



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **043501080**
 PROJECT: **STP 2021(537)HES**
 CONTRACT: **05213025**
 AWARD AMOUNT: **\$1,748,082.48**
 PROJECTED AMOUNT: **\$1,806,395.48**
 ADJ. PROJECTED AMOUNT: **\$1,844,926.77**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM 38**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.41**
 % TIME USED: **99.01**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/22/2021**
 WORK BEGIN DATE: **07/20/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,594,213.67	\$1,572,563.67	\$21,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,594,213.67	\$1,572,563.67	\$21,650.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$21,650.00
PAID TO CONTRACTOR	\$1,594,213.67	\$1,572,563.67	

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>	07/20/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/22/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	304	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	304	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	301	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST	25	0	25
09/02/2023		1	SATURDAY			
09/03/2023		1	SUNDAY			
09/04/2023		1	HOLIDAY	HOLIDAY		1
09/05/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST	OTHER - SEE RMRKS		16
09/06/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST	SATURDAY		4
09/07/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST	SUNDAY		4
09/08/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
09/09/2023		1	SATURDAY			
09/10/2023		1	SUNDAY			
09/11/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
09/12/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
09/13/2023		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
09/14/2023		1	AWAITING CHANGE ORDER #2			
09/15/2023		1	AWAITING CHANGE ORDER #2			
09/16/2023		1	SATURDAY			
09/17/2023		1	SUNDAY			
09/18/2023		1	AWAITING CHANGE ORDER #2			
09/19/2023		1	AWAITING CHANGE ORDER #2			
09/20/2023		1	AWAITING CHANGE ORDER #2			
09/21/2023		1	AWAITING CHANGE ORDER #2			
09/22/2023		1	AWAITING CHANGE ORDER #2			
09/23/2023		1	SATURDAY			
09/24/2023		1	SUNDAY			
09/25/2023		1	AWAITING CHANGE ORDER #2			

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(537)HES CONTROL 043501080
 CATEGORY 001 DESCRIPTION ROADWAY 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
0060	01006002	000	PREPARING ROW	STA	1,000.000	21.000	\$21,000.00	30.00	23.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	6.000	\$150.00	6.00	6.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	50.000	\$500.00	149.00	149.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,650.00		

CONTRACT LINE ITEMS

PROJECT STP 2021(537)HES CONTROL 043501080
 CATEGORY 001 DESCRIPTION ROADWAY 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	1,000.000	30.000	0.000	23.00	23,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	6.000	0.000	6.00	150.00
0070	01046067	000	REMOVING CONC (SAWCUT)	LF	10.000	181.000	0.000	47.00	470.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	149.000	0.000	149.00	1,490.00
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	5.000	0.000	5.00	150.00
0085	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	390.000	0.000	4,066.52	121,995.60
0105	04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	53.000	0.000	59.10	14,775.00
0125	04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	42.000	0.000	58.80	14,700.00
0135	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	345.000	0.000	231.76	41,717.52
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	449.600	0.000	463.10	208,395.00
0145	04516004	000	RETROFIT RAIL (TY T131RC)	LF	298.000	200.000	0.000	180.00	53,640.00
0150	04516048	000	RETROFIT RAIL (ADD HSS)	LF	95.000	416.000	0.000	416.00	39,520.00
0160	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	576.000	41.000	0.000	41.00	23,616.00
0165	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	576.000	66.000	0.000	66.00	38,016.00
0170	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	650.000	14.000	0.000	14.00	9,100.00
0175	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	350.000	64.000	0.000	64.00	22,400.00
0180	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	750.000	10.000	0.000	10.00	7,500.00
0185	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	800.000	12.000	0.000	24.00	19,200.00
0190	04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	592.000	45.000	0.000	45.00	26,640.00
0195	04646001	001	RC PIPE (CL III)(12 IN)	LF	30.000	158.000	0.000	182.00	5,460.00
0200	04646002	001	RC PIPE (CL III)(15 IN)	LF	33.000	40.000	0.000	159.00	5,247.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	137.000	0.000	180.00	8,100.00
0210	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	39.000	0.000	79.00	3,555.00
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	53.000	8.000	0.000	4.00	212.00
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	53.000	40.000	0.000	36.00	1,908.00
0225	04646007	001	RC PIPE (CL III)(30 IN)	LF	97.000	113.000	0.000	126.00	12,222.00
0230	04646008	001	RC PIPE (CL III)(36 IN)	LF	117.000	52.000	0.000	52.00	6,084.00
0235	04646008	001	RC PIPE (CL III)(36 IN)	LF	117.000	64.000	0.000	52.00	6,084.00
0245	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	5,229.000	1.000	0.000	1.00	5,229.00
0250	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0255	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	18,516.000	2.000	0.000	2.00	37,032.00
0260	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	7,256.000	1.000	0.000	1.00	7,256.00
0265	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	11,531.000	5.000	0.000	5.00	57,655.00
0270	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	13,412.000	1.000	0.000	1.00	13,412.00
0275	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	14,449.000	2.000	0.000	2.00	28,898.00
0280	04666208	000	WINGWALL (SW - 0) (HW=5 FT)	EA	8,000.000	3.000	0.000	2.00	16,000.00
0285	04676147	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0290	04676147	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0295	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	574.000	27.000	0.000	13.00	7,462.00
0300	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	474.000	91.000	0.000	93.00	44,082.00
0305	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	624.000	26.000	0.000	13.00	8,112.00
0310	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	524.000	21.000	0.000	23.00	12,052.00
0315	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	664.000	57.000	0.000	29.00	19,256.00
0320	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	551.000	2.000	0.000	2.00	1,102.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	564.000	5.000	0.000	4.00	2,256.00
0330	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	564.000	65.000	0.000	65.00	36,660.00
0340	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,100.000	13.000	0.000	10.00	11,000.00
0345	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	759.000	3.000	0.000	2.00	1,518.00
0350	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	921.000	18.000	0.000	16.00	14,736.00
0355	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	4,900.000	2.000	0.000	1.00	4,900.00
0360	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,325.000	3.000	0.000	1.00	1,325.00
0365	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,900.000	3.000	0.000	2.00	3,800.00
0370	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,430.000	2.000	0.000	1.00	2,430.00
0375	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,722.000	2.000	0.000	2.00	5,444.00
0380	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,575.000	2.000	0.000	2.00	9,150.00
0390	04676552	000	SET (TY II) (DES 4) (RCP) (3: 1) (C)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0395	04726002	000	REMOV & RE - LAY PIPE (12 IN)	LF	30.000	18.000	0.000	46.00	1,380.00
0400	04726003	000	REMOV & RE - LAY PIPE (15 IN)	LF	30.000	18.000	0.000	22.00	660.00
0405	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	50.000	36.000	0.000	86.00	4,300.00
0410	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	50.000	10.000	0.000	10.00	500.00
0420	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	24.000	0.000	23.00	23,000.00
0425	04966002	000	REMOV STR (INLET)	EA	500.000	2.000	0.000	2.00	1,000.00
0430	04966004	000	REMOV STR (SET)	EA	500.000	4.000	0.000	7.00	3,500.00
0435	04966004	000	REMOV STR (SET)	EA	500.000	2.000	0.000	4.00	2,000.00
0440	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	10.000	0.000	9.00	9,000.00
0445	04966006	000	REMOV STR (HEADWALL)	EA	500.000	6.000	0.000	3.00	1,500.00
0450	04966007	000	REMOV STR (PIPE)	LF	50.000	333.000	0.000	452.00	22,600.00
0455	04966007	000	REMOV STR (PIPE)	LF	50.000	204.000	0.000	267.00	13,350.00
0460	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0465	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	650.000	20.000	0.000	17.00	11,050.00
0470	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	600.000	0.000	49.00	49.00
0475	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	600.000	0.000	49.00	49.00
0490	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,500.000	2.000	0.000	2.00	11,000.00
0510	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.880	4,346.000	0.000	4,106.00	98,051.28
0515	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,567.000	8.000	0.000	12.00	18,804.00
0520	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	72.000	204.000	0.000	182.00	13,104.00
0525	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	575.000	8.000	0.000	8.00	4,600.00
0530	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,400.000	0.000	2,300.00	4,600.00
0535	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	8.000	0.000	8.00	800.00
0540	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	28.000	0.000	27.00	59,400.00
0545	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	120.000	28.000	0.000	27.00	3,240.00
0570	61856002	002	TMA (STATIONARY)	DAY	100.000	304.000	0.000	35.00	3,500.00
0575	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	40.000	0.000	14.00	700.00
0590	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.000	72.000	0.000	60.00	1,740.00
0635	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	6,590.98	6,590.98
542	05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,200.000	0.000	2.000	2.00	2,400.00
			TO MOVE AND RESET GUARDRAIL END TREATMENT						
647	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,800.000	0.000	4.000	4.00	7,200.00
			MATERIAL COST INCREASE FOR THRIE-BEAM OVERRUN						
648	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	28,931.290	0.000	1.000	1.00	28,931.29
			SPECIAL EXCAVATION WORK (DITCH CLEANING)						

Category Subtotal \$1,594,213.67

PROJECT STP 2021(537)HES CONTROL 043501080

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	100.000	6.000	0.000	0.000	0.00
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	4,374.000	0.000	0.000	0.00
0100	04006006	000	CUT & RESTORING PAV	SY	250.000	4.000	0.000	0.000	0.00
0110	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	49.000	0.000	0.000	0.00
0115	04036001	000	TEMPORARY SPL SHORING	SF	35.000	1,835.000	0.000	0.000	0.00
0120	04206071	000	CL C CONC (COLLAR)	EA	1,500.000	1.000	0.000	0.000	0.00
0130	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	13.000	0.000	0.000	0.00
0155	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	500.000	2.000	0.000	0.000	0.00
0240	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,500.000	1.000	0.000	0.000	0.00
0335	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	564.000	4.000	0.000	0.000	0.00
0385	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,575.000	1.000	0.000	0.000	0.00
0415	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	50.000	8.000	0.000	0.000	0.00
0480	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	4,290.000	0.000	0.000	0.00
0485	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	4,290.000	0.000	0.000	0.00
0495	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	700.000	0.000	0.000	0.00
0500	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	700.000	0.000	0.000	0.00
0505	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	700.000	0.000	0.000	0.00
0550	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.000	0.000	0.000	0.00
0555	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	100.000	2.000	0.000	0.000	0.00
0560	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	2.000	0.000	0.000	0.00
0565	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	0.000	0.00
0580	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	77.000	0.000	0.000	0.00
0585	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	4.000	0.000	0.000	0.00
0595	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	284.000	0.000	0.000	0.00
0600	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	3,196.000	0.000	0.000	0.00
0605	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	44.000	0.000	0.000	0.00
0610	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	11,376.000	0.000	0.000	0.00
0615	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,796.000	0.000	0.000	0.00
0620	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	1,796.000	0.000	0.000	0.00
0625	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	90.000	0.000	0.000	0.00
0630	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	14,572.000	0.000	0.000	0.00
0650	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0655	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0660	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0665	96096002	000	DBE GOAL SHORTFALL	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 (\$)
0640	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	19,313.000	0.000	0.000	0.00

CATEGORY 003			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0645	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	38,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$1,594,213.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	30.00	23.000	23,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	6.00	6.000	150.00
01046067	000	REMOVING CONC (SAWCUT)	LF	10.000	181.00	47.000	470.00
01106002	000	EXCAVATION (CHANNEL)	CY	10.000	149.00	149.000	1,490.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	395.00	4,071.520	122,145.60
04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	53.00	59.100	14,775.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	42.00	58.800	14,700.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	345.00	231.764	41,717.52
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	449.60	463.100	208,395.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	298.000	200.00	180.000	53,640.00
04516048	000	RETROFIT RAIL (ADD HSS)	LF	95.000	416.00	416.000	39,520.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	576.000	107.00	107.000	61,632.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	650.000	14.00	14.000	9,100.00
04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	350.000	64.00	64.000	22,400.00
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	750.000	10.00	10.000	7,500.00
04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	800.000	12.00	24.000	19,200.00
04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	592.000	45.00	45.000	26,640.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	30.000	158.00	182.000	5,460.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	33.000	40.00	159.000	5,247.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	176.00	259.000	11,655.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	53.000	48.00	40.000	2,120.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	97.000	113.00	126.000	12,222.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	117.000	116.00	104.000	12,168.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	5,229.000	1.00	1.000	5,229.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	7,500.000	1.00	1.000	7,500.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	18,516.000	2.00	2.000	37,032.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	7,256.000	1.00	1.000	7,256.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	11,531.000	5.00	5.000	57,655.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	13,412.000	1.00	1.000	13,412.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	14,449.000	2.00	2.000	28,898.00
04666208	000	WINGWALL (SW - 0) (HW=5 FT)	EA	8,000.000	3.00	2.000	16,000.00
04676147	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P)	EA	12,000.000	2.00	2.000	24,000.00
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	574.000	27.00	13.000	7,462.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	474.000	91.00	93.000	44,082.00
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	624.000	26.00	13.000	8,112.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	524.000	21.00	23.000	12,052.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	664.000	57.00	29.000	19,256.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	551.000	2.00	2.000	1,102.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	564.000	5.00	4.000	2,256.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	564.000	65.00	65.000	36,660.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,100.000	13.00	10.000	11,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	759.000	3.00	2.000	1,518.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	921.000	18.00	16.000	14,736.00

04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	4,900.000	2.00	1.000	4,900.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,325.000	3.00	1.000	1,325.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,900.000	3.00	2.000	3,800.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,430.000	2.00	1.000	2,430.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,722.000	2.00	2.000	5,444.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,575.000	2.00	2.000	9,150.00
04676552	000	SET (TY II) (DES 4) (RCP) (3: 1) (C)	EA	1,500.000	2.00	2.000	3,000.00
04726002	000	REMOV & RE - LAY PIPE (12 IN)	LF	30.000	18.00	46.000	1,380.00
04726003	000	REMOV & RE - LAY PIPE (15 IN)	LF	30.000	18.00	22.000	660.00
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	50.000	36.00	86.000	4,300.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	50.000	10.00	10.000	500.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	24.00	23.000	23,000.00
04966002	000	REMOV STR (INLET)	EA	500.000	2.00	2.000	1,000.00
04966004	000	REMOV STR (SET)	EA	500.000	6.00	11.000	5,500.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	10.00	9.000	9,000.00
04966006	000	REMOV STR (HEADWALL)	EA	500.000	6.00	3.000	1,500.00
04966007	000	REMOV STR (PIPE)	LF	50.000	537.00	719.000	35,950.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	650.000	20.00	17.000	11,050.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	600.00	49.000	49.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	600.00	49.000	49.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,500.000	2.00	2.000	11,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.880	4,346.00	4,106.000	98,051.28
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,567.000	8.00	12.000	18,804.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	72.000	204.00	182.000	13,104.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	575.000	8.00	8.000	4,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,400.00	2,300.000	4,600.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	8.00	8.000	800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	28.00	27.000	59,400.00
05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,200.000	0.00	2.000	2,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	120.000	28.00	27.000	3,240.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.000	72.00	60.000	1,740.00
61856002	002	TMA (STATIONARY)	DAY	100.000	304.00	35.000	3,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	40.00	14.000	700.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	6,590.980	6,590.98
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,800.000	0.00	4.000	7,200.00
		MATERIAL COST INCREASE FOR THRIE-BEAM OVERRUN					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	28,931.290	0.00	1.000	28,931.29
		SPECIAL EXCAVATION WORK (DITCH CLEANING)					

TOTAL ITEM EARNINGS TO DATE \$1,594,213.67