



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **004306097**
 PROJECT: **BR 2026(007)**
 CONTRACT: **10253210**
 AWARD AMOUNT: **\$3,176,311.41**
 PROJECTED AMOUNT: **\$3,228,045.84**
 ADJ. PROJECTED AMOUNT: **\$3,228,045.84**
 CONTRACTOR: **ALTUS CONSTRUCTION LLC**

HIGHWAY: **US 70**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WILBARGER**
 AREA ENGINEER: **Daryn Sims, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.55**
 % TIME USED: **16.06**
 % RETAINAGE: **0.00**

LETTING DATE: **10/09/2025**
 AWARD DATE: **10/30/2025**
 NOTICE TO PROCEED DATE: **02/24/2026**
 WORK BEGIN DATE: **03/19/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$857,076.30	\$650,381.23	\$206,695.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$857,076.30	\$650,381.23	\$206,695.07
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	\$857,076.30	\$650,381.23	\$206,695.07

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: 03/19/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 218
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 218
DAYS CHARGED TO DATE: 35
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,107.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,107.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026		1	TIME SUSP - NON PART
04/28/2026		1	TIME SUSP - NON PART
04/29/2026		1	TIME SUSP - NON PART
04/30/2026		1	TIME SUSP - NON PART
05/01/2026		1	TIME SUSP - NON PART
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026	1		
05/22/2026	1		
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSP - NON PAR		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2026(007) CONTROL 004306097
 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
0185	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,782.557	1.000	\$3,782.56	11.00	3.00
0195	05057001	000	TMA (STATIONARY)	DAY	189.127	3.000	\$567.38	108.00	29.00
0205	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.643	45.000	\$2,278.94	115.00	45.00
0260	05107003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,811.355	1.000	\$5,811.36	4.00	1.00
0295	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.955	225.000	\$664.88	1,425.00	925.00
0300	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	212.423	1.000	\$212.42	5.00	3.00
0305	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	260.050	1.000	\$260.05	6.00	3.00
0400	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.891	955.000	\$1,805.91	2,125.00	955.00
0405	06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	18.912	22.000	\$416.06	22.00	22.00
0410	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.891	2,295.000	\$4,339.85	5,645.00	2,295.00
0650	96017001		MATERIAL ON HAND	DOL	1.000	98,948.320	\$98,948.32	1,000.00	98,948.32
0655	96067014		FORCE ACCOUNT	DOL	1.000	13,967.000	\$13,967.00	1,000.00	13,967.00

CATEGORY 002 DESCRIPTION BRIDGE: 032440004306215 [FM 1763 AT US 70]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0550	04167006	000	DRILL SHAFT (36 IN)	LF	208.251	285.000	\$59,351.54	405.00	285.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0865	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	14,288.800	\$14,288.80	20,000.00	14,288.80

TOTAL ITEM EARNINGS THIS ESTIMATE

\$206,695.07

CONTRACT LINE ITEMS

PROJECT BR 2026(007) CONTROL 004306097
 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	01047003	000	REMOV CONC (MOWSTRIP)	SY	29.905	90.000	0.000	90.00	2,691.45
0065	01047006	000	REMOV CONC (RIPRAP)	SY	39.007	870.000	0.000	870.00	33,936.09
0070	01047036	000	REMOV CONC (RAIL)	LF	61.353	56.000	0.000	56.00	3,435.77
0175	04967010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	95,342.290	1.000	0.000	1.00	95,342.29
0180	05007001	000	MOBILIZATION	LS	316,046.952	1.000	0.000	0.90	284,442.26
0185	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,782.557	11.000	0.000	3.00	11,347.68
0190	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,021.371	2.000	0.000	2.00	14,042.74
0195	05057001	000	TMA (STATIONARY)	DAY	189.127	108.000	0.000	29.00	5,484.68
0205	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.643	115.000	0.000	45.00	2,278.94
0225	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.520	1,850.000	0.000	1,300.00	5,876.00
0235	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.950	595.000	0.000	375.00	2,606.25
0245	05087001	000	CONSTRUCTING DETOURS	SY	209.827	516.000	0.000	465.00	97,569.56
0260	05107003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,811.355	4.000	0.000	1.00	5,811.36
0265	05127009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	75.651	80.000	0.000	80.00	6,052.08
0295	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.955	1,425.000	0.000	925.00	2,733.38
0300	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	212.423	5.000	0.000	3.00	637.27
0305	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	260.050	6.000	0.000	3.00	780.15
0400	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.891	2,125.000	0.000	955.00	1,805.91
0405	06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	18.912	22.000	0.000	22.00	416.06
0410	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.891	5,645.000	0.000	2,295.00	4,339.85
0490	50117004	000	REM LEAD-CONTAINING COATING (4" STRIP)	EA	301.343	105.000	0.000	105.00	31,641.02
0495	50117005	000	REM LEAD-CONTAINING COATING (6" STRIP)	EA	603.948	24.000	0.000	24.00	14,494.75
0650	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	98,948.32	98,948.32
0655	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	13,967.00	13,967.00

Category Subtotal \$740,680.86

CATEGORY 002 DESCRIPTION BRIDGE: 032440004306215 [FM 1763 AT US 70]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	04167006	000	DRILL SHAFT (36 IN)	LF	208.251	405.000	0.000	285.00	59,351.54

Category Subtotal \$59,351.54

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 \$
0850	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	42,755.10	42,755.10
0865	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.000	0.000	14,288.80	14,288.80

Category Subtotal \$57,043.90

PROJECT BR 2026(007) CONTROL 004306097

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 (\$)
0075	01057091	000	RMV (12") TRT/UNTRT BASE & ASPH PAV	CY	20.897	2,690.000	0.000	0.000	0.00
0080	01107001	000	EXCAV (ROADWAY)	CY	23.886	143.000	0.000	0.000	0.00
0085	01327004	000	EMBANK (FNL)(DC)(TY B)	CY	18.564	611.000	0.000	0.000	0.00
0090	01347001	000	BACKFILL (TY A)	STA	177.780	9.800	0.000	0.000	0.00
0095	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.330	10,550.000	0.000	0.000	0.00
0100	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.330	9,490.000	0.000	0.000	0.00
0105	01697002	000	SOIL RET BLKT(SL_MOD_CLAY_LONG)	SY	4.151	5,155.000	0.000	0.000	0.00
0110	02757001	000	CEMENT	TON	273.081	34.000	0.000	0.000	0.00
0115	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	5.555	2,993.000	0.000	0.000	0.00
0120	03107004	000	PRIME COAT (MC-30)	GAL	22.695	797.000	0.000	0.000	0.00
0125	03147008	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	27.738	184.000	0.000	0.000	0.00
0130	03447004	000	SP MIXES SP-B PG70-22	TON	398.429	810.000	0.000	0.000	0.00
0135	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	408.516	407.000	0.000	0.000	0.00
0140	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	23.325	195.000	0.000	0.000	0.00
0145	04007010	000	CEM STABIL BKFL	CY	229.081	320.000	0.000	0.000	0.00
0150	04207052	000	CL C CONC (RAIL FOUNDATION)	CY	539.227	150.000	0.000	0.000	0.00
0155	04227014	000	APPROACH SLAB (HPC)	CY	785.869	82.000	0.000	0.000	0.00
0160	04327001	000	RIPRAP (CONC)(4 IN)	CY	1,052.724	100.000	0.000	0.000	0.00
0165	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	774.019	61.000	0.000	0.000	0.00
0170	04507051	000	RAIL (TY T80PP)	LF	94.085	840.000	0.000	0.000	0.00
0200	05057003	000	TMA (MOBILE OPERATION)	DAY	160.583	8.000	0.000	0.000	0.00
0210	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	17.588	115.000	0.000	0.000	0.00
0215	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.806	448.000	0.000	0.000	0.00
0220	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	14.184	448.000	0.000	0.000	0.00
0230	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.130	1,850.000	0.000	0.000	0.00
0240	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.891	595.000	0.000	0.000	0.00
0250	05087002	000	CONSTRUCTING DETOURS (EBSS)	SY	150.356	296.000	0.000	0.000	0.00
0255	05107001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	40.189	36.000	0.000	0.000	0.00
0267	05127017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	29.880	0.000	0.000	0.000	0.00
			Center Median Construction Protection						
0270	05127057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	26.477	80.000	0.000	0.000	0.00
0273	05127041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	29.880	0.000	0.000	0.000	0.00
			Center Median Construction Protection						
0275	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.085	700.000	0.000	0.000	0.00
0280	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,127.215	8.000	0.000	0.000	0.00
0285	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,385.834	1.000	0.000	0.000	0.00
0290	05407028	000	MTL BM GD FEN TRANS (31"-28")	EA	472.819	1.000	0.000	0.000	0.00
0310	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,167.891	6.000	0.000	0.000	0.00
0315	05607002	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	333.905	1.000	0.000	0.000	0.00
0320	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	728.142	4.000	0.000	0.000	0.00
0325	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	803.793	2.000	0.000	0.000	0.00
0330	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,885.084	1.000	0.000	0.000	0.00
0335	06447017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,487.017	1.000	0.000	0.000	0.00
0340	06447025	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	945.639	1.000	0.000	0.000	0.00
0345	06447032	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,407.811	1.000	0.000	0.000	0.00
0350	06447061	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	4,586.350	2.000	0.000	0.000	0.00
0355	06447063	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	5,285.206	4.000	0.000	0.000	0.00

0360	06447073	000	REMOVE SM RD SN SUP&AM	EA	126.917	8.000	0.000	0.000	0.00
0365	06587001	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GF2	EA	46.809	2.000	0.000	0.000	0.00
0370	06587002	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GF2(BI)	EA	47.281	7.000	0.000	0.000	0.00
0375	06587012	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	20.804	4.000	0.000	0.000	0.00
0380	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	24.586	6.000	0.000	0.000	0.00
0385	06587021	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GF2	EA	20.804	9.000	0.000	0.000	0.00
0390	06587031	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB	EA	21.749	8.000	0.000	0.000	0.00
0395	06627051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.258	145.000	0.000	0.000	0.00
0415	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.891	120.000	0.000	0.000	0.00
0420	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.347	54.000	0.000	0.000	0.00
0425	06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	1,260.852	1.000	0.000	0.000	0.00
0430	06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	9.141	212.000	0.000	0.000	0.00
0435	06667347	000	PAVEMENT SLER 6"	LF	0.315	4,542.000	0.000	0.000	0.00
0440	06667348	000	PAVEMENT SLER 8"	LF	0.630	120.000	0.000	0.000	0.00
0445	06667352	000	PAVEMENT SLER 24"	LF	3.152	54.000	0.000	0.000	0.00
0450	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	2.080	1,975.000	0.000	0.000	0.00
0455	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	2.080	240.000	0.000	0.000	0.00
0460	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	2.080	2,115.000	0.000	0.000	0.00
0465	06727004	000	REFL PAV MRKR TY II-A-A	EA	10.402	24.000	0.000	0.000	0.00
0470	06777001	000	ELIM EXT PM & MRKS (4")	LF	2.836	680.000	0.000	0.000	0.00
0475	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.126	1,010.000	0.000	0.000	0.00
0480	06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.630	30.000	0.000	0.000	0.00
0483	05457004		CRASH CUSH ATTEN (REMOVE)	EA	1,290.000	0.000	0.000	0.000	0.00
			Center Median Construction Protection						
0484	05457018		CCA (INSTL)(N)(TL3)(WORK ZONE)	EA	9,048.750	0.000	0.000	0.000	0.00
			Center Median Construction Protection						
0485	30077001	000	BONDING COURSE	GAL	2.521	384.000	0.000	0.000	0.00
0660	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0665	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0670	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
0675	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0680	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 032440004306215 [FM 1763 AT US 70]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0545	04167002	000	DRILL SHAFT (18 IN)	LF	114.020	360.000	0.000	0.000	0.00
0555	04207013	000	CL C CONC (ABUT)(HPC)	CY	896.208	134.900	0.000	0.000	0.00
0560	04207023	000	CL C CONC (CAP)(HPC)	CY	2,358.547	51.300	0.000	0.000	0.00
0565	04207039	000	CL C CONC (COLUMN)(HPC)	CY	1,558.605	44.000	0.000	0.000	0.00
0570	04227006	000	REINF CONC SLAB (BOX BEAM)(HPC)	SF	21.646	7,000.000	0.000	0.000	0.00
0575	04227020	000	SHEAR KEY	CY	740.435	32.000	0.000	0.000	0.00
0580	04257027	000	PRESTR CONC BOX BEAM (5B20)	LF	293.925	1,386.000	0.000	0.000	0.00
0585	04287001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	28.369	777.000	0.000	0.000	0.00
0590	04507025	000	RAIL (TY SSTR)(HPC)	LF	143.023	530.000	0.000	0.000	0.00
0595	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	269.507	68.000	0.000	0.000	0.00
0750	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 18" Drill Shaft	DOL	131.120	10.000	0.000	0.000	0.00
0755	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	239.490	10.000	0.000	0.000	0.00

0760	96027004	36" Drill Shaft EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	142.530	10.000	0.000	0.000	0.00
0765	96027004	18" Drill Shaft EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	260.310	10.000	0.000	0.000	0.00
0770	96027005	36" Drill Shaft DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	5.000	0.000	0.000	0.00
Category Subtotal								0.00

CATEGORY		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 (\$)
0855	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	6,000.000	0.000	0.000	0.00
0860	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.000	0.000	0.000	0.00
0870	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1,000.000	0.000	0.000	0.00
0875	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal								0.00	

TOTAL ITEM EARNINGS THIS CONTRACT **\$857,076.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047003	000	REMOV CONC (MOWSTRIP)	SY	29.910	90.00	90.000	2,691.45
01047006	000	REMOV CONC (RIPRAP)	SY	39.010	870.00	870.000	33,936.09
01047036	000	REMOV CONC (RAIL)	LF	61.350	56.00	56.000	3,435.77
04167006	000	DRILL SHAFT (36 IN)	LF	208.250	405.00	285.000	59,351.54
04967010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	95,342.290	1.00	1.000	95,342.29
05007001	000	MOBILIZATION	LS	316,046.950	1.00	0.900	284,442.26
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,782.560	11.00	3.000	11,347.68
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,021.370	2.00	2.000	14,042.74
05057001	000	TMA (STATIONARY)	DAY	189.130	108.00	29.000	5,484.68
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.640	115.00	45.000	2,278.94
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.520	1,850.00	1,300.000	5,876.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.950	595.00	375.000	2,606.25
05087001	000	CONSTRUCTING DETOURS	SY	209.830	516.00	465.000	97,569.56
05107003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,811.360	4.00	1.000	5,811.36
05127009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	75.650	80.00	80.000	6,052.08
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.960	1,425.00	925.000	2,733.38
05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	212.420	5.00	3.000	637.27
05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	260.050	6.00	3.000	780.15
06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.890	2,125.00	955.000	1,805.91
06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	18.910	22.00	22.000	416.06
06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.890	5,645.00	2,295.000	4,339.85
50117004	000	REM LEAD-CONTAINING COATING (4" STRIP)	EA	301.340	105.00	105.000	31,641.02
50117005	000	REM LEAD-CONTAINING COATING (6" STRIP)	EA	603.950	24.00	24.000	14,494.75
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	98,948.320	98,948.32
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.00	42,755.100	42,755.10
96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.00	14,288.800	14,288.80
96067014		FORCE ACCOUNT	DOL	1.000	1,000.00	13,967.000	13,967.00
TOTAL ITEM EARNINGS TO DATE							\$857,076.30