



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **081602083**
 PROJECT: **BR 2023(437)**
 CONTRACT: **02233221**
 AWARD AMOUNT: **\$4,788,222.29**
 PROJECTED AMOUNT: **\$5,219,222.29**
 ADJ. PROJECTED AMOUNT: **\$5,253,417.06**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **FM 455**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.65**
 % TIME USED: **174.64**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **08/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,077,275.58	\$4,762,016.76	\$315,258.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,077,275.58	\$4,762,016.76	\$315,258.82
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$96,820.00)	(\$76,140.00)	(\$20,680.00)
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	\$4,980,455.58	\$4,685,876.76	\$294,578.82

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: 08/07/2023
TIME CHARGES BEGIN: 08/07/2023
BID DAYS: 138
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 138
DAYS CHARGED TO DATE: 241
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 103
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 103
 DAYS AT PER DAY \$940.00
TOTAL: \$96,820.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/27/2024	1		
09/28/2024		1	SATURDAY
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
32	22	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(437) CONTROL 081602083
 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
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.250	9,789.500	\$22,026.38	19,411.00	25,873.75
0090	01626002	000	BLOCK SODDING	SY	4.010	9,789.500	\$39,255.90	19,411.00	25,873.75
0100	01686001	000	VEGETATIVE WATERING	MG	3.060	372.000	\$1,138.32	5,776.00	540.00
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	3,527.000	\$1,869.31	3,230.00	3,627.00
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	647.520	3.000	\$1,942.56	3.00	3.00
0295	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	967.020	2.000	\$1,934.04	2.00	2.00
0300	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,244.990	1.000	\$1,244.99	1.00	1.00
0305	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.980	8.000	\$127.84	8.00	8.00
0310	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	21.300	12.000	\$255.60	12.00	12.00
0325	06666224	007	PAVEMENT SEALER 4"	LF	0.570	1,640.000	\$934.80	1,640.00	1,640.00
0330	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.490	4,300.000	\$10,707.00	4,300.00	4,300.00
0335	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	2.490	4,300.000	\$10,707.00	4,300.00	4,300.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	16.960	54.000	\$915.84	54.00	54.00
0350	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.130	1,640.000	\$1,853.20	1,640.00	1,640.00
0365	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	162.640	287.460	\$46,752.49	756.00	566.77
0380	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	0.540	800.000	\$432.00	800.00	800.00
0395	61856005	002	TMA (MOBILE OPERATION)	DAY	735.000	2.000	\$1,470.00	1.00	2.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	181,120.380	\$181,120.38	1,000.00	181,120.38
0503	96016001		MATERIAL ON HAND	DOL	-1.000	9,428.830	-\$9,428.83	100,000.00	546,657.09
	SUPP DESCR		Material Used						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$315,258.82

CONTRACT LINE ITEMS

PROJECT BR 2023(437) CONTROL 081602083
 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	17,250.000	15.500	0.000	15.50	267,375.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	21.000	313.000	0.000	1,336.00	28,056.00
0070	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	9.900	3,245.000	0.000	3,245.00	32,125.50
0075	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	4,604.000	0.000	4,465.00	44,650.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	14,625.000	0.000	14,625.00	365,624.95
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.250	19,411.000	0.000	25,873.75	58,215.94
0090	01626002	000	BLOCK SODDING	SY	4.010	19,411.000	0.000	25,873.75	103,753.74
0100	01686001	000	VEGETATIVE WATERING	MG	3.060	5,776.000	0.000	540.00	1,652.40
0105	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	36.000	4,580.000	0.000	4,468.78	160,875.94
0110	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	13.380	916.000	0.000	600.00	8,028.00
0115	03166024	002	ASPH (CRS-2P)	GAL	7.010	2,290.000	0.000	2,899.72	20,327.01
0125	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	502.900	88.000	0.000	55.23	27,776.17
0130	04006005	000	CEM STABIL BKFL	CY	325.000	196.000	0.000	196.00	63,700.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	85.360	470.000	0.000	320.00	27,315.20
0140	04226016	000	APPROACH SLAB (HPC)	CY	800.000	75.400	0.000	75.40	60,320.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	25.000	0.000	28.06	16,838.40
0160	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	125,000.000	1.000	0.000	1.00	125,000.00
0165	05006001	000	MOBILIZATION	LS	468,000.000	1.000	0.000	0.90	421,200.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,750.000	10.000	0.000	14.00	220,500.00
0175	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.600	60.000	0.000	59.00	2,513.40
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	21.300	60.000	0.000	14.00	298.20
0185	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.690	164.000	0.000	77.78	2,153.73
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	3,230.000	0.000	3,627.00	8,704.80
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	3,230.000	0.000	3,627.00	1,922.31
0215	05086001	000	CONSTRUCTING DETOURS	SY	101.570	1,006.000	0.000	1,006.00	102,179.42
0220	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,150.000	10.000	0.000	15.00	47,250.00
0225	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	21.000	2,010.000	0.000	1,920.00	40,320.00
0230	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.200	1,950.000	0.000	1,920.00	8,064.00
0235	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.350	2,010.000	0.000	1,920.00	14,112.00
0250	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.370	275.000	0.000	275.00	6,151.75
0255	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,875.370	4.000	0.000	4.00	11,501.48
0260	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.070	400.000	0.000	400.00	428.00
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,955.380	4.000	0.000	4.00	11,821.52
0270	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	239.630	4.000	0.000	4.00	958.52
0275	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,364.780	2.000	0.000	3.00	4,094.34
0280	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	682.390	3.000	0.000	3.00	2,047.17
0285	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,195.820	3.000	0.000	3.00	33,587.46
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	647.520	3.000	0.000	3.00	1,942.56
0295	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	967.020	2.000	0.000	2.00	1,934.04
0300	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,244.990	1.000	0.000	1.00	1,244.99
0305	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.980	8.000	0.000	8.00	127.84
0310	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	21.300	12.000	0.000	12.00	255.60
0315	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.640	8,374.000	0.000	6,250.00	10,250.00
0320	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.960	44.000	0.000	42.00	712.32

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	06666224	007	PAVEMENT SEALER 4"	LF	0.570	1,640.000	0.000	1,640.00	934.80
0330	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.490	4,300.000	0.000	4,300.00	10,707.00
0335	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	2.490	4,300.000	0.000	4,300.00	10,707.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	16.960	54.000	0.000	54.00	915.84
0350	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.130	1,640.000	0.000	1,640.00	1,853.20
0365	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	162.640	756.000	0.000	566.77	92,179.47
0375	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	2.410	800.000	0.000	1,025.00	2,470.25
0380	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	0.540	800.000	0.000	800.00	432.00
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	0.000	2.00	17,000.00
0395	61856005	002	TMA (MOBILE OPERATION)	DAY	735.000	1.000	0.000	2.00	1,470.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	181,120.38	181,120.38
0502	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	546,657.08	546,657.08
			Material Received						
0503	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	546,657.09	-546,657.09
			Material Used						
101	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	34,194.770	0.000	1.000	1.00	34,194.77
			CO#1 Delay of Project Start Due to Migratory Bird Nesting						

Category Subtotal \$2,721,894.40

CATEGORY 002 DESCRIPTION BRIDGE: 180610081602205 [FM 455 AT CLEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	04166001	000	DRILL SHAFT (18 IN)	LF	175.000	166.000	0.000	166.00	29,050.00
0450	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	882.000	0.000	882.00	264,600.00
0455	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,500.000	64.900	0.000	64.90	162,250.00
0460	04206030	001	CL C CONC (CAP)(HPC)	CY	1,900.000	86.800	0.000	86.80	164,920.00
0465	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,600.000	79.600	0.000	79.60	127,360.00
0470	04226002	000	REINF CONC SLAB (HPC)	SF	27.000	18,130.000	0.000	18,130.00	489,510.00
0475	04256036	001	PRESTR CONC GIRDER (TX34)	LF	220.000	2,572.500	0.000	2,572.50	565,950.00
0480	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	1,412.000	0.000	1,447.46	253,304.99
0485	04506007	001	RAIL (TY T223)(HPC)	LF	150.000	808.000	0.000	808.00	121,200.00
0490	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	125.000	144.000	0.000	144.00	18,000.00
0507	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	6.000	0.000	6.00	1,200.00
			Paid by EA						

Category Subtotal \$2,197,344.99

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 \$
0515	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	187,000.000	0.000	158,036.19	158,036.19
			Paid by Invoice						

Category Subtotal \$158,036.19

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 (\$)
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.270	19,411.000	0.000	0.000	0.00
0104	01056011		REMOVING STAB BASE AND ASPH PAV (2"-6") Milling Sub for removal of 5in exist material	SY	8.950	0.000	0.000	0.000	0.00
0106	02476304		FL BS (CMP IN PLACE) (TY D GR 1-2)(10") Material adjustment from 12" to 10"	SY	33.540	0.000	0.000	0.000	0.00
0120	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	8.610	2,290.000	0.000	0.000	0.00
0136	04036001		TEMPORARY SPL SHORING CO #2 Temp special shoring	SF	60.530	0.000	0.000	0.000	0.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	111.000	84.000	0.000	0.000	0.00
0155	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	999.000	2.000	0.000	0.000	0.00
0171	05026025		BARR, SIGNS, TRAFFIC HANDLING Change Order #2 Barricades added	EA	15,750.000	0.000	0.000	0.000	0.00
0190	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.850	164.000	0.000	0.000	0.00
0205	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.260	1,854.000	0.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.070	1,854.000	0.000	0.000	0.00
0240	05306005	000	DRIVEWAYS (ACP)	SY	86.760	290.000	0.000	0.000	0.00
0245	05386001	000	RIGHT OF WAY MARKERS	EA	525.000	14.000	0.000	0.000	0.00
0345	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.540	2,400.000	0.000	0.000	0.00
0355	07306002	003	FULL - WIDTH MOWING	AC	375.000	12.000	0.000	0.000	0.00
0360	07346001	000	LITTER REMOVAL	AC	1,000.000	4.000	0.000	0.000	0.00
0364	30776001		SP MIXES SP-B PG64-22 HMAC Sub for placement of 3in Ty B material	TON	167.990	0.000	0.000	0.000	0.00
0370	30776075	000	TACK COAT	GAL	3.210	275.000	0.000	0.000	0.00
0390	61856002	002	TMA (STATIONARY)	DAY	315.000	12.000	0.000	0.000	0.00
0501	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	100,000.000	0.000	0.000	0.00
0504	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0508	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0509	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
069	01056011		REMOVING STAB BASE AND ASPH PAV (2"-6") Milling Sub for removal of 5in exist material	SY	8.950	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180610081602205 [FM 455 AT CLEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0506	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	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 (\$)
0511	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 FedPart - Don't have Police Rpt & Way to Charge vs 3rd Party	DOL	1.000	100,000.000	0.000	0.000	0.00

CONTRACT ID	081602083	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 9	
0512	96066064	FORCE ACCOUNT - CRASH CUSHION REPAIR #2	DOL	1.000	100,000.000	0.000	0.000	0.00	
		NonPart-Have Police Peport or Way to Charge vs 3rd Party							
0513	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	0.000	0.00	
		Paid by Invoice							
0514	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	37,000.000	0.000	0.000	0.00	
		Paid by Invoice							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,077,275.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	17,250.000	15.50	15.500	267,375.00
01046009	000	REMOVING CONC (RIPRAP)	SY	21.000	313.00	1,336.000	28,056.00
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	9.900	3,245.00	3,245.000	32,125.50
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	4,604.00	4,465.000	44,650.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	14,625.00	14,624.998	365,624.95
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.250	19,411.00	25,873.750	58,215.94
01626002	000	BLOCK SODDING	SY	4.010	19,411.00	25,873.750	103,753.74
01686001	000	VEGETATIVE WATERING	MG	3.060	5,776.00	540.000	1,652.40
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	36.000	4,580.00	4,468.776	160,875.94
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	13.380	916.00	600.000	8,028.00
03166024	002	ASPH (CRS-2P)	GAL	7.010	2,290.00	2,899.716	20,327.01
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	502.900	88.00	55.232	27,776.17
04006005	000	CEM STABIL BKFL	CY	325.000	196.00	196.000	63,700.00
04036001	000	TEMPORARY SPL SHORING	SF	85.360	470.00	320.000	27,315.20
04166001	000	DRILL SHAFT (18 IN)	LF	175.000	166.00	166.000	29,050.00
04166004	000	DRILL SHAFT (36 IN)	LF	300.000	882.00	882.000	264,600.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	2,500.000	64.90	64.900	162,250.00
04206030	001	CL C CONC (CAP)(HPC)	CY	1,900.000	86.80	86.800	164,920.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,600.000	79.60	79.600	127,360.00
04226002	000	REINF CONC SLAB (HPC)	SF	27.000	18,130.00	18,130.000	489,510.00
04226016	000	APPROACH SLAB (HPC)	CY	800.000	75.40	75.400	60,320.00
04256036	001	PRESTR CONC GIRDER (TX34)	LF	220.000	2,572.50	2,572.500	565,950.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	1,412.00	1,447.457	253,304.99
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	25.00	28.064	16,838.40
04506007	001	RAIL (TY T223)(HPC)	LF	150.000	808.00	808.000	121,200.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	125.000	144.00	144.000	18,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	125,000.000	1.00	1.000	125,000.00
05006001	000	MOBILIZATION	LS	468,000.000	1.00	0.900	421,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,750.000	10.00	14.000	220,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.600	60.00	59.000	2,513.40
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	21.300	60.00	14.000	298.20
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.690	164.00	77.780	2,153.73
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	3,230.00	3,627.000	8,704.80
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	3,230.00	3,627.000	1,922.31
05086001	000	CONSTRUCTING DETOURS	SY	101.570	1,006.00	1,006.000	102,179.42
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,150.000	10.00	15.000	47,250.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	21.000	2,010.00	1,920.000	40,320.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.200	1,950.00	1,920.000	8,064.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.350	2,010.00	1,920.000	14,112.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.370	275.00	275.000	6,151.75
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,875.370	4.00	4.000	11,501.48
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.070	400.00	400.000	428.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,955.380	4.00	4.000	11,821.52

05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	239.630	4.00	4.000	958.52
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,364.780	2.00	3.000	4,094.34
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	682.390	3.00	3.000	2,047.17
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,195.820	3.00	3.000	33,587.46
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	647.520	3.00	3.000	1,942.56
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	967.020	2.00	2.000	1,934.04
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,244.990	1.00	1.000	1,244.99
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.980	8.00	8.000	127.84
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	21.300	12.00	12.000	255.60
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.640	8,374.00	6,250.000	10,250.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.960	44.00	42.000	712.32
06666224	007	PAVEMENT SEALER 4"	LF	0.570	1,640.00	1,640.000	934.80
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.490	4,300.00	4,300.000	10,707.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	2.490	4,300.00	4,300.000	10,707.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	16.960	54.00	54.000	915.84
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.130	1,640.00	1,640.000	1,853.20
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	162.640	756.00	566.770	92,179.47
51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	2.410	800.00	1,025.000	2,470.25
51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	0.540	800.00	800.000	432.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.00	2.000	17,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	735.000	1.00	2.000	1,470.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	546,657.090	-546,657.09
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	546,657.080	546,657.08
		Material Received					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	181,120.380	181,120.38
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	6.00	6.000	1,200.00
		Paid by EA					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	187,000.00	158,036.190	158,036.19
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	34,194.770	0.00	1.000	34,194.77
		CO#1 Delay of Project Start Due to Migratory Bird Nesting					

TOTAL ITEM EARNINGS TO DATE

\$5,077,275.58