



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **097203021**
 PROJECT: **F 2B23(134)**
 CONTRACT: **08233216**
 AWARD AMOUNT: **\$8,867,738.98**
 PROJECTED AMOUNT: **\$8,873,738.99**
 ADJ. PROJECTED AMOUNT: **\$8,873,738.99**
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **FM 1082**
 DISTRICT NAME: **ABILENE**
 COUNTY: **JONES**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.84**
 % TIME USED: **13.41**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **10/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$2,026,527.93 | \$1,444,698.00 | \$581,829.93 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,026,527.93 | \$1,444,698.00 | \$581,829.93 |
| 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 | \$2,026,527.93 | \$1,444,698.00 | \$581,829.93 |

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: 10/27/2023
TIME CHARGES BEGIN: 12/06/2023
BID DAYS: 261
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 261
DAYS CHARGED TO DATE: 35
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 11/26/2023 | | 1 | SUNDAY |
| 11/27/2023 | 1 | | |
| 11/28/2023 | 1 | | |
| 11/29/2023 | 1 | | |
| 11/30/2023 | 1 | | |
| 12/01/2023 | 1 | | |
| 12/02/2023 | | 1 | SATURDAY |
| 12/03/2023 | | 1 | SUNDAY |
| 12/04/2023 | 1 | | |
| 12/05/2023 | 1 | | |
| 12/06/2023 | 1 | | |
| 12/07/2023 | 1 | | |
| 12/08/2023 | 1 | | |
| 12/09/2023 | | 1 | SATURDAY |
| 12/10/2023 | | 1 | SUNDAY |
| 12/11/2023 | 1 | | |
| 12/12/2023 | 1 | | |
| 12/13/2023 | 1 | | |
| 12/14/2023 | 1 | | |
| 12/15/2023 | 1 | | |
| 12/16/2023 | | 1 | SATURDAY |
| 12/17/2023 | | 1 | SUNDAY |
| 12/18/2023 | 1 | | |
| 12/19/2023 | 1 | | |
| 12/20/2023 | 1 | | |
| 12/21/2023 | 1 | | |
| 12/22/2023 | 1 | | |
| 12/23/2023 | | 1 | SATURDAY |
| 12/24/2023 | | 1 | SUNDAY |
| 12/25/2023 | | 1 | HOLIDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 20 | 10 |
| HOLIDAY | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(134) CONTROL 097203021

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 10,000.000 | 6.000 | \$60,000.00 | 58.00 | 58.00 |
| 0070 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 15.000 | 15,000.000 | \$225,000.00 | 174,882.00 | 32,488.20 |
| 0195 | 05006001 | 000 | MOBILIZATION | LS | 880,000.000 | 0.150 | \$132,000.00 | 1.00 | 0.90 |
| 0200 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 50,000.000 | 2.000 | \$100,000.00 | 15.00 | 2.00 |

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0555 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 64,829.930 | \$64,829.93 | 1,000.00 | 64,829.93 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$581,829.93

CONTRACT LINE ITEMS

PROJECT F 2B23(134) CONTROL 097203021
 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 | 01006002 | 000 | PREPARING ROW | STA | 10,000.000 | 58.000 | 0.000 | 58.00 | 580,000.00 |
| 0070 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 15.000 | 174,882.000 | 0.000 | 32,488.20 | 487,323.00 |
| 0195 | 05006001 | 000 | MOBILIZATION | LS | 880,000.000 | 1.000 | 0.000 | 0.90 | 792,000.00 |
| 0200 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 50,000.000 | 15.000 | 0.000 | 2.00 | 100,000.00 |
| 0225 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.000 | 1,775.000 | 0.000 | 475.00 | 2,375.00 |
| Category Subtotal | | | | | | | | | \$1,961,698.00 |

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0555 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 64,829.93 | 64,829.93 |
| Category Subtotal | | | | | | | | | \$64,829.93 |

PROJECT F 2B23(134) CONTROL 097203021
 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 01056008 | 000 | REMOVING STAB BASE AND ASPH PAV (6") | SY | 10.000 | 4,725.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01326008 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY D) | CY | 8.000 | 40,515.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01646036 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | AC | 1,000.000 | 18.060 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646042 | 000 | DRILL SEEDING (TEMP) (WARM) | AC | 1,000.000 | 9.040 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646044 | 000 | DRILL SEEDING (TEMP) (COOL) | AC | 1,000.000 | 9.020 | 0.000 | 0.000 | 0.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 76.540 | 735.900 | 0.000 | 0.000 | 0.00 |
| 0100 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 3.000 | 2,910.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 55.000 | 7,004.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 7.000 | 3,751.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 8.000 | 7,501.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 8.000 | 7,467.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 03166222 | 002 | AGGR(TY-PB GR-3 SAC-B) | CY | 200.000 | 164.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 03166519 | 002 | AGGR (TY-PB GR-4 MOD) | CY | 200.000 | 173.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 04006006 | 000 | CUT & RESTORING PAV | SY | 500.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 1,000.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 800.000 | 182.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 600.000 | 62.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 800.000 | 64.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 120.000 | 236.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 150.000 | 130.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 3,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 4,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 4,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|------------|-------|-------|------|
| 0185 | 04966004 | 000 | REMOV STR (SET) | EA | 3,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 04966016 | 000 | REMOV STR (PIPE) | EA | 3,200.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 60.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 17.500 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 55.000 | 230.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 15.000 | 230.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.500 | 1,775.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 7.500 | 385.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 10.000 | 575.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 3.000 | 960.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 45.000 | 3,870.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 4,500.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 15.000 | 1,140.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 12.000 | 870.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1) | LF | 15.000 | 1,140.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 15.000 | 420.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 70.000 | 544.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 25.000 | 850.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,025.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,300.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 3,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 10,250.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 05506001 | 000 | CHAIN LINK FENCE (INSTALL) (6') | LF | 20.000 | 4,633.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 05506021 | 000 | GATE (INSTALL)(SINGLE)(6' X 24') | EA | 2,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 05526003 | 000 | WIRE FENCE (TY C) | LF | 20.000 | 1,497.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 851.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 542.000 | 34.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 27.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 52.950 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 57.950 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06586073 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND(BI) | EA | 57.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 720.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.550 | 24,847.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 25.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.550 | 10,422.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 1.250 | 13,670.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 1.250 | 13,570.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 30.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 9.000 | 341.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.250 | 35,826.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 25.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 61206001 | 000 | DEAD END ROADWAY BARRICADE | LF | 125.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 61856002 | 002 | TMA (STATIONARY) | DAY | 735.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 950.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 081280097203094 [ELM CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0470 | 04006005 | 000 | CEM STABIL BKFL | CY | 500.000 | 62.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 510.000 | 512.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 04206014 | 001 | CL C CONC (ABUT)(HPC) | CY | 2,500.000 | 51.200 | 0.000 | 0.000 | 0.00 |
| 0485 | 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 2,500.000 | 28.600 | 0.000 | 0.000 | 0.00 |
| 0490 | 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 2,500.000 | 31.600 | 0.000 | 0.000 | 0.00 |
| 0495 | 04226001 | 000 | REINF CONC SLAB | SF | 40.000 | 11,050.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 04226015 | 000 | APPROACH SLAB | CY | 2,500.000 | 51.300 | 0.000 | 0.000 | 0.00 |
| 0505 | 04256039 | 001 | PRESTR CONC GIRDER (TX54) | LF | 400.000 | 1,294.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 04276004 | 003 | SILICONE RESIN PAINT FINISH | SF | 12.000 | 1,400.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 04326010 | 000 | RIPRAP (CONC)(CL B)(5 IN) | CY | 800.000 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 04506023 | 001 | RAIL (TY SSTR) | LF | 150.000 | 698.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 300.000 | 68.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0545 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,026,527.93**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|--|------|---------------|-----------------|---------------------|-----------------------|
| 01006002 | 000 | PREPARING ROW | STA | 10,000.000 | 58.00 | 58.000 | 580,000.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 15.000 | 174,882.00 | 32,488.200 | 487,323.00 |
| 05006001 | 000 | MOBILIZATION | LS | 880,000.000 | 1.00 | 0.900 | 792,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 50,000.000 | 15.00 | 2.000 | 100,000.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.000 | 1,775.00 | 475.000 | 2,375.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 64,829.930 | 64,829.93 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$2,026,527.93 |