



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **019902061**
 PROJECT: **STP 2B23(069)HES**
 CONTRACT: **08233020**
 AWARD AMOUNT: **\$3,673,343.61**
 PROJECTED AMOUNT: **\$3,698,343.61**
 ADJ. PROJECTED AMOUNT: **\$4,367,458.61**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **US 69**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.40**
 % TIME USED: **77.84**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/26/2023**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$3,511,633.58 | \$3,337,927.08 | \$173,706.50 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,511,633.58 | \$3,337,927.08 | \$173,706.50 |
| 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 | \$3,511,633.58 | \$3,337,927.08 | \$173,706.50 |

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: 03/04/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 178
C. O. ADJUSTED DAYS: 16
CURRENT DAYS: 194
DAYS CHARGED TO DATE: 151
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/29/2024 | | 1 SUNDAY |
| 09/30/2024 | 1 | |
| 10/01/2024 | 1 | |
| 10/02/2024 | 1 | |
| 10/03/2024 | 1 | |
| 10/04/2024 | 1 | |
| 10/05/2024 | 1 | |
| 10/06/2024 | | 1 SUNDAY |
| 10/07/2024 | 1 | |
| 10/08/2024 | 1 | |
| 10/09/2024 | 1 | |
| 10/10/2024 | 1 | |
| 10/11/2024 | 1 | |
| 10/12/2024 | | 1 SATURDAY |
| 10/13/2024 | | 1 SUNDAY |
| 10/14/2024 | 1 | |
| 10/15/2024 | 1 | |
| 10/16/2024 | 1 | |
| 10/17/2024 | 1 | |
| 10/18/2024 | 1 | |
| 10/19/2024 | 1 | |
| 10/20/2024 | | 1 SUNDAY |
| 10/21/2024 | 1 | |
| 10/22/2024 | 1 | |
| 10/23/2024 | 1 | |
| 10/24/2024 | 1 | |
| 10/25/2024 | 1 | |
| 10/26/2024 | 1 | |
| 10/27/2024 | | 1 SUNDAY |
| 10/28/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 24 | 6 |
| SATURDAY | | 1 |
| SUNDAY | | 5 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(071)HES CONTROL 016404164
 CATEGORY 001 DESCRIPTION ROADWAY (SH 31)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0530 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 100.000 | -1.000 | -\$100.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 10.00 | 3.00 |

PROJECT STP 2B23(069)HES CONTROL 019902061
 CATEGORY 001 DESCRIPTION ROADWAY (US 69)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 1,000.000 | 4.000 | \$4,000.00 |
| 0110 | 04326046 | 000 | RIPRAP (MOW STRIP)(5 IN) | CY | 550.000 | 292.830 | \$161,056.50 |
| 0120 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 1.000 | \$5,000.00 |
| 0225 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 15.000 | \$3,750.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 18.00 | 5.00 |
| 820.00 | 424.74 |
| 6.00 | 2.00 |
| 60.00 | 21.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$173,706.50

CONTRACT LINE ITEMS

PROJECT STP 2B23(071)HES CONTROL 016404164
 CATEGORY 001 DESCRIPTION ROADWAY (SH 31)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0390 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 4.000 | 11,251.000 | 0.000 | 11,526.00 | 46,104.00 |
| 0400 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.750 | 11,251.000 | 0.000 | 11,158.33 | 8,368.75 |
| 0405 | 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.400 | 5,626.000 | 0.000 | 11,158.33 | 4,463.33 |
| 0420 | 05006001 | 000 | MOBILIZATION | LS | 380,000.000 | 0.500 | 0.000 | 0.40 | 152,000.00 |
| 0425 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 6.000 | 1.000 | 6.00 | 30,000.00 |
| 0430 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 45.000 | 200.000 | 0.000 | 198.00 | 8,910.00 |
| 0450 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 600.000 | 0.000 | 619.00 | 2,476.00 |
| 0470 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 39,000.000 | 9.000 | 0.000 | 5.00 | 195,000.00 |
| 0525 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 60.000 | 0.000 | 95.00 | 23,750.00 |
| 0530 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 100.000 | 10.000 | 0.000 | 3.00 | 300.00 |

Category Subtotal \$471,372.08

CATEGORY 002 DESCRIPTION CHANGE ORDER ITEMS (SH 31)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0355 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO #2 Remove and Relocate Concrete Barrier | DOL | 19,695.000 | 0.000 | 1.000 | 1.00 | 19,695.00 |
| 0417 | 04326001 | | RIPRAP (CONC)(4 IN) CO #1 - Add Item 432-6001 & 514-6001 | CY | 750.000 | 0.000 | 776.670 | 1,201.29 | 900,967.50 |
| 0464 | 05146001 | | PERM CTB (SGL SLOPE) (TY 1) (42) CO #1 - Add Item 432-6001 & 514-6001 | LF | 150.000 | 0.000 | 10,407.000 | 11,004.00 | 1,650,600.00 |

Category Subtotal \$2,571,262.50

PROJECT STP 2B23(069)HES CONTROL 019902061
 CATEGORY 001 DESCRIPTION ROADWAY (US 69)

| 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 | 1,000.000 | 18.000 | 0.000 | 5.00 | 5,000.00 |
| 0070 | 01506001 | 000 | BLADING | STA | 350.000 | 179.000 | 0.000 | 5.00 | 1,750.00 |
| 0110 | 04326046 | 000 | RIPRAP (MOW STRIP)(5 IN) | CY | 550.000 | 820.000 | 0.000 | 424.74 | 233,607.00 |
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 380,000.000 | 0.500 | 0.000 | 0.50 | 190,000.00 |
| 0120 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 6.000 | 0.000 | 2.00 | 10,000.00 |
| 0125 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 45.000 | 560.000 | 0.000 | 400.00 | 18,000.00 |
| 0145 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 2,084.000 | 0.000 | 1,348.00 | 5,392.00 |
| 0225 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 60.000 | 0.000 | 21.00 | 5,250.00 |

Category Subtotal \$468,999.00

PROJECT STP 2B23(071)HES CONTROL 016404164

CATEGORY 001 DESCRIPTION ROADWAY (SH 31)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0385 | 01506001 | 000 | BLADING | STA | 350.000 | 105.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.400 | 5,626.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.250 | 5,626.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 01686001 | 000 | VEGETATIVE WATERING | MG | 25.000 | 124.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 05066029 | 002 | EARTHWORK (EROSN & SEDMT CONT, IN VEH) | CY | 30.000 | 47.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 05066030 | 002 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 05066046 | 002 | TRACKHOE WORK (EROSION & SEDMT CONT) | HR | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 05146013 | 000 | PERM CTB (F-SHAPE) (TY 1) | LF | 150.000 | 10,407.000 | -10,407.000 | 0.000 | 0.00 |
| 0475 | 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 35.000 | 208.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 45.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.300 | 1,099.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 170.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 230.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06666199 | 007 | REFL PAV MRK TY II (W) 36" (YLD TRI) | EA | 60.000 | 38.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.830 | 20,167.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.750 | 19,790.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.750 | 19,958.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 2,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION CHANGE ORDER ITEMS (SH 31)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0063 | 01046037 | | REMOVE CONC (RAIL) CO #2 Remove and Relocate Concrete Barrier | LF | 57.340 | 0.000 | 500.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2B23(069)HES CONTROL 019902061

CATEGORY 001 DESCRIPTION ROADWAY (US 69)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 30.000 | 356.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 4.000 | 33,257.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.400 | 16,780.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.750 | 33,757.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.400 | 16,780.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.250 | 16,780.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 25.000 | 366.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 550.000 | 45.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 560.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066029 | 002 | EARTHWORK (EROSN & SEDMT CONT, IN VEH) | CY | 30.000 | 77.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|------------|------------|----------|-------|------|
| 0140 | 05066030 | 002 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 100.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 2,084.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05066046 | 002 | TRACKHOE WORK (EROSION & SEDMT CONT) | HR | 100.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05146013 | 000 | PERM CTB (F-SHAPE) (TY 1) | LF | 150.000 | 594.000 | -594.000 | 0.000 | 0.00 |
| 0165 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 20.000 | 465.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05406014 | 001 | SHORT RADIUS | LF | 176.000 | 56.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 100.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 5.000 | 16,208.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 360.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,500.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 39,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 850.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 35.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 45.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 2,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT (US 69)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0350 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0351 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0352 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0353 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CHANGE ORDER ITEMS (US 69)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0104 | 04326001 | | RIPRAP (CONC)(4 IN) CO #1 - Add Item 432-6001 & 514-6001 | CY | 750.000 | 0.000 | 44.330 | 0.000 | 0.00 |
| 0159 | 05146001 | | PERM CTB (SGL SLOPE) (TY 1) (42) CO #1 - Add Item 432-6001 & 514-6001 | LF | 150.000 | 0.000 | 594.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,511,633.58

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 1,000.000 | 18.00 | 5.000 | 5,000.00 |
| 01506001 | 000 | BLADING | STA | 350.000 | 179.00 | 5.000 | 1,750.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 4.000 | 11,251.00 | 11,526.000 | 46,104.00 |
| 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.750 | 11,251.00 | 11,158.330 | 8,368.75 |
| 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.400 | 5,626.00 | 11,158.330 | 4,463.33 |
| 04326001 | | RIPRAP (CONC)(4 IN) | CY | 750.000 | 0.00 | 1,201.290 | 900,967.50 |
| | | CO #1 - Add Item 432-6001 & 514-6001 | | | | | |
| 04326046 | 000 | RIPRAP (MOW STRIP)(5 IN) | CY | 550.000 | 820.00 | 424.740 | 233,607.00 |
| 05006001 | 000 | MOBILIZATION | LS | 380,000.000 | 1.00 | 0.900 | 342,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 12.00 | 8.000 | 40,000.00 |
| 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 45.000 | 760.00 | 598.000 | 26,910.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 2,684.00 | 1,967.000 | 7,868.00 |
| 05146001 | | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 150.000 | 0.00 | 11,004.000 | 1,650,600.00 |
| | | CO #1 - Add Item 432-6001 & 514-6001 | | | | | |
| 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 39,000.000 | 9.00 | 5.000 | 195,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 120.00 | 116.000 | 29,000.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 100.000 | 10.00 | 3.000 | 300.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 19,695.000 | 0.00 | 1.000 | 19,695.00 |
| | | CO #2 Remove and Relocate Concrete Barrier | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$3,511,633.58