



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **004209124**  
 PROJECT: **C 42-9-124**  
 CONTRACT: **05213206**  
 AWARD AMOUNT: **\$13,478,722.75**  
 PROJECTED AMOUNT: **\$13,478,722.75**  
 ADJ. PROJECTED AMOUNT: **\$13,478,722.75**  
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **US 287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **HALL**  
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **13.72**  
 % TIME USED: **10.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/22/2021**  
 WORK BEGIN DATE: **08/23/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,849,177.22	\$1,234,357.62	\$614,819.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,849,177.22	\$1,234,357.62	\$614,819.60
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,849,177.22</b>	<b>\$1,234,357.62</b>	<b>\$614,819.60</b>

**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: 08/23/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 420  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 420  
DAYS CHARGED TO DATE: 44  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,285.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2021		1	TOO WET
10/02/2021		1	SATURDAY
10/03/2021		1	SUNDAY
10/04/2021	1		
10/05/2021	1		
10/06/2021	1		
10/07/2021	1		
10/08/2021	1		
10/09/2021		1	SATURDAY
10/10/2021		1	SUNDAY
10/11/2021	1		
10/12/2021	1		
10/13/2021	1		
10/14/2021		1	RAIN
10/15/2021		1	TOO WET
10/16/2021		1	SATURDAY
10/17/2021		1	SUNDAY
10/18/2021	1		
10/19/2021	1		
10/20/2021	1		
10/21/2021	1		
10/22/2021	1		
10/23/2021		1	SATURDAY
10/24/2021		1	SUNDAY
10/25/2021	1		
10/26/2021	1		
10/27/2021		1	TOO WINDY & DUSTY
10/28/2021	1		
10/29/2021	1		
10/30/2021		1	SATURDAY
10/31/2021		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
RAIN		1
SATURDAY		5
SUNDAY		5
TOO WET		2
TOO WINDY & DUSTY		1

WORK PERFORMED THIS PERIOD

PROJECT C 42-9-124 CONTROL 004209124  
 CATEGORY 001 DESCRIPTION ROADWAY 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
0220	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.300	4,406.000	\$5,727.80	51,949.00	4,406.00
0230	03546057	000	PLANE ASPH CONC PAV (4")	SY	1.500	17,849.000	\$26,773.50	23,399.00	17,849.00
0280	05006001	000	MOBILIZATION	LS	900,000.000	0.250	\$225,000.00	1.00	0.75
0281	96016001		MATERIAL ON HAND	DOL	1.000	-162,480.000	-\$162,480.00	1,000.00	105,772.87
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	24.00	3.00
0330	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	6,420.000	\$321,000.00	6,080.00	6,420.00
0370	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,200.000	\$4,400.00	4,700.00	2,475.00
0375	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	2.000	\$4,400.00	6.00	2.00
0385	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	\$1,000.00	14.00	4.00
0400	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	2.000	\$17,000.00	6.00	2.00
0410	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	1.000	\$12,000.00	2.00	4.00
0415	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	23.000	6,410.000	\$147,430.00	5,177.00	6,410.00
0445	61856002	002	TMA (STATIONARY)	DAY	295.000	17.000	\$5,015.00	74.00	17.00
0450	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	6.000	\$300.00	54.00	6.00
0545	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	2,688.000	\$672.00	37,022.00	23,765.00
0550	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	1,771.000	\$442.75	37,022.00	22,378.00
0650	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,560.000	\$2,560.00	10,219.00	26,941.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0963	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	578.550	\$578.55	1,000.00	578.55

TOTAL ITEM EARNINGS THIS ESTIMATE \$614,819.60

CONTRACT LINE ITEMS

PROJECT C 42-9-124 CONTROL 004209124  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	6,000.000	2.700	0.000	1.90	11,400.00
0065	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	700.000	8.000	0.000	5.00	3,500.00
0100	01106001	000	EXCAVATION (ROADWAY)	CY	6.750	216,920.000	0.000	73.00	492.75
0110	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	5.000	111,011.000	0.000	84.00	420.00
0180	30766009	000	D-GR HMA TY-B PG70-28	TON	250.000	361.000	0.000	395.36	98,840.00
0220	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.300	51,949.000	0.000	4,406.00	5,727.80
0230	03546057	000	PLANE ASPH CONC PAV (4")	SY	1.500	23,399.000	0.000	17,849.00	26,773.50
0280	05006001	000	MOBILIZATION	LS	900,000.000	1.000	0.000	0.75	675,000.00
0281	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	105,772.87	105,772.87
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	24.000	0.000	3.00	9,000.00
0325	05086001	000	CONSTRUCTING DETOURS	SY	110.000	3,656.000	0.000	2,925.00	321,750.00
0330	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	6,080.000	0.000	6,420.00	321,000.00
0370	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,700.000	0.000	2,475.00	4,950.00
0375	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	6.000	0.000	2.00	4,400.00
0380	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0385	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	14.000	0.000	4.00	1,000.00
0400	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	6.000	0.000	2.00	17,000.00
0410	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	4.00	48,000.00
0415	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	23.000	5,177.000	0.000	6,410.00	147,430.00
0445	61856002	002	TMA (STATIONARY)	DAY	295.000	74.000	0.000	17.00	5,015.00
0450	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	54.000	0.000	6.00	300.00
0490	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	525.000	21.000	0.000	2.00	1,050.00
0545	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	37,022.000	0.000	23,765.00	5,941.25
0550	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	37,022.000	0.000	22,378.00	5,594.50
0650	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	10,219.000	0.000	26,941.00	26,941.00

Category Subtotal \$1,848,598.67

CATEGORY 005 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 \$
0963	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	578.55	578.55

Category Subtotal \$578.55

PROJECT C 42-9-124 CONTROL 004209124  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046010	000	REMOVING CONC (RIPRAP)	CY	65.000	534.000	0.000	0.000	0.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	1,581.000	0.000	0.000	0.00
0080	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	5.000	3,460.000	0.000	0.000	0.00

0085	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	4.500	23,400.000	0.000	0.000	0.00
0090	01056155	000	REMOV STAB BASE AND ASPH PAV (0" - 13")	SY	6.000	1,432.000	0.000	0.000	0.00
0095	01066002	001	OBLITERATING ABANDONED ROAD	SY	1.000	33,858.000	0.000	0.000	0.00
0105	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	5,250.000	0.000	0.000	0.00
0115	01346002	000	BACKFILL (TY B)	STA	115.000	167.000	0.000	0.000	0.00
0120	01506002	000	BLADING	HR	100.000	71.000	0.000	0.000	0.00
0125	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	500.000	29.800	0.000	0.000	0.00
0130	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	500.000	0.800	0.000	0.000	0.00
0135	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	385.000	14.900	0.000	0.000	0.00
0140	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	385.000	0.400	0.000	0.000	0.00
0145	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	415.000	14.900	0.000	0.000	0.00
0150	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	415.000	0.400	0.000	0.000	0.00
0155	01686001	000	VEGETATIVE WATERING	MG	14.000	1,132.000	0.000	0.000	0.00
0160	01686001	000	VEGETATIVE WATERING	MG	14.000	45.000	0.000	0.000	0.00
0165	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	15,488.000	0.000	0.000	0.00
0170	02166001	000	PROOF ROLLING	HR	75.000	24.000	0.000	0.000	0.00
0175	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	72.500	37,738.000	0.000	0.000	0.00
0185	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	165.000	16,330.000	0.000	0.000	0.00
0186	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,473.100	0.000	0.000	0.00
0187	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,308.100	0.000	0.000	0.00
0188	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	48,663.400	0.000	0.000	0.00
0190	30766066	000	TACK COAT	GAL	4.000	7,911.000	0.000	0.000	0.00
0195	03106009	000	PRIME COAT (MC-30)	GAL	4.000	13,934.000	0.000	0.000	0.00
0200	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.000	26,928.000	0.000	0.000	0.00
0205	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.000	731.000	0.000	0.000	0.00
0210	03166024	002	ASPH (CRS-2P)	GAL	3.050	30,261.000	0.000	0.000	0.00
0215	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	140.000	619.000	0.000	0.000	0.00
0225	03546049	000	PLANE ASPH CONC PAV (6")	SY	4.000	1,094.000	0.000	0.000	0.00
0235	04036001	000	TEMPORARY SPL SHORING	SF	20.000	5,214.000	0.000	0.000	0.00
0240	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	275.000	70.000	0.000	0.000	0.00
0245	04296009	000	CONC STR REPAIR (STANDARD)	SF	150.000	22.000	0.000	0.000	0.00
0250	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	600.000	385.000	0.000	0.000	0.00
0255	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	35.000	0.000	0.000	0.00
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	178.000	0.000	0.000	0.00
0265	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	8.000	0.000	0.000	0.00
0270	04966001	000	REMOV STR (BOX CULVERT)	EA	5,000.000	1.000	0.000	0.000	0.00
0275	04966007	000	REMOV STR (PIPE)	LF	10.000	136.000	0.000	0.000	0.00
0290	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	200.000	0.000	0.000	0.00
0295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00
0300	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,000.000	0.000	0.000	0.00
0305	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0310	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	5,000.000	0.000	0.000	0.00
0315	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	500.000	0.000	0.000	0.00
0320	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	5,000.000	0.000	0.000	0.00
0335	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.500	680.000	0.000	0.000	0.00
0340	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	18.500	6,080.000	0.000	0.000	0.00
0345	05296008	000	CONC CURB & GUTTER (TY II)	LF	28.000	307.000	0.000	0.000	0.00
0350	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	55.000	1,534.000	0.000	0.000	0.00
0355	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	27,144.000	0.000	0.000	0.00
0360	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	1,025.000	0.000	0.000	0.00
0365	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	6.000	0.000	0.000	0.00
0390	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.000	0.000	0.000	0.00

0395	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	6.000	0.000	0.000	0.00
0405	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	175.000	3.000	0.000	0.000	0.00
0420	60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.500	5,177.000	0.000	0.000	0.00
0425	60726003	000	MODULAR GLARE SCREENS (MOVE)	LF	2.500	677.000	0.000	0.000	0.00
0430	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	2,200.000	3.000	0.000	0.000	0.00
0435	06106287	000	IN RD IL (TY SA) 50T-8-8 (400W EQ) LED	EA	7,500.000	4.000	0.000	0.000	0.00
0440	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	27.000	1,368.000	0.000	0.000	0.00
0455	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.550	960.000	0.000	0.000	0.00
0460	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.500	960.000	0.000	0.000	0.00
0465	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.750	1,368.000	0.000	0.000	0.00
0470	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	2,736.000	0.000	0.000	0.00
0475	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,750.000	1.000	0.000	0.000	0.00
0480	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	850.000	4.000	0.000	0.000	0.00
0485	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	575.000	20.000	0.000	0.000	0.00
0495	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	1.000	0.000	0.000	0.00
0500	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	4.000	0.000	0.000	0.00
0505	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	2.000	0.000	0.000	0.00
0510	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	36.000	0.000	0.000	0.00
0515	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	2.000	0.000	0.000	0.00
0520	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	25.000	12.000	0.000	0.000	0.00
0525	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	50.000	16.000	0.000	0.000	0.00
0530	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	50.000	6.000	0.000	0.000	0.00
0535	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	50.000	19.000	0.000	0.000	0.00
0540	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	50.000	42.000	0.000	0.000	0.00
0555	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	10.000	96.000	0.000	0.000	0.00
0560	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	10.000	138.000	0.000	0.000	0.00
0565	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	3,510.000	0.000	0.000	0.00
0570	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	180.000	0.000	0.000	0.00
0575	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	12.000	0.000	0.000	0.00
0580	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	1.000	0.000	0.000	0.00
0585	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	575.000	4.000	0.000	0.000	0.00
0590	06666224	007	PAVEMENT SEALER 4"	LF	0.400	4,517.000	0.000	0.000	0.00
0595	06666226	007	PAVEMENT SEALER 8"	LF	0.750	380.000	0.000	0.000	0.00
0600	06666230	007	PAVEMENT SEALER 24"	LF	3.250	86.000	0.000	0.000	0.00
0605	06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	2.000	0.000	0.000	0.00
0610	06666232	007	PAVEMENT SEALER (WORD)	EA	55.000	1.000	0.000	0.000	0.00
0615	06666242	007	PAVEMENT SEALER (RR XING)	EA	225.000	2.000	0.000	0.000	0.00
0620	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	20,238.000	0.000	0.000	0.00
0625	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	16,095.000	0.000	0.000	0.00
0630	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	5,607.000	0.000	0.000	0.00
0635	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	23,213.000	0.000	0.000	0.00
0640	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	327.000	0.000	0.000	0.00
0645	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	18.000	0.000	0.000	0.00
0655	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	4,517.000	0.000	0.000	0.00
0660	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.750	380.000	0.000	0.000	0.00
0665	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.250	86.000	0.000	0.000	0.00
0670	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	55.000	2.000	0.000	0.000	0.00
0675	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	55.000	1.000	0.000	0.000	0.00
0680	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	105.000	2.000	0.000	0.000	0.00
0681	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0683	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	81,380.600	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	BRIDGE	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0760	04006005	000	CEM STABIL BKFL	CY	140.000	153.000	0.000	0.000	0.00
0765	04166001	000	DRILL SHAFT (18 IN)	LF	100.000	148.000	0.000	0.000	0.00
0766	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	115.000	0.000	0.000	0.00
0767	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	125.000	0.000	0.000	0.00
0768	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	200.000	0.000	0.000	0.00
0770	04166004	000	DRILL SHAFT (36 IN)	LF	220.000	580.000	0.000	0.000	0.00
0771	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	253.000	0.000	0.000	0.00
0772	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	275.000	0.000	0.000	0.00
0775	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,000.000	57.400	-57.400	0.000	0.00
0777	04206013		CL C CONC (ABUT) CO#1	CY	1,000.000	0.000	57.400	0.000	0.00
0780	04206030	000	CL C CONC (CAP)(HPC)	CY	1,300.000	40.600	-40.600	0.000	0.00
0782	04206029		CL C CONC (CAP) CO#1	CY	1,300.000	0.000	40.600	0.000	0.00
0785	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,250.000	31.200	-31.200	0.000	0.00
0788	04206037		CL C CONC (COLUMN) CO#1	CY	1,250.000	0.000	31.200	0.000	0.00
0790	04226002	000	REINF CONC SLAB (HPC)	SF	25.000	9,600.000	-9,600.000	0.000	0.00
0792	04226001		REINF CONC SLAB CO#1	SF	25.000	0.000	9,600.000	0.000	0.00
0795	04226016	000	APPROACH SLAB (HPC)	CY	675.000	57.000	-57.000	0.000	0.00
0797	04226015		APPROACH SLAB CO#1	CY	675.000	0.000	57.000	0.000	0.00
0800	04256036	000	PRESTR CONC GIRDER (TX34)	LF	150.000	1,192.120	0.000	0.000	0.00
0805	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	125.000	1,530.000	0.000	0.000	0.00
0810	04506007	000	RAIL (TY T223)(HPC)	LF	160.000	544.000	-544.000	0.000	0.00
0812	04506006		RAIL (TY T223) CO#1	LF	160.000	0.000	544.000	0.000	0.00
0815	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	125.000	90.000	0.000	0.000	0.00
0820	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,000.000	1.000	0.000	0.000	0.00
						<b>Category Subtotal</b>			0.00

CATEGORY 003			DESCRIPTION	BRIDGE	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	04006005	000	CEM STABIL BKFL	CY	140.000	153.000	0.000	0.000	0.00
0905	04166001	000	DRILL SHAFT (18 IN)	LF	100.000	148.000	0.000	0.000	0.00
0906	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	115.000	0.000	0.000	0.00
0907	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	125.000	0.000	0.000	0.00
0908	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	200.000	0.000	0.000	0.00
0910	04166004	000	DRILL SHAFT (36 IN)	LF	220.000	580.000	0.000	0.000	0.00
0911	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	253.000	0.000	0.000	0.00
0912	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	275.000	0.000	0.000	0.00
0915	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,000.000	57.400	-57.400	0.000	0.00
						<b>Category Subtotal</b>			0.00

CONTRACT ID	004209124	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 9	
0917	04206013		CL C CONC (ABUT) CO#1	CY	1,000.000	0.000	57.400	0.000	0.00
0920	04206030	000	CL C CONC (CAP)(HPC)	CY	1,300.000	40.600	-40.600	0.000	0.00
0922	04206029		CL C CONC (CAP) CO#1	CY	1,300.000	0.000	40.600	0.000	0.00
0925	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,250.000	32.000	-32.000	0.000	0.00
0927	04206037		CL C CONC (COLUMN) CO#1	CY	1,250.000	0.000	32.000	0.000	0.00
0930	04226002	000	REINF CONC SLAB (HPC)	SF	25.000	9,600.000	-9,600.000	0.000	0.00
0932	04226001		REINF CONC SLAB CO#1	SF	25.000	0.000	9,600.000	0.000	0.00
0935	04226016	000	APPROACH SLAB (HPC)	CY	675.000	57.000	-57.000	0.000	0.00
0937	04226015		APPROACH SLAB CO#1	CY	675.000	0.000	57.000	0.000	0.00
0940	04256036	000	PRESTR CONC GIRDER (TX34)	LF	150.000	1,192.120	0.000	0.000	0.00
0945	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	125.000	1,589.000	0.000	0.000	0.00
0950	04506007	000	RAIL (TY T223)(HPC)	LF	160.000	544.000	-544.000	0.000	0.00
0952	04506006		RAIL (TY T223) CO#1	LF	160.000	0.000	544.000	0.000	0.00
0955	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	125.000	90.000	0.000	0.000	0.00
0960	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,000.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY	004	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK		BID	NET CO	QTY PAID	AMOUNT	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	TO DATE	(\$)	
0961	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.00	
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,849,177.22



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	6,000.000	2.70	1.900	11,400.00
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	700.000	8.00	5.000	3,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	6.750	216,920.00	73.000	492.75
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	5.000	111,011.00	84.000	420.00
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.300	51,949.00	4,406.000	5,727.80
03546057	000	PLANE ASPH CONC PAV (4")	SY	1.500	23,399.00	17,849.000	26,773.50
05006001	000	MOBILIZATION	LS	900,000.000	1.00	0.750	675,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	24.00	3.000	9,000.00
05086001	000	CONSTRUCTING DETOURS	SY	110.000	3,656.00	2,925.000	321,750.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	6,080.00	6,420.000	321,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,700.00	2,475.000	4,950.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	6.00	2.000	4,400.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,300.000	1.00	1.000	1,300.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	14.00	4.000	1,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	6.00	2.000	17,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	525.000	21.00	2.000	1,050.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	37,022.00	23,765.000	5,941.25
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	37,022.00	22,378.000	5,594.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	10,219.00	26,941.000	26,941.00
30766009	000	D-GR HMA TY-B PG70-28	TON	250.000	361.00	395.360	98,840.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	4.000	48,000.00
60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	23.000	5,177.00	6,410.000	147,430.00
61856002	002	TMA (STATIONARY)	DAY	295.000	74.00	17.000	5,015.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	54.00	6.000	300.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	105,772.870	105,772.87
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	578.550	578.55

TOTAL ITEM EARNINGS TO DATE

**\$1,849,177.22**