



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **042410009**
 PROJECT: **CC 424-10-9**
 CONTRACT: **06233203**
 AWARD AMOUNT: **\$15,996,365.90**
 PROJECTED AMOUNT: **\$16,022,156.90**
 ADJ. PROJECTED AMOUNT: **\$16,185,987.35**
 CONTRACTOR: **L. S. EQUIPMENT CO., INC.**

HIGHWAY: **FM 3231**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.09**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,963,101.30	\$11,894,953.28	\$1,068,148.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,963,101.30	\$11,894,953.28	\$1,068,148.02
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	\$12,963,101.30	\$11,894,953.28	\$1,068,148.02

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: 09/05/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 230
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 230
DAYS CHARGED TO DATE: 207
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
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 SATURDAY
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 SATURDAY
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 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT CC 424-10-9 CONTROL 042410009
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	570.000	\$8,550.00	1,978.00	570.00
0125	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	77,338.670	\$58,004.00	36,329.00	138,161.89
0135	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.750	77,338.670	\$58,004.00	18,166.00	93,208.07
0165	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	8.000	5,499.000	\$43,992.00	5,166.00	5,999.00
0175	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	6.000	23,450.000	\$140,700.00	118,631.00	108,949.00
0180	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	190.000	288.000	\$54,720.00	1,370.00	1,212.00
0185	03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	190.000	360.000	\$68,400.00	1,229.00	1,380.00
0245	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	164.430	\$197,316.00	987.10	164.43
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	15.00	14.00
0435	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	3,826.000	\$110,954.00	16,087.50	3,826.00
0440	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	\$10,000.00	24.00	4.00
0445	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,000.000	4.000	\$4,000.00	24.00	4.00
0450	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	3,700.500	\$25,903.50	15,736.00	3,700.50
0455	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	300.000	4.000	\$1,200.00	24.00	4.00
0460	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	14.000	\$70,000.00	63.00	14.00
0465	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	12.000	\$7,200.00	60.00	12.00
0500	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	62.000	\$3,100.00	281.00	62.00
0595	30776011	000	SP MIXES SP-C PG64-22	TON	200.000	1,311.660	\$262,332.00	1,279.00	1,311.66
0615	61856002	002	TMA (STATIONARY)	DAY	250.000	3.000	\$750.00	220.00	150.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	-63,240.270	-\$63,240.27	1,000.00	54,399.02

CATEGORY 003 DESCRIPTION CHANGE ORDER 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
0625	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	2,262.790	\$2,262.79	30,968.79	10,603.68
	SUPP DESCR		Added by CO#1_Field Office Setup & Rental Costs						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,068,148.02

CONTRACT LINE ITEMS

PROJECT CC 424-10-9 CONTROL 042410009
 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	01006001	000	PREPARING ROW	AC	10,000.000	0.360	0.000	0.29	2,900.00
0065	01006002	000	PREPARING ROW	STA	1,600.000	303.100	0.000	311.50	498,400.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	41.000	0.000	41.00	820.00
0080	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.500	48,417.000	0.000	44,037.86	110,094.67
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	2.000	1,933.000	0.000	1,500.00	3,000.00
0090	01056169	000	REMOVING STAB BASE AND ASPH PAV (4"-8")	SY	6.000	2,906.000	0.000	2,904.72	17,428.32
0095	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	5,565.000	0.000	523.11	13,077.75
0100	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	1,978.000	0.000	570.00	8,550.00
0105	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	833.000	0.000	1,477.30	29,546.00
0110	01506001	000	BLADING	STA	150.000	136.000	0.000	50.00	7,500.00
0125	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	36,329.000	0.000	138,161.89	103,621.42
0130	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.750	18,166.000	0.000	57,206.62	42,904.97
0135	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.750	18,166.000	0.000	93,208.07	69,906.05
0145	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	28.840	150,799.000	0.000	151,353.18	4,365,025.72
0150	02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	9.000	88,477.000	0.000	91,498.66	823,487.94
0155	02756001	000	CEMENT	TON	250.000	2,873.000	0.000	2,811.36	702,840.00
0160	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	6.000	159,633.000	0.000	160,543.57	963,261.42
0165	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	8.000	5,166.000	0.000	5,999.00	47,992.00
0170	03166029	002	ASPH (RC-250)	GAL	7.000	29,730.000	0.000	32,442.00	227,094.00
0175	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	6.000	118,631.000	0.000	108,949.00	653,694.00
0180	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	190.000	1,370.000	0.000	1,212.00	230,280.00
0185	03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	190.000	1,229.000	0.000	1,380.00	262,200.00
0190	03166449	002	AGGR (TY-PD GR-5 OR TY-PL GR-5)	CY	250.000	1,143.000	0.000	1,130.00	282,500.00
0195	03546183	000	PLANE ASPH CONC PAV(1/2" TO 1-1/2")	SY	8.000	2,075.000	0.000	2,075.02	16,600.16
0205	04016001	000	FLOWABLE BACKFILL	CY	500.000	99.400	0.000	80.00	40,000.00
0215	04206071	001	CL C CONC (COLLAR)	EA	3,200.000	11.000	0.000	12.00	38,400.00
0220	04206158	001	CL C CONC(PILE ENCASEMENT)	LF	2,500.000	64.000	0.000	64.00	160,000.00
0225	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	30.000	3,295.000	0.000	3,295.27	98,858.10
0230	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,500.000	8.000	0.000	2.00	3,000.00
0245	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	987.100	0.000	164.43	197,316.00
0250	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	580.000	0.000	580.00	29,000.00
0260	04516048	000	RETROFIT RAIL (ADD HSS)	LF	175.000	1,228.000	0.000	1,228.00	214,900.00
0265	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	1,000.000	58.000	0.000	58.00	58,000.00
0270	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	1,334.000	0.000	1,364.00	102,300.00
0275	04646005	001	RC PIPE (CL III)(24 IN)	LF	190.000	288.000	0.000	300.00	57,000.00
0280	04646007	001	RC PIPE (CL III)(30 IN)	LF	225.000	92.000	0.000	92.00	20,700.00
0285	04646008	001	RC PIPE (CL III)(36 IN)	LF	250.000	68.000	0.000	68.00	17,000.00
0290	04646009	001	RC PIPE (CL III)(42 IN)	LF	450.000	32.000	0.000	32.00	14,400.00
0295	04646010	001	RC PIPE (CL III)(48 IN)	LF	600.000	20.000	0.000	42.00	25,200.00
0300	04646014	001	RC PIPE (CL III)(72 IN)	LF	750.000	72.000	0.000	72.00	54,000.00
0305	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	12,000.000	3.000	0.000	3.00	36,000.00
0310	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0315	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0320	04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	32,000.000	2.000	0.000	2.00	64,000.00

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 \$
0325	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0330	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	950.000	1.000	0.000	1.00	950.00
0335	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	975.000	78.000	0.000	78.00	76,050.00
0340	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,000.000	6.000	0.000	6.00	12,000.00
0345	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	6.000	0.000	6.00	15,000.00
0350	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,000.000	6.000	0.000	6.00	30,000.00
0360	04966016	000	REMOV STR (PIPE)	EA	1,200.000	51.000	0.000	51.00	61,200.00
0365	05006001	000	MOBILIZATION	LS	990,000.000	1.000	0.000	0.90	891,000.00
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	15.000	0.000	14.00	56,000.00
0395	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	200.000	300.000	0.000	8.00	1,600.00
0400	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	56,210.000	0.000	17,181.00	60,133.50
0435	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	16,087.500	0.000	3,826.00	110,954.00
0440	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	24.000	0.000	4.00	10,000.00
0445	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,000.000	24.000	0.000	4.00	4,000.00
0450	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	15,736.000	0.000	3,700.50	25,903.50
0455	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	300.000	24.000	0.000	4.00	1,200.00
0460	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	63.000	0.000	14.00	70,000.00
0465	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	60.000	0.000	12.00	7,200.00
0500	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	281.000	0.000	62.00	3,100.00
0510	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.750	102,298.000	0.000	98,868.00	74,151.00
0525	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.750	78,740.000	0.000	99,653.00	74,739.75
0530	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	10,414.000	0.000	4,739.00	4,739.00
0595	30776011	000	SP MIXES SP-C PG64-22	TON	200.000	1,279.000	0.000	1,311.66	262,332.00
0605	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	6.000	0.000	6.00	90,000.00
0615	61856002	002	TMA (STATIONARY)	DAY	250.000	220.000	0.000	150.00	37,500.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	54,399.02	54,399.02

Category Subtotal \$12,820,950.29

CATEGORY 003 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0096	01126001		SUBGRADE WIDENING (ORD COMP) Added by CO#1_ Subgrade Widening (Ord Comp)	STA	1,428.620	0.000	93.000	92.08	131,547.33
0625	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#1_Field Office Setup & Rental Costs	DOL	1.000	0.000	30,968.790	10,603.68	10,603.68

Category Subtotal \$142,151.01

PROJECT CC 424-10-9 CONTROL 042410009

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 (\$)
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	40.200	0.000	0.000	0.00
0115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	36,329.000	0.000	0.000	0.00
0120	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	18,166.000	0.000	0.000	0.00

0140	01686001	000	VEGETATIVE WATERING	MG	0.010	999.000	0.000	0.000	0.00
0200	04006006	000	CUT & RESTORING PAV	SY	350.000	62.800	0.000	0.000	0.00
0210	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	141.000	0.000	0.000	0.00
0235	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,200.000	22.200	0.000	0.000	0.00
0240	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	250.000	26.000	0.000	0.000	0.00
0255	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	75.000	212.000	0.000	0.000	0.00
0355	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	2.000	0.000	0.000	0.00
0375	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	2,775.000	0.000	0.000	0.00
0380	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	60.000	0.000	0.000	0.00
0385	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	2,835.000	0.000	0.000	0.00
0390	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	75.000	540.000	0.000	0.000	0.00
0405	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	56,210.000	0.000	0.000	0.00
0410	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	200.000	60.000	0.000	0.000	0.00
0415	05306002	000	INTERSECTIONS (ACP)	SY	75.000	2,001.000	0.000	0.000	0.00
0420	05306005	000	DRIVEWAYS (ACP)	SY	75.000	1,700.000	0.000	0.000	0.00
0425	05306016	000	DRIVEWAYS (BASE)	SY	75.000	892.000	0.000	0.000	0.00
0430	05306017	000	DRIVEWAYS (CONC) (HES)	SY	250.000	40.000	0.000	0.000	0.00
0470	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	35,000.000	1.000	0.000	0.000	0.00
0475	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	500.000	1.000	0.000	0.000	0.00
0480	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	56.000	0.000	0.000	0.00
0485	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	1.000	0.000	0.000	0.00
0490	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	57.000	0.000	0.000	0.00
0495	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	75.000	46.000	0.000	0.000	0.00
0505	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	100.000	46.000	0.000	0.000	0.00
0515	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	48.000	0.000	0.000	0.00
0520	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.750	4,220.000	0.000	0.000	0.00
0535	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	48.000	0.000	0.000	0.00
0540	06666225	007	PAVEMENT SEALER 6"	LF	2.000	1,049.000	0.000	0.000	0.00
0545	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	8,132.000	0.000	0.000	0.00
0550	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	4.000	510.000	0.000	0.000	0.00
0555	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	5,557.000	0.000	0.000	0.00
0560	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.250	93,218.000	0.000	0.000	0.00
0565	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	2.000	4,210.000	0.000	0.000	0.00
0570	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.250	72,047.000	0.000	0.000	0.00
0575	06726006	000	REFL PAV MRKR TY I-A	EA	8.000	128.000	0.000	0.000	0.00
0580	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	1,205.000	0.000	0.000	0.00
0585	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.000	408.000	0.000	0.000	0.00
0590	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.250	1,049.000	0.000	0.000	0.00
0596	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,395.000	0.000	0.000	0.00
0597	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,395.000	0.000	0.000	0.00
0600	30776075	000	TACK COAT	GAL	8.000	291.000	0.000	0.000	0.00
0610	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	20.000	555.000	0.000	0.000	0.00
0620	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	15.000	0.000	0.000	0.00
0715	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0716	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
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CONTRACT ID	042410009	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 9	
0750	96066001	FORCE ACCOUNT ID 1 (Guardrail Damage (Participating))	DOL	1.000	1.000	0.000	0.000	0.00	
0751	96066002	FORCE ACCOUNT ID 2 Guardrail Damage (Non-Participating)	DOL	1.000	1.000	0.000	0.000	0.00	
0760	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00	
0761	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00	
0762	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$12,963,101.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	10,000.000	0.36	0.290	2,900.00
01006002	000	PREPARING ROW	STA	1,600.000	303.10	311.500	498,400.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	41.00	41.000	820.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.500	48,417.00	44,037.863	110,094.67
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	2.000	1,933.00	1,500.000	3,000.00
01056169	000	REMOVING STAB BASE AND ASPH PAV (4"-8")	SY	6.000	2,906.00	2,904.720	17,428.32
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	5,565.00	523.110	13,077.75
01126001		SUBGRADE WIDENING (ORD COMP)	STA	1,428.620	0.00	92.080	131,547.33
		Added by CO#1_ Subgrade Widening (Ord Comp)					
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	1,978.00	570.000	8,550.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	833.00	1,477.300	29,546.00
01506001	000	BLADING	STA	150.000	136.00	50.000	7,500.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	36,329.00	138,161.890	103,621.42
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.750	18,166.00	57,206.620	42,904.97
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.750	18,166.00	93,208.070	69,906.05
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	28.840	150,799.00	151,353.180	4,365,025.72
02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	9.000	88,477.00	91,498.660	823,487.94
02756001	000	CEMENT	TON	250.000	2,873.00	2,811.360	702,840.00
02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	6.000	159,633.00	160,543.570	963,261.42
03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	8.000	5,166.00	5,999.000	47,992.00
03166029	002	ASPH (RC-250)	GAL	7.000	29,730.00	32,442.000	227,094.00
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	6.000	118,631.00	108,949.000	653,694.00
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	190.000	1,370.00	1,212.000	230,280.00
03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	190.000	1,229.00	1,380.000	262,200.00
03166449	002	AGGR (TY-PD GR-5 OR TY-PL GR-5)	CY	250.000	1,143.00	1,130.000	282,500.00
03546183	000	PLANE ASPH CONC PAV(1/2" TO 1-1/2")	SY	8.000	2,075.00	2,075.020	16,600.16
04016001	000	FLOWABLE BACKFILL	CY	500.000	99.40	80.000	40,000.00
04206071	001	CL C CONC (COLLAR)	EA	3,200.000	11.00	12.000	38,400.00
04206158	001	CL C CONC(PILE ENCASEMENT)	LF	2,500.000	64.00	64.000	160,000.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	30.000	3,295.00	3,295.270	98,858.10
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,500.000	8.00	2.000	3,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	987.10	164.430	197,316.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	580.00	580.000	29,000.00
04516048	000	RETROFIT RAIL (ADD HSS)	LF	175.000	1,228.00	1,228.000	214,900.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	1,000.000	58.00	58.000	58,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	1,334.00	1,364.000	102,300.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	190.000	288.00	300.000	57,000.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	225.000	92.00	92.000	20,700.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	250.000	68.00	68.000	17,000.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	450.000	32.00	32.000	14,400.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	600.000	20.00	42.000	25,200.00
04646014	001	RC PIPE (CL III)(72 IN)	LF	750.000	72.00	72.000	54,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	12,000.000	3.00	3.000	36,000.00

04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	10,000.000	2.00	2.000	20,000.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	15,000.000	2.00	2.000	30,000.00
04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	32,000.000	2.00	2.000	64,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,000.000	2.00	2.000	24,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	950.000	1.00	1.000	950.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	975.000	78.00	78.000	76,050.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,000.000	6.00	6.000	12,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	6.00	6.000	15,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,000.000	6.00	6.000	30,000.00
04966016	000	REMOV STR (PIPE)	EA	1,200.000	51.00	51.000	61,200.00
05006001	000	MOBILIZATION	LS	990,000.000	1.00	0.900	891,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	15.00	14.000	56,000.00
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	200.000	300.00	8.000	1,600.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	56,210.00	17,181.000	60,133.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	16,087.50	3,826.000	110,954.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	24.00	4.000	10,000.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,000.000	24.00	4.000	4,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	15,736.00	3,700.500	25,903.50
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	300.000	24.00	4.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	63.00	14.000	70,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	60.00	12.000	7,200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	281.00	62.000	3,100.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.750	102,298.00	98,868.000	74,151.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.750	78,740.00	99,653.000	74,739.75
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	10,414.00	4,739.000	4,739.00
30776011	000	SP MIXES SP-C PG64-22	TON	200.000	1,279.00	1,311.660	262,332.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	6.00	6.000	90,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	220.00	150.000	37,500.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	54,399.020	54,399.02
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	10,603.680	10,603.68

Added by CO#1_Field Office Setup & Rental Costs

TOTAL ITEM EARNINGS TO DATE **\$12,963,101.30**