



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **090938082**
 PROJECT: **BR 2018(296)**
 CONTRACT: **06193234**
 AWARD AMOUNT: **\$887,643.50**
 PROJECTED AMOUNT: **\$893,643.50**
 ADJ. PROJECTED AMOUNT: **\$893,643.50**
 CONTRACTOR: **ELLIS-MCGINNIS CONSTRUCTION CO.**

HIGHWAY: **CR**
 DISTRICT NAME: **WACO**
 COUNTY: **FALLS**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2020** to **07/21/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **69.05**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/16/2019**
 WORK BEGIN DATE: **10/07/2019**
 ACCEPTED DATE: **07/20/2020**
 PHYSICAL WORK COMPLETION DATE: **07/20/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$870,361.50	\$858,686.50	\$11,675.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$870,361.50	\$858,686.50	\$11,675.00
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	\$870,361.50	\$858,686.50	\$11,675.00

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

WORK BEGIN DATE: 10/07/2019
 TIME CHARGES BEGIN: 08/15/2019
 BID DAYS: 210
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 210
 DAYS CHARGED TO DATE: 145
 PHYSICAL WORK COMPLETE: 07/20/2020

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2020		1	VEG ESTABLISHMENT
07/02/2020		1	VEG ESTABLISHMENT
07/03/2020		1	VEG ESTABLISHMENT
07/04/2020		1	SATURDAY
07/05/2020		1	SUNDAY
07/06/2020		1	VEG ESTABLISHMENT
07/07/2020		1	VEG ESTABLISHMENT
07/08/2020		1	VEG ESTABLISHMENT
07/09/2020		1	VEG ESTABLISHMENT
07/10/2020		1	VEG ESTABLISHMENT
07/11/2020		1	SATURDAY
07/12/2020		1	SUNDAY
07/13/2020		1	VEG ESTABLISHMENT
07/14/2020		1	VEG ESTABLISHMENT
07/15/2020		1	VEG ESTABLISHMENT
07/16/2020		1	VEG ESTABLISHMENT
07/17/2020		1	VEG ESTABLISHMENT
07/18/2020		1	SATURDAY
07/19/2020		1	SUNDAY
07/20/2020		1	WORK COMPL & ACCEP
07/21/2020		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	0	21
OTHER - SEE RMRKS		1
SATURDAY		3
SUNDAY		3
VEG ESTABLISHMENT		13
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(296) CONTROL 090938082

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
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	825.000	5.000	\$4,125.00	14.00	14.00

PROJECT BR 2018(302) CONTROL 090938088

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
0910	05006001	000	MOBILIZATION	LS	75,500.000	0.100	\$7,550.00	0.33	0.33

TOTAL ITEM EARNINGS THIS ESTIMATE \$11,675.00

CONTRACT LINE ITEMS

PROJECT BR 2018(296) CONTROL 090938082
 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 \$
0055	01006002	000	PREPARING ROW	STA	900.000	3.250	0.000	3.25	2,925.00
0060	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	127.000	0.000	127.00	1,270.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	149.000	0.000	149.00	1,490.00
0070	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	14.000	186.000	0.000	186.00	2,604.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	1,555.000	0.000	1,555.00	3,110.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	1,555.000	0.000	1,558.00	779.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	778.000	0.000	1,558.00	779.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	778.000	0.000	1,558.00	779.00
0095	01686001	000	VEGETATIVE WATERING	MG	1.000	25.000	0.000	25.00	25.00
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	578.000	0.000	1,193.00	1,789.50
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	65.000	139.000	0.000	139.00	9,035.00
0110	04006005	000	CEM STABIL BKFL	CY	200.000	28.000	0.000	28.00	5,600.00
0115	04166002	000	DRILL SHAFT (24 IN)	LF	210.000	144.000	0.000	144.00	30,240.00
0120	04206013	000	CL C CONC (ABUT)	CY	870.000	20.400	0.000	20.40	17,748.00
0125	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	14.000	1,300.000	0.000	1,300.00	18,200.00
0130	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	165.000	247.500	0.000	247.50	40,837.50
0135	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	85.000	157.000	0.000	157.00	13,345.00
0140	04506006	000	RAIL (TY T223)	LF	125.000	124.000	0.000	124.00	15,500.00
0145	04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	72.000	0.000	72.00	7,200.00
0150	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,150.000	4.000	0.000	4.00	16,600.00
0155	04966007	000	REMOV STR (PIPE)	LF	10.000	17.000	0.000	17.00	170.00
0160	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0165	05006001	000	MOBILIZATION	LS	75,500.000	0.340	0.000	0.34	25,670.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	825.000	14.000	0.000	14.00	11,550.00
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	862.000	0.000	1,690.00	6,084.00
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	862.000	0.000	1,690.00	2,366.00
0195	05306016	000	DRIVEWAYS (BASE)	SY	25.000	63.000	0.000	56.00	1,400.00
0200	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	162.500	0.000	162.50	3,575.00
0205	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	700.000	1.000	0.000	1.00	700.00
0210	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	2.000	0.000	2.00	2,000.00
0215	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	550.000	2.000	0.000	2.00	1,100.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	1.000	0.000	1.00	2,575.00
0225	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	12,100.000	1.000	0.000	1.00	12,100.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	20.000	2.000	0.000	2.00	40.00
0235	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	45.000	3.000	0.000	3.00	135.00
0240	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.000	1.000	0.000	1.00	23.00
0245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	5.000	0.000	5.00	180.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	28.000	0.000	28.00	1,680.00

Category Subtotal \$269,204.00

PROJECT BR 2018(301) CONTROL 090938087
 CATEGORY 001 DESCRIPTION ALL ITEMS

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 \$
0460	01006002	000	PREPARING ROW	STA	900.000	3.800	0.000	3.80	3,420.00
0465	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	64.000	0.000	64.00	640.00
0470	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	229.000	0.000	229.00	2,290.00
0475	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	14.000	607.000	0.000	607.00	8,498.00
0480	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	1,461.000	0.000	1,454.00	2,908.00
0485	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	1,461.000	0.000	1,830.00	915.00
0490	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	731.000	0.000	758.00	379.00
0505	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	301.000	0.000	409.00	613.50
0510	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	65.000	165.000	0.000	165.00	10,725.00
0515	04006005	000	CEM STABIL BKFL	CY	200.000	38.000	0.000	38.00	7,600.00
0520	04166003	000	DRILL SHAFT (30 IN)	LF	300.000	150.000	0.000	150.00	45,000.00
0525	04206013	000	CL C CONC (ABUT)	CY	870.000	27.200	0.000	27.20	23,664.00
0530	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	11.200	1,570.000	0.000	1,570.00	17,584.00
0535	04226023	000	SHEAR KEY	CY	400.000	8.000	0.000	8.00	3,200.00
0540	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	165.000	238.000	0.000	238.00	39,270.00
0545	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	165.000	119.000	0.000	119.00	19,635.00
0550	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	85.000	454.000	0.000	454.10	38,598.50
0555	04506006	000	RAIL (TY T223)	LF	125.000	152.000	0.000	152.00	19,000.00
0560	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0565	05006001	000	MOBILIZATION	LS	75,500.000	0.330	0.000	0.33	24,915.00
0580	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	968.000	0.000	511.00	1,839.60
0585	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	968.000	0.000	511.00	715.40
0590	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	125.000	0.000	125.00	2,750.00
0595	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	700.000	2.000	0.000	2.00	1,400.00
0600	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	2.000	0.000	2.00	2,000.00
0605	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	550.000	2.000	0.000	2.00	1,100.00
0610	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	2.000	0.000	2.00	5,150.00
0615	05526003	001	WIRE FENCE (TY C)	LF	8.000	515.000	0.000	380.00	3,040.00
0620	06446076	000	REMOVE SM RD SN SUP&AM	EA	20.000	2.000	0.000	2.00	40.00
0625	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.000	2.000	0.000	2.00	46.00
0630	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	4.000	0.000	4.00	144.00
0635	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	28.000	0.000	28.00	1,680.00
								Category Subtotal	\$296,760.00

PROJECT BR 2018(302) CONTROL 090938088

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 \$
0790	01006002	000	PREPARING ROW	STA	900.000	3.700	0.000	3.70	3,330.00
0795	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	155.000	0.000	155.00	1,550.00
0800	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	205.000	0.000	205.00	2,050.00
0805	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	14.000	315.000	0.000	315.00	4,410.00
0810	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	1,378.000	0.000	1,378.00	2,756.00
0815	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	1,378.000	0.000	1,378.00	689.00
0820	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	689.000	0.000	689.00	344.50
0835	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	279.000	0.000	448.00	672.00
0840	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	65.000	162.000	0.000	162.00	10,530.00

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 \$
0845	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	9.000	194.000	0.000	90.00	810.00
0850	03166022	000	ASPH (CRS-2)	GAL	9.000	875.000	0.000	825.00	7,425.00
0855	03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	270.000	16.000	0.000	16.00	4,320.00
0860	04006005	000	CEM STABIL BKFL	CY	200.000	38.000	0.000	38.00	7,600.00
0865	04166003	000	DRILL SHAFT (30 IN)	LF	300.000	168.000	0.000	168.00	50,400.00
0870	04206013	000	CL C CONC (ABUT)	CY	870.000	27.200	0.000	27.20	23,664.00
0875	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	11.200	1,570.000	0.000	1,570.00	17,584.00
0880	04226023	000	SHEAR KEY	CY	400.000	8.000	0.000	8.00	3,200.00
0885	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	165.000	238.000	0.000	238.00	39,270.00
0890	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	165.000	119.000	0.000	119.00	19,635.00
0895	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	85.000	495.000	0.000	335.00	28,475.00
0900	04506006	000	RAIL (TY T223)	LF	125.000	152.000	0.000	152.00	19,000.00
0905	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0910	05006001	000	MOBILIZATION	LS	75,500.000	0.330	0.000	0.33	24,915.00
0925	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	920.000	0.000	1,020.00	3,672.00
0930	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	920.000	0.000	1,020.00	1,428.00
0935	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	150.000	0.000	150.00	3,300.00
0940	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	700.000	2.000	0.000	2.00	1,400.00
0945	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	2.000	0.000	2.00	2,000.00
0950	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	550.000	2.000	0.000	2.00	1,100.00
0955	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	2.000	0.000	2.00	5,150.00
0960	05526003	001	WIRE FENCE (TY C)	LF	8.000	475.000	0.000	476.00	3,808.00
0965	06446076	000	REMOVE SM RD SN SUP&AM	EA	20.000	2.000	0.000	2.00	40.00
0970	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.000	2.000	0.000	2.00	46.00
0975	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	4.000	0.000	4.00	144.00
0980	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	28.000	0.000	28.00	1,680.00
								Category Subtotal	\$304,397.50

PROJECT BR 2018(296) CONTROL 090938082

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 (\$)
0175	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	44.000	0.000	0.000	0.00
0180	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	44.000	0.000	0.000	0.00
0276	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0277	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0278	96026002	000	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 (\$)
0279	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0280	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(301) CONTROL 090938087

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 (\$)
0495	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	731.000	0.000	0.000	0.00
0500	01686001	000	VEGETATIVE WATERING	MG	1.000	24.000	0.000	0.000	0.00
0570	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	40.000	0.000	0.000	0.00
0575	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(302) CONTROL 090938088

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 (\$)
0825	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	689.000	0.000	0.000	0.00
0830	01686001	000	VEGETATIVE WATERING	MG	1.000	22.000	0.000	0.000	0.00
0915	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	40.000	0.000	0.000	0.00
0920	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$870,361.50

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	10.75	10.750	9,675.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	346.00	346.000	3,460.00
01106002	000	EXCAVATION (CHANNEL)	CY	10.000	583.00	583.000	5,830.00
01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	14.000	1,108.00	1,108.000	15,512.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	4,394.00	4,387.000	8,774.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	4,394.00	4,766.000	2,383.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	2,198.00	3,005.000	1,502.50
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	778.00	1,558.000	779.00
01686001	000	VEGETATIVE WATERING	MG	1.000	25.00	25.000	25.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	1,158.00	2,050.000	3,075.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	65.000	466.00	466.000	30,290.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	9.000	194.00	90.000	810.00
03166022	000	ASPH (CRS-2)	GAL	9.000	875.00	825.000	7,425.00
03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	270.000	16.00	16.000	4,320.00
04006005	000	CEM STABIL BKFL	CY	200.000	104.00	104.000	20,800.00
04166002	000	DRILL SHAFT (24 IN)	LF	210.000	144.00	144.000	30,240.00
04166003	000	DRILL SHAFT (30 IN)	LF	300.000	318.00	318.000	95,400.00
04206013	000	CL C CONC (ABUT)	CY	870.000	74.80	74.800	65,076.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	11.200	3,140.00	3,140.000	35,168.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	14.000	1,300.00	1,300.000	18,200.00
04226023	000	SHEAR KEY	CY	400.000	16.00	16.000	6,400.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	165.000	476.00	476.000	78,540.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	165.000	238.00	238.000	39,270.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	165.000	247.50	247.500	40,837.50
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	85.000	157.00	157.000	13,345.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	85.000	454.00	454.100	38,598.50
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	85.000	495.00	335.000	28,475.00
04506006	000	RAIL (TY T223)	LF	125.000	428.00	428.000	53,500.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	72.00	72.000	7,200.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,150.000	4.00	4.000	16,600.00
04966007	000	REMOV STR (PIPE)	LF	10.000	17.00	17.000	170.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	3.00	3.000	24,000.00
05006001	000	MOBILIZATION	LS	75,500.000	1.00	1.000	75,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	825.000	14.00	14.000	11,550.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	2,750.00	3,221.000	11,595.60
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	2,750.00	3,221.000	4,509.40
05306016	000	DRIVEWAYS (BASE)	SY	25.000	63.00	56.000	1,400.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	437.50	437.500	9,625.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	700.000	5.00	5.000	3,500.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	6.00	6.000	6,000.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	550.000	6.00	6.000	3,300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	5.00	5.000	12,875.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	12,100.000	1.00	1.000	12,100.00

05526003	001	WIRE FENCE (TY C)	LF	8.000	990.00	856.000	6,848.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	20.000	6.00	6.000	120.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	45.000	3.00	3.000	135.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.000	5.00	5.000	115.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	13.00	13.000	468.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	84.00	84.000	5,040.00

TOTAL ITEM EARNINGS TO DATE

\$870,361.50