



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **083901014**
 PROJECT: **BR 2019(003)**
 CONTRACT: **09183015**
 AWARD AMOUNT: **\$1,655,859.93**
 PROJECTED AMOUNT: **\$1,668,362.93**
 ADJ. PROJECTED AMOUNT: **\$1,715,311.84**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **FM 443**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Rodney Svec, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2021** to **06/15/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/22/2018**
 WORK BEGIN DATE: **02/08/2019**
 ACCEPTED DATE: **06/14/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,703,847.43	\$1,696,347.43	\$7,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,703,847.43	\$1,696,347.43	\$7,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,703,847.43	\$1,696,347.43	\$7,500.00

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>	02/08/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/21/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	191	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	191	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	191	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY
06/01/2021		1	AWAITING FINAL DOCUMENTATION
06/02/2021		1	AWAITING FINAL DOCUMENTATION
06/03/2021		1	AWAITING FINAL DOCUMENTATION
06/04/2021		1	AWAITING FINAL DOCUMENTATION
06/05/2021		1	SATURDAY
06/06/2021		1	SUNDAY
06/07/2021		1	AWAITING FINAL DOCUMENTATION
06/08/2021		1	AWAITING FINAL DOCUMENTATION
06/09/2021		1	AWAITING FINAL DOCUMENTATION
06/10/2021		1	AWAITING FINAL DOCUMENTATION
06/11/2021		1	AWAITING FINAL DOCUMENTATION
06/12/2021		1	SATURDAY
06/13/2021		1	SUNDAY
06/14/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
		<hr/>
AWAITING FINAL DOCU		9
HOLIDAY		1
SATURDAY		3
SUNDAY		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2019(003)

CONTROL 083901014

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	05006001	000	MOBILIZATION	LS	250,000.000	0.030	\$7,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,500.00

CONTRACT LINE ITEMS

PROJECT BR 2019(003) CONTROL 083901014
 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	5,000.000	2.200	0.000	4.90	24,500.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,614.000	0.000	2,614.00	36,596.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	297.000	0.000	264.50	6,612.50
0075	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	31.000	727.000	0.000	727.00	22,537.00
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.310	12,440.000	0.000	12,440.00	3,856.40
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.360	3,110.000	0.000	3,110.00	1,119.60
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.360	3,110.000	0.000	2,345.33	844.32
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.690	510.000	0.000	1,097.00	1,853.93
0110	02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	55.000	2,387.000	0.000	2,387.00	131,285.00
0115	02756001	000	CEMENT	TON	155.000	108.000	0.000	125.58	19,464.90
0120	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.100	6,785.000	0.000	6,616.65	13,894.97
0125	03106009	000	PRIME COAT (MC-30)	GAL	4.500	1,097.000	0.000	1,097.00	4,936.50
0130	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	105.000	65.000	0.000	65.00	6,825.00
0135	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	105.000	42.000	0.000	81.00	8,505.00
0140	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.500	4,061.000	0.000	4,061.00	18,274.50
0145	04006005	000	CEM STABIL BKFL	CY	135.000	47.600	0.000	47.60	6,426.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	11.000	0.000	11.00	6,600.00
0155	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	55.000	0.000	55.00	10,450.00
0160	04626169	000	CONC BOX CULV (9 FT X 3 FT)	LF	900.000	30.000	0.000	30.00	27,000.00
0165	04646005	000	RC PIPE (CL III)(24 IN)	LF	80.000	95.000	0.000	112.00	8,960.00
0170	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0175	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0180	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0185	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	56,000.000	1.000	0.000	1.00	56,000.00
0190	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	1.00	250,000.00
0195	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	13.000	0.000	13.00	10,400.00
0210	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.510	1,700.000	0.000	2,019.00	5,067.69
0215	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.360	1,700.000	0.000	2,019.00	726.84
0220	05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.000	708.000	0.000	708.00	21,240.00
0225	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.150	125.000	0.000	175.00	3,876.25
0230	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,497.440	4.000	0.000	4.00	5,989.76
0235	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.540	400.000	0.000	400.00	616.00
0240	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	128.210	4.000	0.000	4.00	512.84
0245	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,815.390	4.000	0.000	4.00	11,261.56
0250	05526001	000	WIRE FENCE (TY A)	LF	25.000	200.000	0.000	200.00	5,000.00
0255	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	517.100	4.000	0.000	4.00	2,068.40
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	102.570	4.000	0.000	4.00	410.28
0265	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.310	6.000	0.000	6.00	73.86
0270	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	16.150	8.000	0.000	12.00	193.80
0275	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	46.710	2.000	0.000	2.00	93.42
0280	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.760	3,600.000	0.000	895.00	680.20
0285	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.010	1,270.000	0.000	120.00	121.20
0290	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.760	2,330.000	0.000	38.00	28.88
0295	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.010	117.000	0.000	117.00	118.17

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 \$
0300	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.010	3,600.000	0.000	3,600.00	3,636.00
0305	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.520	1,270.000	0.000	1,270.00	1,930.40
0310	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.260	2,330.000	0.000	2,330.00	2,935.80
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	50.510	45.000	0.000	45.00	2,272.95
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,697.590	2.000	0.000	2.00	17,395.18

Category Subtotal \$783,191.10

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 \$
0380	04006005	000	CEM STABIL BKFL	CY	135.000	32.000	0.000	32.00	4,320.00
0385	04166002	000	DRILL SHAFT (24 IN)	LF	150.000	504.000	0.000	504.00	75,600.00
0390	04206013	000	CL C CONC (ABUT)	CY	750.000	24.000	0.000	24.00	18,000.00
0395	04206029	000	CL C CONC (CAP)	CY	905.000	16.000	0.000	16.00	14,480.00
0400	04206037	000	CL C CONC (COLUMN)	CY	900.000	4.600	0.000	4.60	4,140.00
0405	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	12.750	3,855.000	0.000	3,855.00	49,151.25
0410	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	139.500	948.000	0.000	948.00	132,246.00
0415	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	228.000	0.000	223.00	31,220.00
0420	04506006	000	RAIL (TY T223)	LF	75.000	264.000	0.000	264.00	19,800.00
0425	04546004	000	ARMOR JOINT (SEALED)	LF	75.000	57.000	0.000	57.00	4,275.00

Category Subtotal \$353,232.25

PROJECT BR 2019(004) CONTROL 083902013

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 \$
0247	05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) CO#1 - Crash Cushion Installation @ Draw	EA	37,505.060	0.000	1.000	1.00	37,505.06
0695	01006002	000	PREPARING ROW	STA	5,000.000	1.000	0.000	1.00	5,000.00
0700	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	552.000	0.000	552.00	7,728.00
0705	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	251.000	0.000	251.00	6,275.00
0710	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	31.000	124.000	0.000	124.00	3,844.00
0720	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.310	1,980.000	0.000	1,980.00	613.80
0730	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.360	495.000	0.000	495.00	178.20
0740	02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	55.000	684.000	0.000	684.00	37,620.00
0745	02756001	000	CEMENT	TON	155.000	31.000	0.000	31.00	4,805.00
0750	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.100	1,919.000	0.000	1,919.00	4,029.90
0755	03106009	000	PRIME COAT (MC-30)	GAL	4.500	319.000	0.000	400.00	1,800.00
0760	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	105.000	19.000	0.000	19.00	1,995.00
0765	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	105.000	13.000	0.000	42.00	4,410.00
0770	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.500	1,182.000	0.000	1,239.00	5,575.50
0775	04006005	000	CEM STABIL BKFL	CY	135.000	5.300	0.000	5.30	715.50
0780	04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	24.000	0.000	24.00	1,560.00
0785	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0790	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	42,000.000	1.000	0.000	1.00	42,000.00
0805	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.510	700.000	0.000	860.00	2,158.60

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 \$
0810	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.360	700.000	0.000	860.00	309.60
0815	05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.000	42.000	0.000	42.00	1,260.00
0820	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.150	175.000	0.000	225.00	4,983.75
0825	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,497.440	4.000	0.000	4.00	5,989.76
0830	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,815.390	4.000	0.000	4.00	11,261.56
0835	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.310	6.000	0.000	6.00	73.86
0840	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	16.150	8.000	0.000	12.00	193.80
0865	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.010	1,060.000	0.000	1,060.00	1,070.60
0870	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.520	530.000	0.000	310.00	471.20
0875	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.260	430.000	0.000	120.00	151.20
0880	06726009	000	REFL PAV MRKR TY II-A-A	EA	50.510	13.000	0.000	9.00	454.59
0996	96086001		UNIQUE CHANGE ORDER ITEM 1 DOL = LS	DOL	1.000	0.000	3,357.870	3,357.87	3,357.87
0997	96086002		UNIQUE CHANGE ORDER ITEM 2 DOL=LS	DOL	1.000	0.000	6,085.980	6,085.98	6,085.98
Category Subtotal									\$205,477.33

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 \$
0935	04006005	000	CEM STABIL BKFL	CY	135.000	32.000	0.000	32.00	4,320.00
0940	04166002	000	DRILL SHAFT (24 IN)	LF	150.000	705.000	0.000	705.00	105,750.00
0945	04206013	000	CL C CONC (ABUT)	CY	750.000	24.000	0.000	24.00	18,000.00
0950	04206029	000	CL C CONC (CAP)	CY	905.000	16.000	0.000	16.00	14,480.00
0955	04206037	000	CL C CONC (COLUMN)	CY	900.000	8.400	0.000	8.40	7,560.00
0960	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	12.750	3,373.000	0.000	3,373.00	43,005.75
0965	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	139.500	828.000	0.000	828.00	115,506.00
0970	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	225.000	0.000	225.00	31,500.00
0975	04506006	000	RAIL (TY T223)	LF	75.000	234.000	0.000	234.00	17,550.00
0980	04546004	000	ARMOR JOINT (SEALED)	LF	75.000	57.000	0.000	57.00	4,275.00
Category Subtotal									\$361,946.75

PROJECT BR 2019(003) CONTROL 083901014

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	01506002	000	BLADING	HR	80.000	80.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	30.000	104.800	0.000	0.000	0.00
0200	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.950	100.000	0.000	0.000	0.00
0205	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.180	100.000	0.000	0.000	0.00
0325	61856005	000	TMA (MOBILE OPERATION)	DAY	500.000	4.000	0.000	0.000	0.00
0981	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0982	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0983	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

0984	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	5,500.000	0.000	0.000	0.00
0986	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	5,500.000	0.000	0.000	0.00
0987	96092002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0988	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0989	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0991	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0992	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0993	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2019(004) CONTROL 083902013

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	01506002	000	BLADING	HR	80.000	30.000	0.000	0.000	0.00
0725	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.360	495.000	0.000	0.000	0.00
0735	01686001	000	VEGETATIVE WATERING	MG	30.000	16.700	0.000	0.000	0.00
0795	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.950	50.000	0.000	0.000	0.00
0800	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.180	50.000	0.000	0.000	0.00
0845	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.760	1,060.000	0.000	0.000	0.00
0850	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.010	530.000	0.000	0.000	0.00
0855	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.760	430.000	0.000	0.000	0.00
0860	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.010	30.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,703,847.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	3.20	5.900	29,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	3,166.00	3,166.000	44,324.00
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	548.00	515.500	12,887.50
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	31.000	851.00	851.000	26,381.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.310	14,420.00	14,420.000	4,470.20
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.360	3,110.00	3,110.000	1,119.60
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.360	3,605.00	2,840.330	1,022.52
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.690	510.00	1,097.000	1,853.93
02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	55.000	3,071.00	3,071.000	168,905.00
02756001	000	CEMENT	TON	155.000	139.00	156.580	24,269.90
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.100	8,704.00	8,535.650	17,924.87
03106009	000	PRIME COAT (MC-30)	GAL	4.500	1,416.00	1,497.000	6,736.50
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	105.000	84.00	84.000	8,820.00
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	105.000	55.00	123.000	12,915.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.500	5,243.00	5,300.000	23,850.00
04006005	000	CEM STABIL BKFL	CY	135.000	116.90	116.900	15,781.50
04166002	000	DRILL SHAFT (24 IN)	LF	150.000	1,209.00	1,209.000	181,350.00
04206013	000	CL C CONC (ABUT)	CY	750.000	48.00	48.000	36,000.00
04206029	000	CL C CONC (CAP)	CY	905.000	32.00	32.000	28,960.00
04206037	000	CL C CONC (COLUMN)	CY	900.000	13.00	13.000	11,700.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	12.750	7,228.00	7,228.000	92,157.00
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	139.500	1,776.00	1,776.000	247,752.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	11.00	11.000	6,600.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	453.00	448.000	62,720.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	55.00	55.000	10,450.00
04506006	000	RAIL (TY T223)	LF	75.000	498.00	498.000	37,350.00
04546004	000	ARMOR JOINT (SEALED)	LF	75.000	114.00	114.000	8,550.00
04626169	000	CONC BOX CULV (9 FT X 3 FT)	LF	900.000	30.00	30.000	27,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	24.00	24.000	1,560.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	80.000	95.00	112.000	8,960.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,500.000	1.00	1.000	7,500.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,500.000	1.00	1.000	9,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	2.00	2.000	2,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.00	2.000	3,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	42,000.000	1.00	1.000	42,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	56,000.000	1.00	1.000	56,000.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	13.00	13.000	10,400.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.510	2,400.00	2,879.000	7,226.29
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.360	2,400.00	2,879.000	1,036.44
05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.000	750.00	750.000	22,500.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.150	300.00	400.000	8,860.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,497.440	8.00	8.000	11,979.52

05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.540	400.00	400.000	616.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	128.210	4.00	4.000	512.84
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,815.390	8.00	8.000	22,523.12
05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	37,505.060	0.00	1.000	37,505.06
05526001	000	WIRE FENCE (TY A)	LF	25.000	200.00	200.000	5,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	517.100	4.00	4.000	2,068.40
06446076	000	REMOVE SM RD SN SUP&AM	EA	102.570	4.00	4.000	410.28
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.310	12.00	12.000	147.72
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	46.710	2.00	2.000	93.42
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	16.150	16.00	24.000	387.60
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.760	3,600.00	895.000	680.20
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.010	1,270.00	120.000	121.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.760	2,330.00	38.000	28.88
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.010	117.00	117.000	118.17
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.010	4,660.00	4,660.000	4,706.60
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.520	1,800.00	1,580.000	2,401.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.260	2,760.00	2,450.000	3,087.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	50.510	58.00	54.000	2,727.54
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,697.590	2.00	2.000	17,395.18
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,357.870	3,357.87
		DOL = LS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	6,085.980	6,085.98
		DOL=LS					

TOTAL ITEM EARNINGS TO DATE

\$1,703,847.43