



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **068101023**
PROJECT: **BR 2020(166)**
CONTRACT: **10193228**
AWARD AMOUNT: **\$1,584,998.82**
PROJECTED AMOUNT: **\$1,601,397.82**
ADJ. PROJECTED AMOUNT: **\$1,621,267.09**
CONTRACTOR: **PIERCE R & B LLC**

HIGHWAY: **FM 171**
DISTRICT NAME: **WICHITA FALLS**
COUNTY: **WICHITA**
AREA ENGINEER: **Callan Coltharp, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0036**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/01/2022** to **09/27/2022**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **112.61**
% RETAINAGE: **0.00**

LETTING DATE: **10/03/2019**
AWARD DATE: **10/31/2019**
NOTICE TO PROCEED DATE: **11/20/2019**
WORK BEGIN DATE: **01/27/2020**
ACCEPTED DATE: **08/02/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0036

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,527,300.97	\$1,511,984.97	\$15,316.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,527,300.97	\$1,511,984.97	\$15,316.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$21,980.00)	(\$21,980.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,505,320.97</u>	<u>\$1,490,004.97</u>	<u>\$15,316.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$3,420.70)</u>
CURRENT BALANCE			\$11,895.30
PAID TO CONTRACTOR			\$11,895.30

Estimate Number 0035

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$10,990.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$10,990.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$10,990.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$14,410.70)</u>
CURRENT BALANCE		-\$3,420.70
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$317.97
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$317.97
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$317.97
PREVIOUS ACCOUNT BALANCE		(\$14,728.67)
		<hr/>
CURRENT BALANCE		-\$14,410.70
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$14,728.67)
		<hr/>
CURRENT BALANCE		-\$14,728.67
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$14,728.67)
		<hr/>
CURRENT BALANCE		-\$14,728.67
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$14,728.67)
		<hr/>
CURRENT BALANCE		-\$14,728.67
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$2,124.40
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$2,124.40
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$2,124.40
PREVIOUS ACCOUNT BALANCE		(\$16,853.07)
		<hr/>
CURRENT BALANCE		-\$14,728.67
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,986.93
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,986.93
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$2,355.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$368.07)
PREVIOUS ACCOUNT BALANCE		(\$16,485.00)
		<hr/>
CURRENT BALANCE		-\$16,853.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$16,485.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$16,485.00)

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

<u>WORK BEGIN DATE:</u>	01/27/2020	<u>ASSESSED LIQ DAMAGES:</u>	28
<u>TIME CHARGES BEGIN:</u>	12/20/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	151	<u>LIQUIDATED DAMAGES:</u>	28
<u>C. O. ADJUSTED DAYS:</u>	71	DAYS AT	
<u>CURRENT DAYS:</u>	222	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	250	TOTAL:	\$21,980.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2022		1	Processing Final Records
09/02/2022		1	Processing Final Records.
09/03/2022		1	SATURDAY
09/04/2022		1	SUNDAY
09/05/2022		1	HOLIDAY
09/06/2022		1	Processing Final Records.
09/07/2022		1	Processing Final Records.
09/08/2022		1	Processing Final Records.
09/09/2022		1	Processing Final Records.
09/10/2022		1	SATURDAY
09/11/2022		1	SUNDAY
09/12/2022		1	Processing Final Records.
09/13/2022		1	Processing Final Records.
09/14/2022		1	Processing Final Records.
09/15/2022		1	Processing Final Records.
09/16/2022		1	Processing Final Records.
09/17/2022		1	SATURDAY
09/18/2022		1	SUNDAY
09/19/2022		1	Processing Final Records.
09/20/2022		1	Processing Final Records.
09/21/2022		1	Processing Final Records.
09/22/2022		1	Processing Final Records.
09/23/2022		1	Processing Final Records.
09/24/2022		1	SATURDAY
09/25/2022		1	SUNDAY
09/26/2022		1	Processing Final Records.
09/27/2022		1	Final Estimate Generation.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
27	0	27
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		18
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0036

PROJECT BR 2020(166) CONTROL 068101023
 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
0065	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	9.000	1,074.000	\$9,666.00	2,147.00	2,147.00
0185	05006001	000	MOBILIZATION	LS	157,000.000	0.030	\$4,710.00	1.00	1.00
0360	51076002	000	STEEL FENCE (INSTALL)	LF	125.000	7.520	\$940.00	130.00	204.36
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,316.00		

WORK PERFORMED THIS PERIOD

Estimate Number 0035

PROJECT BR 2020(166)

CONTROL 068101023

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05006001	000	MOBILIZATION	LS	157,000.000	0.070	\$10,990.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,990.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0034

PROJECT BR 2020(166) CONTROL 068101023
 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
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.410	80.900	\$33.17	6,100.00	6,111.90
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.110	80.900	\$89.80	4,417.00	4,047.57
0285	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	39.000	2.000	\$78.00	4.00	4.00
0290	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	39.000	3.000	\$117.00	6.00	6.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$317.97		

WORK PERFORMED THIS PERIOD

Estimate Number 0030

PROJECT BR 2020(166) CONTROL 068101023

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0210	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	1,456.000	\$1,674.40
0220	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	360.000	\$450.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,124.40

Total Bid Quantity	QTY Paid To Date
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1,350.00	1,456.00
360.00	360.00

WORK PERFORMED THIS PERIOD

Estimate Number 0029

PROJECT BR 2020(166) CONTROL 068101023
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0405	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO #2 - WATER GAP FENCE	DOL	19,869.270	0.100	\$1,986.93
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,986.93

Total Bid Quantity	QTY Paid To Date
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1.00 1.00

CONTRACT LINE ITEMS

PROJECT BR 2020(166) CONTROL 068101023
 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	4,000.000	7.000	0.000	7.00	28,000.00
0065	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	9.000	2,147.000	0.000	2,147.00	19,323.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	133.000	0.000	133.00	3,192.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	2,124.000	0.000	2,124.00	38,232.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	1,425.000	0.000	1,425.00	25,650.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	6,100.000	0.000	4,404.45	11,011.13
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.410	6,100.000	0.000	6,111.90	2,505.88
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.110	4,417.000	0.000	4,047.57	4,492.80
0115	01696008	000	SOIL RETENTION BLANKETS (CL 2) (TY H)	SY	4.300	1,683.000	0.000	500.00	2,150.00
0120	02756001	000	CEMENT	TON	300.000	23.000	0.000	21.87	6,561.00
0125	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	12.000	2,118.000	0.000	2,115.56	25,386.72
0130	03106009	000	PRIME COAT (MC-30)	GAL	15.000	530.000	0.000	350.00	5,250.00
0135	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	152.000	699.000	0.000	647.72	98,453.44
0140	03406104	003	D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	198.000	233.000	0.000	230.11	45,561.78
0145	03406272	003	TACK COAT	GAL	4.000	550.000	0.000	450.00	1,800.00
0150	04006005	000	CEM STABIL BKFL	CY	200.000	88.000	0.000	88.00	17,600.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	75.000	870.000	0.000	776.00	58,200.00
0165	04226016	000	APPROACH SLAB (HPC)	CY	800.000	73.700	0.000	73.70	58,960.00
0170	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	110.000	642.000	0.000	519.11	57,102.10
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	28.000	0.000	27.12	13,560.00
0180	04966008	000	REMOV STR (BOX CULVERT)	LF	150.000	180.000	0.000	180.00	27,000.00
0185	05006001	000	MOBILIZATION	LS	157,000.000	1.000	0.000	1.00	157,000.00
0190	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	10.000	0.000	10.00	55,000.00
0205	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,350.000	0.000	1,456.00	3,640.00
0210	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	1,350.000	0.000	1,456.00	1,674.40
0215	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	360.000	0.000	360.00	2,160.00
0220	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	360.000	0.000	360.00	450.00
0225	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	83.000	750.000	0.000	750.00	62,250.00
0230	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	11.000	750.000	0.000	750.00	8,250.00
0235	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	17.000	750.000	0.000	750.00	12,750.00
0240	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	300.000	0.000	300.00	6,600.00
0245	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0250	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.490	575.000	0.000	575.00	2,006.76
0255	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	4.000	0.000	4.00	10,800.00
0260	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0265	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,725.000	2.000	0.000	2.00	5,450.00
0270	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,125.000	2.000	0.000	2.00	2,250.00
0275	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,900.000	2.000	0.000	2.00	19,800.00
0285	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	39.000	4.000	0.000	4.00	156.00
0290	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	39.000	6.000	0.000	6.00	234.00
0295	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.800	180.000	0.000	180.00	1,044.00
0300	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.940	3,544.000	0.000	3,544.00	3,331.36
0305	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	17.600	20.000	0.000	21.70	381.92
0310	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.930	7,200.000	0.000	7,200.00	6,696.00

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 \$
0315	06666224	007	PAVEMENT SEALER 4"	LF	2.350	360.000	0.000	400.00	940.00
0320	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.970	1,380.000	0.000	1,380.00	1,338.60
0325	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.930	4,610.000	0.000	4,610.00	4,287.30
0330	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.950	2,545.000	0.000	2,545.00	2,417.75
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	22.400	90.000	0.000	110.00	2,464.00
0340	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.090	5,800.000	0.000	1,423.00	1,551.07
0345	06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.360	360.000	0.000	400.00	944.00
0350	41336001	000	INTRLCK ART CONC BLKS W/ CABLE (6" MIN)	SF	20.000	6,735.000	0.000	6,027.00	120,540.00
0355	51076001	000	STEEL FENCE (REMOVE)	LF	28.990	91.000	0.000	91.00	2,638.09
0360	51076002	000	STEEL FENCE (INSTALL)	LF	125.000	130.000	0.000	204.36	25,545.00
0365	61856003	001	TMA (MOBILE OPERATION)	HR	125.000	32.000	0.000	4.00	500.00
0405	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO #2 - WATER GAP FENCE	DOL	19,869.270	0.000	1.000	1.00	19,869.27

Category Subtotal \$1,102,351.37

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	04166004	000	DRILL SHAFT (36 IN)	LF	252.000	280.000	0.000	280.00	70,560.00
0425	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,400.000	47.800	0.000	47.80	66,920.00
0430	04206146	000	CL F CONC (MISC)	CY	750.000	23.800	0.000	23.80	17,850.00
0435	04226002	000	REINF CONC SLAB (HPC)	SF	34.000	3,060.000	0.000	3,060.00	104,040.00
0440	04256036	000	PRESTR CONC GIRDER (TX34)	LF	230.000	536.520	0.000	536.52	123,399.60
0445	04506007	000	RAIL (TY T223)(HPC)	LF	150.000	224.000	0.000	224.00	33,600.00
0450	04546004	000	ARMOR JOINT (SEALED)	LF	110.000	78.000	0.000	78.00	8,580.00

Category Subtotal \$424,949.60

PROJECT BR 2020(166) CONTROL 068101023

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 (\$)
0095	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.480	3,050.000	0.000	0.000	0.00
0100	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.430	3,050.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	50.000	51.200	0.000	0.000	0.00
0155	04016001	000	FLOWABLE BACKFILL	CY	200.000	50.000	0.000	0.000	0.00
0195	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	75.000	0.000	0.000	0.00
0200	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	75.000	0.000	0.000	0.00
0280	05526004	000	WIRE FENCE (TY D)	LF	15.000	130.000	0.000	0.000	0.00
0370	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0400	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00

CATEGORY		002		DESCRIPTION	BRIDGE					Category Subtotal	0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0460	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	289.800	10.000	0.000	0.000	0.00		
0470	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	350.000	10.000	0.000	0.000	0.00		
										Category Subtotal	0.00

CATEGORY		003		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK					Category Subtotal	0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0480	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00		
										Category Subtotal	0.00

CATEGORY		004		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK					Category Subtotal	0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0490	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 \$1,527,300.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	7.00	7.000	28,000.00
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	9.000	2,147.00	2,147.000	19,323.00
01106001	000	EXCAVATION (ROADWAY)	CY	24.000	133.00	133.000	3,192.00
01106002	000	EXCAVATION (CHANNEL)	CY	18.000	2,124.00	2,124.000	38,232.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	1,425.00	1,425.000	25,650.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	6,100.00	4,404.450	11,011.13
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.410	6,100.00	6,111.900	2,505.88
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.110	4,417.00	4,047.570	4,492.80
01696008	000	SOIL RETENTION BLANKETS (CL 2) (TY H)	SY	4.300	1,683.00	500.000	2,150.00
02756001	000	CEMENT	TON	300.000	23.00	21.870	6,561.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	12.000	2,118.00	2,115.560	25,386.72
03106009	000	PRIME COAT (MC-30)	GAL	15.000	530.00	350.000	5,250.00
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	152.000	699.00	647.720	98,453.44
03406104	003	D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	198.000	233.00	230.110	45,561.78
03406272	003	TACK COAT	GAL	4.000	550.00	450.000	1,800.00
04006005	000	CEM STABIL BKFL	CY	200.000	88.00	88.000	17,600.00
04036001	000	TEMPORARY SPL SHORING	SF	75.000	870.00	776.000	58,200.00
04166004	000	DRILL SHAFT (36 IN)	LF	252.000	280.00	280.000	70,560.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,400.000	47.80	47.800	66,920.00
04206146	000	CL F CONC (MISC)	CY	750.000	23.80	23.800	17,850.00
04226002	000	REINF CONC SLAB (HPC)	SF	34.000	3,060.00	3,060.000	104,040.00
04226016	000	APPROACH SLAB (HPC)	CY	800.000	73.70	73.700	58,960.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	230.000	536.52	536.520	123,399.60
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	110.000	642.00	519.110	57,102.10
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	28.00	27.120	13,560.00
04506007	000	RAIL (TY T223)(HPC)	LF	150.000	224.00	224.000	33,600.00
04546004	000	ARMOR JOINT (SEALED)	LF	110.000	78.00	78.000	8,580.00
04966008	000	REMOV STR (BOX CULVERT)	LF	150.000	180.00	180.000	27,000.00
05006001	000	MOBILIZATION	LS	157,000.000	1.00	1.000	157,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	10.00	10.000	55,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,350.00	1,456.000	3,640.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	1,350.00	1,456.000	1,674.40
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	360.00	360.000	2,160.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	360.00	360.000	450.00
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	83.000	750.00	750.000	62,250.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	11.000	750.00	750.000	8,250.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	17.000	750.00	750.000	12,750.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	300.00	300.000	6,600.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.00	4.000	6,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.490	575.00	575.000	2,006.76
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	4.00	4.000	10,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,725.000	2.00	2.000	5,450.00

CONTRACT ID	068101023	ESTIMATE	0036	CONTRACTOR'S ESTIMATE PACKAGE				Page 17 of 17
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,125.000	2.00	2.000	2,250.00	
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,900.000	2.00	2.000	19,800.00	
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	39.000	4.00	4.000	156.00	
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	39.000	6.00	6.000	234.00	
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.800	180.00	180.000	1,044.00	
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.940	3,544.00	3,544.000	3,331.36	
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	17.600	20.00	21.700	381.92	
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.930	7,200.00	7,200.000	6,696.00	
06666224	007	PAVEMENT SEALER 4"	LF	2.350	360.00	400.000	940.00	
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.970	1,380.00	1,380.000	1,338.60	
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.930	4,610.00	4,610.000	4,287.30	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.950	2,545.00	2,545.000	2,417.75	
06726009	000	REFL PAV MRKR TY II-A-A	EA	22.400	90.00	110.000	2,464.00	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.090	5,800.00	1,423.000	1,551.07	
06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.360	360.00	400.000	944.00	
41336001	000	INTRLCK ART CONC BLKS W/ CABLE (6" MIN)	SF	20.000	6,735.00	6,027.000	120,540.00	
51076001	000	STEEL FENCE (REMOVE)	LF	28.990	91.00	91.000	2,638.09	
51076002	000	STEEL FENCE (INSTALL)	LF	125.000	130.00	204.360	25,545.00	
61856003	001	TMA (MOBILE OPERATION)	HR	125.000	32.00	4.000	500.00	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	19,869.270	0.00	1.000	19,869.27	
		ADDED BY CO #2 - WATER GAP FENCE						
TOTAL ITEM EARNINGS TO DATE							\$1,527,300.97	