



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **040003015**
 PROJECT: **BR 2022(802)**
 CONTRACT: **08223039**
 AWARD AMOUNT: **\$1,347,538.80**
 PROJECTED AMOUNT: **\$1,391,780.80**
 ADJ. PROJECTED AMOUNT: **\$1,443,971.65**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **SL 301**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.37**
 % TIME USED: **78.80**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,232,664.65	\$1,097,036.37	\$135,628.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,232,664.65	\$1,097,036.37	\$135,628.28
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	\$1,232,664.65	\$1,097,036.37	\$135,628.28

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>	11/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/20/2022	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	250	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	250		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	197	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	26	11
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			SATURDAY		6
07/30/2024	1			SUNDAY		5
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024		1 SATURDAY				
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(132) CONTROL 090128092

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
0435	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	169.000	\$3,380.00	169.00	169.00
0470	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	\$10,000.00	1.00	1.00
0475	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.000	40.000	\$840.00	60.00	40.00
0500	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.000	200.000	\$6,800.00	200.00	200.00

CATEGORY 002 DESCRIPTION BRIDGE: 011130AA0493002 [CR 4767 @ TRIB NORTH CANEY C]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0590	04166002	000	DRILL SHAFT (24 IN)	LF	122.370	144.000	\$17,621.28	144.00	144.00
0595	04206013	001	CL C CONC (ABUT)	CY	1,361.000	20.400	\$27,764.40	20.40	20.40
0605	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	213.360	222.500	\$47,472.60	222.50	222.50
0610	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	145.000	\$21,750.00	145.00	145.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$135,628.28

CONTRACT LINE ITEMS

PROJECT BR 2022(802) CONTROL 040003015
 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	2,000.000	5.640	0.000	5.64	11,280.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	85.000	0.000	85.00	1,700.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	65.000	0.000	65.00	1,300.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	38.420	161.000	0.000	161.00	6,185.62
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.600	864.000	0.000	864.00	518.40
0100	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	35.000	474.000	0.000	474.00	16,590.00
0105	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	30.000	12.000	0.000	12.00	360.00
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0115	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.90	112,500.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	16.000	0.000	16.00	25,600.00
0125	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.000	80.000	0.000	48.00	1,008.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.550	823.000	0.000	210.00	535.50
0155	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.000	100.000	0.000	100.00	3,400.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,025.000	4.000	0.000	4.00	12,100.00
0165	05506006	000	GATE (REMOVE)	EA	100.000	1.000	0.000	1.00	100.00
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	12.000	0.000	8.00	176.00

Category Subtotal \$203,553.52

CATEGORY 002 DESCRIPTION BRIDGE: 011130040003258 [PIPELINE ROAD @ TOWN E

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0185	30766068		D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	180.000	0.000	108.000	182.36	32,824.80
0230	04006005	000	CEM STABIL BKFL	CY	180.000	40.000	0.000	40.00	7,200.00
0235	04166002	000	DRILL SHAFT (24 IN)	LF	122.370	207.000	0.000	210.00	25,697.70
0240	04206013	001	CL C CONC (ABUT)	CY	1,361.000	23.600	0.000	23.60	32,119.60
0245	04206029	001	CL C CONC (CAP)	CY	1,500.000	7.700	0.000	7.70	11,550.00
0250	04206037	001	CL C CONC (COLUMN)	CY	800.000	3.500	0.000	3.50	2,800.00
0255	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.780	1,820.000	0.000	1,820.00	35,999.60
0260	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	213.360	344.620	0.000	344.62	73,528.12
0265	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	290.000	0.000	143.70	21,555.00
0270	04506019	001	RAIL (TY T631LS)	LF	66.000	168.000	0.000	168.00	11,088.00

Category Subtotal \$254,362.82

PROJECT BR 2022(132) CONTROL 090128092
 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 \$
0425	01006002	000	PREPARING ROW	STA	2,000.000	3.910	0.000	3.91	7,820.00
0435	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	169.000	0.000	169.00	3,380.00
0470	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0475	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.000	60.000	0.000	40.00	840.00

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 \$
0495	05086001	000	CONSTRUCTING DETOURS	SY	70.000	601.000	0.000	601.00	42,070.00
0500	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.000	200.000	0.000	200.00	6,800.00
0815	96086002		UNIQUE CHANGE ORDER ITEM 2 CR 4767 BOX CULVERT	DOL	19,024.910	0.000	1.000	1.00	19,024.91
Category Subtotal									\$89,934.91

CATEGORY 002 DESCRIPTION BRIDGE: 011130AA0493002 [CR 4767 @ TRIB NORTH C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0590	04166002	000	DRILL SHAFT (24 IN)	LF	122.370	144.000	0.000	144.00	17,621.28
0595	04206013	001	CL C CONC (ABUT)	CY	1,361.000	20.400	0.000	20.40	27,764.40
0605	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	213.360	222.500	0.000	222.50	47,472.60
0610	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	145.000	0.000	145.00	21,750.00
Category Subtotal									\$114,608.28

PROJECT BR 2022(169) CONTROL 090128095

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 \$
0715	01006002	000	PREPARING ROW	STA	2,000.000	1.600	0.000	1.60	3,200.00
0720	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	8.000	0.000	8.00	160.00
0725	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	17.000	0.000	17.00	340.00
0730	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	38.420	255.000	0.000	255.00	9,797.10
0745	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.600	409.000	0.000	409.00	245.40
0755	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	35.000	274.000	0.000	274.00	9,590.00
0760	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	8.000	0.000	8.00	3,200.00
0765	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	15.000	0.000	15.00	2,700.00
0770	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	582.450	57.000	0.000	57.00	33,199.65
0775	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	10,000.000	4.000	0.000	4.00	40,000.00
0780	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0805	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
Category Subtotal									\$112,632.15

PROJECT BR 2021(925) CONTROL 090128104

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 \$
0910	01006002	000	PREPARING ROW	STA	2,000.000	3.660	0.000	3.66	7,320.00
0915	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	10.000	0.000	10.00	200.00
0920	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	228.000	0.000	228.00	4,560.00
0925	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	38.420	300.000	0.000	300.00	11,526.00
0940	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.600	2,270.000	0.000	6,931.00	4,158.60
0950	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	35.000	747.000	0.000	747.00	26,145.00
0960	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00

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 \$
0965	04966016	000	REMOV STR (PIPE)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0970	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.000	80.000	0.000	24.00	504.00
0990	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.550	681.000	0.000	284.00	724.20
0995	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	681.000	0.000	284.00	156.20
1000	05086001	000	CONSTRUCTING DETOURS	SY	70.000	675.000	0.000	850.00	59,500.00
1005	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.000	450.000	0.000	450.00	15,300.00
1010	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	350.000	0.000	350.00	700.00
1015	05426006	000	MTL BM GD FEN (REMOVE & REINSTALL)	LF	15.000	100.000	0.000	100.00	1,500.00
1020	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,025.000	4.000	0.000	4.00	12,100.00
1025	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,400.000	4.000	0.000	4.00	5,600.00
1030	05526003	000	WIRE FENCE (TY C)	LF	17.000	447.000	0.000	457.00	7,769.00
1035	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
1040	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	21.000	12.000	0.000	8.00	168.00
1045	96086001		UNIQUE CHANGE ORDER ITEM 1 CR 1180 BOX CULVERT	DOL	16,582.970	0.000	1.000	1.00	16,582.97

Category Subtotal \$189,713.97

CATEGORY 002 DESCRIPTION BRIDGE: 011130AA1180002 [CR 1180 AT BIRCH CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1090	04006005	000	CEM STABIL BKFL	CY	180.000	44.000	0.000	40.15	7,227.00
1095	04166004	000	DRILL SHAFT (36 IN)	LF	243.410	192.000	0.000	192.00	46,734.72
1100	04206013	001	CL C CONC (ABUT)	CY	1,361.000	32.800	0.000	32.80	44,640.80
1105	04226001	000	REINF CONC SLAB	SF	34.040	1,690.000	0.000	1,690.00	57,527.60
1110	04256035	001	PRESTR CONC GIRDER (TX28)	LF	213.360	258.000	0.000	258.00	55,046.88
1120	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	228.000	0.000	306.60	45,990.00
1125	04506019	001	RAIL (TY T631LS)	LF	66.000	162.000	0.000	162.00	10,692.00

Category Subtotal \$267,859.00

PROJECT BR 2022(802) CONTROL 040003015

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 (\$)
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	432.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	432.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	6.000	0.000	0.000	0.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.000	80.000	0.000	0.000	0.00
0135	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	78.000	0.000	0.000	0.00
0140	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.000	78.000	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	823.000	0.000	0.000	0.00
0180	30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	180.000	108.000	-108.000	0.000	0.00
0181	96086003		UNIQUE CHANGE ORDER ITEM 3 SSAO BOX CULVERT	DOL	16,582.970	0.000	1.000	0.000	0.00
0275	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0290	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0295	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0300	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0305	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011130040003258 [PIPELINE ROAD @ TOWN BRAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0315	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0320	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	7.000	0.000	0.000	0.00
0325	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,582.970	0.000	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 (\$)
0280	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	13,947.000	0.000	0.000	0.00
0285	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	27,894.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(132) CONTROL 090128092

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 (\$)
0430	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	24.000	0.000	0.000	0.00
0440	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	38.420	487.000	0.000	0.000	0.00
0445	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	348.000	0.000	0.000	0.00
0450	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	348.000	0.000	0.000	0.00
0455	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.600	696.000	0.000	0.000	0.00
0460	01686001	000	VEGETATIVE WATERING	MG	10.000	16.800	0.000	0.000	0.00
0465	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	35.000	779.000	0.000	0.000	0.00
0480	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.000	60.000	0.000	0.000	0.00
0485	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.550	652.000	0.000	0.000	0.00
0490	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	652.000	0.000	0.000	0.00
0505	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	100.000	0.000	0.000	0.00
0510	05426006	000	MTL BM GD FEN (REMOVE & REINSTALL)	LF	15.000	100.000	0.000	0.000	0.00
0515	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,025.000	4.000	0.000	0.000	0.00
0520	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,400.000	4.000	0.000	0.000	0.00
0525	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	0.000	0.00
0530	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	45.000	2.000	0.000	0.000	0.00
0535	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011130AA0493002 [CR 4767 @ TRIB NORTH CANEY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0585	04006005	000	CEM STABIL BKFL	CY	180.000	40.000	0.000	0.000	0.00
0600	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.780	1,170.000	0.000	0.000	0.00
0615	04506019	001	RAIL (TY T631LS)	LF	66.000	114.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(169) CONTROL 090128095

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 (\$)
0735	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	204.000	0.000	0.000	0.00
0740	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	204.000	0.000	0.000	0.00
0750	01686001	000	VEGETATIVE WATERING	MG	10.000	15.400	0.000	0.000	0.00
0785	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.000	48.000	0.000	0.000	0.00
0790	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.000	48.000	0.000	0.000	0.00
0795	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.550	256.000	0.000	0.000	0.00
0800	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	256.000	0.000	0.000	0.00
0810	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	45.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2021(925) CONTROL 090128104

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 (\$)
0930	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	1,135.000	0.000	0.000	0.00
0935	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	1,135.000	0.000	0.000	0.00
0945	01686001	000	VEGETATIVE WATERING	MG	10.000	14.000	0.000	0.000	0.00
0955	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	28.000	0.000	0.000	0.00
0975	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.000	80.000	0.000	0.000	0.00
0980	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	78.000	0.000	0.000	0.00
0985	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.000	78.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011130AA1180002 [CR 1180 AT BIRCH CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1115	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	32.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,232,664.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	14.81	14.810	29,620.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	103.00	103.000	2,060.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	479.00	479.000	9,580.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	38.420	716.00	716.000	27,508.72
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.600	3,543.00	8,204.000	4,922.40
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	35.000	1,495.00	1,495.000	52,325.00
04006005	000	CEM STABIL BKFL	CY	180.000	84.00	80.150	14,427.00
04166002	000	DRILL SHAFT (24 IN)	LF	122.370	351.00	354.000	43,318.98
04166004	000	DRILL SHAFT (36 IN)	LF	243.410	192.00	192.000	46,734.72
04206013	001	CL C CONC (ABUT)	CY	1,361.000	76.80	76.800	104,524.80
04206029	001	CL C CONC (CAP)	CY	1,500.000	7.70	7.700	11,550.00
04206037	001	CL C CONC (COLUMN)	CY	800.000	3.50	3.500	2,800.00
04226001	000	REINF CONC SLAB	SF	34.040	1,690.00	1,690.000	57,527.60
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.780	1,820.00	1,820.000	35,999.60
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	213.360	567.12	567.120	121,000.72
04256035	001	PRESTR CONC GIRDER (TX28)	LF	213.360	258.00	258.000	55,046.88
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	8.00	8.000	3,200.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	15.00	15.000	2,700.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	663.00	595.300	89,295.00
04506019	001	RAIL (TY T631LS)	LF	66.000	330.00	330.000	21,780.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	582.450	57.00	57.000	33,199.65
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	10,000.000	4.00	4.000	40,000.00
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	30.000	12.00	12.000	360.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	4.00	4.000	40,000.00
04966016	000	REMOV STR (PIPE)	EA	5,000.000	1.00	1.000	5,000.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.900	112,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	16.00	16.000	25,600.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.000	220.00	112.000	2,352.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.550	1,504.00	494.000	1,259.70
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	681.00	284.000	156.20
05086001	000	CONSTRUCTING DETOURS	SY	70.000	1,276.00	1,451.000	101,570.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.000	750.00	750.000	25,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	350.00	350.000	700.00
05426006	000	MTL BM GD FEN (REMOVE & REINSTALL)	LF	15.000	100.00	100.000	1,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,025.000	8.00	8.000	24,200.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,400.000	4.00	4.000	5,600.00
05506006	000	GATE (REMOVE)	EA	100.000	1.00	1.000	100.00
05526003	000	WIRE FENCE (TY C)	LF	17.000	447.00	457.000	7,769.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.00	6.000	600.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	21.000	12.00	8.000	168.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	12.00	8.000	176.00
30766068		D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	180.000	0.00	182.360	32,824.80
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,582.970	0.00	1.000	16,582.97

96086002	CR 1180 BOX CULVERT						
	UNIQUE CHANGE ORDER ITEM 2	DOL	19,024.910	0.00	1.000	19,024.91	
	CR 4767 BOX CULVERT						

TOTAL ITEM EARNINGS TO DATE \$1,232,664.65