



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **119105009**
 PROJECT: **F 2B23(028)**
 CONTRACT: **08233212**
 AWARD AMOUNT: **\$9,087,362.65**
 PROJECTED AMOUNT: **\$9,139,139.65**
 ADJ. PROJECTED AMOUNT: **\$9,139,139.65**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 937**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.10**
 % TIME USED: **2.22**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/26/2023**
 WORK BEGIN DATE: **11/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$832,059.26	\$753,655.00	\$78,404.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$832,059.26	\$753,655.00	\$78,404.26
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	\$832,059.26	\$753,655.00	\$78,404.26

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>	11/27/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/27/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00	
<u>BID DAYS:</u>	135	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	135		PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	3	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/01/2024		1	HOLIDAY	31	0	31
01/02/2024		1	AWAITING CHANGE ORDER PER ENGINEER			
01/03/2024		1	RAIN	HOLIDAY		1
01/04/2024		1	TOO WET	OTHER - SEE RMRKS		8
01/05/2024		1	RAIN	RAIN		5
01/06/2024		1	SATURDAY	SATURDAY		4
01/07/2024		1	SUNDAY	SUNDAY		4
01/08/2024		1	RAIN	TOO COLD		3
01/09/2024		1	AWAITING CHANGE ORDER PER ENGINEER	TOO WET		6
01/10/2024		1	AWAITING CHANGE ORDER PER ENGINEER			
01/11/2024		1	AWAITING CHANGE ORDER PER ENGINEER			
01/12/2024		1	AWAITING ON CHANGE ORDER PER ENGINEER			
01/13/2024		1	SATURDAY			
01/14/2024		1	SUNDAY			
01/15/2024		1	TOO COLD			
01/16/2024		1	TOO COLD			
01/17/2024		1	TOO COLD			
01/18/2024		1	AWAITING ON CHANGE ORDER PER ENGINEER			
01/19/2024		1	AWAITING ON CHANGE ORDER PER ENGINEER			
01/20/2024		1	SATURDAY			
01/21/2024		1	SUNDAY			
01/22/2024		1	RAIN			
01/23/2024		1	RAIN			
01/24/2024		1	TOO WET			
01/25/2024		1	TOO WET			
01/26/2024		1	TOO WET			
01/27/2024		1	SATURDAY			
01/28/2024		1	SUNDAY			
01/29/2024		1	TOO WET			
01/30/2024		1	TOO WET			
01/31/2024		1	AWAITING ON CHANGE ORDER PER ENGINEER			

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(028) CONTROL 119105009
 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	500.000	10.000	\$5,000.00	293.00	73.85
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	120.000	\$10,800.00	1,589.00	1,688.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	14.000	\$19,600.00	108.00	14.00
0300	04966004	000	REMOV STR (SET)	EA	500.000	12.000	\$6,000.00	108.00	124.00
0310	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	500.000	4.000	\$2,000.00	54.00	51.00
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	9.00	3.00
0610	61856002	002	TMA (STATIONARY)	DAY	300.000	8.000	\$2,400.00	122.00	28.00
0630	96016001		MATERIAL ON HAND	DOL	1.000	27,604.260	\$27,604.26	1,000.00	27,604.26

TOTAL ITEM EARNINGS THIS ESTIMATE

\$78,404.26

CONTRACT LINE ITEMS

PROJECT F 2B23(028) CONTROL 119105009
 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	500.000	293.000	0.000	73.85	36,925.00
0140	04006005	000	CEM STABIL BKFL	CY	250.000	61.000	0.000	9.00	2,250.00
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	1,589.000	0.000	1,688.00	151,920.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	98.000	0.000	43.00	5,160.00
0190	04646007	001	RC PIPE (CL III)(30 IN)	LF	240.000	16.000	0.000	16.00	3,840.00
0195	04646008	001	RC PIPE (CL III)(36 IN)	LF	340.000	8.000	0.000	4.00	1,360.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	108.000	0.000	14.00	19,600.00
0300	04966004	000	REMOV STR (SET)	EA	500.000	108.000	0.000	124.00	62,000.00
0310	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	500.000	54.000	0.000	51.00	25,500.00
0315	05006001	000	MOBILIZATION	LS	905,000.000	1.000	0.000	0.50	452,500.00
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	3.00	15,000.00
0600	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0610	61856002	002	TMA (STATIONARY)	DAY	300.000	122.000	0.000	28.00	8,400.00
0630	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	27,604.26	27,604.26
Category Subtotal									\$832,059.26

PROJECT F 2B23(028) CONTROL 119105009
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	174.000	0.000	0.000	0.00
0070	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	5.000	84,336.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	16,813.000	0.000	0.000	0.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	19.000	5,060.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	54,207.000	0.000	0.000	0.00
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	54,207.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	27,106.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	27,106.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	20.000	543.000	0.000	0.000	0.00
0110	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	17.000	115,084.000	0.000	0.000	0.00
0115	02756001	000	CEMENT	TON	300.000	2,913.000	0.000	0.000	0.00
0120	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	2.500	119,790.000	0.000	0.000	0.00
0125	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	2.500	115,084.000	0.000	0.000	0.00
0130	03166029	002	ASPH (RC-250)	GAL	4.500	24,164.000	0.000	0.000	0.00
0135	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	100.000	881.000	0.000	0.000	0.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	32.000	0.000	0.000	0.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	50.000	150.000	0.000	0.000	0.00
0155	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	400.000	50.000	0.000	0.000	0.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	88.000	0.000	0.000	0.00
0165	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	450.000	20.000	0.000	0.000	0.00
0170	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	167.000	0.000	0.000	0.00

0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	38.000	0.000	0.000	0.00
0200	04646010	001	RC PIPE (CL III)(48 IN)	LF	500.000	11.000	0.000	0.000	0.00
0205	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,700.000	1.000	0.000	0.000	0.00
0210	04656138	001	INLET (COMPL)(PSL)(FG)(5FTX6FT-4FTX4FT)	EA	14,000.000	1.000	0.000	0.000	0.00
0215	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	7,500.000	1.000	0.000	0.000	0.00
0220	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	15,000.000	1.000	0.000	0.000	0.00
0225	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,200.000	4.000	0.000	0.000	0.00
0230	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,400.000	2.000	0.000	0.000	0.00
0240	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,600.000	4.000	0.000	0.000	0.00
0245	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	14.000	0.000	0.000	0.00
0250	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,200.000	2.000	0.000	0.000	0.00
0255	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.000	0.000	0.000	0.00
0260	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	3,000.000	1.000	0.000	0.000	0.00
0265	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,250.000	4.000	0.000	0.000	0.00
0270	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,750.000	1.000	0.000	0.000	0.00
0275	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,000.000	2.000	0.000	0.000	0.00
0280	04766013	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL III)	LF	1,500.000	68.000	0.000	0.000	0.00
0285	04766024	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL III)	LF	1,700.000	71.000	0.000	0.000	0.00
0290	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	16.000	0.000	0.000	0.00
0295	04966002	000	REMOV STR (INLET)	EA	2,000.000	4.000	0.000	0.000	0.00
0305	04966007	000	REMOV STR (PIPE)	LF	50.000	37.000	0.000	0.000	0.00
0325	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	5,160.000	0.000	0.000	0.00
0330	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	5,160.000	0.000	0.000	0.00
0335	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	4,020.000	0.000	0.000	0.00
0340	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	4,020.000	0.000	0.000	0.00
0345	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.500	2,610.000	0.000	0.000	0.00
0350	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	2,610.000	0.000	0.000	0.00
0355	05306004	000	DRIVEWAYS (CONC)	SY	115.000	140.000	0.000	0.000	0.00
0360	05306005	000	DRIVEWAYS (ACP)	SY	40.000	5,695.000	0.000	0.000	0.00
0365	05306008	000	TURNOUTS (ACP)	SY	40.000	475.000	0.000	0.000	0.00
0370	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	57,410.000	0.000	0.000	0.00
0375	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	29,080.000	0.000	0.000	0.00
0380	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	587.500	0.000	0.000	0.00
0385	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	0.000	0.000	0.00
0390	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.500	750.000	0.000	0.000	0.00
0395	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	0.000	0.00
0400	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	750.000	4.000	0.000	0.000	0.00
0405	05526001	000	WIRE FENCE (TY A)	LF	25.000	376.000	0.000	0.000	0.00
0410	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	275.000	28.000	0.000	0.000	0.00
0415	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	300.000	1.000	0.000	0.000	0.00
0420	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	10,000.000	5.000	0.000	0.000	0.00
0425	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	590.000	0.000	0.000	0.00
0430	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	270.000	0.000	0.000	0.00
0435	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	5.000	2,580.000	0.000	0.000	0.00
0440	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,500.000	8.000	0.000	0.000	0.00
0445	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,500.000	2.000	0.000	0.000	0.00
0450	06366001	001	ALUMINUM SIGNS (TY A)	SF	50.000	18.000	0.000	0.000	0.00
0455	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	30.000	0.000	0.000	0.00
0460	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	13.000	0.000	0.000	0.00
0465	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	4.000	0.000	0.000	0.00
0470	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,100.000	1.000	0.000	0.000	0.00
0475	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	100.000	1.000	0.000	0.000	0.00

0480	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	39.000	0.000	0.000	0.00
0485	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	12.000	0.000	0.000	0.00
0490	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	100.000	3.000	0.000	0.000	0.00
0495	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	120.000	154.000	0.000	0.000	0.00
0500	06586102	000	INSTL OM ASSM (OM-3L)(WFLX)SRF)SRF	EA	500.000	2.000	0.000	0.000	0.00
0505	06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF)SRF	EA	500.000	2.000	0.000	0.000	0.00
0510	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	58,286.000	0.000	0.000	0.00
0515	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	72.000	0.000	0.000	0.00
0520	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	116,572.000	0.000	0.000	0.00
0525	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	25.000	144.000	0.000	0.000	0.00
0530	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,186.000	0.000	0.000	0.00
0535	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	30.000	0.000	0.000	0.00
0540	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	420.000	0.000	0.000	0.00
0545	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	57,610.000	0.000	0.000	0.00
0550	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	5,910.000	0.000	0.000	0.00
0555	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.900	26,980.000	0.000	0.000	0.00
0560	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	180.000	0.000	0.000	0.00
0565	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	2.000	0.000	0.000	0.00
0570	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	450.000	4.000	0.000	0.000	0.00
0575	06726007	000	REFL PAV MRKR TY I-C	EA	12.000	22.000	0.000	0.000	0.00
0580	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	804.000	0.000	0.000	0.00
0585	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	12,000.000	1.000	0.000	0.000	0.00
0590	06856006	000	REMOV RDSD FLSH BCN AM (SOLAR PWRD)	EA	1,500.000	1.000	0.000	0.000	0.00
0595	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	115.000	12,260.000	0.000	0.000	0.00
0596	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,260.000	0.000	0.000	0.00
			Bonus						
0597	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0598	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,260.000	0.000	0.000	0.00
			Bonus						
0599	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0605	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	80.000	0.000	0.000	0.00
0615	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	12.000	0.000	0.000	0.00
0620	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	12,260.000	0.000	0.000	0.00
			Ride Bonus						
0621	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1.000	0.000	0.000	0.00
			Ride Penalty						
0631	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0632	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0650	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	5,000.000	0.000	0.000	0.00
0651	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	5,000.000	0.000	0.000	0.00
0652	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$832,059.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	293.00	73.850	36,925.00
04006005	000	CEM STABIL BKFL	CY	250.000	61.00	9.000	2,250.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	1,589.00	1,688.000	151,920.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	98.00	43.000	5,160.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	240.000	16.00	16.000	3,840.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	340.000	8.00	4.000	1,360.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	108.00	14.000	19,600.00
04966004	000	REMOV STR (SET)	EA	500.000	108.00	124.000	62,000.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	500.000	54.00	51.000	25,500.00
05006001	000	MOBILIZATION	LS	905,000.000	1.00	0.500	452,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	3.000	15,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	122.00	28.000	8,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	27,604.260	27,604.26
TOTAL ITEM EARNINGS TO DATE							\$832,059.26