



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **045703028**
 PROJECT: **STP 2019(415)**
 CONTRACT: **01193010**
 AWARD AMOUNT: **\$6,487,934.69**
 PROJECTED AMOUNT: **\$6,511,779.69**
 ADJ. PROJECTED AMOUNT: **\$6,642,301.74**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 50**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/10/2022** to **02/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.79**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/20/2019**
 WORK BEGIN DATE: **07/18/2019**
 ACCEPTED DATE: **02/09/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,530,564.53	\$6,511,304.53	\$19,260.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,530,564.53	\$6,511,304.53	\$19,260.00
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	\$6,530,564.53	\$6,511,304.53	\$19,260.00

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: 07/18/2019
TIME CHARGES BEGIN: 05/21/2019
BID DAYS: 285
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 285
DAYS CHARGED TO DATE: 273
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/10/2022		1	DWR for payment only

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(415)

CONTROL 045703028

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0380	05006001	000	MOBILIZATION	LS	642,000.000	0.030	\$19,260.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,260.00

CONTRACT LINE ITEMS

PROJECT STP 2019(415) CONTROL 045703028
 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 \$
0065	01006002	000	PREPARING ROW	STA	300.000	280.000	0.000	277.94	83,382.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.000	1,334.000	0.000	556.00	3,892.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.500	16,130.000	0.000	16,130.00	137,105.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.500	12,313.000	0.000	12,313.00	104,660.50
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	62,888.000	0.000	62,875.56	31,437.78
0090	01626002	000	BLOCK SODDING	SY	10.000	45.000	0.000	45.00	450.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.280	62,888.000	0.000	58,502.22	16,380.62
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.220	31,444.000	0.000	18,057.77	3,972.71
0110	01686001	000	VEGETATIVE WATERING	MG	15.000	629.000	0.000	193.50	2,902.50
0115	02476467	003	FL BS (CMP IN PLC)(TY D GR 1-2 OR 5)6"	SY	12.000	100,020.000	0.000	100,020.00	1,200,240.00
0120	02516106	000	REWORK BS MTL (TY B) (12")(ORD COMP)	SY	5.000	75,185.000	0.000	75,185.00	375,925.00
0125	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	150.000	1,409.000	100.000	1,795.37	269,305.50
0130	02606038	000	LIME TRT (EXIST MATL)(11")	SY	3.000	52,199.000	0.000	51,988.27	155,964.81
0135	02756001	000	CEMENT	TON	140.000	999.000	0.000	1,063.06	148,828.40
0140	02756021	000	CEMENT TREAT (EXST MTL)(11")	SY	1.500	71,330.000	0.000	71,994.12	107,991.18
0145	03166029	000	ASPH (RC-250)	GAL	3.500	30,517.000	0.000	27,375.00	95,812.50
0150	03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	85.000	904.000	0.000	940.00	79,900.00
0155	03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	125.000	1,516.000	0.000	1,546.00	193,250.00
0160	03166405	000	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.000	79,538.000	0.000	70,400.00	211,200.00
0165	03446119	001	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	85.000	1,112.000	0.000	1,269.85	107,937.25
0170	04006005	000	CEM STABIL BKFL	CY	125.000	542.000	0.000	464.90	58,112.50
0175	04006006	000	CUT & RESTORING PAV	SY	80.000	384.000	0.000	325.86	26,068.80
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	409.000	0.000	409.00	4,908.00
0185	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	800.000	10.300	0.000	9.76	7,808.00
0190	04206136	000	CL C CONC (RAC-R)	CY	3,500.000	9.100	0.000	9.10	31,850.00
0200	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	500.000	5.000	0.000	4.74	2,370.00
0205	04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	200.000	90.000	0.000	75.59	15,118.00
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	212.000	0.000	218.65	98,392.50
0215	04516007	000	RETROFIT RAIL (TY T223)	LF	250.000	87.000	0.000	81.50	20,375.00
0220	04626012	000	CONC BOX CULV (6 FT X 5 FT)	LF	500.000	56.000	0.000	53.00	26,500.00
0225	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	400.000	20.000	0.000	20.00	8,000.00
0230	04626074	000	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	1,500.000	11.000	0.000	11.00	16,500.00
0235	04626109	000	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	900.000	20.000	0.000	20.00	18,000.00
0240	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	503.000	0.000	1,119.00	67,140.00
0245	04646005	000	RC PIPE (CL III)(24 IN)	LF	120.000	448.000	0.000	648.00	77,760.00
0250	04646007	000	RC PIPE (CL III)(30 IN)	LF	220.000	97.000	0.000	97.00	21,340.00
0255	04646008	000	RC PIPE (CL III)(36 IN)	LF	240.000	111.000	0.000	111.00	26,640.00
0260	04656078	000	INLET (COMPL)(PSL)(RG)(3FTX3FT)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0265	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	3,300.000	1.000	0.000	1.00	3,300.00
0270	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,500.000	3.000	0.000	3.00	16,500.00
0276	04666151		WINGWALL (FW - 0) (HW=4 FT)	EA	8,800.000	0.000	1.000	1.00	8,800.00
			Modified Wingwall						
0280	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	33,000.000	1.000	0.000	2.00	66,000.00

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 \$
0285	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0290	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,300.000	6.000	0.000	6.00	49,800.00
0295	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	17,000.000	1.000	0.000	1.00	17,000.00
0300	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	22,000.000	3.000	0.000	2.00	44,000.00
0305	04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0310	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	750.000	2.000	0.000	6.00	4,500.00
0315	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.000	84.000	0.000	74.00	61,050.00
0320	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	850.000	2.000	0.000	1.00	850.00
0325	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	875.000	8.000	0.000	1.00	875.00
0330	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	14.000	0.000	18.00	19,800.00
0335	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,150.000	1.000	0.000	2.00	2,300.00
0340	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0345	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,800.000	2.000	0.000	1.00	1,800.00
0355	04966004	000	REMOV STR (SET)	EA	250.000	2.000	0.000	4.00	1,000.00
0360	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	15.000	0.000	15.00	22,500.00
0365	04966007	000	REMOV STR (PIPE)	LF	11.000	706.000	0.000	576.40	6,340.40
0370	04966008	000	REMOV STR (BOX CULVERT)	LF	80.000	50.000	0.000	49.50	3,960.00
0375	04966016	000	REMOV STR (PIPE)	EA	300.000	17.000	0.000	48.00	14,400.00
0380	05006001	000	MOBILIZATION	LS	642,000.000	1.000	0.000	1.00	642,000.00
0385	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	19.000	1.000	20.00	100,000.00
0400	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	690.000	0.000	877.00	4,385.00
0405	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	690.000	0.000	500.00	500.00
0410	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,089.000	0.000	760.00	3,800.00
0415	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,089.000	0.000	380.00	380.00
0435	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	30.000	406.000	0.000	406.00	12,180.00
0440	05306005	000	DRIVEWAYS (ACP)	SY	35.000	2,882.000	0.000	3,351.31	117,295.85
0450	05306008	000	TURNOUTS (ACP)	SY	25.000	866.000	0.000	824.00	20,600.00
0455	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	2,112.500	0.000	2,112.50	63,375.00
0460	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	8.000	0.000	8.00	13,600.00
0465	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,074.000	6.000	0.000	6.00	6,444.00
0470	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	556.000	0.000	1,334.00	2,668.00
0475	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	6.000	0.000	2.00	900.00
0480	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,580.000	20.000	0.000	20.00	51,600.00
0485	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	0.000	2.00	500.00
0505	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	200.000	47.000	0.000	40.00	8,000.00
0510	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	250.000	12.000	0.000	8.00	2,000.00
0515	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	350.000	3.000	0.000	4.00	1,400.00
0520	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	44.000	0.000	47.00	18,800.00
0525	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	15.000	0.000	18.00	9,000.00
0545	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	60.000	0.000	62.00	4,650.00
0550	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	2,100.000	0.000	356.00	356.00
0555	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	600.000	0.000	550.00	687.50
0560	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	260.000	0.000	260.00	2,340.00
0565	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	5.000	0.000	5.00	650.00
0570	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	165.000	6.000	0.000	6.00	990.00
0575	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	5.000	0.000	5.00	825.00
0580	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	9.000	60.000	0.000	76.00	684.00
0605	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.850	56,530.000	0.000	56,530.00	48,050.50

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 \$
0610	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.900	5,176.000	0.000	4,715.00	4,243.50
0615	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.850	40,566.000	0.000	36,665.00	31,165.25
0620	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	25.000	0.000	34.00	204.00
0625	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,709.000	0.000	1,709.00	6,836.00
0630	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.000	0.000	3.00	30,000.00
0635	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	8.800	1,575.000	0.000	3,940.00	34,672.00
0645	61856005	001	TMA (MOBILE OPERATION)	DAY	250.000	10.000	0.000	3.00	750.00
0655	02516089		REWORK BS MTL (TY C)(12")(DENS CONT) Added by CO #2	SY	1.200	0.000	12,646.000	12,793.00	15,351.60
0660	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) Additional Striping Added by CO#3	LF	0.260	0.000	56,600.000	99,913.00	25,977.38
0665	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) Additional Striping Added by CO#3	LF	0.260	0.000	56,600.000	79,527.00	20,677.02
2055	96082002		UNIQUE CHANGE ORDER ITEM 2 Removal and reinstallation of culvert 8	DOL	22,355.000	0.000	1.000	1.00	22,355.00
2060	96082001		UNIQUE CHANGE ORDER ITEM 1 Culvert 11a installation	DOL	24,232.000	0.000	1.000	1.00	24,232.00
2065	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U) Additional/Modified Signs	EA	900.000	0.000	2.000	2.00	1,800.00
2070	06446037		IN SM RD SN SUP&AM TYS80(1)SA(U-WC) Additional/Modified Signs	EA	950.000	0.000	2.000	2.00	1,900.00
2075	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) Additional/Modified Signs	EA	30.400	0.000	44.000	49.00	1,489.60
2080	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) Additional/Modified Signs & markers	EA	21.000	0.000	6.000	6.00	126.00
2085	06586060		REMOVE DELIN & OBJECT MARKER ASSMS Additional/Modified Signs and object markers	EA	21.000	0.000	20.000	20.00	420.00
2090	06586050		INSTL OM ASSM (OM-2Z)(FLX)SRF added signs and markers	EA	94.500	0.000	22.000	42.00	3,969.00

Category Subtotal \$5,624,625.15

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 \$
1040	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Force Acct - Safety Allowance (per DCIS P4 screen)	DOL	1.000	10,000.000	0.000	9,905.38	9,905.38

Category Subtotal \$9,905.38

PROJECT BR 2018(569) CONTROL 045703032

CATEGORY 001 DESCRIPTION ROCKY CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0860	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0865	04006005	000	CEM STABIL BKFL	CY	125.000	158.000	0.000	158.00	19,750.00

CATEGORY 001 DESCRIPTION ROCKY CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0870	04166001	000	DRILL SHAFT (18 IN)	LF	60.000	154.000	0.000	154.00	9,240.00
0875	04166004	000	DRILL SHAFT (36 IN)	LF	200.000	754.000	0.000	754.00	150,800.00
0880	04206013	000	CL C CONC (ABUT)	CY	900.000	70.000	0.000	70.00	63,000.00
0885	04206029	000	CL C CONC (CAP)	CY	900.000	52.800	0.000	52.80	47,520.00
0890	04206037	000	CL C CONC (COLUMN)	CY	900.000	33.500	0.000	33.50	30,150.00
0895	04226001	000	REINF CONC SLAB	SF	20.000	8,820.000	0.000	8,820.00	176,400.00
0900	04226015	000	APPROACH SLAB	CY	500.000	120.000	0.000	120.00	60,000.00
0905	04256035	000	PRESTR CONC GIRDER (TX28)	LF	150.000	1,041.460	0.000	1,041.46	156,219.00
0910	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	931.000	0.000	761.00	87,515.00
0915	04506006	000	RAIL (TY T223)	LF	120.000	492.000	0.000	492.00	59,040.00
0920	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	100.000	114.000	0.000	114.00	11,400.00
Category Subtotal									\$896,034.00

PROJECT STP 2019(415) CONTROL 045703028

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 (\$)
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.220	31,444.000	0.000	0.000	0.00
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	2.000	0.000	0.000	0.00
0275	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	8,200.000	1.000	-1.000	0.000	0.00
0350	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,850.000	1.000	0.000	0.000	0.00
0390	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	819.000	0.000	0.000	0.00
0395	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	3.000	819.000	0.000	0.000	0.00
0420	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	330.000	0.000	0.000	0.00
0425	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	330.000	0.000	0.000	0.00
0430	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	330.000	0.000	0.000	0.00
0445	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	366.000	0.000	0.000	0.00
0490	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,000.000	2.000	0.000	0.000	0.00
0495	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	2.000	0.000	0.000	0.00
0500	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	0.000	0.00
0530	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	550.000	2.000	0.000	0.000	0.00
0535	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	800.000	8.000	0.000	0.000	0.00
0540	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	250.000	3.000	0.000	0.000	0.00
0585	06666224	007	PAVEMENT SEALER 4"	LF	2.300	473.000	0.000	0.000	0.00
0590	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.630	67,845.000	0.000	0.000	0.00
0595	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.720	41,169.000	0.000	0.000	0.00
0600	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.780	6,192.000	0.000	0.000	0.00
0640	61856001	001	TMA (STATIONARY)	EA	5,000.000	2.000	0.000	0.000	0.00
0650	03166026		ASPH (HFRS-2P)	GAL	3.500	0.000	3,161.500	0.000	0.00
Added by CO #2									
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
2000	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,112.000	0.000	0.000	0.00
Superpave Mixtures Production Bonus									

2010	03446159	PRODUCTION PAYMENT ADJUSTMENT Superpave Mixtures Production Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
2020	03446160	PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures Placement Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
2030	03446160	PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures Placement Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
2040	05856004	RIDE PAYMENT ADJUSTMENT (ITEM 344) Superpave Mixtures Ride Bonus (Item 344)	DOL	1.000	1,112.000	0.000	0.000	0.00
2050	05856004	RIDE PAYMENT ADJUSTMENT (ITEM 344) Superpave Mixtures Ride Penalty (Item 344)	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 (\$)
1030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Force Account - Erosion Control Maint. (per DCIS P4 Screen)	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(569) CONTROL 045703032

CATEGORY 001 DESCRIPTION ROCKY CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0970	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 18"	DOL	69.000	1.000	0.000	0.000	0.00
0975	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 18"	DOL	75.000	1.000	0.000	0.000	0.00
0980	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 36"	DOL	230.000	1.000	0.000	0.000	0.00
0985	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 36"	DOL	250.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,530,564.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	300.000	280.00	277.940	83,382.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.000	1,334.00	556.000	3,892.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.500	16,130.00	16,130.000	137,105.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.500	12,313.00	12,313.000	104,660.50
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	62,888.00	62,875.557	31,437.78
01626002	000	BLOCK SODDING	SY	10.000	45.00	45.000	450.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.280	62,888.00	58,502.220	16,380.62
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.220	31,444.00	18,057.770	3,972.71
01686001	000	VEGETATIVE WATERING	MG	15.000	629.00	193.500	2,902.50
02476467	003	FL BS (CMP IN PLC)(TY D GR 1-2 OR 5)6"	SY	12.000	100,020.00	100,020.000	1,200,240.00
02516089		REWORK BS MTL (TY C)(12")(DENS CONT)	SY	1.200	0.00	12,793.000	15,351.60
02516106	000	REWORK BS MTL (TY B) (12")(ORD COMP)	SY	5.000	75,185.00	75,185.000	375,925.00
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	150.000	1,409.00	1,795.370	269,305.50
02606038	000	LIME TRT (EXIST MATL)(11")	SY	3.000	52,199.00	51,988.271	155,964.81
02756001	000	CEMENT	TON	140.000	999.00	1,063.060	148,828.40
02756021	000	CEMENT TREAT (EXST MTL)(11")	SY	1.500	71,330.00	71,994.120	107,991.18
03166029	000	ASPH (RC-250)	GAL	3.500	30,517.00	27,375.000	95,812.50
03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	85.000	904.00	940.000	79,900.00
03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	125.000	1,516.00	1,546.000	193,250.00
03166405	000	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.000	79,538.00	70,400.000	211,200.00
03446119	001	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	85.000	1,112.00	1,269.850	107,937.25
04006005	000	CEM STABIL BKFL	CY	125.000	700.00	622.900	77,862.50
04006006	000	CUT & RESTORING PAV	SY	80.000	384.00	325.860	26,068.80
04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	409.00	409.000	4,908.00
04166001	000	DRILL SHAFT (18 IN)	LF	60.000	154.00	154.000	9,240.00
04166004	000	DRILL SHAFT (36 IN)	LF	200.000	754.00	754.000	150,800.00
04206013	000	CL C CONC (ABUT)	CY	900.000	70.00	70.000	63,000.00
04206029	000	CL C CONC (CAP)	CY	900.000	52.80	52.800	47,520.00
04206037	000	CL C CONC (COLUMN)	CY	900.000	33.50	33.500	30,150.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	800.000	10.30	9.760	7,808.00
04206136	000	CL C CONC (RAC-R)	CY	3,500.000	9.10	9.100	31,850.00
04226001	000	REINF CONC SLAB	SF	20.000	8,820.00	8,820.000	176,400.00
04226015	000	APPROACH SLAB	CY	500.000	120.00	120.000	60,000.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	150.000	1,041.46	1,041.460	156,219.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	500.000	5.00	4.740	2,370.00
04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	200.000	90.00	75.590	15,118.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	931.00	761.000	87,515.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	212.00	218.650	98,392.50
04506006	000	RAIL (TY T223)	LF	120.000	492.00	492.000	59,040.00
04516007	000	RETROFIT RAIL (TY T223)	LF	250.000	87.00	81.500	20,375.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	100.000	114.00	114.000	11,400.00
04626012	000	CONC BOX CULV (6 FT X 5 FT)	LF	500.000	56.00	53.000	26,500.00
04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	400.000	20.00	20.000	8,000.00

04626074	000	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	1,500.000	11.00	11.000	16,500.00
04626109	000	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	900.000	20.00	20.000	18,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	503.00	1,119.000	67,140.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	120.000	448.00	648.000	77,760.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	220.000	97.00	97.000	21,340.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	240.000	111.00	111.000	26,640.00
04656078	000	INLET (COMPL)(PSL)(RG)(3FTX3FT)	EA	3,500.000	2.00	2.000	7,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	3,300.000	1.00	1.000	3,300.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,500.000	3.00	3.000	16,500.00
04666151		WINGWALL (FW - 0) (HW=4 FT)	EA	8,800.000	0.00	1.000	8,800.00
		Modified Wingwall					
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	33,000.000	1.00	2.000	66,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	6,500.000	2.00	2.000	13,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,300.000	6.00	6.000	49,800.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	17,000.000	1.00	1.000	17,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	22,000.000	3.00	2.000	44,000.00
04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	35,000.000	1.00	1.000	35,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	750.000	2.00	6.000	4,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.000	84.00	74.000	61,050.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	850.000	2.00	1.000	850.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	875.000	8.00	1.000	875.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	14.00	18.000	19,800.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,150.000	1.00	2.000	2,300.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,300.000	2.00	2.000	2,600.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,800.000	2.00	1.000	1,800.00
04966004	000	REMOV STR (SET)	EA	250.000	2.00	4.000	1,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	15.00	15.000	22,500.00
04966007	000	REMOV STR (PIPE)	LF	11.000	706.00	576.400	6,340.40
04966008	000	REMOV STR (BOX CULVERT)	LF	80.000	50.00	49.500	3,960.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
04966016	000	REMOV STR (PIPE)	EA	300.000	17.00	48.000	14,400.00
05006001	000	MOBILIZATION	LS	642,000.000	1.00	1.000	642,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	19.00	20.000	100,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	690.00	877.000	4,385.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	690.00	500.000	500.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,089.00	760.000	3,800.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,089.00	380.000	380.00
05296032	000	CONCRETE GUTTER (MODIFIED)	LF	30.000	406.00	406.000	12,180.00
05306005	000	DRIVEWAYS (ACP)	SY	35.000	2,882.00	3,351.310	117,295.85
05306008	000	TURNOUTS (ACP)	SY	25.000	866.00	824.000	20,600.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	2,112.50	2,112.500	63,375.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	8.00	8.000	13,600.00
05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,074.000	6.00	6.000	6,444.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	556.00	1,334.000	2,668.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	6.00	2.000	900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,580.000	20.00	20.000	51,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.00	2.000	500.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	200.000	47.00	40.000	8,000.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	250.000	12.00	8.000	2,000.00

05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	350.000	3.00	4.000	1,400.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	44.00	47.000	18,800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	15.00	18.000	9,000.00
06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	900.000	0.00	2.000	1,800.00
		Additional/Modified Signs					
06446037		IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	950.000	0.00	2.000	1,900.00
		Additional/Modified Signs					
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	60.00	62.000	4,650.00
06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	0.00	6.000	126.00
		Additional/Modified Signs & markers					
06586050		INSTL OM ASSM (OM-ZZ)(FLX)SRF	EA	94.500	0.00	42.000	3,969.00
		added signs and markers					
06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.000	0.00	20.000	420.00
		Additional/Modified Signs and object markers					
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.400	0.00	49.000	1,489.60
		Additional/Modified Signs					
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	0.00	99,913.000	25,977.38
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	0.00	79,527.000	20,677.02
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	2,100.00	356.000	356.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	600.00	550.000	687.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	260.00	260.000	2,340.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	5.00	5.000	650.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	165.000	6.00	6.000	990.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	5.00	5.000	825.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	9.000	60.00	76.000	684.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.850	56,530.00	56,530.000	48,050.50
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.900	5,176.00	4,715.000	4,243.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.850	40,566.00	36,665.000	31,165.25
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	25.00	34.000	204.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,709.00	1,709.000	6,836.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.00	3.000	30,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	8.800	1,575.00	3,940.000	34,672.00
61856005	001	TMA (MOBILE OPERATION)	DAY	250.000	10.00	3.000	750.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	9,905.380	9,905.38
		Force Acct - Safety Allowance (per DCIS P4 screen)					
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	24,232.000	0.00	1.000	24,232.00
		Culvert 11a installation					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	22,355.000	0.00	1.000	22,355.00
		Removal and reinstallation of culvert 8					

TOTAL ITEM EARNINGS TO DATE \$6,530,564.53