



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091007072**
 PROJECT: **BR 2018(505)**
 CONTRACT: **03223006**
 AWARD AMOUNT: **\$9,313,027.96**
 PROJECTED AMOUNT: **\$10,054,026.96**
 ADJ. PROJECTED AMOUNT: **\$10,321,993.09**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.56**
 % TIME USED: **76.19**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **09/29/2022**
 WORK BEGIN DATE: **01/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,005,256.36	\$7,359,687.84	\$645,568.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,005,256.36	\$7,359,687.84	\$645,568.52
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	\$8,005,256.36	\$7,359,687.84	\$645,568.52

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: 01/23/2023
TIME CHARGES BEGIN: 10/21/2022
BID DAYS: 357
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 357
DAYS CHARGED TO DATE: 272
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
07/29/2024		1	TIME SUSPENDED
07/30/2024		1	TIME SUSPENDED
07/31/2024		1	TIME SUSPENDED
08/01/2024		1	TIME SUSPENDED
08/02/2024		1	TIME SUSPENDED
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	TIME SUSPENDED
08/06/2024		1	TIME SUSPENDED
08/07/2024		1	TIME SUSPENDED
08/08/2024		1	TIME SUSPENDED
08/09/2024		1	TIME SUSPENDED
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	TOO WET
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	14	20
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		10
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(505) CONTROL 091007072
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	6.500	3,282.440	\$21,335.86	6,060.00	7,059.89
0095	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	2,046.900	\$30,703.50	13,646.00	12,281.40
0220	04106001	000	SOIL NAIL ANCHORS	LF	13.980	18,435.000	\$257,721.30	79,725.00	65,795.00
0225	04166005	000	DRILL SHAFT (42 IN)	LF	175.000	511.000	\$89,425.00	1,324.00	1,390.00
0235	04206013	000	CL C CONC (ABUT)	CY	900.000	22.400	\$20,160.00	88.90	64.68
0245	04206037	000	CL C CONC (COLUMN)	CY	1,050.000	34.900	\$36,645.00	98.40	84.10
0280	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	32.000	1,769.580	\$56,626.56	21,125.00	13,090.26
0355	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	1,000,000.000	0.100	\$100,000.00	1.00	1.00
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	23.00	20.00
0375	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.680	36.000	\$996.48	80.00	161.00
0425	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	80.000	6.000	\$480.00	80.00	147.67
0900	96016001		MATERIAL ON HAND	DOL	1.000	-91,183.150	-\$91,183.15	1,000.00	785,237.34

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0950	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	32,569.280	\$32,569.28	340,000.00	282,165.64
		SUPP DESCR	RAILROAD FLAGGERS						
0962	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,711.750	\$3,711.75	156,000.00	27,373.50
0964	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-2,500.000	0.750	-\$1,875.00	1.00	0.75
		SUPP DESCR	Lane Closure Penalty \$2500 Per Hr/Per Lane (5AM- 8PM)						

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0212	04016001		FLOWABLE BACKFILL	CY	211.480	49.540	\$10,476.72	96.00	49.54
		SUPP DESCR	24" SS						
0952	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	72,775.220	\$72,775.22	145,550.44	145,550.44
		SUPP DESCR	CO #3_DS Perm Casing						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$645,568.52

CONTRACT LINE ITEMS

PROJECT BR 2018(505) CONTROL 091007072
 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 \$
0060	01006002	000	PREPARING ROW	STA	63,400.000	14.000	0.000	14.00	887,600.00
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	2,500.000	2.000	0.000	30.00	75,000.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	4,500.000	1.000	0.000	6.00	27,000.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.500	1,053.000	0.000	1,031.15	10,827.08
0080	01046021	000	REMOVING CONC (CURB)	LF	8.500	52.000	0.000	52.00	442.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.500	2,080.000	0.000	2,042.00	11,231.00
0090	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	6.500	6,060.000	0.000	7,059.89	45,889.29
0095	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	13,646.000	0.000	12,281.40	184,221.00
0100	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	1,217.000	0.000	608.30	12,166.00
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	7,210.000	0.000	3,244.50	25,956.00
0125	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.750	2,967.000	0.000	6,542.67	4,907.00
0155	02756001	000	CEMENT	TON	175.000	41.000	0.000	39.93	6,987.75
0160	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	4.000	2,986.000	0.000	2,991.57	11,966.28
0165	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	10.000	896.000	0.000	900.00	9,000.00
0185	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	75.000	5,743.000	0.000	2,780.95	208,571.25
0205	04006005	000	CEM STABIL BKFL	CY	55.000	350.200	0.000	111.00	6,105.00
0215	04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,428.000	0.000	470.85	11,771.25
0220	04106001	000	SOIL NAIL ANCHORS	LF	13.980	79,725.000	0.000	65,795.00	919,814.10
0225	04166005	000	DRILL SHAFT (42 IN)	LF	175.000	1,324.000	0.000	1,390.00	243,250.00
0235	04206013	000	CL C CONC (ABUT)	CY	900.000	88.900	0.000	64.68	58,212.00
0240	04206029	000	CL C CONC (CAP)	CY	1,100.000	103.000	0.000	45.20	49,720.00
0245	04206037	000	CL C CONC (COLUMN)	CY	1,050.000	98.400	0.000	84.10	88,305.00
0250	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	500.000	24.000	0.000	10.32	5,160.00
0255	04206074	000	CL C CONC (MISC)	CY	1,000.000	12.000	0.000	2.67	2,670.00
0260	04226001	000	REINF CONC SLAB	SF	19.000	24,259.000	0.000	10,418.50	197,951.50
0265	04226015	000	APPROACH SLAB	CY	550.000	125.900	0.000	56.43	31,036.50
0270	04236001	000	RETAINING WALL (MSE)	SF	65.000	8,243.000	0.000	4,269.86	277,540.90
0275	04236003	000	RETAINING WALL (TEMP WALL)	SF	16.000	1,420.000	0.000	1,420.00	22,720.00
0280	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	32.000	21,125.000	0.000	13,090.26	418,888.32
0285	04256040	000	PRESTR CONC GIRDER (TX62)	LF	205.000	3,659.320	0.000	1,674.87	343,348.35
0295	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	480.000	95.000	0.000	54.24	26,035.20
0305	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	79.000	0.000	38.40	18,048.00
0310	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	18.000	340.000	0.000	170.00	3,060.00
0315	04506014	001	RAIL (TY T551)	LF	67.000	622.000	0.000	311.00	20,837.00
0320	04506030	001	RAIL (TY C221)	LF	83.000	2,104.000	0.000	1,050.00	87,150.00
0325	04506051	001	RAIL (HANDRAIL)(TY E)	LF	125.000	101.000	0.000	100.00	12,500.00
0330	04506119	001	RAIL (CLF-RO)	LF	75.000	432.000	0.000	216.00	16,200.00
0335	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	115.000	158.000	0.000	68.00	7,820.00
0340	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	193.000	-96.600	43.00	2,580.00
0345	04656566	001	INLET (COMPL)(CCO)(3FT)(BOTH)	EA	4,500.000	4.000	0.000	2.00	9,000.00
0355	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	1,000,000.000	1.000	0.000	1.00	1,000,000.00
0365	05006001	000	MOBILIZATION	LS	890,000.000	1.000	0.000	0.90	801,000.00
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	23.000	0.000	20.00	100,000.00
0375	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.680	80.000	0.000	161.00	4,456.48

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 \$
0380	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	60.00	600.00
0385	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	565.000	0.000	150.00	4,500.00
0400	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	60.000	80.000	0.000	3.00	180.00
0405	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	3,084.000	0.000	2,972.00	8,470.20
0410	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	3,084.000	0.000	333.00	249.75
0415	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	98.000	0.000	517.00	3,102.00
0420	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	98.000	0.000	80.00	80.00
0425	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	80.000	80.000	0.000	147.67	11,813.60
0430	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	80.000	0.000	40.00	3,000.00
0435	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	12.000	510.000	0.000	360.00	4,320.00
0440	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	12.000	1,280.000	0.000	420.00	5,040.00
0445	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.000	360.000	0.000	510.00	3,570.00
0450	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	520.000	0.000	380.00	2,660.00
0455	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	80.000	0.000	40.00	280.00
0475	05126099	000	PCTB(FUR & INST)(F-SHP TO LOW PROF)TY T	LF	90.000	20.000	0.000	20.00	1,800.00
0480	05126102	000	PORT CTB(MOVE)(F-SHAPE)(TY T)	LF	15.000	20.000	0.000	20.00	300.00
0490	05296002	000	CONC CURB (TY II)	LF	10.000	1,878.000	0.000	898.00	8,980.00
0495	05296008	000	CONC CURB & GUTTER (TY II)	LF	27.500	196.000	0.000	18.00	495.00
0500	05316001	000	CONC SIDEWALKS (4")	SY	48.000	1,311.000	0.000	592.00	28,416.00
0510	05316008	000	CURB RAMPS (TY 5)	EA	1,550.000	1.000	0.000	1.00	1,550.00
0515	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.500	225.000	0.000	62.50	2,093.75
0520	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,525.000	2.000	0.000	1.00	1,525.00
0525	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	2.000	0.000	1.00	1,600.00
0530	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	950.000	2.000	0.000	1.00	950.00
0535	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,122.000	0.000	1,829.50	5,488.50
0540	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	1.000	0.000	6.00	900.00
0545	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,140.000	2.000	0.000	1.00	3,140.00
0550	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	10.000	525.000	0.000	409.50	4,095.00
0555	06106274	000	IN RD IL (TY SA) 50B-12 (400W EQ) LED	EA	4,858.000	3.000	0.000	2.00	9,716.00
0575	06186070	000	CONDT (RM) (2")	LF	57.240	984.000	0.000	535.50	30,652.02
0600	06446076	000	REMOVE SM RD SN SUP&AM	EA	145.880	4.000	0.000	2.00	291.76
0625	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	3.750	205.000	0.000	482.00	1,807.50
0630	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.750	1,384.000	0.000	336.00	1,260.00
0635	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.750	463.000	0.000	72.00	270.00
0640	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.250	1,518.000	0.000	1,436.00	4,667.00
0645	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.250	1,987.000	0.000	1,374.00	4,465.50
0670	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	249.000	0.000	32.00	64.00
0690	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	2.200	6.000	0.000	2.00	4.40
0705	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	86.000	0.000	206.00	927.00
0710	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	306.000	0.000	215.00	967.50
0715	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	5,983.000	0.000	5,645.00	5,645.00
0720	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	376.000	0.000	512.00	1,024.00
0730	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	107.000	0.000	126.00	378.00
0735	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	6.000	0.000	5.00	150.00
0740	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	4.000	0.000	3.00	120.00
0780	30776021	000	SP MIXES SP-C PG70-22	TON	150.000	1,375.000	0.000	777.60	116,640.00
0785	30776075	000	TACK COAT	GAL	3.100	604.000	0.000	120.00	372.00
0790	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	4.00	60,000.00

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 \$
0795	60276004	000	JUNCTION BOX (INSTALL)	EA	1,200.000	6.000	0.000	3.00	3,600.00
0800	61856002	002	TMA (STATIONARY)	DAY	185.000	722.000	0.000	12.00	2,220.00
0805	61856005	002	TMA (MOBILE OPERATION)	DAY	185.000	68.000	0.000	6.00	1,110.00
0900	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	785,237.34	785,237.34
Category Subtotal									\$7,447,732.07

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 \$
0950	96046001		CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGERS	DOL	1.000	340,000.000	0.000	282,165.64	282,165.64
0960	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	78,000.000	0.000	4,454.10	4,454.10
0962	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	156,000.000	0.000	27,373.50	27,373.50
0964	96086001		UNIQUE CHANGE ORDER ITEM 1 Lane Closure Penalty \$2500 Per Hr/Per Lane (5AM- 8PM)	DOL	-2,500.000	1.000	0.000	0.75	-1,875.00
Category Subtotal									\$312,118.24

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0211	04026001		TRENCH EXCAVATION PROTECTION Added by CO#4	LF	88.370	0.000	75.000	30.00	2,651.10
0212	04016001		FLOWABLE BACKFILL 24" SS	CY	211.480	0.000	96.000	49.54	10,476.72
0341	04646005		RC PIPE (CL III)(24 IN) Added by CO# 04	LF	309.740	0.000	62.000	30.00	9,292.20
0353	04966002		REMOV STR (INLET) Added by CO# 04	EA	7,342.390	0.000	2.000	1.00	7,342.39
0951	96046002		CONTRACTOR FORCE ACCOUNT 2 CO #2_SE Pavement Repair	DOL	68,611.400	0.000	1.000	1.00	68,611.40
0952	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #3_DS Perm Casing	DOL	1.000	0.000	145,550.440	145,550.44	145,550.44
0953	96086004		UNIQUE CHANGE ORDER ITEM 4 INLET 3FT (BOTH)-Material Only	DOL	1,481.800	0.000	1.000	1.00	1,481.80
Category Subtotal									\$245,406.05

PROJECT BR 2018(505) CONTROL 091007072

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 (\$)
0096	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	15.000	5,000.000	0.000	0.000	0.00
0106	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	2,000.000	0.000	0.000	0.00

UNDERCUT

0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.100	11,868.000	0.000	0.000	0.00
0115	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.260	5,934.000	0.000	0.000	0.00
0120	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	5,934.000	0.000	0.000	0.00
0130	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.730	2,967.000	0.000	0.000	0.00
0135	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.270	5,934.000	0.000	0.000	0.00
0140	01686001	000	VEGETATIVE WATERING	MG	25.000	131.000	0.000	0.000	0.00
0145	02606001	000	LIME (HYDRATED LIME (DRY))	TON	199.000	41.000	0.000	0.000	0.00
0150	02606079	000	LIME TRT (SUBGRADE)(6")	SY	6.000	2,986.000	0.000	0.000	0.00
0170	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	6.000	1,254.000	0.000	0.000	0.00
0175	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	406.000	30.000	0.000	0.000	0.00
0180	03546031	000	PLANE ASPH CONC PAV(0" TO 12")	SY	13.000	158.000	0.000	0.000	0.00
0210	04016001	000	FLOWABLE BACKFILL	CY	220.000	69.000	0.000	0.000	0.00
0230	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	278.000	28.000	0.000	0.000	0.00
0290	04326001	000	RIPRAP (CONC)(4 IN)	CY	530.000	11.000	0.000	0.000	0.00
0300	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	800.000	0.700	0.000	0.000	0.00
0350	04796002	000	ADJUSTING INLETS	EA	1,350.000	2.000	-2.000	0.000	0.00
0360	04966023	000	REMOVE STR (JUNCTION BOX)	EA	1,150.000	1.000	0.000	0.000	0.00
0390	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	565.000	0.000	0.000	0.00
0395	05066025	005	EXCAV (EROSN & SEDMT CONT, IN PLACE)	CY	10.000	250.000	0.000	0.000	0.00
0460	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	10.000	510.000	0.000	0.000	0.00
0465	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	1,280.000	0.000	0.000	0.00
0470	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	10.000	80.000	0.000	0.000	0.00
0485	05126103	000	PORT CTB(REMOVE)(F-SHAPE)(TY T)	LF	15.000	20.000	0.000	0.000	0.00
0505	05316005	000	CURB RAMPS (TY 2)	EA	1,600.000	2.000	0.000	0.000	0.00
0560	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	5,240.000	2.000	0.000	0.000	0.00
0565	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.500	563.000	0.000	0.000	0.00
0570	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.000	157.000	0.000	0.000	0.00
0580	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	1,779.000	0.000	0.000	0.00
0585	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	3,558.000	0.000	0.000	0.00
0590	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	980.000	4.000	0.000	0.000	0.00
0595	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,959.000	2.000	0.000	0.000	0.00
0605	06446084	000	IN SRSS & AM (RAIL)(90 MPH)(T MOUNT)	EA	5,473.700	3.000	0.000	0.000	0.00
0610	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	71.080	82.000	0.000	0.000	0.00
0615	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.590	4.000	0.000	0.000	0.00
0620	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.000	61.000	0.000	0.000	0.00
0650	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	550.000	0.000	0.000	0.00
0655	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	249.000	0.000	0.000	0.00
0660	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	1,121.000	0.000	0.000	0.00
0665	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	550.000	0.000	0.000	0.00
0675	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	5,848.000	0.000	0.000	0.00
0680	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,121.000	0.000	0.000	0.00
0685	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	5,848.000	0.000	0.000	0.00
0695	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	5.000	0.000	0.000	0.00
0700	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	3.500	243.000	0.000	0.000	0.00
0725	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	281.000	0.000	0.000	0.00
0745	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	1,121.000	0.000	0.000	0.00
0750	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	550.000	0.000	0.000	0.00
0755	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	249.000	0.000	0.000	0.00
0760	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	6.000	0.000	0.000	0.00
0765	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	5.000	0.000	0.000	0.00
0770	06906021	000	REMOVAL OF TIMBER POLES	EA	625.000	1.000	0.000	0.000	0.00

0775	07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	0.650	29,368.000	0.000	0.000	0.00
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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 (\$)
0961	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	78,000.000	0.000	0.000	0.00
0963	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0965	96086002		UNIQUE CHANGE ORDER ITEM 2 Lane Closure Penalty \$500.00 Per Hr/Lane (8pm - 5am)	DOL	-500.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$8,005,256.36**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	63,400.000	14.00	14.000	887,600.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	2,500.000	2.00	30.000	75,000.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	4,500.000	1.00	6.000	27,000.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.500	1,053.00	1,031.150	10,827.08
01046021	000	REMOVING CONC (CURB)	LF	8.500	52.00	52.000	442.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.500	2,080.00	2,042.000	11,231.00
01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	6.500	6,060.00	7,059.890	45,889.29
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	13,646.00	12,281.400	184,221.00
01106003	000	EXCAVATION (SPECIAL)	CY	20.000	1,217.00	608.300	12,166.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	7,210.00	3,244.500	25,956.00
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.750	2,967.00	6,542.670	4,907.00
02756001	000	CEMENT	TON	175.000	41.00	39.930	6,987.75
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	4.000	2,986.00	2,991.570	11,966.28
03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	10.000	896.00	900.000	9,000.00
03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	75.000	5,743.00	2,780.950	208,571.25
04006005	000	CEM STABIL BKFL	CY	55.000	350.20	111.000	6,105.00
04016001		FLOWABLE BACKFILL	CY	211.480	0.00	49.540	10,476.72
		24" SS					
04026001		TRENCH EXCAVATION PROTECTION	LF	88.370	0.00	30.000	2,651.10
04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,428.00	470.850	11,771.25
04106001	000	SOIL NAIL ANCHORS	LF	13.980	79,725.00	65,795.000	919,814.10
04166005	000	DRILL SHAFT (42 IN)	LF	175.000	1,324.00	1,390.000	243,250.00
04206013	000	CL C CONC (ABUT)	CY	900.000	88.90	64.680	58,212.00
04206029	000	CL C CONC (CAP)	CY	1,100.000	103.00	45.200	49,720.00
04206037	000	CL C CONC (COLUMN)	CY	1,050.000	98.40	84.100	88,305.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	500.000	24.00	10.320	5,160.00
04206074	000	CL C CONC (MISC)	CY	1,000.000	12.00	2.670	2,670.00
04226001	000	REINF CONC SLAB	SF	19.000	24,259.00	10,418.500	197,951.50
04226015	000	APPROACH SLAB	CY	550.000	125.90	56.430	31,036.50
04236001	000	RETAINING WALL (MSE)	SF	65.000	8,243.00	4,269.860	277,540.90
04236003	000	RETAINING WALL (TEMP WALL)	SF	16.000	1,420.00	1,420.000	22,720.00
04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	32.000	21,125.00	13,090.260	418,888.32
04256040	000	PRESTR CONC GIRDER (TX62)	LF	205.000	3,659.32	1,674.870	343,348.35
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	480.000	95.00	54.240	26,035.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	79.00	38.400	18,048.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	18.000	340.00	170.000	3,060.00
04506014	001	RAIL (TY T551)	LF	67.000	622.00	311.000	20,837.00
04506030	001	RAIL (TY C221)	LF	83.000	2,104.00	1,050.000	87,150.00
04506051	001	RAIL (HANDRAIL)(TY E)	LF	125.000	101.00	100.000	12,500.00
04506119	001	RAIL (CLF-RO)	LF	75.000	432.00	216.000	16,200.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	115.000	158.00	68.000	7,820.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	193.00	43.000	2,580.00
04646005		RC PIPE (CL III)(24 IN)	LF	309.740	0.00	30.000	9,292.20

04656566	001	INLET (COMPL)(CCO)(3FT)(BOTH)	EA	4,500.000	4.00	2.000	9,000.00
04966002		REMOV STR (INLET)	EA	7,342.390	0.00	1.000	7,342.39
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	1,000,000.000	1.00	1.000	1,000,000.00
05006001	000	MOBILIZATION	LS	890,000.000	1.00	0.900	801,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	23.00	20.000	100,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.680	80.00	161.000	4,456.48
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.00	60.000	600.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	565.00	150.000	4,500.00
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	60.000	80.00	3.000	180.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	3,084.00	2,972.000	8,470.20
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	3,084.00	333.000	249.75
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	98.00	517.000	3,102.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	98.00	80.000	80.00
05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	80.000	80.00	147.670	11,813.60
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	80.00	40.000	3,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	12.000	510.00	360.000	4,320.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	12.000	1,280.00	420.000	5,040.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.000	360.00	510.000	3,570.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	520.00	380.000	2,660.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	80.00	40.000	280.00
05126099	000	PCTB(FUR & INST)(F-SHP TO LOW PROF)TY T	LF	90.000	20.00	20.000	1,800.00
05126102	000	PORT CTB(MOVE)(F-SHAPE)(TY T)	LF	15.000	20.00	20.000	300.00
05296002	000	CONC CURB (TY II)	LF	10.000	1,878.00	898.000	8,980.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	27.500	196.00	18.000	495.00
05316001	000	CONC SIDEWALKS (4")	SY	48.000	1,311.00	592.000	28,416.00
05316008	000	CURB RAMPS (TY 5)	EA	1,550.000	1.00	1.000	1,550.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.500	225.00	62.500	2,093.75
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,525.000	2.00	1.000	1,525.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	2.00	1.000	1,600.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	950.000	2.00	1.000	950.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,122.00	1,829.500	5,488.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	1.00	6.000	900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,140.000	2.00	1.000	3,140.00
05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	10.000	525.00	409.500	4,095.00
06106274	000	IN RD IL (TY SA) 50B-12 (400W EQ) LED	EA	4,858.000	3.00	2.000	9,716.00
06186070	000	CONDT (RM) (2")	LF	57.240	984.00	535.500	30,652.02
06446076	000	REMOVE SM RD SN SUP&AM	EA	145.880	4.00	2.000	291.76
06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	3.750	205.00	482.000	1,807.50
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.750	1,384.00	336.000	1,260.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.750	463.00	72.000	270.00
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.250	1,518.00	1,436.000	4,667.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.250	1,987.00	1,374.000	4,465.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	249.00	32.000	64.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	2.200	6.00	2.000	4.40
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	86.00	206.000	927.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	306.00	215.000	967.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	5,983.00	5,645.000	5,645.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	376.00	512.000	1,024.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	107.00	126.000	378.00

06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	6.00	5.000	150.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	4.00	3.000	120.00
30776021	000	SP MIXES SP-C PG70-22	TON	150.000	1,375.00	777.600	116,640.00
30776075	000	TACK COAT	GAL	3.100	604.00	120.000	372.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.00	4.000	60,000.00
60276004	000	JUNCTION BOX (INSTALL)	EA	1,200.000	6.00	3.000	3,600.00
61856002	002	TMA (STATIONARY)	DAY	185.000	722.00	12.000	2,220.00
61856005	002	TMA (MOBILE OPERATION)	DAY	185.000	68.00	6.000	1,110.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	785,237.340	785,237.34
96046001		CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGERS	DOL	1.000	340,000.00	282,165.640	282,165.64
96046002		CONTRACTOR FORCE ACCOUNT 2 CO #2_SE Pavement Repair	DOL	68,611.400	0.00	1.000	68,611.40
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	78,000.00	4,454.100	4,454.10
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	156,000.00	27,373.500	27,373.50
96086001		UNIQUE CHANGE ORDER ITEM 1 Lane Closure Penalty \$2500 Per Hr/Per Lane (5AM- 8PM)	DOL	-2,500.000	1.00	0.750	-1,875.00
96086003		UNIQUE CHANGE ORDER ITEM 3 CO #3_DS Perm Casing	DOL	1.000	0.00	145,550.440	145,550.44
96086004		UNIQUE CHANGE ORDER ITEM 4 INLET 3FT (BOTH)-Material Only	DOL	1,481.800	0.00	1.000	1,481.80

TOTAL ITEM EARNINGS TO DATE \$8,005,256.36