



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **026405029**
 PROJECT: **F 2023(774)**
 CONTRACT: **06233006**
 AWARD AMOUNT: **\$41,866,305.49**
 PROJECTED AMOUNT: **\$42,774,150.71**
 ADJ. PROJECTED AMOUNT: **\$42,774,150.71**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **US 277**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **COKE**
 AREA ENGINEER: **Mitchell Gatlin, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.45**
 % TIME USED: **29.08**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **01/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,589,360.45	\$11,093,800.61	\$4,495,559.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,589,360.45	\$11,093,800.61	\$4,495,559.84
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	\$15,589,360.45	\$11,093,800.61	\$4,495,559.84

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: 01/02/2024
TIME CHARGES BEGIN: 10/17/2023
BID DAYS: 557
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 557
DAYS CHARGED TO DATE: 162
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	24	10
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(774) CONTROL 026405029
 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
0060	01006002	000	PREPARING ROW	STA	2,000.000	98.770	\$197,540.00	731.00	460.72
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,500.000	15.000	\$22,500.00	37.00	52.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	23.000	2,570.000	\$59,110.00	22,029.00	11,400.00
0130	02166001	000	PROOF ROLLING	HR	200.000	53.000	\$10,600.00	99.00	85.00
0135	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	70.000	3,460.000	\$242,200.00	17,874.00	9,989.29
0150	03106009	000	PRIME COAT (MC-30)	GAL	6.000	6,745.000	\$40,470.00	16,087.00	6,745.00
0165	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	200.000	1,163.000	\$232,600.00	3,494.00	1,163.00
0170	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	6.000	42,625.000	\$255,750.00	97,065.00	42,625.00
0190	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.700	21,657.210	\$58,474.47	24,821.00	21,657.21
0220	04036001	000	TEMPORARY SPL SHORING	SF	77.000	1,000.000	\$77,000.00	8,996.00	6,160.00
0230	04236001	000	RETAINING WALL (MSE)	SF	139.500	4,135.920	\$576,960.84	6,897.00	5,353.14
0240	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,050.000	14.500	\$15,225.00	30.80	21.90
0265	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	770.000	12.000	\$9,240.00	159.00	153.00
0280	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	935.000	3.000	\$2,805.00	89.00	40.00
0285	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,100.000	5.000	\$5,500.00	30.00	5.00
0315	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	8,250.000	1.000	\$8,250.00	3.00	2.00
0325	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	26,400.000	1.000	\$26,400.00	1.00	1.00
0370	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	18,150.000	2.000	\$36,300.00	9.00	2.00
0375	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	19,250.000	0.660	\$12,705.00	1.00	0.66
0435	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,055.000	1.000	\$23,055.00	27.00	8.00
0635	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.750	2,708.000	\$7,447.00	14,101.00	2,708.00
0725	07306107	000	FULL - WIDTH MOWING	CYC	6,000.000	1.000	\$6,000.00	6.00	1.00
0735	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	144.710	17,232.030	\$2,493,647.06	81,410.00	17,232.03
0740	30776075	000	TACK COAT	GAL	3.000	4,875.000	\$14,625.00	30,032.00	4,875.00
0750	61856002	002	TMA (STATIONARY)	DAY	200.000	7.000	\$1,400.00	660.00	7.00
2140	96016001		MATERIAL ON HAND	DOL	1.000	-36,597.000	-\$36,597.00	1,000.00	830,615.01
2175	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,353.450	\$30,353.45	396,873.75	30,353.45
2180	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,349.020	\$23,349.02	396,873.75	23,349.02

CATEGORY 003 DESCRIPTION BRIDGE: 070410026405016 [US 277 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0895	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,650.000	9.000	\$14,850.00	54.00	9.00
0905	04676288	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1) (C)	EA	35,200.000	1.000	\$35,200.00	3.00	1.00

CATEGORY 012 DESCRIPTION BRIDGE: 070410026405027 [US 277 @ CEDAR CREEK BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1610	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,100.000	5.000	\$5,500.00	72.00	77.00
1615	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	21,000.000	3.000	\$63,000.00	4.00	6.00
1620	04676231	000	SET (TY I)(S= 6 FT)(HW= 8 FT)(3:1) (C)	EA	25,300.000	-3.000	-\$75,900.00	4.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,495,559.84

CONTRACT LINE ITEMS

PROJECT F 2023(774) CONTROL 026405029
 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	2,000.000	731.000	0.000	460.72	921,442.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,500.000	37.000	0.000	52.00	78,000.00
0070	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	3,000.000	4.000	0.000	2.00	6,000.00
0085	01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	14.750	5,963.000	0.000	1,717.70	25,336.07
0090	01056164	000	REMOVE STAB BASE & ASPH PAV (12"-22")	SY	12.000	18,876.000	0.000	3,088.30	37,059.60
0095	01106001	000	EXCAVATION (ROADWAY)	CY	23.000	22,029.000	0.000	11,400.00	262,200.00
0100	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	559.740	0.000	12.29	614.50
0105	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	25,881.000	0.000	10,741.00	268,525.00
0130	02166001	000	PROOF ROLLING	HR	200.000	99.000	0.000	85.00	17,000.00
0135	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	70.000	17,874.000	0.000	9,989.29	699,250.02
0140	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	415.000	1,562.000	0.000	895.00	371,425.00
0145	02606073	000	LIME TRT (SUBGRADE)(8")	SY	7.000	74,399.000	0.000	25,927.52	181,492.64
0150	03106009	000	PRIME COAT (MC-30)	GAL	6.000	16,087.000	0.000	6,745.00	40,470.00
0165	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	200.000	3,494.000	0.000	1,163.00	232,600.00
0170	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	6.000	97,065.000	0.000	42,625.00	255,750.00
0190	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.700	24,821.000	0.000	21,657.21	58,474.47
0205	04006008	000	CUT & RESTORE ASPH PAVING	SY	220.000	144.670	0.000	6.73	1,480.60
0210	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	55.000	17.580	0.000	17.58	966.90
0220	04036001	000	TEMPORARY SPL SHORING	SF	77.000	8,996.000	0.000	6,160.00	474,320.00
0230	04236001	000	RETAINING WALL (MSE)	SF	139.500	6,897.000	0.000	5,353.14	746,763.03
0240	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,050.000	30.800	0.000	21.90	22,995.00
0265	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	770.000	159.000	0.000	153.00	117,810.00
0270	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	800.000	6.000	0.000	2.00	1,600.00
0275	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	825.000	8.000	0.000	8.00	6,600.00
0280	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	935.000	89.000	0.000	40.00	37,400.00
0285	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,100.000	30.000	0.000	5.00	5,500.00
0290	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	990.000	18.000	0.000	18.00	17,820.00
0295	04646003	001	RC PIPE (CL III)(18 IN)	LF	82.500	583.000	0.000	610.00	50,325.00
0300	04646005	001	RC PIPE (CL III)(24 IN)	LF	171.000	242.000	0.000	243.00	41,553.00
0305	04646007	001	RC PIPE (CL III)(30 IN)	LF	275.000	20.000	0.000	20.00	5,500.00
0310	04646017	001	RC PIPE (CL IV)(18 IN)	LF	100.000	37.000	0.000	37.00	3,700.00
0315	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	8,250.000	3.000	0.000	2.00	16,500.00
0320	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	13,750.000	1.000	0.000	1.00	13,750.00
0325	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	26,400.000	1.000	0.000	1.00	26,400.00
0330	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	27,500.000	1.000	0.000	1.00	27,500.00
0350	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,800.000	9.000	0.000	7.23	63,624.00
0355	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	9,400.000	2.000	0.000	0.75	7,050.00
0360	04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	10,500.000	3.000	0.000	1.50	15,750.00
0365	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	10,500.000	2.000	0.000	1.72	18,060.00
0370	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	18,150.000	9.000	0.000	2.00	36,300.00
0375	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	19,250.000	1.000	0.000	0.66	12,705.00
0380	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,100.000	3.000	0.000	3.00	3,300.00
0385	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,320.000	1.000	0.000	1.00	1,320.00
0390	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,650.000	56.000	0.000	55.00	90,750.00

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 \$
0395	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0400	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,750.000	18.000	0.000	18.00	49,500.00
0405	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,400.000	2.000	0.000	2.00	8,800.00
0410	04806001	000	CLEAN EXIST CULVERTS	EA	1,650.000	28.000	0.000	3.00	4,950.00
0415	04966007	000	REMOV STR (PIPE)	LF	1,650.000	3.000	0.000	3.00	4,950.00
0425	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,650.000	22.000	0.000	44.00	72,600.00
0430	05006001	000	MOBILIZATION	LS	4,100,000.000	1.000	0.000	0.90	3,690,000.00
0435	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,055.000	27.000	0.000	8.00	184,440.00
0440	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	4,628.000	0.000	173.32	5,199.60
0450	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	37,787.000	0.000	30,995.00	185,970.00
0460	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	7,220.000	0.000	2,972.00	23,776.00
0470	05086001	000	CONSTRUCTING DETOURS	SY	200.000	260.000	0.000	278.00	55,600.00
0475	05126089	000	PTB(FRN&IN STL)(SSCB OR CSB)(TY1)OR(STL)	LF	72.250	4,470.000	0.000	1,440.00	104,040.00
0560	05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	7,700.000	16.000	0.000	2.00	15,400.00
0605	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	117.000	0.000	24.00	2,640.00
0625	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.200	157,185.000	0.000	9,690.00	1,938.00
0630	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.200	157,230.000	0.000	14,293.00	2,858.60
0635	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.750	14,101.000	0.000	2,708.00	7,447.00
0715	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,603.000	0.000	5,600.00	11,200.00
0725	07306107	000	FULL - WIDTH MOWING	CYC	6,000.000	6.000	0.000	1.00	6,000.00
0735	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	144.710	81,410.000	0.000	17,232.03	2,493,647.06
0740	30776075	000	TACK COAT	GAL	3.000	30,032.000	0.000	4,875.00	14,625.00
0745	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	660.000	0.000	6.00	750.00
0750	61856002	002	TMA (STATIONARY)	DAY	200.000	660.000	0.000	7.00	1,400.00
2140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	830,615.01	830,615.01
2175	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	396,873.750	0.000	30,353.45	30,353.45
2180	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	396,873.750	0.000	23,349.02	23,349.02

Category Subtotal \$13,159,430.57

CATEGORY 003 DESCRIPTION BRIDGE: 070410026405016 [US 277 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0895	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,650.000	54.000	0.000	9.00	14,850.00
0905	04676288	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1) (C)	EA	35,200.000	3.000	0.000	1.00	35,200.00

Category Subtotal \$50,050.00

CATEGORY 005 DESCRIPTION BRIDGE: 070410026405018 [US 277 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1040	04036001	000	TEMPORARY SPL SHORING	SF	77.000	256.000	0.000	231.00	17,787.00
1045	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	264.000	33.000	0.000	30.14	7,957.49

Category Subtotal \$25,744.49

CATEGORY 009 DESCRIPTION BRIDGE: 070410026405024 [US 277 @ DRAW]

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	009		DESCRIPTION	BRIDGE: 070410026405024 [US 277 @ DRAW]					
1380	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	21,000.000	12.000	0.000	10.00	210,000.00
1385	04806001	000	CLEAN EXIST CULVERTS	EA	1,650.000	1.000	0.000	1.00	1,650.00
								Category Subtotal	\$211,650.00

CATEGORY	011		DESCRIPTION	BRIDGE: 070410026405026 [US 277 @ SOUTH FORK MI					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1530	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	264.000	24.750	0.000	24.88	6,567.26
								Category Subtotal	\$6,567.26

CATEGORY	012		DESCRIPTION	BRIDGE: 070410026405027 [US 277 @ CEDAR CREEK E					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1610	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,100.000	72.000	0.000	77.00	84,700.00
1615	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	21,000.000	4.000	0.000	6.00	126,000.00
								Category Subtotal	\$210,700.00

CATEGORY	014		DESCRIPTION	BRIDGE: 070410026405061 [US 277 @ DRAW]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1755	04036001	000	TEMPORARY SPL SHORING	SF	77.000	203.000	0.000	196.29	15,114.33
								Category Subtotal	\$15,114.33

CATEGORY	015		DESCRIPTION	BRIDGE: 070410026405062 [US 277 @ CEDAR CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1835	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,320.000	28.000	0.000	28.00	36,960.00
1840	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	54,000.000	1.000	0.000	1.00	54,000.00
1845	04676286	000	SET (TY I)(S= 8 FT)(HW= 8 FT)(3:1) (C)	EA	33,000.000	4.000	0.000	3.00	99,000.00
1850	04806001	000	CLEAN EXIST CULVERTS	EA	1,650.000	1.000	0.000	1.00	1,650.00
								Category Subtotal	\$191,610.00

PROJECT	BR 2023(775)	CONTROL	026405030
CATEGORY	001	DESCRIPTION	BRIDGE: 070410026405263 [US 277 OVER COLORADO I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2025	04166001	000	DRILL SHAFT (18 IN)	LF	165.000	115.000	0.000	40.00	6,600.00
2030	04166004	000	DRILL SHAFT (36 IN)	LF	320.000	1,650.000	0.000	975.00	312,000.00
2035	04166005	000	DRILL SHAFT (42 IN)	LF	440.000	400.000	0.000	240.00	105,600.00
2040	04206013	001	CL C CONC (ABUT)	CY	1,540.000	78.500	0.000	38.90	59,906.00
2045	04206029	001	CL C CONC (CAP)	CY	1,430.000	177.800	0.000	99.40	142,142.00
2050	04206037	001	CL C CONC (COLUMN)	CY	1,914.000	109.600	0.000	65.70	125,749.80
2065	04256039	001	PRESTR CONC GIRDER (TX54)	LF	244.200	6,517.000	0.000	3,724.00	909,400.80
2070	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	290.000	2,471.000	0.000	196.88	57,095.20
								Category Subtotal	\$1,718,493.80

PROJECT F 2023(774) CONTROL 026405029
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	503.000	0.000	0.000	0.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	128.000	0.000	0.000	0.00
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	6,991.000	0.000	0.000	0.00
0115	01346004	000	BACKFILL (TY A OR B)	STA	300.000	696.000	0.000	0.000	0.00
0120	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.300	298,177.000	0.000	0.000	0.00
0125	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.300	298,177.000	0.000	0.000	0.00
0155	03166024	002	ASPH (CRS-2P)	GAL	6.500	97,065.000	0.000	0.000	0.00
0160	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	200.000	847.000	0.000	0.000	0.00
0175	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	64.000	9,723.000	0.000	0.000	0.00
0180	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	34,798.000	0.000	0.000	0.00
0185	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.200	8,067.000	0.000	0.000	0.00
0195	04006005	000	CEM STABIL BKFL	CY	320.000	48.000	0.000	0.000	0.00
0200	04006006	000	CUT & RESTORING PAV	SY	220.000	10.070	0.000	0.000	0.00
0215	04016001	000	FLOWABLE BACKFILL	CY	330.000	81.680	0.000	0.000	0.00
0225	04206011	001	CL B CONC (FLUME)	CY	1,000.000	35.000	0.000	0.000	0.00
0235	04236003	000	RETAINING WALL (TEMP WALL)	SF	50.000	956.000	0.000	0.000	0.00
0245	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	160.000	102.380	0.000	0.000	0.00
0250	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	290.000	704.000	0.000	0.000	0.00
0255	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	745.000	398.000	0.000	0.000	0.00
0260	04506023	001	RAIL (TY SSTR)	LF	118.000	499.400	0.000	0.000	0.00
0335	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	50,000.000	1.000	0.000	0.000	0.00
0340	04676044	000	SET (TY I)(S=10 FT)(HW=10 FT)(3:1)(C)	EA	51,700.000	1.000	0.000	0.000	0.00
0345	04676045	000	SET (TY I)(S=10 FT)(HW=11 FT)(3:1)(C)	EA	54,000.000	1.000	0.000	0.000	0.00
0420	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	295,000.000	1.000	0.000	0.000	0.00
0445	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	4,628.000	0.000	0.000	0.00
0455	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	37,787.000	0.000	0.000	0.00
0465	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	7,220.000	0.000	0.000	0.00
0480	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.000	8,940.000	0.000	0.000	0.00
0485	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	25.000	4,470.000	0.000	0.000	0.00
0490	05306004	000	DRIVEWAYS (CONC)	SY	220.000	130.000	0.000	0.000	0.00
0495	05306005	000	DRIVEWAYS (ACP)	SY	75.000	2,942.000	0.000	0.000	0.00
0500	05306006	000	DRIVEWAYS (SURF TREAT)	SY	45.000	1,595.000	0.000	0.000	0.00
0505	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.180	138,028.000	0.000	0.000	0.00
0510	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	69,014.000	0.000	0.000	0.00
0515	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.500	3,339.000	0.000	0.000	0.00
0520	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,915.000	20.000	0.000	0.000	0.00
0525	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	31.150	50.000	0.000	0.000	0.00
0530	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	64.000	75.000	0.000	0.000	0.00
0535	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	3,838.000	0.000	0.000	0.00
0540	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,650.000	28.000	0.000	0.000	0.00
0545	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	24.000	0.000	0.000	0.00
0550	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,750.000	50.000	0.000	0.000	0.00
0555	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,650.000	16.000	0.000	0.000	0.00
0565	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	385.000	1.000	0.000	0.000	0.00
0570	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	810.000	3.000	0.000	0.000	0.00

0575	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	62.000	0.000	0.000	0.00
0580	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,062.000	39.000	0.000	0.000	0.00
0585	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,500.000	6.000	0.000	0.000	0.00
0590	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,220.000	5.000	0.000	0.000	0.00
0595	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,400.000	9.000	0.000	0.000	0.00
0600	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,540.000	9.000	0.000	0.000	0.00
0610	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	112.000	0.000	0.000	0.00
0615	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	140.000	109.000	0.000	0.000	0.00
0620	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.000	975.000	0.000	0.000	0.00
0640	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.200	2,141.000	0.000	0.000	0.00
0645	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.300	218.000	0.000	0.000	0.00
0650	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	5,103.000	0.000	0.000	0.00
0655	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.000	380.000	0.000	0.000	0.00
0660	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	7.700	1,199.000	0.000	0.000	0.00
0665	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.820	11,620.000	0.000	0.000	0.00
0670	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.760	146,900.000	0.000	0.000	0.00
0675	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.760	8,454.000	0.000	0.000	0.00
0680	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.760	100,224.000	0.000	0.000	0.00
0685	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	365.000	12.000	0.000	0.000	0.00
0690	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	605.000	16.000	0.000	0.000	0.00
0695	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	530.000	12.000	0.000	0.000	0.00
0700	06726007	000	REFL PAV MRKR TY I-C	EA	4.700	873.000	0.000	0.000	0.00
0705	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	2,053.000	0.000	0.000	0.00
0710	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	35.000	0.000	0.000	0.00
0720	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	90.000	2.000	0.000	0.000	0.00
0730	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	2.750	6,523.000	0.000	0.000	0.00
0755	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.000	0.000	0.000	0.00
2145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
2155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
2160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
2165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
2170	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
2185	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	114,097.720	0.000	0.000	0.00
2190	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
2915	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 002 DESCRIPTION BRIDGE: 070410026405014 [US 277 @ W KICKAPOO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0805	04006005	000	CEM STABIL BKFL	CY	320.000	3.000	0.000	0.000	0.00
0810	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	264.000	87.250	0.000	0.000	0.00
0815	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	290.000	15.000	0.000	0.000	0.00
0820	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	51.700	230.000	0.000	0.000	0.00
0825	04516060	000	RETROFIT RAIL (TY T222)	LF	330.000	366.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 070410026405016 [US 277 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0875	04006005	000	CEM STABIL BKFL	CY	320.000	16.000	0.000	0.000	0.00
0880	04036001	000	TEMPORARY SPL SHORING	SF	77.000	391.000	0.000	0.000	0.00
0885	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	264.000	1.000	0.000	0.000	0.00
0890	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	160.000	31.560	0.000	0.000	0.00
0900	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	71,500.000	1.000	0.000	0.000	0.00
0910	04806001	000	CLEAN EXIST CULVERTS	EA	1,650.000	1.000	0.000	0.000	0.00
0915	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	198.000	24.000	0.000	0.000	0.00
0920	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	385.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 070410026405017 [US 277 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0970	04036001	000	TEMPORARY SPL SHORING	SF	77.000	281.000	0.000	0.000	0.00
0975	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	264.000	2.000	0.000	0.000	0.00
0980	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	23,100.000	10.000	0.000	0.000	0.00
0985	04806001	000	CLEAN EXIST CULVERTS	EA	1,650.000	1.000	0.000	0.000	0.00
0990	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	385.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 070410026405018 [US 277 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1050	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	990.000	12.000	0.000	0.000	0.00
1055	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	21,000.000	6.000	0.000	0.000	0.00
1060	04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	22,000.000	6.000	0.000	0.000	0.00
1065	04806001	000	CLEAN EXIST CULVERTS	EA	1,650.000	1.000	0.000	0.000	0.00
1070	05526004	000	WIRE FENCE (TY D)	LF	27.500	85.000	0.000	0.000	0.00
1075	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	385.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 070410026405019 [US 277 @ JUNIPER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1125	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	32.000	0.000	0.000	0.00
1130	04006005	000	CEM STABIL BKFL	CY	320.000	1.000	0.000	0.000	0.00
1135	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,200.000	1.700	0.000	0.000	0.00
1140	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	264.000	19.000	0.000	0.000	0.00
1145	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	290.000	84.000	0.000	0.000	0.00
1150	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	51.700	147.000	0.000	0.000	0.00
1155	04516060	000	RETROFIT RAIL (TY T222)	LF	330.000	252.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 070410026405020 [US 277 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1205	04036001	000	TEMPORARY SPL SHORING	SF	77.000	290.000	0.000	0.000	0.00
1210	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	23,100.000	4.000	0.000	0.000	0.00
1215	04676232	000	SET (TY I)(S= 6 FT)(HW= 8 FT)(4:1) (C)	EA	27,500.000	4.000	0.000	0.000	0.00
1220	04806001	000	CLEAN EXIST CULVERTS	EA	1,650.000	1.000	0.000	0.000	0.00
1225	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	385.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 070410026405021 [US 277 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1275	04036001	000	TEMPORARY SPL SHORING	SF	77.000	402.000	0.000	0.000	0.00
1280	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	264.000	10.000	0.000	0.000	0.00
1285	04676264	000	SET (TY I)(S= 8 FT)(HW= 10 FT)(3:1) (C)	EA	37,400.000	5.000	0.000	0.000	0.00
1290	04676288	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1) (C)	EA	35,200.000	5.000	0.000	0.000	0.00
1295	04806001	000	CLEAN EXIST CULVERTS	EA	1,650.000	1.000	0.000	0.000	0.00
1300	05526003	000	WIRE FENCE (TY C)	LF	24.000	96.000	0.000	0.000	0.00
1305	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	198.000	24.000	0.000	0.000	0.00
1310	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	385.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 070410026405024 [US 277 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1360	04006005	000	CEM STABIL BKFL	CY	320.000	21.000	0.000	0.000	0.00
1365	04036001	000	TEMPORARY SPL SHORING	SF	77.000	277.000	0.000	0.000	0.00
1370	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	264.000	3.000	0.000	0.000	0.00
1375	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	990.000	102.000	0.000	0.000	0.00
1390	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	385.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010 DESCRIPTION BRIDGE: 070410026405025 [US 277 @ NORTH FORK MULE C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1440	04006005	000	CEM STABIL BKFL	CY	320.000	1.000	0.000	0.000	0.00
1445	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,200.000	1.700	0.000	0.000	0.00
1450	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	264.000	21.250	0.000	0.000	0.00
1455	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	290.000	49.000	0.000	0.000	0.00
1460	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	51.700	147.000	0.000	0.000	0.00
1465	04516060	000	RETROFIT RAIL (TY T222)	LF	330.000	252.000	0.000	0.000	0.00
1470	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	198.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 011 DESCRIPTION BRIDGE: 070410026405026 [US 277 @ SOUTH FORK MULE C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1520	04006005	000	CEM STABIL BKFL	CY	320.000	3.000	0.000	0.000	0.00
1525	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,200.000	1.700	0.000	0.000	0.00
1535	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	51.700	240.000	0.000	0.000	0.00
1540	04516060	000	RETROFIT RAIL (TY T222)	LF	330.000	366.000	0.000	0.000	0.00
1545	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	198.000	11.500	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 012 DESCRIPTION BRIDGE: 070410026405027 [US 277 @ CEDAR CREEK BRANC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1595	04006005	000	CEM STABIL BKFL	CY	320.000	29.000	0.000	0.000	0.00
1600	04036001	000	TEMPORARY SPL SHORING	SF	77.000	299.000	0.000	0.000	0.00
1605	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	264.000	20.000	0.000	0.000	0.00
1620	04676231	000	SET (TY I)(S= 6 FT)(HW= 8 FT)(3:1) (C)	EA	25,300.000	4.000	0.000	0.000	0.00
1625	04806001	000	CLEAN EXIST CULVERTS	EA	1,650.000	1.000	0.000	0.000	0.00
1630	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	385.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 013 DESCRIPTION BRIDGE: 070410026405060 [US 277 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1680	04036001	000	TEMPORARY SPL SHORING	SF	77.000	278.000	0.000	0.000	0.00
1685	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	264.000	23.000	0.000	0.000	0.00
1690	04676284	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(4:1) (C)	EA	30,800.000	12.000	0.000	0.000	0.00
1695	04806001	000	CLEAN EXIST CULVERTS	EA	1,650.000	1.000	0.000	0.000	0.00
1700	05526001	000	WIRE FENCE (TY A)	LF	22.000	105.000	0.000	0.000	0.00
1705	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	385.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 014 DESCRIPTION BRIDGE: 070410026405061 [US 277 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1760	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	18,700.000	8.000	0.000	0.000	0.00
1765	04806001	000	CLEAN EXIST CULVERTS	EA	1,650.000	1.000	0.000	0.000	0.00
1770	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	385.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 015 DESCRIPTION BRIDGE: 070410026405062 [US 277 @ CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1820	04036001	000	TEMPORARY SPL SHORING	SF	77.000	300.000	0.000	0.000	0.00

1825	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	264.000	3.000	0.000	0.000	0.00
1830	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	160.000	27.940	0.000	0.000	0.00
1855	05526001	000	WIRE FENCE (TY A)	LF	22.000	75.000	0.000	0.000	0.00
1860	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	385.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(775) **CONTROL** 026405030

CATEGORY 001 **DESCRIPTION** BRIDGE: 070410026405263 [US 277 OVER COLORADO RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2020	04006005	000	CEM STABIL BKFL	CY	320.000	320.000	0.000	0.000	0.00
2055	04226001	000	REINF CONC SLAB	SF	30.800	54,230.000	0.000	0.000	0.00
2060	04226015	000	APPROACH SLAB	CY	1,067.000	90.000	0.000	0.000	0.00
2075	04506023	001	RAIL (TY SSTR)	LF	118.000	953.000	0.000	0.000	0.00
2080	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	105.000	971.000	0.000	0.000	0.00
2085	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	247.500	228.000	0.000	0.000	0.00
2090	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	385.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,589,360.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	731.00	460.721	921,442.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,500.000	37.00	52.000	78,000.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	3,000.000	4.00	2.000	6,000.00
01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	14.750	5,963.00	1,717.700	25,336.07
01056164	000	REMOVE STAB BASE & ASPH PAV (12"-22")	SY	12.000	18,876.00	3,088.300	37,059.60
01106001	000	EXCAVATION (ROADWAY)	CY	23.000	22,029.00	11,400.000	262,200.00
01106002	000	EXCAVATION (CHANNEL)	CY	50.000	559.74	12.290	614.50
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	25,881.00	10,741.000	268,525.00
02166001	000	PROOF ROLLING	HR	200.000	99.00	85.000	17,000.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	70.000	17,874.00	9,989.286	699,250.02
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	415.000	1,562.00	895.000	371,425.00
02606073	000	LIME TRT (SUBGRADE)(8")	SY	7.000	74,399.00	25,927.520	181,492.64
03106009	000	PRIME COAT (MC-30)	GAL	6.000	16,087.00	6,745.000	40,470.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	200.000	3,494.00	1,163.000	232,600.00
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	6.000	97,065.00	42,625.000	255,750.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.700	24,821.00	21,657.210	58,474.47
04006008	000	CUT & RESTORE ASPH PAVING	SY	220.000	144.67	6.730	1,480.60
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	55.000	17.58	17.580	966.90
04036001	000	TEMPORARY SPL SHORING	SF	77.000	9,455.00	6,587.290	507,221.33
04166001	000	DRILL SHAFT (18 IN)	LF	165.000	115.00	40.000	6,600.00
04166004	000	DRILL SHAFT (36 IN)	LF	320.000	1,650.00	975.000	312,000.00
04166005	000	DRILL SHAFT (42 IN)	LF	440.000	400.00	240.000	105,600.00
04206013	001	CL C CONC (ABUT)	CY	1,540.000	78.50	38.900	59,906.00
04206029	001	CL C CONC (CAP)	CY	1,430.000	177.80	99.400	142,142.00
04206037	001	CL C CONC (COLUMN)	CY	1,914.000	109.60	65.700	125,749.80
04236001	000	RETAINING WALL (MSE)	SF	139.500	6,897.00	5,353.140	746,763.03
04256039	001	PRESTR CONC GIRDER (TX54)	LF	244.200	6,517.00	3,724.000	909,400.80
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	264.000	57.75	55.018	14,524.75
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,050.000	30.80	21.900	22,995.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	290.000	2,471.00	196.880	57,095.20
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	770.000	159.00	153.000	117,810.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	800.000	6.00	2.000	1,600.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	825.000	8.00	8.000	6,600.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	935.000	89.00	40.000	37,400.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,100.000	102.00	82.000	90,200.00
04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	990.000	18.00	18.000	17,820.00
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,320.000	28.00	28.000	36,960.00
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,650.000	54.00	9.000	14,850.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	82.500	583.00	610.000	50,325.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	171.000	242.00	243.000	41,553.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	275.000	20.00	20.000	5,500.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	100.000	37.00	37.000	3,700.00
04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	8,250.000	3.00	2.000	16,500.00

04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	13,750.000	1.00	1.000	13,750.00
04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	26,400.000	1.00	1.000	26,400.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	27,500.000	1.00	1.000	27,500.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	54,000.000	1.00	1.000	54,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,800.000	9.00	7.230	63,624.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	9,400.000	2.00	0.750	7,050.00
04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	10,500.000	3.00	1.500	15,750.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	10,500.000	2.00	1.720	18,060.00
04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	21,000.000	12.00	10.000	210,000.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	18,150.000	9.00	2.000	36,300.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	19,250.000	1.00	0.660	12,705.00
04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	21,000.000	4.00	6.000	126,000.00
04676286	000	SET (TY I)(S= 8 FT)(HW= 8 FT)(3:1) (C)	EA	33,000.000	4.00	3.000	99,000.00
04676288	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1) (C)	EA	35,200.000	3.00	1.000	35,200.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,100.000	3.00	3.000	3,300.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,320.000	1.00	1.000	1,320.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,650.000	56.00	55.000	90,750.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,200.000	2.00	2.000	4,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,750.000	18.00	18.000	49,500.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,400.000	2.00	2.000	8,800.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,650.000	30.00	5.000	8,250.00
04966007	000	REMOV STR (PIPE)	LF	1,650.000	3.00	3.000	4,950.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,650.000	22.00	44.000	72,600.00
05006001	000	MOBILIZATION	LS	4,100,000.000	1.00	0.900	3,690,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,055.000	27.00	8.000	184,440.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	4,628.00	173.320	5,199.60
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	37,787.00	30,995.000	185,970.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	7,220.00	2,972.000	23,776.00
05086001	000	CONSTRUCTING DETOURS	SY	200.000	260.00	278.000	55,600.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	72.250	4,470.00	1,440.000	104,040.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,700.000	16.00	2.000	15,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	117.00	24.000	2,640.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.200	157,185.00	9,690.000	1,938.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.200	157,230.00	14,293.000	2,858.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.750	14,101.00	2,708.000	7,447.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,603.00	5,600.000	11,200.00
07306107	000	FULL - WIDTH MOWING	CYC	6,000.000	6.00	1.000	6,000.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	144.710	81,410.00	17,232.030	2,493,647.06
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	396,873.75	30,353.450	30,353.45
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	396,873.75	23,349.020	23,349.02
30776075	000	TACK COAT	GAL	3.000	30,032.00	4,875.000	14,625.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	660.00	6.000	750.00
61856002	002	TMA (STATIONARY)	DAY	200.000	660.00	7.000	1,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	830,615.010	830,615.01

TOTAL ITEM EARNINGS TO DATE

\$15,589,360.45