



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **043501083**
 PROJECT: **BR 2024(784)**
 CONTRACT: **03243216**
 AWARD AMOUNT: **\$3,732,598.33**
 PROJECTED AMOUNT: **\$3,790,930.15**
 ADJ. PROJECTED AMOUNT: **\$3,790,930.15**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **FM 38**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.71**
 % TIME USED: **27.31**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/11/2024**
 WORK BEGIN DATE: **05/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,581,093.08	\$1,086,350.66	\$494,742.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,581,093.08	\$1,086,350.66	\$494,742.42
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	\$1,581,093.08	\$1,086,350.66	\$494,742.42

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

<u>WORK BEGIN DATE:</u>	05/13/2024	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	05/13/2024	<u>LIQ DAMAGE RATE:</u>	\$940.00		
<u>BID DAYS:</u>	238	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	238		PER DAY	\$940.00	
<u>DAYS CHARGED TO DATE:</u>	65	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	26	11
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			HOLIDAY TRAFFIC		1
07/30/2024	1			OTHER - SEE RMRKS		2
07/31/2024	1			SATURDAY		3
08/01/2024	1			SUNDAY		5
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	CREDIT IS DUE TO A PLAN ERROR DISCORED IN THE ALIMNMENT. CONTRACTOR UNABLE TO PERFORME PRIMARY WORK.			
08/15/2024		1	CREDIT IS DUE TO A PLAN ERROR DISCORED IN THE ALIMNMENT. CONTRACTOR UNABLE TO PERFORME PRIMARY WORK.			
08/16/2024	1					
08/17/2024	1					
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					
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					
08/31/2024		1	HOLIDAY TRAFFIC			

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(784) CONTROL 043501083
 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	1,700.000	13.000	\$22,100.00	13.00	13.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	1,600.000	\$28,800.00	5,713.00	1,600.00
0115	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	70.000	\$8,400.00	70.00	70.00
0120	04676580	000	SET (REMOV & REINSTALL)	EA	1,000.000	2.000	\$2,000.00	2.00	2.00
0125	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	25,000.000	1.000	\$25,000.00	1.00	1.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,518.070	1.000	\$2,518.07	12.00	4.00
0140	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.150	125.000	\$6,018.75	125.00	125.00
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.820	1,850.000	\$8,917.00	1,952.00	1,850.00
0365	96016001	000	MATERIAL ON HAND	DOL	1.000	77,283.480	\$77,283.48	1,000.00	255,616.27

CATEGORY 002 DESCRIPTION BRIDGE: 011390043501029 [FM 38 @ WEST FORK SANDERS CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0315	04166001	000	DRILL SHAFT (18 IN)	LF	129.070	149.520	\$19,298.55	132.00	149.52
0320	04166004	000	DRILL SHAFT (36 IN)	LF	212.170	499.680	\$106,017.11	499.68	499.68
0325	04206013	001	CL C CONC (ABUT)	CY	1,100.000	38.000	\$41,800.00	47.40	38.00
0330	04206029	000	CL C CONC (CAP)	CY	1,100.000	20.300	\$22,330.00	40.60	20.30
0335	04206037	000	CL C CONC (COLUMN)	CY	850.000	24.180	\$20,553.00	72.08	24.18
0435	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	\$800.00	8.00	6.00

PROJECT BR 2023(661) CONTROL 090129093

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
0545	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.712	1,405.640	\$2,406.46	2,474.00	1,405.64
0555	02476064	005	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	36.000	775.000	\$27,900.00	775.00	775.00

PROJECT BR 2024(785) CONTROL 090131137

CATEGORY 001 DESCRIPTION BRIDGE: 010600AA0228001 [CR 1150 @ LAKE 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
0800	04206074	001	CL C CONC (MISC)	CY	2,000.000	6.270	\$12,540.00	2.09	6.27
0805	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	13.000	4,620.000	\$60,060.00	1,540.00	4,620.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$494,742.42

CONTRACT LINE ITEMS

PROJECT BR 2024(784) CONTROL 043501083
 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	1,700.000	13.000	0.000	13.00	22,100.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	5,713.000	0.000	1,600.00	28,800.00
0115	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	70.000	0.000	70.00	8,400.00
0120	04676580	000	SET (REMOV & REINSTALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0125	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0130	05006001	000	MOBILIZATION	LS	330,000.000	1.000	0.000	0.90	297,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,518.070	12.000	0.000	4.00	10,072.28
0140	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.150	125.000	0.000	125.00	6,018.75
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.820	1,952.000	0.000	1,850.00	8,917.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,000.000	2.000	0.000	2.00	38,000.00
0365	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	255,616.27	255,616.27
Category Subtotal									\$701,924.30

CATEGORY 002 DESCRIPTION BRIDGE: 011390043501029 [FM 38 @ WEST FORK SANI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04166001	000	DRILL SHAFT (18 IN)	LF	129.070	132.000	0.000	149.52	19,298.55
0320	04166004	000	DRILL SHAFT (36 IN)	LF	212.170	499.680	0.000	499.68	106,017.11
0325	04206013	001	CL C CONC (ABUT)	CY	1,100.000	47.400	0.000	38.00	41,800.00
0330	04206029	000	CL C CONC (CAP)	CY	1,100.000	40.600	0.000	20.30	22,330.00
0335	04206037	000	CL C CONC (COLUMN)	CY	850.000	72.080	0.000	24.18	20,553.00
0435	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	8.000	0.000	6.00	1,200.00
Category Subtotal									\$211,198.66

PROJECT BR 2023(661) CONTROL 090129093
 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 \$
0515	01006002	000	PREPARING ROW	STA	1,700.000	5.000	0.000	5.00	8,500.00
0520	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	259.000	0.000	259.00	5,180.00
0525	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	1,677.000	0.000	1,677.00	25,155.00
0530	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	197.000	0.000	197.00	3,546.00
0545	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.712	2,474.000	0.000	1,405.64	2,406.46
0555	02476064	005	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	36.000	775.000	0.000	775.00	27,900.00
0560	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0565	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.150	58.000	0.000	72.00	3,466.80
0585	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.820	600.000	0.000	719.00	3,465.58
Category Subtotal									\$94,619.84

CATEGORY 002 DESCRIPTION BRIDGE: 011390AA1630001 [CR 16300 AT LITTLE SAND

CATEGORY 002 DESCRIPTION BRIDGE: 011390AA1630001 [CR 16300 AT LITTLE SAND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0655	04006005	000	CEM STABIL BKFL	CY	324.000	114.000	0.000	114.00	36,936.00
0660	04166001	000	DRILL SHAFT (18 IN)	LF	129.070	188.000	0.000	188.00	24,265.16
0665	04166004	000	DRILL SHAFT (36 IN)	LF	212.170	282.000	0.000	282.00	59,831.94
0670	04206013	001	CL C CONC (ABUT)	CY	1,100.000	45.700	0.000	45.70	50,270.00
0675	04226001	000	REINF CONC SLAB	SF	28.000	2,600.000	0.000	2,600.00	72,800.00
0680	04226023	000	SHEAR KEY	CY	2,000.000	1.000	0.000	1.00	2,000.00
0685	04256037	001	PRESTR CONC GIRDER (TX40)	LF	282.000	398.000	0.000	398.00	112,236.00
0690	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	142.000	845.000	0.000	735.29	104,411.18

Category Subtotal \$462,750.28

PROJECT BR 2024(785) CONTROL 090131137

CATEGORY 001 DESCRIPTION BRIDGE: 010600AA0228001 [CR 1150 @ LAKE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	04206074	001	CL C CONC (MISC)	CY	2,000.000	2.090	0.000	6.27	12,540.00
0805	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	13.000	1,540.000	0.000	4,620.00	60,060.00

Category Subtotal \$72,600.00

PROJECT BR 2024(784) CONTROL 131901018

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 \$
1070	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,000.000	2.000	0.000	2.00	38,000.00

Category Subtotal \$38,000.00

PROJECT BR 2024(784) CONTROL 043501083

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 (\$)
0065	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	10.000	1,118.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	334.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	1,140.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	2,430.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	2,430.000	0.000	0.000	0.00
0095	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.070	4,860.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	10.000	116.600	0.000	0.000	0.00
0105	04226015	000	APPROACH SLAB	CY	650.000	94.300	0.000	0.000	0.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	52.000	0.000	0.000	0.00
0145	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.700	125.000	0.000	0.000	0.00
0155	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.097	1,952.000	0.000	0.000	0.00
0160	05306016	000	DRIVEWAYS (BASE)	SY	40.000	262.000	0.000	0.000	0.00
0165	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.820	600.000	0.000	0.000	0.00
0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,113.250	4.000	0.000	0.000	0.00

0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.140	600.000	0.000	0.000	0.00
0180	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,500.000	4.000	0.000	0.000	0.00
0185	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	1.000	0.000	0.000	0.00
0190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.750	12.000	0.000	0.000	0.00
0195	06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	5.350	1.000	0.000	0.000	0.00
0200	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	2.680	180.000	0.000	0.000	0.00
0205	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	1,870.000	0.000	0.000	0.00
0210	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.700	164.000	0.000	0.000	0.00
0215	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	3.750	24.000	0.000	0.000	0.00
0220	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	3.750	2,606.000	0.000	0.000	0.00
0225	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	5.350	1,870.000	0.000	0.000	0.00
0230	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	2.140	180.000	0.000	0.000	0.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	179.930	35.000	0.000	0.000	0.00
0240	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	181.190	1,794.000	0.000	0.000	0.00
0245	30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	195.190	672.000	0.000	0.000	0.00
0250	30846001	000	BONDING COURSE	GAL	16.050	203.000	0.000	0.000	0.00
0260	61856002	002	TMA (STATIONARY)	DAY	300.000	65.000	0.000	0.000	0.00
0380	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0385	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0390	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0395	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0405	96056007	000	ROAD USER COST - INCENTIVE	DOL	5,000.000	1.000	0.000	0.000	0.00
			MILESTONE 1						
0410	96056008	000	ROAD USER COST - DISINCENTIVE	DOL	-5,000.000	1.000	0.000	0.000	0.00
			MILESTONE 1						
0415	96056007	000	ROAD USER COST - INCENTIVE	DOL	5,000.000	1.000	0.000	0.000	0.00
			MILESTONE 2						
0420	96056008	000	ROAD USER COST - DISINCENTIVE	DOL	-5,000.000	1.000	0.000	0.000	0.00
			MILESTONE 2						
0445	96056002	000	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0450	96056003	000	RUC DAMAGE ONLY	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011390043501029 [FM 38 @ WEST FORK SANDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	04006005	000	CEM STABIL BKFL	CY	324.000	53.800	0.000	0.000	0.00
0340	04226001	000	REINF CONC SLAB	SF	28.000	5,200.000	0.000	0.000	0.00
0345	04256035	001	PRESTR CONC GIRDER (TX28)	LF	258.000	642.120	0.000	0.000	0.00
0350	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	142.000	584.000	0.000	0.000	0.00
0355	04506006	001	RAIL (TY T223)	LF	160.000	316.000	0.000	0.000	0.00
0360	04546004	000	ARMOR JOINT (SEALED)	LF	250.000	83.200	0.000	0.000	0.00
0425	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0430	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0440	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0370	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	18,576.600	0.000	0.000	0.00
0375	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	37,153.200	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2023(661) CONTROL 090129093
 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 (\$)
0535	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	1,237.000	0.000	0.000	0.00
0540	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	1,237.000	0.000	0.000	0.00
0550	01686001	000	VEGETATIVE WATERING	MG	10.000	8.000	0.000	0.000	0.00
0570	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.700	58.000	0.000	0.000	0.00
0575	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	37.450	156.000	0.000	0.000	0.00
0580	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.490	156.000	0.000	0.000	0.00
0590	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.097	600.000	0.000	0.000	0.00
0595	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.820	100.000	0.000	0.000	0.00
0600	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,070.000	4.000	0.000	0.000	0.00
0605	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.750	6.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011390AA1630001 [CR 16300 AT LITTLE SANDY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0695	04506019	001	RAIL (TY T631LS)	LF	69.550	260.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2024(785) CONTROL 090131137
 CATEGORY 001 DESCRIPTION BRIDGE: 010600AA0228001 [CR 1150 @ LAKE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0795	04016001	000	FLOWABLE BACKFILL	CY	5,000.000	0.520	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2024(784) CONTROL 131901018
 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 (\$)
0905	01006002	000	PREPARING ROW	STA	1,700.000	10.000	0.000	0.000	0.00

0910	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	10.000	2,179.000	0.000	0.000	0.00
0915	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	374.000	0.000	0.000	0.00
0920	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	330.000	0.000	0.000	0.00
0925	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	1,303.000	0.000	0.000	0.00
0930	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	2,798.000	0.000	0.000	0.00
0935	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	2,798.000	0.000	0.000	0.00
0940	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.070	5,596.000	0.000	0.000	0.00
0945	01686001	000	VEGETATIVE WATERING	MG	10.000	34.000	0.000	0.000	0.00
0950	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	40.000	424.000	0.000	0.000	0.00
0955	04226015	000	APPROACH SLAB	CY	650.000	55.000	0.000	0.000	0.00
0960	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	44.000	0.000	0.000	0.00
0965	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	0.000	0.00
0970	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.150	80.000	0.000	0.000	0.00
0975	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.700	80.000	0.000	0.000	0.00
0980	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.820	1,156.000	0.000	0.000	0.00
0985	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.097	1,156.000	0.000	0.000	0.00
0990	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.820	550.000	0.000	0.000	0.00
0995	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,113.250	4.000	0.000	0.000	0.00
1000	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.140	500.000	0.000	0.000	0.00
1005	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	2,942.500	4.000	0.000	0.000	0.00
1010	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,070.000	4.000	0.000	0.000	0.00
1015	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	6.000	0.000	0.000	0.00
1020	06446076	000	REMOVE SM RD SN SUP&AM	EA	26.750	8.000	0.000	0.000	0.00
1025	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.750	8.000	0.000	0.000	0.00
1030	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	1,807.000	0.000	0.000	0.00
1035	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.700	87.000	0.000	0.000	0.00
1040	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	2.140	1,807.000	0.000	0.000	0.00
1045	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	10.700	1,807.000	0.000	0.000	0.00
1050	06726009	000	REFL PAV MRKR TY II-A-A	EA	179.930	44.000	0.000	0.000	0.00
1055	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	181.190	1,266.000	0.000	0.000	0.00
1060	30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	195.190	475.000	0.000	0.000	0.00
1065	30846001	000	BONDING COURSE	GAL	16.050	101.000	0.000	0.000	0.00
1075	61856002	002	TMA (STATIONARY)	DAY	300.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011390131901026 [FM 1184 @ ROBERTSON CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1125	04006005	000	CEM STABIL BKFL	CY	324.000	70.000	0.000	0.000	0.00
1130	04166004	000	DRILL SHAFT (36 IN)	LF	212.170	312.000	0.000	0.000	0.00
1135	04206013	001	CL C CONC (ABUT)	CY	1,100.000	44.200	0.000	0.000	0.00
1140	04226001	000	REINF CONC SLAB	SF	28.000	2,700.000	0.000	0.000	0.00
1145	04256035	001	PRESTR CONC GIRDER (TX28)	LF	258.000	372.500	0.000	0.000	0.00
1150	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	142.000	445.000	0.000	0.000	0.00
1155	04506006	001	RAIL (TY T223)	LF	160.000	198.000	0.000	0.000	0.00
1160	04546004	000	ARMOR JOINT (SEALED)	LF	250.000	64.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,581,093.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,700.000	18.00	18.000	30,600.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	259.00	259.000	5,180.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	1,677.00	1,677.000	25,155.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	5,910.00	1,797.000	32,346.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.710	2,474.00	1,405.640	2,406.46
02476064	005	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	36.000	775.00	775.000	27,900.00
04006005	000	CEM STABIL BKFL	CY	324.000	114.00	114.000	36,936.00
04166001	000	DRILL SHAFT (18 IN)	LF	129.070	320.00	337.520	43,563.71
04166004	000	DRILL SHAFT (36 IN)	LF	212.170	781.68	781.680	165,849.05
04206013	001	CL C CONC (ABUT)	CY	1,100.000	93.10	83.700	92,070.00
04206029	000	CL C CONC (CAP)	CY	1,100.000	40.60	20.300	22,330.00
04206037	000	CL C CONC (COLUMN)	CY	850.000	72.08	24.180	20,553.00
04206074	001	CL C CONC (MISC)	CY	2,000.000	2.09	6.270	12,540.00
04226001	000	REINF CONC SLAB	SF	28.000	2,600.00	2,600.000	72,800.00
04226023	000	SHEAR KEY	CY	2,000.000	1.00	1.000	2,000.00
04256037	001	PRESTR CONC GIRDER (TX40)	LF	282.000	398.00	398.000	112,236.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	142.000	845.00	735.290	104,411.18
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	13.000	1,540.00	4,620.000	60,060.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	70.00	70.000	8,400.00
04676580	000	SET (REMOV & REINSTALL)	EA	1,000.000	2.00	2.000	2,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.00	1.000	15,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
05006001	000	MOBILIZATION	LS	330,000.000	1.00	0.900	297,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,518.070	12.00	4.000	10,072.28
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.150	183.00	197.000	9,485.55
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.820	2,552.00	2,569.000	12,382.58
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,000.000	4.00	4.000	76,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	255,616.270	255,616.27
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	8.00	6.000	1,200.00

TOTAL ITEM EARNINGS TO DATE

\$1,581,093.08