



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **090132103**
 PROJECT: **BR 2022(463)**
 CONTRACT: **09233232**
 AWARD AMOUNT: **\$2,295,795.01**
 PROJECTED AMOUNT: **\$2,358,013.01**
 ADJ. PROJECTED AMOUNT: **\$2,358,013.01**
 CONTRACTOR: **THK CONSTRUCTION LLC**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.63**
 % TIME USED: **53.87**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **10/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,278,633.66	\$2,277,420.91	\$1,212.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,278,633.66	\$2,277,420.91	\$1,212.75
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	\$2,278,633.66	\$2,277,420.91	\$1,212.75

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>	10/26/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/13/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	310	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	310	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	167	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	AWAITING AVAILABILITY FOR INSPECTION
09/04/2024		1	AWAITING FINAL INSPECTION
09/05/2024		1	AWAITING FINAL INSPECTION
09/06/2024		1	AWAITING FINAL INSPECTION
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	ADDRESSING AE/DOC PUNCHLIST
09/10/2024		1	ADDRESSING AE/DOC PUNCHLIST
09/11/2024		1	ADDRESSING AE/DOC PUNCHLIST
09/12/2024		1	ADDRESSING AE/DOC PUNCHLIST
09/13/2024		1	ADDRESSING AE/DOC PUNCHLIST
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	ADDRESSING AE/DOC PUNCHLIST
09/17/2024		1	ADDRESSING AE/DOC PUNCHLIST
09/18/2024		1	ADDRESSING AE/DOC PUNCHLIST
09/19/2024		1	ADDRESSING AE/DOC PUNCHLIST
09/20/2024		1	ADDRESSING AE/DOC PUNCHLIST
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	ADDRESSING AE/DOC PUNCHLIST
09/24/2024		1	ADDRESSING AE/DOC PUNCHLIST
09/25/2024		1	ADDRESSING AE/DOC PUNCHLIST

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	0	25
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		17
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(463) CONTROL 090132103
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,212.750	1.000	\$1,212.75

Total Bid Quantity	QTY Paid To Date
20.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,212.75

CONTRACT LINE ITEMS

PROJECT BR 2022(159) CONTROL 090119199
 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 \$
0390	01006002	000	PREPARING ROW	STA	12,500.000	3.500	0.000	3.50	43,750.00
0395	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	12.000	0.000	12.00	180.00
0400	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	74.000	0.000	74.00	1,110.00
0405	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	149.000	0.000	149.00	2,235.00
0420	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.480	528.000	0.000	1,583.00	2,342.84
0430	02516478	000	REWORK BS MTL (TY B) (9-18") (ORD COMP)	SY	44.000	577.000	0.000	577.00	25,388.00
0435	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	55.000	0.000	55.00	4,950.00
0440	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	3.000	0.000	3.00	4,800.00
0445	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0450	04966016	000	REMOV STR (PIPE)	EA	500.000	1.000	0.000	1.00	500.00
0455	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	40.000	0.000	40.00	2,000.00
0475	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	615.000	0.000	615.00	2,583.00
0485	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.300	125.000	0.000	125.00	3,412.50
0490	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,365.000	3.000	0.000	3.00	4,095.00
0495	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,940.000	5.000	0.000	5.00	14,700.00
0500	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,762.500	1.000	0.000	1.00	10,762.50
0505	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.750	4.000	0.000	4.00	63.00
0510	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	5.000	0.000	5.00	131.25
0515	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	245.310	196.000	0.000	180.11	44,182.78
Category Subtotal									\$172,185.87

CATEGORY 002 DESCRIPTION BRIDGE: 010920AA0408003 [CR 408 @ JORDAN CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	04006005	000	CEM STABIL BKFL	CY	270.000	35.000	0.000	35.00	9,450.00
0570	04166002	000	DRILL SHAFT (24 IN)	LF	146.320	333.000	0.000	333.00	48,724.56
0575	04206013	001	CL C CONC (ABUT)	CY	1,050.000	20.400	0.000	20.40	21,420.00
0580	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	24.000	1,040.000	0.000	1,040.00	24,960.00
0585	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	330.000	197.500	0.000	197.50	65,175.00
0590	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	129.000	85.670	0.000	110.09	14,200.97
0595	04506006	001	RAIL (TY T223)	LF	225.000	104.000	0.000	104.00	23,400.00
Category Subtotal									\$207,330.53

PROJECT BR 2022(198) CONTROL 090119200
 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 \$
0695	01006002	000	PREPARING ROW	STA	12,500.000	3.000	0.000	3.00	37,500.00
0700	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	150.000	0.000	150.00	2,250.00
0705	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	387.000	0.000	387.00	5,805.00
0710	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	175.000	0.000	175.00	2,625.00
0715	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	1,112.000	0.000	1,122.00	11.22

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 \$
0725	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.480	2,224.000	0.000	1,122.00	1,660.56
0735	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	47.000	602.000	0.000	602.00	28,294.00
0740	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0745	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	80.000	0.000	40.00	2,000.00
0755	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	675.000	0.000	675.00	2,835.00
0765	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.300	100.000	0.000	100.00	2,730.00
0770	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	100.000	0.000	100.00	210.00
0775	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,940.000	4.000	0.000	4.00	11,760.00
0780	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	12.000	0.000	12.00	315.00

Category Subtotal \$102,995.78

CATEGORY 002 DESCRIPTION BRIDGE: 010920AA0358001 [ENTERPRISE ROAD @ TRI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0830	04006005	000	CEM STABIL BKFL	CY	270.000	45.200	0.000	45.20	12,204.00
0835	04166002	000	DRILL SHAFT (24 IN)	LF	146.320	138.000	0.000	198.00	28,971.36
0840	04206013	001	CL C CONC (ABUT)	CY	1,050.000	21.000	0.000	21.00	22,050.00
0845	04226001	000	REINF CONC SLAB	SF	29.000	1,300.000	0.000	1,300.00	37,700.00
0850	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	293.000	247.410	0.000	247.41	72,491.13
0855	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	129.000	217.000	0.000	183.18	23,630.61
0860	04506019	001	RAIL (TY T631LS)	LF	65.100	124.000	0.000	124.00	8,072.40

Category Subtotal \$205,119.50

PROJECT BR 2022(200) CONTROL 090119213

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 \$
0960	01006002	000	PREPARING ROW	STA	12,500.000	4.140	0.000	4.14	51,750.00
0965	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	110.000	0.000	110.00	1,650.00
0970	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	221.000	0.000	221.00	3,315.00
0975	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	217.000	0.000	217.00	3,255.00
0985	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	427.000	0.000	427.00	4.27
0990	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.480	854.000	0.000	854.00	1,263.92
1000	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	43.000	871.000	0.000	871.00	37,453.00
1005	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	1,000.000	8.000	0.000	8.00	8,000.00
1010	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	2.000	0.000	2.00	2,000.00
1015	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	100.000	20.000	0.000	20.00	2,000.00
1020	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
1025	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	40.000	0.000	44.00	2,200.00
1045	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	586.000	0.000	586.00	2,461.20
1055	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.300	100.000	0.000	100.00	2,730.00
1060	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,940.000	4.000	0.000	4.00	11,760.00
1065	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	500.000	1.000	0.000	1.00	500.00
1070	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	2.00	500.00
1075	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	12.000	0.000	12.00	315.00

Category Subtotal \$136,157.39

CATEGORY 002 DESCRIPTION BRIDGE: 010920AA0306001 [CRAWFORD ROAD @ TRIE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1125	04006005	000	CEM STABIL BKFL	CY	270.000	40.000	0.000	39.11	10,560.24
1130	04166002	000	DRILL SHAFT (24 IN)	LF	146.320	333.000	0.000	333.00	48,724.56
1135	04206013	001	CL C CONC (ABUT)	CY	1,050.000	20.400	0.000	20.40	21,420.00
1140	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	24.000	1,300.000	0.000	1,300.00	31,200.00
1145	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	293.000	247.500	0.000	247.50	72,517.50
1150	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	129.000	215.000	0.000	263.60	34,004.27
1155	04506019	001	RAIL (TY T631LS)	LF	65.100	124.000	0.000	124.00	8,072.40

Category Subtotal \$226,498.97

PROJECT BR 2022(463) CONTROL 090132103

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	12,500.000	2.660	0.000	2.66	33,250.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	241.000	0.000	241.00	3,615.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	443.000	0.000	443.00	6,645.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	90.000	0.000	90.00	1,350.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	304.000	0.000	304.00	3.04
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.480	608.000	0.000	608.00	899.84
0100	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	43.000	630.000	0.000	630.00	27,090.00
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0110	05006001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	0.90	153,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,212.750	20.000	0.000	11.00	13,340.25
0120	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	80.000	0.000	80.00	4,000.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	512.000	0.000	512.00	2,150.40
0140	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.300	200.000	0.000	200.00	5,460.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,940.000	4.000	0.000	4.00	11,760.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	2.00	500.00
0155	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	12.000	0.000	12.00	315.00

Category Subtotal \$268,378.53

CATEGORY 002 DESCRIPTION BRIDGE: 010750AA3210001 [BULLARD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	04006005	000	CEM STABIL BKFL	CY	270.000	40.900	0.000	45.03	12,157.56
0210	04166004	000	DRILL SHAFT (36 IN)	LF	209.600	123.000	0.000	123.00	25,780.80
0215	04206013	001	CL C CONC (ABUT)	CY	1,050.000	35.000	0.000	32.11	33,713.40
0220	04226001	000	REINF CONC SLAB	SF	29.000	1,950.000	0.000	1,950.00	56,550.00
0225	04256035	001	PRESTR CONC GIRDER (TX28)	LF	246.000	298.000	0.000	298.00	73,308.00
0230	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	129.000	229.000	0.000	242.48	31,280.05
0235	04506019	001	RAIL (TY T631LS)	LF	65.100	182.000	0.000	182.00	11,848.20
0285	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	11.000	0.000	11.00	2,200.00

Category Subtotal \$246,838.01

PROJECT BR 2021(961) CONTROL 090132106
 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 \$
1255	01006002	000	PREPARING ROW	STA	12,500.000	5.000	0.000	5.00	62,500.00
1260	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	302.000	0.000	302.00	4,530.00
1265	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	390.000	0.000	390.00	5,850.00
1270	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	447.000	0.000	447.00	6,705.00
1285	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.480	1,860.000	0.000	2,720.22	4,025.93
1295	02476076	003	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	48.000	726.000	0.000	726.00	34,848.00
1300	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	86.000	0.000	86.00	5,160.00
1305	04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	28.000	0.000	28.00	4,480.00
1310	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	4.000	0.000	4.00	4,000.00
1315	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,500.000	2.000	0.000	2.00	9,000.00
1320	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
1325	04966016	000	REMOV STR (PIPE)	EA	500.000	3.000	0.000	3.00	1,500.00
1330	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	144.000	0.000	144.00	7,200.00
1350	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	128.000	0.000	128.00	537.60
1360	05306016	000	DRIVEWAYS (BASE)	SY	30.000	188.000	0.000	193.85	5,815.62
1365	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.300	100.000	0.000	100.00	2,730.00
1370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,940.000	4.000	0.000	4.00	11,760.00
1375	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	12.000	0.000	12.00	315.00

Category Subtotal \$175,957.15

CATEGORY 002 DESCRIPTION BRIDGE: 010750AA0102001 [CR 1020 @ CANEY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1425	04006005	000	CEM STABIL BKFL	CY	270.000	46.000	0.000	46.00	12,420.00
1430	04166004	000	DRILL SHAFT (36 IN)	LF	209.600	372.000	0.000	372.00	77,971.20
1435	04206013	001	CL C CONC (ABUT)	CY	1,050.000	32.800	0.000	32.80	34,440.00
1440	04206029	001	CL C CONC (CAP)	CY	1,500.000	11.100	0.000	11.10	16,650.00
1445	04206037	001	CL C CONC (COLUMN)	CY	2,400.000	13.300	0.000	13.30	31,920.00
1450	04226001	000	REINF CONC SLAB	SF	29.000	2,990.000	0.000	2,990.00	86,710.00
1455	04256035	001	PRESTR CONC GIRDER (TX28)	LF	246.000	456.000	0.000	456.00	112,176.00
1460	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	134.000	1,063.000	0.000	1,103.20	147,828.53
1465	04506019	001	RAIL (TY T631LS)	LF	65.100	262.000	0.000	262.00	17,056.20

Category Subtotal \$537,171.93

PROJECT BR 2022(159) CONTROL 090119199
 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 (\$)
0410	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	264.000	0.000	0.000	0.00
0415	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	264.000	0.000	0.000	0.00
0425	01686001	000	VEGETATIVE WATERING	MG	20.000	4.000	0.000	0.000	0.00
0460	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0465	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	100.000	0.000	0.000	0.00

0470	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	100.000	0.000	0.000	0.00
0480	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	615.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(198) **CONTROL** 090119200

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 (\$)
0720	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	1,112.000	0.000	0.000	0.00
0730	01686001	000	VEGETATIVE WATERING	MG	20.000	6.000	0.000	0.000	0.00
0750	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	80.000	0.000	0.000	0.00
0760	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	675.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(200) **CONTROL** 090119213

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 (\$)
0980	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	427.000	0.000	0.000	0.00
0995	01686001	000	VEGETATIVE WATERING	MG	20.000	7.000	0.000	0.000	0.00
1030	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
1035	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	78.000	0.000	0.000	0.00
1040	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	78.000	0.000	0.000	0.00
1050	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	586.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(463) **CONTROL** 090132103

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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	304.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	20.000	14.600	0.000	0.000	0.00
0125	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	80.000	0.000	0.000	0.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	512.000	0.000	0.000	0.00
0240	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0270	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010750AA3210001 [BULLARD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0290	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0245	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	19,672.000	0.000	0.000	0.00
0250	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	39,345.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2021(961) CONTROL 090132106

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 (\$)
1275	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	930.000	0.000	0.000	0.00
1280	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	930.000	0.000	0.000	0.00
1290	01686001	000	VEGETATIVE WATERING	MG	20.000	11.160	0.000	0.000	0.00
1335	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	144.000	0.000	0.000	0.00
1340	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	156.000	0.000	0.000	0.00
1345	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	156.000	0.000	0.000	0.00
1355	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	128.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,278,633.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	12,500.000	18.30	18.300	228,750.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	815.00	815.000	12,225.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	1,515.00	1,515.000	22,725.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	1,078.00	1,078.000	16,170.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	1,112.00	1,122.000	11.22
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	731.00	731.000	7.31
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.480	6,074.00	6,887.223	10,193.09
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	43.000	1,501.00	1,501.000	64,543.00
02476076	003	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	48.000	726.00	726.000	34,848.00
02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	47.000	602.00	602.000	28,294.00
02516478	000	REWORK BS MTL (TY B) (9-18") (ORD COMP)	SY	44.000	577.00	577.000	25,388.00
04006005	000	CEM STABIL BKFL	CY	270.000	207.10	210.340	56,791.80
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	1,000.000	8.00	8.000	8,000.00
04166002	000	DRILL SHAFT (24 IN)	LF	146.320	804.00	864.000	126,420.48
04166004	000	DRILL SHAFT (36 IN)	LF	209.600	495.00	495.000	103,752.00
04206013	001	CL C CONC (ABUT)	CY	1,050.000	129.60	126.708	133,043.40
04206029	001	CL C CONC (CAP)	CY	1,500.000	11.10	11.100	16,650.00
04206037	001	CL C CONC (COLUMN)	CY	2,400.000	13.30	13.300	31,920.00
04226001	000	REINF CONC SLAB	SF	29.000	6,240.00	6,240.000	180,960.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	24.000	2,340.00	2,340.000	56,160.00
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	330.000	197.50	197.500	65,175.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	293.000	494.91	494.910	145,008.63
04256035	001	PRESTR CONC GIRDER (TX28)	LF	246.000	754.00	754.000	185,484.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	129.000	746.67	799.348	103,115.90
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	134.000	1,063.00	1,103.198	147,828.53
04506006	001	RAIL (TY T223)	LF	225.000	104.00	104.000	23,400.00
04506019	001	RAIL (TY T631LS)	LF	65.100	692.00	692.000	45,049.20
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	86.00	86.000	5,160.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	55.00	55.000	4,950.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	28.00	28.000	4,480.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	6.00	6.000	6,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	3.00	3.000	4,800.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,500.000	2.00	2.000	9,000.00
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	100.000	20.00	20.000	2,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	5.00	5.000	25,000.00
04966016	000	REMOV STR (PIPE)	EA	500.000	4.00	4.000	2,000.00
05006001	000	MOBILIZATION	LS	170,000.000	1.00	0.900	153,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,212.750	20.00	11.000	13,340.25
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	120.00	124.000	6,200.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	264.00	224.000	11,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	2,516.00	2,516.000	10,567.20
05306016	000	DRIVEWAYS (BASE)	SY	30.000	188.00	193.854	5,815.62
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.300	625.00	625.000	17,062.50

05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,365.000	3.00	3.000	4,095.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	100.00	100.000	210.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,940.000	21.00	21.000	61,740.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,762.500	1.00	1.000	10,762.50
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	500.000	1.00	1.000	500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	4.00	4.000	1,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.750	4.00	4.000	63.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	53.00	53.000	1,391.25
30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	245.310	196.00	180.110	44,182.78
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	11.00	11.000	2,200.00

TOTAL ITEM EARNINGS TO DATE

\$2,278,633.66