



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **004801069**
 PROJECT: **F 2023(983)**
 CONTRACT: **06233416**
 AWARD AMOUNT: **\$7,856,752.26**
 PROJECTED AMOUNT: **\$8,221,152.26**
 ADJ. PROJECTED AMOUNT: **\$8,221,152.26**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **SH 342**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.76**
 % TIME USED: **12.29**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,624,119.40	\$880,926.75	\$743,192.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,624,119.40	\$880,926.75	\$743,192.65
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	\$1,624,119.40	\$880,926.75	\$743,192.65

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: 04/01/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 236
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 236
DAYS CHARGED TO DATE: 29
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
04/27/2024		1	SATURDAY
05/01/2024	1		
05/02/2024		1	RAIN
05/03/2024		1	TOO WET
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	TOO WET
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	TOO WET
05/14/2024	1		
05/15/2024	1		
05/16/2024		1	RAIN
05/17/2024		1	TOO WET
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024		1	TOO WET
05/24/2024		1	TOO WET
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	10	18
HOLIDAY		1
RAIN		2
SATURDAY		5
SUNDAY		4
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT F 2023(983) CONTROL 004801069
 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
0195	05006001	000	MOBILIZATION	LS	750,000.000	0.250	\$187,500.00	1.00	0.75
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	1.000	\$50,000.00	14.00	2.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	305.000	\$762.50	2,060.00	577.00
0295	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	1.000	\$250.00	6.00	2.00
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	30,000.000	2.000	\$60,000.00	2.00	2.00
0395	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.000	\$6.00	236.00	15.00
0592	96016001		MATERIAL ON HAND	DOL	1.000	327,825.150	\$327,825.15	100,000.00	698,446.95
	SUPP DESCR		Received						

CATEGORY 002 DESCRIPTION BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0450	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	51.143	\$7,671.45	95.00	197.82
	SUPP DESCR		BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK]						
0460	04516005	000	RETROFIT RAIL (TY T221)	LF	300.000	144.000	\$43,200.00	285.00	144.00
	SUPP DESCR		BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK]						

CATEGORY 003 DESCRIPTION BRIDGE: 180570004801061 [SH 342 @ 10 MILE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0530	04516005	000	RETROFIT RAIL (TY T221)	LF	300.000	164.000	\$49,200.00	325.00	164.00
	SUPP DESCR		BRIDGE: 180570004801061 [SH 342 @ 10 MILE CREEK]						

CATEGORY 005 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
0599	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,777.550	\$16,777.55	80,000.00	72,777.55
	SUPP DESCR		Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$743,192.65**

CONTRACT LINE ITEMS

PROJECT F 2023(983) CONTROL 004801069
 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 \$
0195	05006001	000	MOBILIZATION	LS	750,000.000	1.000	0.000	0.75	562,500.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	14.000	0.000	2.00	100,000.00
0205	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	1.000	120.000	0.000	120.00	120.00
0215	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	328.000	0.000	311.10	311.10
0225	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,000.000	0.000	209.00	209.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,060.000	0.000	577.00	1,442.50
0295	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	6.000	0.000	2.00	500.00
0365	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	2.000	0.000	5.00	2,500.00
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	30,000.000	2.000	0.000	2.00	60,000.00
0395	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	236.000	0.000	15.00	15.00
0592	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	698,446.95	698,446.95

Received

Category Subtotal \$1,426,044.55

CATEGORY 002 DESCRIPTION BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD) BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK]	SF	150.000	95.000	0.000	197.82	29,673.30
0460	04516005	000	RETROFIT RAIL (TY T221) BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK]	LF	300.000	285.000	0.000	144.00	43,200.00
0465	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT) BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK]	LF	130.000	14.000	0.000	14.00	1,820.00

Category Subtotal \$74,693.30

CATEGORY 003 DESCRIPTION BRIDGE: 180570004801061 [SH 342 @ 10 MILE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD) BRIDGE: 180570004801061 [SH 342 @ 10 MILE CREEK]	SF	150.000	80.000	0.000	9.36	1,404.00
0530	04516005	000	RETROFIT RAIL (TY T221) BRIDGE: 180570004801061 [SH 342 @ 10 MILE CREEK]	LF	300.000	325.000	0.000	164.00	49,200.00

Category Subtotal \$50,604.00

CATEGORY 005 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 \$
0599	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	80,000.000	0.000	72,777.55	72,777.55

Category Subtotal \$72,777.55

PROJECT F 2023(983) CONTROL 004801069
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	1,780.000	0.000	0.000	0.00
0065	01046023	000	REMOVING CONC (CTB)	LF	25.000	1,304.000	0.000	0.000	0.00
0070	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	20.000	3,739.000	0.000	0.000	0.00
0075	01046027	000	REMOVING CONC (APPR SLAB)	SY	40.000	271.000	0.000	0.000	0.00
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	2,060.000	0.000	0.000	0.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	10,279.000	0.000	0.000	0.00
0090	01326025	002	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	80.000	1,097.000	0.000	0.000	0.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	1,935.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	6.000	1,935.000	0.000	0.000	0.00
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	1,935.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	1.000	576.000	0.000	0.000	0.00
0115	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	400.000	37.000	0.000	0.000	0.00
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	20.000	3,034.000	0.000	0.000	0.00
0125	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	120.000	1,200.000	0.000	0.000	0.00
0130	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	72,566.000	0.000	0.000	0.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	50.000	1,400.000	0.000	0.000	0.00
0140	04226015	000	APPROACH SLAB	CY	1,000.000	97.000	0.000	0.000	0.00
0145	04236001	000	RETAINING WALL (MSE)	SF	70.000	33,638.000	0.000	0.000	0.00
0150	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,500.000	62.000	0.000	0.000	0.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	125.000	0.000	0.000	0.00
0160	04506014	001	RAIL (TY T551)	LF	233.000	1,331.000	0.000	0.000	0.00
0165	04646016	001	RC PIPE (CL IV)(12 IN)	LF	170.000	50.000	0.000	0.000	0.00
0170	04646017	001	RC PIPE (CL IV)(18 IN)	LF	110.000	310.000	0.000	0.000	0.00
0175	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	10,000.000	3.000	0.000	0.000	0.00
0180	04656235	001	INLET (COMPL)(RWI)(TY I)	EA	10,000.000	2.000	0.000	0.000	0.00
0185	04656236	001	INLET (COMPL)(RWI)(TY II)	EA	10,000.000	1.000	0.000	0.000	0.00
0190	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	2,000.000	1.000	0.000	0.000	0.00
0210	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	120.000	0.000	0.000	0.00
0220	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	328.000	0.000	0.000	0.00
0230	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,000.000	0.000	0.000	0.00
0235	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	2,000.000	0.000	0.000	0.00
0240	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,000.000	0.000	0.000	0.00
0245	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	1.000	1,000.000	0.000	0.000	0.00
0246	05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	42.400	0.000	0.000	0.000	0.00
			F SHAPE BARRIER ADDED BY C01						
0247	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.900	0.000	0.000	0.000	0.00
			MOVE F SHAPE BARRIER ADDED BY C01						
0248	05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	21.200	0.000	0.000	0.000	0.00
0250	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	32,898.000	0.000	0.000	0.00
0255	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	16,449.000	0.000	0.000	0.00
0260	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	1,960.000	0.000	0.000	0.00
0265	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	12.000	0.000	0.000	0.00
0270	05406014	001	SHORT RADIUS	LF	23.000	100.000	0.000	0.000	0.00
0275	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	6.000	0.000	0.000	0.00
0285	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	6.000	0.000	0.000	0.00

0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	6.000	0.000	0.000	0.00
0296	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,590.000	0.000	0.000	0.000	0.00
0297	05456005		CRASH CUSH ATTEN (REMOVE)	EA	2,120.000	0.000	0.000	0.000	0.00
0298	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,600.000	0.000	0.000	0.000	0.00
0300	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	21.000	0.000	0.000	0.00
0305	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	4,935.000	0.000	0.000	0.00
0310	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.100	3,210.000	0.000	0.000	0.00
0315	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	2,500.000	1.000	0.000	0.000	0.00
0320	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	15.000	53.000	0.000	0.000	0.00
0325	06666225	007	PAVEMENT SEALER 6"	LF	0.200	1,400.000	0.000	0.000	0.00
0330	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	32,898.000	0.000	0.000	0.00
0335	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	1,800.000	0.000	0.000	0.00
0340	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	24,000.000	0.000	0.000	0.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	131.000	0.000	0.000	0.00
0350	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	1,400.000	0.000	0.000	0.00
0355	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	1,400.000	0.000	0.000	0.00
0360	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.000	2,000.000	0.000	0.000	0.00
0370	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	160.000	1,010.000	0.000	0.000	0.00
0375	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	164.000	8,781.000	0.000	0.000	0.00
0380	30776075	000	TACK COAT	GAL	0.100	7,983.000	0.000	0.000	0.00
0390	61856002	002	TMA (STATIONARY)	DAY	1.000	472.000	0.000	0.000	0.00
0400	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	1,500.000	5.000	0.000	0.000	0.00
0588	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	0.000	0.00
0589	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	0.000	0.00
0590	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0591	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0593	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Used						
0594	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0595	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			6%						
0596	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,000.000	0.000	0.000	0.00
0604	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,360.000	0.000	0.000	0.000	0.00
			MOBILIZATION FOR F-SHAPE BARRIER ON CO1						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0455	04326033	000	RIPRAP (STONE PROTECTION)(18 IN) BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK]	CY	210.000	250.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570004801061 [SH 342 @ 10 MILE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0520	04326033	000	RIPRAP (STONE PROTECTION)(18 IN) BRIDGE: 180570004801061 [SH 342 @ 10 MILE CREEK]	CY	210.000	195.000	0.000	0.000	0.00

0525 04386002 002 CLEANING AND SEALING EXIST JOINTS(CL3) LF 50.000 275.000 0.000 0.000 0.00
 BRIDGE: 180570004801061 [SH 342 @ 10 MILE CREEK]

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 180570004801160 [SH 342 @ UP RR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0580	01046025	000	REMOVE CONC (WINGWALL) BRIDGE: 180570004801160 [SH 342 @ UP RR]	CY	100.000	18.000	0.000	0.000	0.00
0585	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M) BRIDGE: 180570004801160 [SH 342 @ UP RR]	LF	120.000	90.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
0597	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	80,000.000	0.000	0.000	0.00
0598	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00
0600	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	100,000.000	0.000	0.000	0.00
0601	95016003		RUC DAMAGE ONLY Per Lane, Per Hour	DOL	-400.000	1.000	0.000	0.000	0.00
0602	96056007		ROAD USER COST - INCENTIVE MileStone 1 Incintive, 16 Day Max	DOL	3,200.000	1.000	0.000	0.000	0.00
0603	96056008		ROAD USER COST - DISINCENTIVE Milestone 1 Disincentive 365 Day Max	DOL	-3,200.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,624,119.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD) BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK]	SF	150.000	175.00	207.182	31,077.30
04516005	000	RETROFIT RAIL (TY T221) BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK]	LF	300.000	610.00	308.000	92,400.00
05006001	000	MOBILIZATION	LS	750,000.000	1.00	0.750	562,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	14.00	2.000	100,000.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	1.000	120.00	120.000	120.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	328.00	311.100	311.10
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,000.00	209.000	209.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,060.00	577.000	1,442.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	6.00	2.000	500.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	2.00	5.000	2,500.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT) BRIDGE: 180570004801006 [SH 342 @ BEAR CREEK]	LF	130.000	14.00	14.000	1,820.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	30,000.000	2.00	2.000	60,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	236.00	15.000	15.00
96016001		MATERIAL ON HAND Received	DOL	1.000	100,000.00	698,446.950	698,446.95
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	80,000.00	72,777.550	72,777.55

TOTAL ITEM EARNINGS TO DATE

\$1,624,119.40