	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	563.000	12.000	-3.000	9.00	5,067.00
0185	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	602.000	22.000	-6.000	16.00	9,632.00
0190	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	599.000	27.000	-3.000	24.00	14,376.00
0195	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	883.000	8.000	6.000	14.00	12,362.00
0200	04626008	000	CONC BOX CULV (5 FT X 4 FT)	LF	352.000	55.000	0.000	55.00	19,360.00
0202	04626009		CONC BOX CULV (5 FT X 5 FT)	LF	882.070	0.000	24.000	24.00	21,169.68
CO#3 - Additional Item to Address Safety Concern									
0205	04626091	000	CONC BOX CULV (5FT X 2.5FT)	LF	1,600.000	7.000	0.000	7.00	11,200.00
0210	04626092	000	CONC BOX CULV(5'X 6.5')	LF	605.000	11.000	0.000	11.00	6,655.00
0211	04626097		CONC BOX CULV (7 FT X 2 FT)	LF	1,036.040	0.000	3.000	3.00	3,108.12
CO#2 - Additional Item for Field Adjustment									
0215	04646002	000	RC PIPE (CL III)(15 IN)	LF	38.000	160.000	0.000	126.00	4,788.00
0220	04646003	000	RC PIPE (CL III)(18 IN)	LF	63.000	26.000	0.000	90.00	5,670.00
0225	04646005	000	RC PIPE (CL III)(24 IN)	LF	179.000	2.000	0.000	36.00	6,444.00
0230	04646008	000	RC PIPE (CL III)(36 IN)	LF	102.000	131.000	0.000	131.00	13,362.00
0235	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	9,418.000	1.000	0.000	1.00	9,418.00
0237	04666209		WINGWALL (SW - 0) (HW=6 FT)	EA	11,154.410	0.000	4.000	4.00	44,617.64
CO#3 - Additional Item to Address Safety Concern									
0240	04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	6,482.000	2.000	0.000	2.00	12,964.00
0245	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	5,343.000	1.000	0.000	1.00	5,343.00
0250	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,438.000	5.000	-1.000	4.00	25,752.00
0255	04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	11,984.000	1.000	0.000	1.00	11,984.00
0260	04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	9,778.000	2.000	0.000	1.00	9,778.00
0270	04676124	000	SET (TY I)(S=3 FT)(HW= 7 FT)(3:1)(C)	EA	10,676.000	1.000	0.000	1.00	10,676.00
0275	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	6,284.000	2.000	0.000	2.00	12,568.00

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 \$
0280	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	7,636.000	3.000	0.000	4.00	30,544.00
0290	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	10,133.000	1.000	0.000	1.00	10,133.00
0295	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	11,088.000	1.000	2.000	3.00	33,264.00
0300	04676155	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(4:1) (C)	EA	11,281.000	1.000	0.000	1.00	11,281.00
0305	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	5,070.000	1.000	0.000	1.00	5,070.00
0310	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	5,482.000	1.000	0.000	1.00	5,482.00
0315	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	5,730.000	2.000	0.000	2.00	11,460.00
0320	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	10,397.000	1.000	0.000	1.00	10,397.00
0325	04676196	000	SET (TY I)(S= 5 FT)(HW= 9 FT)(4: 1) (C)	EA	22,804.000	2.000	0.000	2.00	45,608.00
0330	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	6,678.000	1.000	1.000	2.00	13,356.00
0335	04676256	000	SET (TY I)(S= 7 FT)(HW= 7 FT)(3:1) (C)	EA	10,550.000	4.000	0.000	5.00	52,750.00
0345	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	796.000	28.000	0.000	12.00	9,552.00
0350	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	782.000	10.000	0.000	18.00	14,076.00
0355	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	873.000	3.000	0.000	3.00	2,619.00
0360	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	809.000	8.000	0.000	8.00	6,472.00
0370	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,017.000	24.000	0.000	54.00	54,918.00
0375	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	848.000	8.000	0.000	6.00	5,088.00
0380	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	883.000	2.000	0.000	2.00	1,766.00
0385	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,330.000	3.000	0.000	3.00	3,990.00
0390	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,211.000	3.000	0.000	4.00	4,844.00
0395	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,211.000	6.000	0.000	6.00	7,266.00
0400	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,363.000	2.000	0.000	2.00	2,726.00
0405	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,104.000	2.000	0.000	2.00	4,208.00
0410	04966042	000	REMOV STR (SMALL)	EA	297.000	9.000	-2.000	11.00	3,267.00
0412	04966001		REMOV STR (BOX CULVERT)	EA	7,685.810	0.000	2.000	2.00	15,371.62
			CO#1 - Box Culvert Removal						
0415	05006001	000	MOBILIZATION	LS	138,000.000	1.000	0.000	1.00	138,000.00
0420	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,659.000	14.000	0.000	14.00	23,226.00
0435	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	3,552.000	0.000	754.00	3,770.00
0440	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	3,552.000	0.000	346.00	692.00
0442	05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	350.774	0.000	40.000	40.00	14,030.96
			CO#3 - Additional Item to Address Safety Concern						
0445	05306008	000	TURNOUTS (ACP)	SY	28.000	1,726.000	-1,207.000	380.48	10,653.44
0455	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	3,071.000	0.000	3,121.00	78,025.00
0457	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	9.540	0.000	525.000	525.00	5,008.50
			CO#3 - Additional MBGF Item (Install Only)						
0460	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,237.000	4.000	0.000	4.00	8,948.00
0465	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	77.000	75.000	0.000	75.00	5,775.00
0470	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,342.000	5.000	0.000	5.00	6,710.00
0472	05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	530.250	0.000	4.000	4.00	2,121.00
			CO#3 - Additional Long Span Item (Install Only)						
0475	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	890.000	0.000	2,140.00	4,280.00
0480	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	256.000	8.000	0.000	8.00	2,048.00
0486	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,046.000	0.000	26.000	26.00	79,196.00
			CO#2 - Price Adjustment for MASH Compliant SGT						
0487	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	904.610	0.000	7.000	7.00	6,332.27
			CO#3 - Additional GET Item (Install Only)						

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 \$
0495	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	78.000	70.000	0.000	84.00	6,552.00
0500	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	14.000	94.000	0.000	80.00	1,120.00
0505	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.000	56.000	0.000	47.00	1,786.00
0510	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	8.000	0.000	8.00	24.00
0515	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.000	5,136.000	0.000	6,051.00	12,102.00
0520	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	13.000	60.000	0.000	194.00	2,522.00
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	77.000	11.000	0.000	3.00	231.00
0530	61856001	000	TMA (STATIONARY)	EA	64.000	1.000	0.000	1.00	64.00
0535	61856003	000	TMA (MOBILE OPERATION)	HR	100.000	100.000	0.000	3.00	300.00
0556	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	2,785.820	2,785.82	2,785.82

District + Account: 130004-D223

Category Subtotal \$1,401,380.12

PROJECT STP 2018(750)HES CONTROL 028703031

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 (\$)
0080	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,301.000	10.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	33.000	43.200	0.000	0.000	0.00
0100	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	351.000	33.000	0.000	0.000	0.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	190.000	0.000	0.000	0.00
0145	04206074	000	CL C CONC (MISC)	CY	1,116.000	1.000	0.000	0.000	0.00
0175	04606023	000	CMP (GAL STL 15 IN)	LF	91.000	6.000	0.000	0.000	0.00
0265	04676119	000	SET (TY I)(S=3 FT)(HW= 5 FT)(6:1)(C)	EA	14,673.000	2.000	-2.000	0.000	0.00
0285	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	5,623.000	1.000	-1.000	0.000	0.00
0340	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	741.000	6.000	0.000	0.000	0.00
0365	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,017.000	1.000	0.000	0.000	0.00
0425	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.000	335.000	0.000	0.000	0.00
0430	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	4.000	335.000	0.000	0.000	0.00
0450	05306009	000	TURNOUTS (SURF TREAT)	SY	13.000	2,868.000	-2,868.000	0.000	0.00
0485	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,748.000	26.000	-26.000	0.000	0.00
0490	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	87.000	16.000	0.000	0.000	0.00
0536	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0537	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0538	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0539	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0541	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0542	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00
0543	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0544	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0546	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0547	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0548	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0549	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,401,380.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	445.000	10.50	4.500	2,002.50
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	575.000	25.00	5.000	2,875.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	33.000	508.00	1,375.000	45,375.00
01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	361.000	1.06	4.886	1,763.85
02476077		FL BS (CMP IN PLC)(TY E GR 1-2) (6")	SY	16.080	0.00	3,218.000	51,745.44
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	12.000	1,708.00	1,200.000	14,400.00
03166431	000	AGGR (TY-PB GR-4)	CY	351.000	8.00	28.000	9,828.00
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	203.000	144.00	167.910	34,085.73
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	7.000	1,318.00	1,318.000	9,226.00
04006005	000	CEM STABIL BKFL	CY	48.000	108.00	94.000	4,512.00
04006006	000	CUT & RESTORING PAV	SY	104.000	136.00	118.000	12,272.00
04036001	000	TEMPORARY SPL SHORING	SF	15.000	720.00	2,309.000	34,635.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	365.000	97.00	99.850	36,445.25
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	227.000	8.00	48.900	11,100.30
04516004	000	RETROFIT RAIL (TY T131RC)	LF	253.000	138.00	138.000	34,914.00
04516019	000	RETROFIT RAIL (TY T631)	LF	77.000	492.00	492.000	37,884.00
04606003	000	CMP (GAL STL 24 IN)	LF	105.000	11.00	2.000	210.00
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	563.000	12.00	9.000	5,067.00
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	602.000	22.00	16.000	9,632.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	599.000	27.00	24.000	14,376.00
04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	883.000	8.00	14.000	12,362.00
04626008	000	CONC BOX CULV (5 FT X 4 FT)	LF	352.000	55.00	55.000	19,360.00
04626009		CONC BOX CULV (5 FT X 5 FT)	LF	882.070	0.00	24.000	21,169.68
04626091	000	CONC BOX CULV (5FT X 2.5FT)	LF	1,600.000	7.00	7.000	11,200.00
04626092	000	CONC BOX CULV(5'X 6.5')	LF	605.000	11.00	11.000	6,655.00
04626097		CONC BOX CULV (7 FT X 2 FT)	LF	1,036.040	0.00	3.000	3,108.12
04646002	000	RC PIPE (CL III)(15 IN)	LF	38.000	160.00	126.000	4,788.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	63.000	26.00	90.000	5,670.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	179.000	2.00	36.000	6,444.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	102.000	131.00	131.000	13,362.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	9,418.000	1.00	1.000	9,418.00
04666209		WINGWALL (SW - 0) (HW=6 FT)	EA	11,154.410	0.00	4.000	44,617.64
04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	6,482.000	2.00	2.000	12,964.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	5,343.000	1.00	1.000	5,343.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,438.000	5.00	4.000	25,752.00
04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	11,984.000	1.00	1.000	11,984.00
04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	9,778.000	2.00	1.000	9,778.00
04676124	000	SET (TY I)(S=3 FT)(HW= 7 FT)(3:1)(C)	EA	10,676.000	1.00	1.000	10,676.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	6,284.000	2.00	2.000	12,568.00
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	7,636.000	3.00	4.000	30,544.00
04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	10,133.000	1.00	1.000	10,133.00
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	11,088.000	1.00	3.000	33,264.00
04676155	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(4:1) (C)	EA	11,281.000	1.00	1.000	11,281.00

04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	5,070.000	1.00	1.000	5,070.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	5,482.000	1.00	1.000	5,482.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	5,730.000	2.00	2.000	11,460.00
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	10,397.000	1.00	1.000	10,397.00
04676196	000	SET (TY I)(S= 5 FT)(HW= 9 FT)(4: 1) (C)	EA	22,804.000	2.00	2.000	45,608.00
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	6,678.000	1.00	2.000	13,356.00
04676256	000	SET (TY I)(S= 7 FT)(HW= 7 FT)(3:1) (C)	EA	10,550.000	4.00	5.000	52,750.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	796.000	28.00	12.000	9,552.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	782.000	10.00	18.000	14,076.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	873.000	3.00	3.000	2,619.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	809.000	8.00	8.000	6,472.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,017.000	24.00	54.000	54,918.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	848.000	8.00	6.000	5,088.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	883.000	2.00	2.000	1,766.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,330.000	3.00	3.000	3,990.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,211.000	3.00	4.000	4,844.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,211.000	6.00	6.000	7,266.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,363.000	2.00	2.000	2,726.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,104.000	2.00	2.000	4,208.00
04966001		REMOV STR (BOX CULVERT)	EA	7,685.810	0.00	2.000	15,371.62
04966042	000	REMOV STR (SMALL)	EA	297.000	9.00	11.000	3,267.00
05006001	000	MOBILIZATION	LS	138,000.000	1.00	1.000	138,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,659.000	14.00	14.000	23,226.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	3,552.00	754.000	3,770.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	3,552.00	346.000	692.00
05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	350.770	0.00	40.000	14,030.96
05306008	000	TURNOUTS (ACP)	SY	28.000	1,726.00	380.480	10,653.44
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	9.540	3,071.00	525.000	5,008.50
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	3,071.00	3,121.000	78,025.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,237.000	4.00	4.000	8,948.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	77.000	75.00	75.000	5,775.00
05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	530.250	5.00	4.000	2,121.00
05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,342.000	5.00	5.000	6,710.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	890.00	2,140.000	4,280.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	256.000	8.00	8.000	2,048.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	904.610	0.00	7.000	6,332.27
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,748.000	0.00	0.000	0.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,046.000	0.00	26.000	79,196.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	78.000	70.00	84.000	6,552.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	14.000	94.00	80.000	1,120.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.000	56.00	47.000	1,786.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	8.00	8.000	24.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.000	5,136.00	6,051.000	12,102.00
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	13.000	60.00	194.000	2,522.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	77.000	11.00	3.000	231.00
61856001	000	TMA (STATIONARY)	EA	64.000	1.00	1.000	64.00
61856003	000	TMA (MOBILE OPERATION)	HR	100.000	100.00	3.000	300.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	2,785.820	2,785.82

TOTAL ITEM EARNINGS TO DATE

\$1,401,380.12