



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/22**

CONTRACT ID: **090132085**
 PROJECT: **BR 2015(754)**
 CONTRACT: **07193041**
 AWARD AMOUNT: **\$1,358,595.57**
 PROJECTED AMOUNT: **\$1,374,596.57**
 ADJ. PROJECTED AMOUNT: **\$1,416,113.21**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2021** to **08/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/22/2019**
 WORK BEGIN DATE: **10/14/2019**
 ACCEPTED DATE: **07/23/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,362,790.59	\$1,359,190.59	\$3,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,362,790.59	\$1,359,190.59	\$3,600.00
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	\$1,362,790.59	\$1,359,190.59	\$3,600.00

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>	10/14/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/21/2019	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	218	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	218	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	210	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/26/2021		1	SATURDAY	29	0	29
06/27/2021		1	SUNDAY			
06/28/2021		1	AWAITING FINAL DOCUMENTATION			
06/29/2021		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		18
06/30/2021		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
07/01/2021		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		2
07/02/2021		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
07/03/2021		1	SATURDAY	SUNDAY		3
07/04/2021		1	HOLIDAY	WORK COMPL & ACCE		1
07/05/2021		1	AWAITING FINAL DOCUMENTATION			
07/06/2021		1	AWAITING FINAL DOCUMENTATION			
07/07/2021		1	AWAITING FINAL DOCUMENTATION			
07/08/2021		1	AWAITING FINAL DOCUMENTATION			
07/09/2021		1	AWAITING FINAL DOCUMENTATION			
07/10/2021		1	SATURDAY			
07/11/2021		1	SUNDAY			
07/12/2021		1	AWAITING FINAL DOCUMENTATION			
07/13/2021		1	AWAITING FINAL DOCUMENTATION			
07/14/2021		1	AWAITING FINAL DOCUMENTATION			
07/15/2021		1	AWAITING FINAL DOCUMENTATION			
07/16/2021		1	AWAITING FINAL DOCUMENTATION			
07/17/2021		1	SATURDAY			
07/18/2021		1	SUNDAY			
07/19/2021		1	AWAITING FINAL DOCUMENTATION			
07/20/2021		1	AWAITING FINAL DOCUMENTATION			
07/21/2021		1	AWAITING FINAL DOCUMENTATION			
07/22/2021		1	AWAITING FINAL CLOSE OUT			
07/23/2021		1	WORK COMPL & ACCEP			
08/25/2021		1	FINAL CLOSE OUT			

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT			BR 2015(754)	CONTROL			090132085		
CATEGORY			001	DESCRIPTION			ROADWAY ITEMS		
0110	05006001	000	MOBILIZATION	LS	120,000.000	0.006	\$720.00	0.20	0.20
PROJECT			BR 2015(758)	CONTROL			090132087		
CATEGORY			001	DESCRIPTION			ROADWAY ITEMS		
0580	05006001	000	MOBILIZATION	LS	120,000.000	0.006	\$720.00	0.20	0.20
PROJECT			BR 2015(759)	CONTROL			090132088		
CATEGORY			001	DESCRIPTION			ROADWAY ITEMS		
0935	05006001	000	MOBILIZATION	LS	120,000.000	0.006	\$720.00	0.20	0.20
PROJECT			BR 2015(763)	CONTROL			090132092		
CATEGORY			001	DESCRIPTION			ROADWAY ITEMS		
1280	05006001	000	MOBILIZATION	LS	120,000.000	0.006	\$720.00	0.20	0.20
PROJECT			BR 2016(438)	CONTROL			090132097		
CATEGORY			001	DESCRIPTION			ROADWAY ITEMS		
1640	05006001	000	MOBILIZATION	LS	120,000.000	0.006	\$720.00	0.20	0.20
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,600.00		

CONTRACT LINE ITEMS

PROJECT BR 2015(754) CONTROL 090132085
 CATEGORY 001 DESCRIPTION ROADWAY 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	1,425.000	3.610	0.000	2.61	3,719.25
0065	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	69.000	0.000	69.00	1,104.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	16.000	315.000	0.000	315.00	5,040.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.000	375.000	0.000	375.00	6,000.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	708.000	0.000	541.25	270.63
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.500	354.000	0.000	541.25	270.63
0100	02476076	003	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	23.000	635.000	0.000	681.00	15,662.98
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0110	05006001	000	MOBILIZATION	LS	120,000.000	0.200	0.000	0.20	24,000.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	3.000	0.000	3.00	4,950.00
0140	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	330.000	0.000	265.00	596.25
0145	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	330.000	0.000	265.00	265.00
0150	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.750	112.500	0.000	112.50	2,671.88
0155	05406014	000	SHORT RADIUS	LF	71.000	15.000	0.000	15.00	1,065.00
0160	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	1.000	0.000	1.00	1,000.00
0165	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	2.000	0.000	2.00	2,500.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	1.000	0.000	1.00	2,700.00
0175	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.000	12.000	0.000	12.00	384.00
0300	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	20.000	0.000	2.00	400.00

Category Subtotal \$80,599.62

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	04006005	000	CEM STABIL BKFL	CY	235.000	54.000	0.000	48.15	11,314.78
0235	04166004	000	DRILL SHAFT (36 IN)	LF	179.000	246.000	0.000	246.00	44,034.00
0240	04206013	000	CL C CONC (ABUT)	CY	925.000	34.400	0.000	34.40	31,820.00
0245	04226001	000	REINF CONC SLAB	SF	19.250	1,950.000	0.000	1,950.00	37,537.50
0250	04256035	000	PRESTR CONC GIRDER (TX28)	LF	183.000	297.930	0.000	297.93	54,521.19
0255	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	244.000	96.854	340.85	37,493.94
0260	04506019	000	RAIL (TY T631LS)	LF	71.000	182.000	0.000	182.00	12,922.00

Category Subtotal \$229,643.41

PROJECT BR 2015(758) CONTROL 090132087
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	01006002	000	PREPARING ROW	STA	1,425.000	4.200	0.000	4.20	5,985.00
0535	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	103.000	0.000	103.00	1,648.00
0540	01106002	000	EXCAVATION (CHANNEL)	CY	16.000	147.000	0.000	147.00	2,352.00
0545	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.000	569.000	0.000	569.00	9,104.00
0550	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	997.000	0.000	1,057.90	528.95

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	02476076	003	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	23.000	692.000	0.000	729.06	16,768.38
0575	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0580	05006001	000	MOBILIZATION	LS	120,000.000	0.200	0.000	0.20	24,000.00
0585	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	3.000	0.000	3.00	4,950.00
0610	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	510.000	0.000	419.00	942.75
0615	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	510.000	0.000	419.00	419.00
0620	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.750	100.000	0.000	100.00	2,375.00
0625	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	2.000	0.000	2.00	2,500.00
0630	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0635	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.000	12.000	0.000	12.00	384.00

Category Subtotal \$85,357.08

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0690	04006005	000	CEM STABIL BKFL	CY	235.000	48.800	0.000	47.65	11,198.22
0695	04166004	000	DRILL SHAFT (36 IN)	LF	179.000	90.000	0.000	90.00	16,110.00
0700	04206013	000	CL C CONC (ABUT)	CY	925.000	32.400	0.000	32.40	29,970.00
0705	04226001	000	REINF CONC SLAB	SF	19.250	1,950.000	0.000	1,950.00	37,537.50
0710	04256035	000	PRESTR CONC GIRDER (TX28)	LF	183.000	297.930	0.000	297.93	54,521.19
0715	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	2.500	0.000	3.30	3,295.00
0720	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	81.000	66.715	147.72	16,248.65
0725	04506019	000	RAIL (TY T631LS)	LF	71.000	182.000	0.000	182.00	12,922.00

Category Subtotal \$181,802.56

PROJECT BR 2015(759) CONTROL 090132088

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0885	01006002	000	PREPARING ROW	STA	1,425.000	3.320	0.000	3.32	4,731.00
0890	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	79.000	0.000	79.00	1,264.00
0895	01106002	000	EXCAVATION (CHANNEL)	CY	16.000	56.000	0.000	56.00	896.00
0900	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.000	97.000	0.000	97.00	1,552.00
0905	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	844.000	0.000	729.01	364.51
0925	02476076	003	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	23.000	665.000	0.000	665.00	15,295.00
0930	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0935	05006001	000	MOBILIZATION	LS	120,000.000	0.200	0.000	0.20	24,000.00
0940	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	3.000	0.000	3.00	4,950.00
0945	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	32.000	0.000	25.00	625.00
0950	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.000	32.000	0.000	25.00	225.00
0965	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	545.000	0.000	481.00	1,082.25
0970	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	545.000	0.000	481.00	481.00
0975	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.750	100.000	0.000	100.00	2,375.00
0980	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0985	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.000	12.000	0.000	12.00	384.00

Category Subtotal \$71,624.76

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1040	04006005	000	CEM STABIL BKFL	CY	235.000	28.500	0.000	21.33	5,013.26
1045	04166002	000	DRILL SHAFT (24 IN)	LF	173.000	54.000	0.000	54.00	9,342.00
1050	04206013	000	CL C CONC (ABUT)	CY	925.000	19.600	0.000	19.60	18,130.00
1055	04226001	000	REINF CONC SLAB	SF	19.250	1,040.000	0.000	1,040.00	20,020.00
1060	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	183.000	197.500	0.000	197.50	36,142.50
1065	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	99.000	57.085	156.09	17,169.35
1070	04506019	000	RAIL (TY T631LS)	LF	71.000	104.000	0.000	104.00	7,384.00

Category Subtotal \$113,201.11

PROJECT BR 2015(763) CONTROL 090132092

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1230	01006002	000	PREPARING ROW	STA	1,425.000	4.220	0.000	4.22	6,013.50
1235	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	425.000	0.000	425.00	6,800.00
1240	01106002	000	EXCAVATION (CHANNEL)	CY	16.000	139.000	0.000	139.00	2,224.00
1245	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.000	1,021.000	0.000	1,021.00	16,336.00
1250	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	1,408.000	0.000	1,600.63	800.32
1255	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.500	704.000	0.000	1,201.10	600.55
1260	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.500	704.000	0.000	399.53	199.77
1270	02476076	003	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	23.000	806.000	0.000	806.00	18,538.00
1275	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	1.000	0.000	1.00	8,000.00
1280	05006001	000	MOBILIZATION	LS	120,000.000	0.200	0.000	0.20	24,000.00
1285	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	3.000	0.000	3.00	4,950.00
1310	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	351.000	0.000	372.00	837.00
1315	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	351.000	0.000	372.00	372.00
1320	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.750	100.000	0.000	100.00	2,375.00
1325	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	2.000	0.000	2.00	2,500.00
1330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	2.000	0.000	2.00	5,400.00
1335	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.000	12.000	0.000	12.00	384.00

Category Subtotal \$100,330.14

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1390	04006005	000	CEM STABIL BKFL	CY	235.000	40.860	0.000	27.15	6,380.25
1395	04166002	000	DRILL SHAFT (24 IN)	LF	173.000	139.000	0.000	144.00	24,912.00
1400	04206013	000	CL C CONC (ABUT)	CY	925.000	21.700	0.000	21.70	20,072.50
1405	04206025	000	CL C CONC (BENT)	CY	1,450.000	7.700	0.000	8.28	12,006.00
1410	04206037	000	CL C CONC (COLUMN)	CY	1,950.000	3.200	0.000	3.20	6,240.00
1415	04226001	000	REINF CONC SLAB	SF	19.250	1,690.000	0.000	1,690.00	32,532.50
1420	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	183.000	319.620	0.000	319.62	58,490.46
1425	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	79.800	151.360	231.16	25,427.60
1430	04506019	000	RAIL (TY T631LS)	LF	71.000	158.000	0.000	158.00	11,218.00

Category Subtotal \$197,279.31

PROJECT BR 2016(438) CONTROL 090132097
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1590	01006002	000	PREPARING ROW	STA	1,425.000	4.060	0.000	4.06	5,785.50
1595	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	99.000	0.000	99.00	1,584.00
1600	01106002	000	EXCAVATION (CHANNEL)	CY	16.000	236.000	0.000	236.00	3,776.00
1605	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.000	32.000	0.000	32.00	512.00
1630	02476076	003	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	23.000	536.000	0.000	766.00	17,618.00
1635	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	1.000	0.000	1.00	8,000.00
1640	05006001	000	MOBILIZATION	LS	120,000.000	0.200	0.000	0.20	24,000.00
1645	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	4.000	0.000	4.00	6,600.00
1650	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	120.000	0.000	120.00	3,000.00
1655	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.000	120.000	0.000	120.00	1,080.00
1670	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	220.000	0.000	200.00	450.00
1675	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	220.000	0.000	200.00	200.00
1680	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.750	100.000	0.000	100.00	2,375.00
1685	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	2.000	0.000	2.00	2,500.00
1690	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	2.000	0.000	2.00	5,400.00
1695	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.000	12.000	0.000	12.00	384.00

Category Subtotal \$83,264.50

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1750	04006005	000	CEM STABIL BKFL	CY	235.000	110.000	0.000	100.00	23,500.00
1755	04166004	000	DRILL SHAFT (36 IN)	LF	179.000	147.000	0.000	147.00	26,313.00
1760	04206013	000	CL C CONC (ABUT)	CY	925.000	35.600	0.000	35.60	32,930.00
1765	04226001	000	REINF CONC SLAB	SF	19.250	2,080.000	0.000	2,080.00	40,040.00
1770	04256036	000	PRESTR CONC GIRDER (TX34)	LF	183.000	318.000	0.000	318.00	58,194.00
1775	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	220.000	5.410	225.41	24,795.10
1780	04506019	000	RAIL (TY T631LS)	LF	71.000	196.000	0.000	196.00	13,916.00

Category Subtotal \$219,688.10

PROJECT BR 2015(754) CONTROL 090132085
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.500	354.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	16.000	0.000	0.000	0.00
0120	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	40.000	0.000	0.000	0.00
0125	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.000	40.000	0.000	0.000	0.00
0130	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	281.000	0.000	0.000	0.00
0135	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.000	281.000	0.000	0.000	0.00
0265	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0280	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0295	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0305	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0315	96096002	000	DBE GOAL SHORTFALL	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 (\$)
0270	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0275	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2015(758) CONTROL 090132087

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0555	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.500	499.000	0.000	0.000	0.00
0560	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.500	499.000	0.000	0.000	0.00
0565	01686001	000	VEGETATIVE WATERING	MG	10.000	6.000	0.000	0.000	0.00
0590	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	32.000	0.000	0.000	0.00
0595	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.000	32.000	0.000	0.000	0.00
0600	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	281.000	0.000	0.000	0.00
0605	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.000	281.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2015(759) CONTROL 090132088

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0910	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.500	422.000	0.000	0.000	0.00
0915	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.500	422.000	0.000	0.000	0.00
0920	01686001	000	VEGETATIVE WATERING	MG	10.000	6.000	0.000	0.000	0.00
0955	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	281.000	0.000	0.000	0.00
0960	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.000	281.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2015(763) CONTROL 090132092

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1265	01686001	000	VEGETATIVE WATERING	MG	10.000	8.000	0.000	0.000	0.00
1290	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	52.000	0.000	0.000	0.00
1295	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.000	52.000	0.000	0.000	0.00
1300	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	281.000	0.000	0.000	0.00
1305	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.000	281.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2016(438) CONTROL 090132097

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1610	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	944.000	0.000	0.000	0.00
1615	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.500	472.000	0.000	0.000	0.00
1620	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.500	472.000	0.000	0.000	0.00
1625	01686001	000	VEGETATIVE WATERING	MG	10.000	20.000	0.000	0.000	0.00
1660	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	281.000	0.000	0.000	0.00
1665	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.000	281.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,362,790.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,425.000	19.41	18.410	26,234.25
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	775.00	775.000	12,400.00
01106002	000	EXCAVATION (CHANNEL)	CY	16.000	893.00	893.000	14,288.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.000	2,094.00	2,094.000	33,504.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	3,957.00	3,928.793	1,964.41
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.500	704.00	1,201.101	600.55
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.500	1,058.00	940.780	470.40
02476076	003	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	23.000	3,334.00	3,647.059	83,882.36
04006005	000	CEM STABIL BKFL	CY	235.000	282.16	244.283	57,406.51
04166002	000	DRILL SHAFT (24 IN)	LF	173.000	193.00	198.000	34,254.00
04166004	000	DRILL SHAFT (36 IN)	LF	179.000	483.00	483.000	86,457.00
04206013	000	CL C CONC (ABUT)	CY	925.000	143.70	143.700	132,922.50
04206025	000	CL C CONC (BENT)	CY	1,450.000	7.70	8.280	12,006.00
04206037	000	CL C CONC (COLUMN)	CY	1,950.000	3.20	3.200	6,240.00
04226001	000	REINF CONC SLAB	SF	19.250	8,710.00	8,710.000	167,667.50
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	183.000	517.12	517.120	94,632.96
04256035	000	PRESTR CONC GIRDER (TX28)	LF	183.000	595.86	595.860	109,042.38
04256036	000	PRESTR CONC GIRDER (TX34)	LF	183.000	318.00	318.000	58,194.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	2.50	3.295	3,295.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	723.80	1,101.224	121,134.64
04506019	000	RAIL (TY T631LS)	LF	71.000	822.00	822.000	58,362.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	5.00	5.000	40,000.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	1.000	120,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	16.00	16.000	26,400.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	152.00	145.000	3,625.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.000	152.00	145.000	1,305.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	1,956.00	1,737.000	3,908.25
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,956.00	1,737.000	1,737.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.750	512.50	512.500	12,171.88
05406014	000	SHORT RADIUS	LF	71.000	15.00	15.000	1,065.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	1.00	1.000	1,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	8.00	8.000	10,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	9.00	9.000	24,300.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.000	60.00	60.000	1,920.00
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	20.00	2.000	400.00

TOTAL ITEM EARNINGS TO DATE

\$1,362,790.59