



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **212701010**  
PROJECT: **BR 2021(394)**  
CONTRACT: **03213213**  
AWARD AMOUNT: **\$3,371,388.86**  
PROJECTED AMOUNT: **\$3,411,388.86**  
ADJ. PROJECTED AMOUNT: **\$3,623,972.86**  
CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **RM 2277**  
DISTRICT NAME: **AMARILLO**  
COUNTY: **HUTCHINSON**  
AREA ENGINEER: **Clint Harms, P.E.**  
AREA NUMBER: **058**

ESTIMATE NUMBER: **0041**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/01/2024** to **09/27/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **100.00**  
% TIME USED: **194.85**  
% RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**  
AWARD DATE: **03/25/2021**  
NOTICE TO PROCEED DATE: **04/08/2021**  
WORK BEGIN DATE: **07/27/2021**  
ACCEPTED DATE: **09/04/2024**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0041

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,698,267.30	\$3,684,617.30	\$13,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,698,267.30	\$3,684,617.30	\$13,650.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$214,370.00)	(\$214,370.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$3,483,897.30</u>	<u>\$3,470,247.30</u>	<u>\$13,650.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$9,700.00)</u>
CURRENT BALANCE			\$3,950.00
PAID TO CONTRACTOR			\$3,950.00

Estimate Number 0040

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$9,700.00)</u>
CURRENT BALANCE		-\$9,700.00
PAID TO CONTRACTOR		\$0.00

**Negative Estimate Period**

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,700.00)
		<hr/>
CURRENT BALANCE		-\$9,700.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,700.00)
		<hr/>
CURRENT BALANCE		-\$9,700.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,700.00)
		<hr/>
CURRENT BALANCE		-\$9,700.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,700.00)
		<hr/>
CURRENT BALANCE		-\$9,700.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,700.00)
		<hr/>
CURRENT BALANCE		-\$9,700.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$9,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$9,700.00)

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>	<b>07/27/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>221</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/08/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>
<u>BID DAYS:</u>	<b>230</b>	<u>LIQUIDATED DAMAGES:</u>	<b>221</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>3</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>233</b>	<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>454</b>	<b>TOTAL:</b>	<b>\$214,370.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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	AWAIT FINAL ACCEP
09/04/2024		1	WORK COMPL & ACCEP
09/05/2024		1	AWAITING FINAL DOCUMENTATION
09/06/2024		1	AWAITING FINAL DOCUMENTATION
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAITING FINAL DOCUMENTATION
09/10/2024		1	AWAITING FINAL DOCUMENTATION
09/11/2024		1	AWAITING FINAL DOCUMENTATION
09/12/2024		1	AWAITING FINAL DOCUMENTATION
09/13/2024		1	AWAITING FINAL DOCUMENTATION
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAITING FINAL DOCUMENTATION
09/17/2024		1	AWAITING FINAL DOCUMENTATION
09/18/2024		1	AWAITING FINAL DOCUMENTATION
09/19/2024		1	AWAITING FINAL DOCUMENTATION
09/20/2024		1	AWAITING FINAL DOCUMENTATION
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	AWAITING FINAL DOCUMENTATION
09/24/2024		1	AWAITING FINAL DOCUMENTATION
09/25/2024		1	AWAITING FINAL DOCUMENTATION
09/26/2024		1	AWAITING FINAL DOCUMENTATION
09/27/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
27	0	27
		<hr/>
		1
		17
		1
		3
		4
		1

WORK PERFORMED THIS PERIOD

Estimate Number 0041

PROJECT BR 2021(394) CONTROL 212701010  
 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
0097	01326002		EMBANKMENT (FINAL)(DENS CONT)(TY A) Price adjusted due to increase of quantity	CY	42.500	800.000	\$34,000.00	2,252.00	3,052.00
0265	05006001	000	MOBILIZATION	LS	195,000.000	0.070	\$13,650.00	1.00	0.97
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-34,000.000	-\$34,000.00	1,000.00	0.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$13,650.00</b>		



CONTRACT LINE ITEMS

PROJECT BR 2021(394) CONTROL 212701010  
 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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	500.000	28.000	0.000	28.00	14,000.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	600.000	5.000	0.000	1.00	600.00
0075	01006015	000	PREPARING ROW (HAND CLEARING)	AC	50,000.000	0.030	0.000	0.02	750.00
0080	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	9.000	2,895.000	0.000	2,895.00	26,055.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	5,572.000	-1,914.000	3,658.00	40,238.00
0090	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	125.000	0.000	125.00	5,000.00
0095	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	13.000	4,647.000	-989.000	3,655.00	47,515.00
0097	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	42.500	0.000	2,252.000	3,052.00	129,710.00
Price adjusted due to increase of quantity									
0105	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	870.000	4.450	0.000	4.45	3,871.50
0115	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.750	3,090.000	0.000	3,090.00	5,407.50
0120	02476264	003	FL BS (CMP IN PLC)(TY A OR B GR4)(10")	SY	20.000	6,932.000	0.000	6,932.00	138,640.00
0125	02756001	000	CEMENT	TON	175.000	75.000	0.000	94.10	16,467.50
0130	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	6,932.000	0.000	6,932.00	27,728.00
0135	03106009	000	PRIME COAT (MC-30)	GAL	5.000	1,734.000	0.000	1,734.00	8,670.00
0150	04006005	000	CEM STABIL BKFL	CY	245.000	152.200	0.000	132.97	32,577.65
0155	04036001	000	TEMPORARY SPL SHORING	SF	40.000	1,888.000	0.000	1,888.00	75,520.00
0160	04166001	000	DRILL SHAFT (18 IN)	LF	121.000	140.000	0.000	140.00	16,940.00
0165	04166004	000	DRILL SHAFT (36 IN)	LF	288.000	840.000	0.000	840.00	241,920.00
0170	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,640.000	57.200	0.000	57.20	93,808.00
0175	04206030	000	CL C CONC (CAP)(HPC)	CY	1,900.000	70.000	0.000	70.00	133,000.00
0180	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,800.000	66.600	7.200	73.80	132,840.00
0185	04226002	000	REINF CONC SLAB (HPC)	SF	29.000	18,000.000	0.000	18,000.00	522,000.00
0190	04226015	000	APPROACH SLAB	CY	3,050.000	30.500	30.500	61.00	186,050.00
0195	04256037	000	PRESTR CONC GIRDER (TX40)	LF	224.000	2,687.640	0.000	2,687.64	602,031.36
0205	04326002	000	RIPRAP (CONC)(5 IN)	CY	560.000	69.800	80.000	261.70	146,552.00
0210	04506006	000	RAIL (TY T223)	LF	100.000	960.000	0.000	960.00	96,000.00
0215	04546007	000	HEADER TYPE EXPANSION JOINT	LF	106.000	120.000	0.000	44.80	4,748.80
0220	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	170.000	15.000	0.000	15.00	2,550.00
0225	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	200.000	4.000	0.000	4.00	800.00
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	300.000	36.000	0.000	36.00	10,800.00
0235	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0240	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	0.000	1.00	2,000.00
0250	04966007	000	REMOV STR (PIPE)	LF	25.000	112.000	0.000	112.00	2,800.00
0255	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	82,500.000	1.000	0.000	1.00	82,500.00
0265	05006001	000	MOBILIZATION	LS	195,000.000	1.000	0.000	0.97	189,150.00
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	13.000	0.000	13.00	117,000.00
0275	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	100.000	0.000	562.00	3,934.00
0285	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	550.000	0.000	350.00	2,450.00
0295	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	2,130.000	0.000	2,130.00	21,300.00
0300	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	2,130.000	0.000	2,130.00	10,650.00
0305	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	6.000	2,130.000	0.000	2,130.00	12,780.00
0310	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	350.000	0.000	600.00	18,000.00

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 \$
0315	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	4.000	0.000	4.00	9,600.00
0320	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,575.000	2.000	0.000	2.00	3,150.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	600.000	0.000	600.00	1,800.00
0330	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.000	0.000	4.00	1,200.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	2.000	0.000	4.00	12,400.00
0355	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	760.000	1.000	0.000	1.00	760.00
0360	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	5.000	0.000	5.00	4,500.00
0380	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	12.00	420.00
0385	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	200.000	20.000	0.000	2.00	400.00
0390	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	466.000	0.000	23.00	23.00
0395	06666224	007	PAVEMENT SEALER 4"	LF	1.000	490.000	0.000	1,968.00	1,968.00
0400	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	4,290.000	0.000	5,547.00	4,160.25
0405	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	3,940.000	0.000	5,688.00	4,266.00
0410	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	490.000	0.000	1,968.00	1,968.00
0415	06816001	000	TEMP TRAF SIGNALS	EA	15,000.000	1.000	0.000	1.00	15,000.00
0420	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	160.000	1,683.000	0.000	2,155.02	344,803.20
0425	30776075	000	TACK COAT	GAL	3.500	901.000	0.000	1,140.00	3,990.00
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	4.00	48,000.00

Category Subtotal \$3,687,762.76

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 \$
0520	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	10,504.54	10,504.54

Category Subtotal \$10,504.54

PROJECT BR 2021(394) CONTROL 212701010

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 (\$)
0070	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,200.000	1.000	0.000	0.000	0.00
0100	01506002	000	BLADING	HR	350.000	3.000	0.000	0.000	0.00
0110	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	770.000	4.450	0.000	0.000	0.00
0140	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	5.000	2,154.000	0.000	0.000	0.00
0145	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	35.000	242.000	0.000	0.000	0.00
0200	04276004	003	SILICONE RESIN PAINT FINISH	SF	2.100	2,090.000	0.000	0.000	0.00
0245	04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	4.000	0.000	0.000	0.00
0260	04966043	000	REMOV STR (SMALL FENCE)	LF	20.000	169.000	0.000	0.000	0.00
0280	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0290	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	550.000	0.000	0.000	0.00
0340	05526003	000	WIRE FENCE (TY C)	LF	22.500	476.000	0.000	0.000	0.00
0345	05526008	000	WIRE FENCE (WATER GAP)	LF	35.000	60.000	0.000	0.000	0.00
0350	05526011	000	CORNER OR PULL POST AM(REM/REP)(METAL)	EA	250.000	15.000	0.000	0.000	0.00
0365	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	0.000	0.00

0370	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	12.000	0.000	0.000	0.00
0375	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	24.000	0.000	0.000	0.00
0430	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.000	0.000	0.000	0.00
0440	61856002	002	TMA (STATIONARY)	DAY	75.000	406.000	0.000	0.000	0.00
0445	61856003	002	TMA (MOBILE OPERATION)	HR	35.000	20.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

**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 (\$)
0515	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,698,267.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	500.000	28.00	28.000	14,000.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	600.000	5.00	1.000	600.00
01006015	000	PREPARING ROW (HAND CLEARING)	AC	50,000.000	0.03	0.015	750.00
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	9.000	2,895.00	2,895.000	26,055.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	5,572.00	3,658.000	40,238.00
01106002	000	EXCAVATION (CHANNEL)	CY	40.000	125.00	125.000	5,000.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	13.000	4,647.00	3,655.000	47,515.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	42.500	4,647.00	3,052.000	129,710.00
		Price adjusted due to increase of quantity					
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	870.000	4.45	4.450	3,871.50
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.750	3,090.00	3,090.000	5,407.50
02476264	003	FL BS (CMP IN PLC)(TY A OR B GR4)(10")	SY	20.000	6,932.00	6,932.000	138,640.00
02756001	000	CEMENT	TON	175.000	75.00	94.100	16,467.50
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	6,932.00	6,932.000	27,728.00
03106009	000	PRIME COAT (MC-30)	GAL	5.000	1,734.00	1,734.000	8,670.00
04006005	000	CEM STABIL BKFL	CY	245.000	152.20	132.970	32,577.65
04036001	000	TEMPORARY SPL SHORING	SF	40.000	1,888.00	1,888.000	75,520.00
04166001	000	DRILL SHAFT (18 IN)	LF	121.000	140.00	140.000	16,940.00
04166004	000	DRILL SHAFT (36 IN)	LF	288.000	840.00	840.000	241,920.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,640.000	57.20	57.200	93,808.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,900.000	70.00	70.000	133,000.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,800.000	66.60	73.800	132,840.00
04226002	000	REINF CONC SLAB (HPC)	SF	29.000	18,000.00	18,000.000	522,000.00
04226015	000	APPROACH SLAB	CY	3,050.000	30.50	61.000	186,050.00
04256037	000	PRESTR CONC GIRDER (TX40)	LF	224.000	2,687.64	2,687.640	602,031.36
04326002	000	RIPRAP (CONC)(5 IN)	CY	560.000	69.80	261.700	146,552.00
04506006	000	RAIL (TY T223)	LF	100.000	960.00	960.000	96,000.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	106.000	120.00	44.800	4,748.80
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	170.000	15.00	15.000	2,550.00
04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	200.000	4.00	4.000	800.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	300.000	36.00	36.000	10,800.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.00	1.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	25.000	112.00	112.000	2,800.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	82,500.000	1.00	1.000	82,500.00
05006001	000	MOBILIZATION	LS	195,000.000	1.00	0.970	189,150.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	13.00	13.000	117,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	100.00	562.000	3,934.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	7.000	550.00	350.000	2,450.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	2,130.00	2,130.000	21,300.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	2,130.00	2,130.000	10,650.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	6.000	2,130.00	2,130.000	12,780.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	350.00	600.000	18,000.00

CONTRACT ID	212701010	ESTIMATE	0041	CONTRACTOR'S ESTIMATE PACKAGE			Page 13 of 13
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	4.00	4.000	9,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,575.000	2.00	2.000	3,150.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	600.00	600.000	1,800.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.00	4.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	2.00	4.000	12,400.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	760.000	1.00	1.000	760.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	5.00	5.000	4,500.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.00	12.000	420.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	200.000	20.00	2.000	400.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	466.00	23.000	23.00
06666224	007	PAVEMENT SEALER 4"	LF	1.000	490.00	1,968.000	1,968.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	4,290.00	5,547.000	4,160.25
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	3,940.00	5,688.000	4,266.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	490.00	1,968.000	1,968.00
06816001	000	TEMP TRAF SIGNALS	EA	15,000.000	1.00	1.000	15,000.00
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	160.000	1,683.00	2,155.020	344,803.20
30776075	000	TACK COAT	GAL	3.500	901.00	1,140.000	3,990.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	4.000	48,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	10,504.540	10,504.54

**TOTAL ITEM EARNINGS TO DATE**

**\$3,698,267.30**