



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/20**

CONTRACT ID: **090129082**  
 PROJECT: **BR 1402(211)**  
 CONTRACT: **08183216**  
 AWARD AMOUNT: **\$1,097,243.75**  
 PROJECTED AMOUNT: **\$1,105,845.75**  
 ADJ. PROJECTED AMOUNT: **\$1,105,845.75**  
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/17/2020** to **06/17/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **77.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**  
 AWARD DATE: **08/30/2018**  
 NOTICE TO PROCEED DATE: **09/18/2018**  
 WORK BEGIN DATE: **10/22/2018**  
 ACCEPTED DATE: **04/16/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,071,191.13	\$1,069,091.13	\$2,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,071,191.13	\$1,069,091.13	\$2,100.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,071,191.13</b>	<b>\$1,069,091.13</b>	<b>\$2,100.00</b>

**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>	10/22/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/17/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	247	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	247	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	192	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/17/2020		1	FINAL CLOSEOUT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1402(211)

CONTROL 090129082

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	70,000.000	0.030	\$2,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,100.00**

CONTRACT LINE ITEMS

PROJECT BR 1402(211) CONTROL 090129082  
 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	900.000	3.150	0.000	3.15	2,835.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	364.000	0.000	364.00	4,368.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.000	191.000	0.000	191.00	2,674.00
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.650	752.000	0.000	752.00	488.80
0095	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	208.000	0.000	175.70	527.10
0105	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	10.250	572.000	0.000	572.00	5,863.00
0110	03406031	000	D-GR HMA(SQ) TY-C SAC-A PG64-22	TON	135.000	110.000	0.000	82.50	11,137.50
0115	04966007	000	REMOV STR (PIPE)	LF	75.000	65.000	0.000	65.00	4,875.00
0120	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	16.000	0.000	16.00	14,400.00
0140	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	457.000	0.000	325.00	633.75
0145	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	457.000	0.000	325.00	243.75
0150	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	137.500	0.000	137.50	3,575.00
0155	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	2.000	0.000	2.00	2,600.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0165	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	37.000	2.000	0.000	2.00	74.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	12.000	0.000	12.00	276.00

Category Subtotal \$129,970.90

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 \$
0225	04166002	000	DRILL SHAFT (24 IN)	LF	129.000	222.000	0.000	222.00	28,638.00
0230	04206013	000	CL C CONC (ABUT)	CY	885.000	20.400	0.000	20.40	18,054.00
0235	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	15.750	1,300.000	0.000	1,300.00	20,475.00
0240	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	165.000	247.500	0.000	247.50	40,837.50
0245	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	573.000	0.000	474.63	52,209.30
0250	04506018	000	RAIL (TY T631)	LF	94.000	124.000	0.000	124.00	11,656.00

Category Subtotal \$171,869.80

PROJECT BR 99(820) CONTROL 090131121  
 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 \$
0465	01006002	000	PREPARING ROW	STA	900.000	3.300	0.000	3.30	2,970.00
0470	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	650.000	2.000	0.000	2.00	1,300.00
0475	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	249.000	0.000	249.00	2,988.00
0480	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.000	304.000	0.000	304.00	4,256.00
0495	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.650	598.000	0.000	610.22	396.64
0505	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	110.000	0.000	139.56	418.67
0510	02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	16.000	681.000	0.000	681.00	10,896.00
0515	04966042	000	REMOV STR (SMALL)	EA	5,000.000	1.000	0.000	1.00	5,000.00

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 \$
0530	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	459.000	0.000	462.00	900.90
0535	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	459.000	0.000	462.00	346.50
0540	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	100.000	0.000	100.00	2,600.00
0545	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	2.000	0.000	2.00	2,600.00
0550	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0555	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	37.000	2.000	0.000	2.00	74.00
0560	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	12.000	0.000	12.00	276.00
<b>Category Subtotal</b>									<b>\$40,422.71</b>

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 \$
0615	04166002	000	DRILL SHAFT (24 IN)	LF	129.000	264.000	0.000	264.00	34,056.00
0620	04206013	000	CL C CONC (ABUT)	CY	885.000	23.600	0.000	23.60	20,886.00
0625	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	15.750	1,300.000	0.000	1,300.00	20,475.00
0630	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	165.000	247.500	0.000	247.50	40,837.50
0635	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	110.000	318.000	0.000	318.00	34,980.00
0640	04506018	000	RAIL (TY T631)	LF	94.000	128.000	0.000	128.00	12,032.00
<b>Category Subtotal</b>									<b>\$163,266.50</b>

PROJECT BR 2016(891) CONTROL 090131130

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 \$
0855	01006002	000	PREPARING ROW	STA	900.000	3.600	0.000	3.60	3,240.00
0860	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	218.000	0.000	218.00	2,616.00
0865	01106002	000	EXCAVATION (CHANNEL)	CY	16.000	117.000	0.000	117.00	1,872.00
0870	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.000	74.000	0.000	74.00	1,036.00
0885	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.650	656.000	0.000	656.00	426.40
0895	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	138.000	0.000	119.11	357.33
0900	02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	16.000	678.000	0.000	1,338.89	21,422.21
0905	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0920	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	405.000	0.000	108.00	210.60
0925	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	405.000	0.000	108.00	81.00
0930	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	100.000	0.000	100.00	2,600.00
0935	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	2.000	0.000	2.00	2,600.00
0940	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0945	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	37.000	2.000	0.000	2.00	74.00
0950	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	12.000	0.000	12.00	276.00
<b>Category Subtotal</b>									<b>\$47,211.54</b>

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 \$
1005	04166003	000	DRILL SHAFT (30 IN)	LF	173.000	240.000	0.000	240.00	41,520.00

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 \$
1010	04206013	000	CL C CONC (ABUT)	CY	885.000	31.400	0.000	31.40	27,789.00
1015	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	15.750	1,963.000	0.000	1,963.00	30,917.25
1020	04256003	000	PRESTR CONC BOX BEAM (4B28)	LF	225.000	298.000	0.000	298.00	67,050.00
1025	04256004	000	PRESTR CONC BOX BEAM (5B28)	LF	220.000	149.000	0.000	149.00	32,780.00
1030	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	110.000	270.000	0.000	270.00	29,700.00
1035	04506018	000	RAIL (TY T631)	LF	94.000	190.000	0.000	190.00	17,860.00
1040	04596001	000	GABIONS (GALV)	CY	130.000	91.000	0.000	91.00	11,830.00
1045	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	72.000	35.000	0.000	28.89	2,080.01

Category Subtotal \$261,526.26

PROJECT BR 2015(344) CONTROL 090131131

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 \$
1260	01006002	000	PREPARING ROW	STA	900.000	3.450	0.000	3.45	3,105.00
1265	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	650.000	5.000	0.000	5.00	3,250.00
1270	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	107.000	0.000	107.00	1,284.00
1275	01106002	000	EXCAVATION (CHANNEL)	CY	16.000	209.000	0.000	209.00	3,344.00
1280	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.000	181.000	0.000	181.00	2,534.00
1295	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.650	621.000	0.000	605.45	393.54
1305	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	191.000	0.000	104.00	312.00
1310	02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	16.000	708.000	0.000	708.00	11,328.00
1315	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
1330	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	692.000	0.000	270.00	526.50
1335	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	692.000	0.000	270.00	202.50
1340	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	100.000	0.000	100.00	2,600.00
1345	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	2.000	0.000	2.00	2,600.00
1350	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	2.000	0.000	2.00	5,400.00
1355	05526001	000	WIRE FENCE (TY A)	LF	11.000	590.000	0.000	742.00	8,162.00
1360	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	2.00	400.00
1365	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	37.000	2.000	0.000	2.00	74.00
1370	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	12.000	0.000	12.00	276.00

Category Subtotal \$50,791.54

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 \$
1425	04166003	000	DRILL SHAFT (30 IN)	LF	173.000	207.000	0.000	207.00	35,811.00
1430	04206013	000	CL C CONC (ABUT)	CY	885.000	27.200	0.000	27.20	24,072.00
1435	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	15.750	1,439.000	0.000	1,439.00	22,664.25
1440	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	200.000	218.000	0.000	218.00	43,600.00
1445	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	231.000	109.000	0.000	109.00	25,179.00
1450	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	110.000	285.000	0.000	297.03	32,673.63
1455	04506018	000	RAIL (TY T631)	LF	94.000	142.000	0.000	142.00	13,348.00
1460	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	72.000	66.000	0.000	122.00	8,784.00

Category Subtotal \$206,131.88

PROJECT BR 1402(211) CONTROL 090129082

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 (\$)
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	376.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	376.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	20.000	16.800	0.000	0.000	0.00
0100	02476080	000	FL BS (CMP IN PLC)(TY E GR 4) (6")	SY	20.000	678.000	0.000	0.000	0.00
0130	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.500	89.000	0.000	0.000	0.00
0135	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	89.000	0.000	0.000	0.00
0255	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0280	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
<b>Category Subtotal</b>									<u>0.00</u>

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 (\$)
0285	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0290	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0295	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	8.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

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 (\$)
0260	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,000.000	0.000	0.000	0.00
0265	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96066052	000	FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

PROJECT BR 99(820) CONTROL 090131121

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 (\$)
0485	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	299.000	0.000	0.000	0.00
0490	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	299.000	0.000	0.000	0.00
0500	01686001	000	VEGETATIVE WATERING	MG	20.000	13.400	0.000	0.000	0.00
0520	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.500	72.000	0.000	0.000	0.00
0525	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	72.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2016(891) CONTROL 090131130

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 (\$)
0875	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	328.000	0.000	0.000	0.00
0880	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	328.000	0.000	0.000	0.00
0890	01686001	000	VEGETATIVE WATERING	MG	20.000	14.700	0.000	0.000	0.00
0910	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.500	107.000	0.000	0.000	0.00
0915	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	107.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

PROJECT BR 2015(344) CONTROL 090131131

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 (\$)
1285	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	311.000	0.000	0.000	0.00
1290	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	311.000	0.000	0.000	0.00
1300	01686001	000	VEGETATIVE WATERING	MG	20.000	14.000	0.000	0.000	0.00
1320	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.500	20.000	0.000	0.000	0.00
1325	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	20.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,071,191.13



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	900.000	13.50	13.500	12,150.00
01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	650.000	7.00	7.000	4,550.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	938.00	938.000	11,256.00
01106002	000	EXCAVATION (CHANNEL)	CY	16.000	326.00	326.000	5,216.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.000	750.00	750.000	10,500.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.650	2,627.00	2,623.673	1,705.38
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	647.00	538.366	1,615.10
02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	16.000	2,067.00	2,727.888	43,646.21
03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	10.250	572.00	572.000	5,863.00
03406031	000	D-GR HMA(SQ) TY-C SAC-A PG64-22	TON	135.000	110.00	82.500	11,137.50
04166002	000	DRILL SHAFT (24 IN)	LF	129.000	486.00	486.000	62,694.00
04166003	000	DRILL SHAFT (30 IN)	LF	173.000	447.00	447.000	77,331.00
04206013	000	CL C CONC (ABUT)	CY	885.000	102.60	102.600	90,801.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	15.750	3,402.00	3,402.000	53,581.50
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	15.750	2,600.00	2,600.000	40,950.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	200.000	218.00	218.000	43,600.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	231.000	109.00	109.000	25,179.00
04256003	000	PRESTR CONC BOX BEAM (4B28)	LF	225.000	298.00	298.000	67,050.00
04256004	000	PRESTR CONC BOX BEAM (5B28)	LF	220.000	149.00	149.000	32,780.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	165.000	495.00	495.000	81,675.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	110.000	873.00	885.033	97,353.63
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	573.00	474.630	52,209.30
04506018	000	RAIL (TY T631)	LF	94.000	584.00	584.000	54,896.00
04596001	000	GABIONS (GALV)	CY	130.000	91.00	91.000	11,830.00
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	72.000	101.00	150.889	10,864.01
04966007	000	REMOV STR (PIPE)	LF	75.000	65.00	65.000	4,875.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	2.00	2.000	10,000.00
04966042	000	REMOV STR (SMALL)	EA	5,000.000	1.00	1.000	5,000.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	16.00	16.000	14,400.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	2,013.00	1,165.000	2,271.75
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	2,013.00	1,165.000	873.75
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	437.50	437.500	11,375.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	8.00	8.000	10,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	8.00	8.000	21,600.00
05526001	000	WIRE FENCE (TY A)	LF	11.000	590.00	742.000	8,162.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.00	2.000	400.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	37.000	8.00	8.000	296.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	48.00	48.000	1,104.00

TOTAL ITEM EARNINGS TO DATE

**\$1,071,191.13**