



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090122128**  
PROJECT: **C 901-22-128**  
CONTRACT: **12233025**  
AWARD AMOUNT: **\$544,605.60**  
PROJECTED AMOUNT: **\$557,478.60**  
ADJ. PROJECTED AMOUNT: **\$557,478.60**  
CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **Various**  
DISTRICT NAME: **PARIS**  
COUNTY: **HUNT**  
AREA ENGINEER: **James Atkins P.E.**  
AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **10/25/2024** to **10/25/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **100.00**  
% TIME USED: **98.28**  
% RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**  
AWARD DATE: **12/12/2023**  
NOTICE TO PROCEED DATE: **01/10/2024**  
WORK BEGIN DATE: **04/16/2024**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0010

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$583,380.00	\$583,380.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$583,380.00	\$583,380.00	\$0.00
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	\$324,000.00	\$0.00	\$324,000.00
OWED TO CONTRACTOR	<u>\$907,380.00</u>	<u>\$583,380.00</u>	<u>\$324,000.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$321,060.00)</u>
CURRENT BALANCE			\$2,940.00
PAID TO CONTRACTOR			\$2,940.00

Estimate Number 0009

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$2,940.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$2,940.00
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
OWED TO CONTRACTOR		<u>\$2,940.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$324,000.00)</u>
CURRENT BALANCE		-\$321,060.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$324,000.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$324,000.00)
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
<b>OWED TO CONTRACTOR</b>		<b>(\$324,000.00)</b>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**  
 ADJUSTMENT AMOUNT: **324,000.00**  
 REMARKS:

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: 04/16/2024  
TIME CHARGES BEGIN: 02/09/2024  
BID DAYS: 58  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 58  
DAYS CHARGED TO DATE: 57  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$618.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT C 901-22-128

CONTROL 090122128

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	01626002	000	BLOCK SODDING	SY	10.000	14.000	\$140.00
0110	05006001	000	MOBILIZATION	LS	400,000.000	0.007	\$2,800.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,940.00</b>

Total Bid Quantity	QTY Paid To Date
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1,314.00	1,314.00
0.10	0.10

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT C 901-22-128

CONTROL 090122128

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	400,000.000	-0.810	-\$324,000.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$324,000.00</b>

Total Bid Quantity	QTY Paid To Date
0.10	0.10

CONTRACT LINE ITEMS

PROJECT C 901-22-128 CONTROL 090122128  
 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	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	100.000	3.000	0.000	3.00	300.00
0065	01626002	000	BLOCK SODDING	SY	10.000	1,314.000	0.000	1,314.00	13,140.00
0080	04016001	000	FLOWABLE BACKFILL	CY	600.000	46.000	0.000	12.00	7,200.00
0085	04036001	000	TEMPORARY SPL SHORING	SF	40.000	400.000	0.000	400.00	16,000.00
0090	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	293.000	0.000	235.50	47,100.00
0095	04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	4.000	0.000	4.00	20,000.00
0100	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	4.000	0.000	5.00	5,000.00
0105	04966042	000	REMOV STR (SMALL)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0110	05006001	000	MOBILIZATION	LS	400,000.000	0.100	0.000	0.10	38,800.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	4.00	16,000.00
0120	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	10.000	56.000	0.000	56.00	560.00
0125	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	56.000	0.000	56.00	560.00
0130	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	8.000	0.000	8.00	400.00
0135	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	8.000	0.000	8.00	400.00
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	1.00	1,000.00
0145	61856002	002	TMA (STATIONARY)	DAY	300.000	48.000	0.000	26.00	7,800.00
<b>Category Subtotal</b>									\$177,260.00

CATEGORY 002 DESCRIPTION BRIDGE: 011170000913234 [IH30 N FTRG RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	04016001	000	FLOWABLE BACKFILL	CY	600.000	15.000	0.000	20.00	12,000.00
0205	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	120.000	0.000	119.00	23,800.00
<b>Category Subtotal</b>									\$35,800.00

CATEGORY 003 DESCRIPTION BRIDGE: 011170000913284 [SH24 & SH50]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	12.000	0.000	12.00	2,160.00
0260	07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	100.000	200.000	0.000	200.00	20,000.00
<b>Category Subtotal</b>									\$22,160.00

CATEGORY 004 DESCRIPTION BRIDGE: 011170000913297 [FM513]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	25.000	0.000	58.00	10,440.00
<b>Category Subtotal</b>									\$10,440.00

CATEGORY 005 DESCRIPTION BRIDGE: 011170000913330 [IH 30 ML & FR]

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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**CATEGORY 005 DESCRIPTION BRIDGE: 011170000913330 [IH 30 ML & FR]**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	10.000	0.000	10.00	2,000.00
0365	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	72.000	0.000	72.00	3,600.00
0370	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	15,000.000	1.000	0.000	2.00	30,000.00

**Category Subtotal \$35,600.00**

**CATEGORY 006 DESCRIPTION BRIDGE: 011170000915314 [US 69]**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	24.000	0.000	24.00	4,320.00

**Category Subtotal \$4,320.00**

**CATEGORY 007 DESCRIPTION BRIDGE: 011170013601094 [SH224]**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0470	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	27.000	0.000	27.00	5,400.00
0475	04666157	000	WINGWALL (FW - S) (HW=10 FT)	EA	25,000.000	1.000	0.000	1.00	25,000.00

**Category Subtotal \$30,400.00**

**CATEGORY 008 DESCRIPTION BRIDGE: 011170013612013 [FM2874]**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0525	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	42.000	0.000	42.00	7,560.00

**Category Subtotal \$7,560.00**

**CATEGORY 009 DESCRIPTION BRIDGE: 011170017306072 [SH34]**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0575	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	36.000	0.000	36.00	6,480.00

**Category Subtotal \$6,480.00**

**CATEGORY 010 DESCRIPTION BRIDGE: 011170017306075 [SH34]**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0625	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	75.000	0.000	75.00	13,500.00

**Category Subtotal \$13,500.00**

**CATEGORY 011 DESCRIPTION BRIDGE: 011170017306076 [SH34]**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	50.000	0.000	50.00	9,000.00

**Category Subtotal \$9,000.00**

**CATEGORY 012 DESCRIPTION BRIDGE: 011170020301016 [BUSINESS 69]**

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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CATEGORY 012 DESCRIPTION BRIDGE: 011170020301016 [BUSINESS 69]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	30.000	0.000	30.00	6,000.00
0730	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	20,000.000	1.000	0.000	1.00	20,000.00
<b>Category Subtotal</b>									\$26,000.00

CATEGORY 013 DESCRIPTION BRIDGE: 011170064203009 [FM36]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0780	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	16.000	0.000	16.00	2,880.00
<b>Category Subtotal</b>									\$2,880.00

CATEGORY 014 DESCRIPTION BRIDGE: 011170064203010 [FM36]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0830	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	12.000	0.000	12.00	2,400.00
0835	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	6,000.000	2.000	0.000	3.00	18,000.00
<b>Category Subtotal</b>									\$20,400.00

CATEGORY 015 DESCRIPTION BRIDGE: 011170146301008 [FM1532]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0885	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	15.000	0.000	15.00	2,700.00
<b>Category Subtotal</b>									\$2,700.00

CATEGORY 016 DESCRIPTION BRIDGE: 011170203501003 [FM2101]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0935	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
<b>Category Subtotal</b>									\$5,000.00

CATEGORY 017 DESCRIPTION BRIDGE: 011170213904011 [SH11]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0985	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	5.000	0.000	35.00	7,000.00
0990	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
<b>Category Subtotal</b>									\$12,000.00

CATEGORY 018 DESCRIPTION BRIDGE: 011170213904080 [SH224]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1040	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	40.000	0.000	199.50	35,910.00
1045	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	15,000.000	1.000	0.000	2.00	30,000.00
<b>Category Subtotal</b>									\$65,910.00

CATEGORY 019 DESCRIPTION BRIDGE: 011900010810048 [SH19]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1095	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	5.000	0.000	5.00	1,000.00
1100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	80.000	0.000	80.00	14,400.00
<b>Category Subtotal</b>									\$15,400.00

CATEGORY 020 DESCRIPTION BRIDGE: 011900010810049 [SH19]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1150	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	142.000	0.000	142.00	28,400.00
1155	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	2.000	0.000	2.00	360.00
<b>Category Subtotal</b>									\$28,760.00

CATEGORY 021 DESCRIPTION BRIDGE: 011900020304028 [US69]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1205	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	12.000	0.000	12.00	2,160.00
1210	04296009	000	CONC STR REPAIR (STANDARD)	SF	150.000	80.000	0.000	143.00	21,450.00
<b>Category Subtotal</b>									\$23,610.00

CATEGORY 022 DESCRIPTION BRIDGE: 011900020304029 [US69]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1260	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	2.000	0.000	2.00	400.00
1265	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	15.000	0.000	15.00	2,700.00
<b>Category Subtotal</b>									\$3,100.00

CATEGORY 023 DESCRIPTION BRIDGE: 011900020304030 [US69]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1315	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	10.000	0.000	10.00	2,000.00
<b>Category Subtotal</b>									\$2,000.00

CATEGORY 024 DESCRIPTION BRIDGE: 011900219301002 [FM2324]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1365	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	75.000	0.000	75.00	13,500.00
1370	04296009	000	CONC STR REPAIR (STANDARD)	SF	150.000	10.000	0.000	34.00	5,100.00
<b>Category Subtotal</b>									\$18,600.00

CATEGORY 025 DESCRIPTION BRIDGE: 011900219301003 [FM2324]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1420	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	25.000	0.000	25.00	4,500.00

Category Subtotal \$4,500.00

PROJECT C 901-22-128 CONTROL 090122128  
 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	01626003	000	STRAW OR HAY MULCH	SY	0.200	2,628.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	100.000	15.000	0.000	0.000	0.00
0150	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	240.000	0.000	0.000	0.00
1425	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1440	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1445	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1450	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1455	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 026 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 (\$)
1430	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,957.670	0.000	0.000	0.00
1435	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,915.330	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$583,380.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	100.000	3.00	3.000	300.00
01626002	000	BLOCK SODDING	SY	10.000	1,314.00	1,314.000	13,140.00
04016001	000	FLOWABLE BACKFILL	CY	600.000	61.00	32.000	19,200.00
04036001	000	TEMPORARY SPL SHORING	SF	40.000	400.00	400.000	16,000.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	243.00	273.000	54,600.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	544.00	736.500	132,570.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	150.000	90.00	177.000	26,550.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	413.00	354.500	70,900.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	72.00	72.000	3,600.00
04666157	000	WINGWALL (FW - S) (HW=10 FT)	EA	25,000.000	1.00	1.000	25,000.00
04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	6,000.000	2.00	3.000	18,000.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	5,000.000	2.00	2.000	10,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	20,000.000	1.00	1.000	20,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	4.00	4.000	20,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	4.00	5.000	5,000.00
04966042	000	REMOV STR (SMALL)	EA	1,000.000	3.00	3.000	3,000.00
05006001	000	MOBILIZATION	LS	400,000.000	0.10	0.097	38,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	4.000	16,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	10.000	56.00	56.000	560.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	56.00	56.000	560.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	8.00	8.000	400.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	8.00	8.000	400.00
07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	100.000	200.00	200.000	20,000.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	15,000.000	2.00	4.000	60,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.00	1.000	1,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	48.00	26.000	7,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$583,380.00</b>