



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **030801013**
 PROJECT: **BR 2022(681)**
 CONTRACT: **06223612**
 AWARD AMOUNT: **\$7,907,129.60**
 PROJECTED AMOUNT: **\$8,001,994.37**
 ADJ. PROJECTED AMOUNT: **\$8,012,494.37**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **SH 207**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HANSFORD**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.02**
 % TIME USED: **47.55**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **02/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,411,437.56	\$5,841,466.11	\$569,971.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,411,437.56	\$5,841,466.11	\$569,971.45
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	\$6,411,437.56	\$5,841,466.11	\$569,971.45

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: 02/06/2023
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 387
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 387
DAYS CHARGED TO DATE: 184
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	21	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(681) CONTROL 030801013

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
0125	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	865.000	60.610	\$52,427.65	6.00	60.61

CATEGORY 002 DESCRIPTION BRIDGE: 040990030801015 [SH 207 @ FARWELL 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
0290	04206011	000	CL B CONC (FLUME)	CY	845.000	4.580	\$3,870.10	4.10	4.58
0330	04326002	000	RIPRAP (CONC)(5 IN)	CY	640.000	65.970	\$42,220.80	45.00	65.97
0345	04546007	000	HEADER TYPE EXPANSION JOINT	LF	260.000	83.920	\$21,819.20	82.00	83.92

PROJECT BR 2022(681) CONTROL 079005034

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
0865	01106001	000	EXCAVATION (ROADWAY)	CY	54.500	1,255.000	\$68,397.50	1,255.00	1,255.00
0920	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	865.000	38.120	\$32,973.80	16.00	78.25
0925	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	183,450.000	1.000	\$183,450.00	1.00	1.00
0935	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,900.000	1.000	\$35,900.00	15.00	4.00
0965	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,250.000	1.000	\$7,250.00	7.00	3.00
0995	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	275.000	\$880.00	550.00	550.00
1050	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	4,700.000	\$7,520.00	6,076.00	4,700.00
1055	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	3.200	758.000	\$2,425.60	186.00	758.00
1090	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.600	715.000	\$1,144.00	6,510.00	715.00

CATEGORY 002 DESCRIPTION BRIDGE: 040990079005016 [SH 15 @ COLDWATER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1205	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,100.000	11.860	\$24,906.00	21.20	16.10
1230	04326002	000	RIPRAP (CONC)(5 IN)	CY	640.000	122.120	\$78,156.80	149.00	122.12
1245	04546007	000	HEADER TYPE EXPANSION JOINT	LF	260.000	25.500	\$6,630.00	108.00	25.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$569,971.45

CONTRACT LINE ITEMS

PROJECT BR 2022(681) CONTROL 030801013
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	162.000	0.000	162.00	6,480.00
0065	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	14.100	2,053.000	0.000	2,541.17	35,830.45
0070	01106001	000	EXCAVATION (ROADWAY)	CY	54.500	631.000	0.000	631.00	34,389.50
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	38.000	826.000	0.000	826.00	31,388.00
0095	02476472	003	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	38.250	3,686.000	0.000	3,686.00	140,989.50
0100	02516024	000	REWORK BS MTL (TY A) (8") (DENS CONT)	SY	4.300	505.000	0.000	505.00	2,171.50
0105	02756001	000	CEMENT	TON	250.000	39.000	0.000	49.91	12,477.50
0110	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	9.250	3,686.000	0.000	3,686.00	34,095.50
0115	03106009	000	PRIME COAT (MC-30)	GAL	10.500	922.000	0.000	922.00	9,681.00
0125	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	865.000	6.000	0.000	60.61	52,427.65
0130	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	183,450.000	1.000	0.000	1.00	183,450.00
0135	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	81.750	78.000	0.000	78.00	6,376.50
0145	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.200	1,446.000	0.000	777.00	6,371.40
0155	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.000	825.000	0.000	700.00	27,300.00
0160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	500.000	0.000	500.00	1,600.00
0170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	320.000	4.000	0.000	4.00	1,280.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	4.000	0.000	4.00	14,800.00
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	130.000	2.000	0.000	2.00	260.00
0195	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	53.000	15.000	0.000	13.00	689.00
0225	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	215.000	769.000	0.000	805.76	173,238.40
0230	30776075	000	TACK COAT	GAL	7.000	454.000	0.000	250.00	1,750.00
1500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	170,192.76	170,192.76

Category Subtotal \$959,238.66

CATEGORY 002 DESCRIPTION BRIDGE: 040990030801015 [SH 207 @ FARWELL DRAW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04006005	000	CEM STABIL BKFL	CY	200.000	107.000	0.000	131.00	26,200.00
0285	04166004	000	DRILL SHAFT (36 IN)	LF	457.000	320.000	0.000	596.00	272,372.00
0290	04206011	000	CL B CONC (FLUME)	CY	845.000	4.100	0.000	4.58	3,870.10
0295	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,300.000	48.400	0.000	48.80	63,440.00
0300	04206030	000	CL C CONC (CAP)(HPC)	CY	2,100.000	17.700	0.000	17.70	37,170.00
0305	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,100.000	7.100	0.000	7.10	14,910.00
0310	04226002	000	REINF CONC SLAB (HPC)	SF	41.100	5,200.000	0.000	5,200.00	213,720.00
0315	04226016	000	APPROACH SLAB (HPC)	CY	745.000	61.000	0.000	61.00	45,445.00
0320	04256035	000	PRESTR CONC GIRDER (TX28)	LF	265.000	719.610	0.000	719.61	190,696.65
0325	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	46.500	377.000	0.000	377.00	17,530.50
0330	04326002	000	RIPRAP (CONC)(5 IN)	CY	640.000	45.000	0.000	65.97	42,220.80
0335	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	185.000	139.000	0.000	105.71	19,555.80
0340	04506007	001	RAIL (TY T223)(HPC)	LF	191.000	308.000	0.000	102.00	19,482.00
0345	04546007	000	HEADER TYPE EXPANSION JOINT	LF	260.000	82.000	0.000	83.92	21,819.20
0350	04596009	000	GABIONS (3' X 3')(GALV)	CY	230.000	75.000	0.000	71.00	16,330.00

CATEGORY 002 DESCRIPTION BRIDGE: 040990030801015 [SH 207 @ FARWELL DRAW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	315.000	2.000	0.000	2.00	630.00
Category Subtotal									\$1,005,392.05

PROJECT BR 2022(681) CONTROL 072702023

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 \$
0455	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	13.750	710.000	0.000	710.00	9,762.50
0460	01106001	000	EXCAVATION (ROADWAY)	CY	54.500	690.000	0.000	690.00	37,605.00
0465	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	38.000	125.000	0.000	125.00	4,750.00
0485	02476472	003	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	38.250	919.000	0.000	919.00	35,151.75
0490	02756001	000	CEMENT	TON	250.000	11.000	0.000	11.00	2,750.00
0495	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	9.250	919.000	0.000	919.00	8,500.75
0500	03106009	000	PRIME COAT (MC-30)	GAL	10.500	231.000	0.000	50.00	525.00
0510	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	5.000	603.000	0.000	603.00	3,015.00
0515	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	183,450.000	1.000	0.000	1.00	183,450.00
0520	05006001	000	MOBILIZATION	LS	790,000.000	0.500	0.000	0.45	355,500.00
0525	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,900.000	5.000	0.000	5.00	179,500.00
0530	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	81.750	78.000	0.000	112.00	9,156.00
0535	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.850	78.000	0.000	112.00	1,551.20
0540	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.200	802.000	0.000	175.00	1,435.00
0550	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.000	450.000	0.000	450.00	17,550.00
0555	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0560	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	500.000	0.000	624.00	1,996.80
0565	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	320.000	4.000	0.000	4.00	1,280.00
0570	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	4.000	0.000	4.00	14,800.00
0580	06446076	000	REMOVE SM RD SN SUP&AM	EA	130.000	2.000	0.000	2.00	260.00
0585	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	6.000	0.000	6.00	126.00
0590	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	53.000	12.000	0.000	12.00	636.00
0625	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	215.000	278.000	0.000	403.03	86,651.45
0630	30776075	000	TACK COAT	GAL	7.000	116.000	0.000	250.00	1,750.00
Category Subtotal									\$969,702.45

CATEGORY 002 DESCRIPTION BRIDGE: 042110072702009 [FM 119 @ COLDWATER CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	04006005	000	CEM STABIL BKFL	CY	200.000	106.000	0.000	106.00	21,200.00
0685	04166004	000	DRILL SHAFT (36 IN)	LF	457.000	256.000	0.000	256.00	116,992.00
0690	04206011	000	CL B CONC (FLUME)	CY	845.000	4.800	0.000	6.25	5,281.25
0695	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,300.000	48.200	0.000	48.20	62,660.00
0700	04206030	000	CL C CONC (CAP)(HPC)	CY	2,100.000	17.900	0.000	17.90	37,590.00
0705	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,100.000	6.500	0.000	13.00	27,300.00
0710	04226002	000	REINF CONC SLAB (HPC)	SF	41.100	5,600.000	0.000	5,600.00	230,160.00
0715	04226016	000	APPROACH SLAB (HPC)	CY	745.000	61.000	0.000	61.00	45,445.00
0720	04256035	000	PRESTR CONC GIRDER (TX28)	LF	265.000	695.000	0.000	695.00	184,175.00
0725	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	46.500	380.000	0.000	380.00	17,670.00

CATEGORY 002 DESCRIPTION BRIDGE: 042110072702009 [FM 119 @ COLDWATER CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0730	04326002	000	RIPRAP (CONC)(5 IN)	CY	640.000	54.000	0.000	44.00	28,160.00
0735	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	185.000	103.000	0.000	109.59	20,274.15
0740	04506007	001	RAIL (TY T223)(HPC)	LF	191.000	328.000	0.000	328.00	62,648.00
0745	04546007	000	HEADER TYPE EXPANSION JOINT	LF	260.000	82.000	0.000	82.00	21,320.00
0750	04596009	000	GABIONS (3' X 3')(GALV)	CY	230.000	35.000	0.000	70.00	16,100.00
0755	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	315.000	2.000	0.000	2.00	630.00
Category Subtotal									\$897,605.40

PROJECT BR 2022(681) CONTROL 079005034

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 \$
0855	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	12.000	0.000	12.00	480.00
0860	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	13.750	1,669.000	0.000	522.52	7,184.65
0865	01106001	000	EXCAVATION (ROADWAY)	CY	54.500	1,255.000	0.000	1,255.00	68,397.50
0890	02476472	003	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	38.250	850.000	0.000	1,206.97	46,166.60
0905	03106009	000	PRIME COAT (MC-30)	GAL	10.500	213.000	0.000	815.00	8,557.50
0920	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	865.000	16.000	0.000	78.25	67,686.25
0925	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	183,450.000	1.000	0.000	1.00	183,450.00
0930	05006001	000	MOBILIZATION	LS	790,000.000	0.500	0.000	0.45	355,500.00
0935	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,900.000	15.000	0.000	4.00	143,600.00
0940	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	81.750	78.000	0.000	78.00	6,376.50
0965	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,250.000	7.000	0.000	3.00	21,750.00
0970	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	29.500	870.000	0.000	870.00	25,665.00
0975	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	12.000	600.000	0.000	600.00	7,200.00
0980	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	29.000	870.000	0.000	870.00	25,230.00
0985	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.000	600.000	0.000	425.00	16,575.00
0990	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.000	0.000	2.00	6,000.00
0995	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	550.000	0.000	550.00	1,760.00
1000	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	320.000	4.000	0.000	2.00	640.00
1005	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	4.000	0.000	2.00	7,400.00
1010	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	320.000	4.000	0.000	2.00	640.00
1015	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,640.000	2.000	0.000	2.00	5,280.00
1025	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.000	0.000	2.00	18,000.00
1045	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	53.000	15.000	0.000	7.00	371.00
1050	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	6,076.000	0.000	4,700.00	7,520.00
1055	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	3.200	186.000	0.000	758.00	2,425.60
1090	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.600	6,510.000	0.000	715.00	1,144.00
1100	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	215.000	425.000	0.000	655.45	140,921.75
1105	30776075	000	TACK COAT	GAL	7.000	482.000	0.000	150.00	1,050.00
1110	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,500.000	2.000	0.000	2.00	49,000.00
1115	61856002	002	TMA (STATIONARY)	DAY	445.000	6.000	0.000	6.00	2,670.00
Category Subtotal									\$1,228,641.35

CATEGORY 002 DESCRIPTION BRIDGE: 040990079005016 [SH 15 @ COLDWATER CRE

CATEGORY 002 DESCRIPTION BRIDGE: 040990079005016 [SH 15 @ COLDWATER CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1170	04006005	000	CEM STABIL BKFL	CY	200.000	234.000	0.000	146.00	29,200.00
1175	04036001	000	TEMPORARY SPL SHORING	SF	90.000	973.000	0.000	973.00	87,570.00
1180	04166001	000	DRILL SHAFT (18 IN)	LF	145.000	176.000	0.000	176.00	25,520.00
1185	04166004	000	DRILL SHAFT (36 IN)	LF	457.000	736.000	0.000	736.00	336,352.00
1195	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,300.000	73.400	0.000	50.70	65,910.00
1200	04206030	000	CL C CONC (CAP)(HPC)	CY	2,100.000	47.800	0.000	9.00	18,900.00
1205	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,100.000	21.200	0.000	16.10	33,810.00
1210	04226002	000	REINF CONC SLAB (HPC)	SF	41.100	15,600.000	0.000	7,800.00	320,580.00
1215	04226016	000	APPROACH SLAB (HPC)	CY	745.000	80.300	0.000	34.00	25,330.00
1220	04256038	000	PRESTR CONC GIRDER (TX46)	LF	275.000	2,089.500	0.000	895.50	246,262.50
1225	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	46.500	646.000	0.000	215.33	10,012.85
1230	04326002	000	RIPRAP (CONC)(5 IN)	CY	640.000	149.000	0.000	122.12	78,156.80
1235	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	185.000	237.000	0.000	143.50	26,547.50
1240	04506024	001	RAIL (TY SSTR)(HPC)	LF	93.000	664.000	0.000	332.00	30,876.00
1245	04546007	000	HEADER TYPE EXPANSION JOINT	LF	260.000	108.000	0.000	25.50	6,630.00
1250	04596009	000	GABIONS (3' X 3')(GALV)	CY	230.000	93.000	0.000	40.00	9,200.00
Category Subtotal									\$1,350,857.65

PROJECT BR 2022(681) CONTROL 030801013

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 (\$)
0080	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	845.000	2.210	0.000	0.000	0.00
0085	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	500.000	2.210	0.000	0.000	0.00
0090	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.650	1,562.000	0.000	0.000	0.00
0120	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	15.500	156.000	0.000	0.000	0.00
0140	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.850	78.000	0.000	0.000	0.00
0150	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.250	1,446.000	0.000	0.000	0.00
0180	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,300.000	4.000	0.000	0.000	0.00
0190	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	6.000	0.000	0.000	0.00
0200	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	340.000	0.000	0.000	0.00
0205	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	340.000	0.000	0.000	0.00
0210	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.400	1,746.000	0.000	0.000	0.00
0215	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.400	1,746.000	0.000	0.000	0.00
0220	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	680.000	0.000	0.000	0.00
1505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1515	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,177.920	0.000	0.000	0.00
1520	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,494.400	0.000	0.000	0.00
1525	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	6,192.450	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION Contractor Force Account

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
1535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(681) CONTROL 072702023
 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 (\$)
0470	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	2,535.000	1.040	0.000	0.000	0.00
0475	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	500.000	1.040	0.000	0.000	0.00
0480	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.650	339.000	0.000	0.000	0.00
0505	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	15.500	86.000	0.000	0.000	0.00
0545	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.250	802.000	0.000	0.000	0.00
0575	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,300.000	4.000	0.000	0.000	0.00
0595	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	360.000	0.000	0.000	0.00
0600	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	360.000	0.000	0.000	0.00
0605	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.400	882.000	0.000	0.000	0.00
0610	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.400	662.000	0.000	0.000	0.00
0615	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.750	16.000	0.000	0.000	0.00
0620	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	720.000	0.000	0.000	0.00
0731	04326046		RIPRAP (MOW STRIP)(5 IN) Added by change order #2	CY	865.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(681) CONTROL 079005034
 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 (\$)
0870	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	38.000	1,828.000	0.000	0.000	0.00
0875	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	845.000	2.970	0.000	0.000	0.00
0880	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	500.000	2.970	0.000	0.000	0.00
0885	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.650	3,282.000	0.000	0.000	0.00
0895	02756001	000	CEMENT	TON	250.000	10.000	0.000	0.000	0.00
0900	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	9.250	850.000	0.000	0.000	0.00
0910	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	15.500	171.000	0.000	0.000	0.00
0915	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	5.000	2,493.000	0.000	0.000	0.00
0945	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.850	78.000	0.000	0.000	0.00
0950	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.200	803.000	0.000	0.000	0.00
0955	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.250	803.000	0.000	0.000	0.00
0960	05086001	000	CONSTRUCTING DETOURS	SY	105.000	2,853.000	0.000	0.000	0.00
1020	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,600.000	2.000	0.000	0.000	0.00
1030	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,300.000	4.000	0.000	0.000	0.00

1035	06446076	000	REMOVE SM RD SN SUP&AM	EA	130.000	2.000	0.000	0.000	0.00
1040	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	8.000	0.000	0.000	0.00
1060	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	680.000	0.000	0.000	0.00
1065	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	680.000	0.000	0.000	0.00
1070	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.400	4,509.000	0.000	0.000	0.00
1075	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.400	370.000	0.000	0.000	0.00
1080	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.400	3,012.000	0.000	0.000	0.00
1085	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.750	66.000	0.000	0.000	0.00
1095	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	1,360.000	0.000	0.000	0.00
1120	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	8.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 040990079005016 [SH 15 @ COLDWATER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1190	04206011	000	CL B CONC (FLUME)	CY	845.000	10.000	0.000	0.000	0.00
1255	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	315.000	2.000	0.000	0.000	0.00
1257	96086001		UNIQUE CHANGE ORDER ITEM 1 Asbestos Abatement SH 15	DOL	1.000	0.000	10,500.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,411,437.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	174.00	174.000	6,960.00
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	14.100	2,053.00	2,541.167	35,830.45
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	13.750	2,379.00	1,232.520	16,947.15
01106001	000	EXCAVATION (ROADWAY)	CY	54.500	2,576.00	2,576.000	140,392.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	38.000	951.00	951.000	36,138.00
02476472	003	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	38.250	5,455.00	5,811.970	222,307.85
02516024	000	REWORK BS MTL (TY A) (8") (DENS CONT)	SY	4.300	505.00	505.000	2,171.50
02756001	000	CEMENT	TON	250.000	50.00	60.910	15,227.50
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	9.250	4,605.00	4,605.000	42,596.25
03106009	000	PRIME COAT (MC-30)	GAL	10.500	1,366.00	1,787.000	18,763.50
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	5.000	603.00	603.000	3,015.00
04006005	000	CEM STABIL BKFL	CY	200.000	447.00	383.000	76,600.00
04036001	000	TEMPORARY SPL SHORING	SF	90.000	973.00	973.000	87,570.00
04166001	000	DRILL SHAFT (18 IN)	LF	145.000	176.00	176.000	25,520.00
04166004	000	DRILL SHAFT (36 IN)	LF	457.000	1,312.00	1,588.000	725,716.00
04206011	000	CL B CONC (FLUME)	CY	845.000	8.90	10.830	9,151.35
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,300.000	170.00	147.700	192,010.00
04206030	000	CL C CONC (CAP)(HPC)	CY	2,100.000	83.40	44.600	93,660.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,100.000	34.80	36.200	76,020.00
04226002	000	REINF CONC SLAB (HPC)	SF	41.100	26,400.00	18,600.000	764,460.00
04226016	000	APPROACH SLAB (HPC)	CY	745.000	202.30	156.000	116,220.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	265.000	1,414.61	1,414.610	374,871.65
04256038	000	PRESTR CONC GIRDER (TX46)	LF	275.000	2,089.50	895.500	246,262.50
04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	46.500	1,403.00	972.330	45,213.35
04326002	000	RIPRAP (CONC)(5 IN)	CY	640.000	248.00	232.090	148,537.60
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	185.000	479.00	358.797	66,377.45
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	865.000	22.00	138.860	120,113.90
04506007	001	RAIL (TY T223)(HPC)	LF	191.000	636.00	430.000	82,130.00
04506024	001	RAIL (TY SSTR)(HPC)	LF	93.000	664.00	332.000	30,876.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	260.000	272.00	191.420	49,769.20
04596009	000	GABIONS (3' X 3')(GALV)	CY	230.000	203.00	181.000	41,630.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	183,450.000	3.00	3.000	550,350.00
05006001	000	MOBILIZATION	LS	790,000.000	1.00	0.900	711,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,900.000	20.00	9.000	323,100.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	81.750	234.00	268.000	21,909.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.850	78.00	112.000	1,551.20
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.200	2,248.00	952.000	7,806.40
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,250.000	7.00	3.000	21,750.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	29.500	870.00	870.000	25,665.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	12.000	600.00	600.000	7,200.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	29.000	870.00	870.000	25,230.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.000	1,875.00	1,575.000	61,425.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	12.00	10.000	30,000.00

CONTRACT ID	030801013	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			Page 11 of 11
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	1,550.00	1,674.000	5,356.80
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	320.000	8.00	8.000	2,560.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	320.000	4.00	2.000	640.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	12.00	10.000	37,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	320.000	4.00	2.000	640.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,640.000	2.00	2.000	5,280.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.00	2.000	18,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	130.000	4.00	4.000	520.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	6.00	6.000	126.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	53.000	42.00	32.000	1,696.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	6,076.00	4,700.000	7,520.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	3.200	186.00	758.000	2,425.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.600	6,510.00	715.000	1,144.00
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	215.000	1,472.00	1,864.240	400,811.60
30776075	000	TACK COAT	GAL	7.000	1,052.00	650.000	4,550.00
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	315.000	4.00	4.000	1,260.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,500.000	2.00	2.000	49,000.00
61856002	002	TMA (STATIONARY)	DAY	445.000	6.00	6.000	2,670.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	170,192.760	170,192.76

TOTAL ITEM EARNINGS TO DATE \$6,411,437.56