



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **059602040**
 PROJECT: **BR 2021(152)**
 CONTRACT: **12203015**
 AWARD AMOUNT: **\$2,491,390.02**
 PROJECTED AMOUNT: **\$2,622,138.48**
 ADJ. PROJECTED AMOUNT: **\$2,710,843.42**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 66**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **07/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.94**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **03/15/2021**
 ACCEPTED DATE: **05/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,507,249.10	\$2,501,242.78	\$6,006.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,507,249.10	\$2,501,242.78	\$6,006.32
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,850.00)	(\$7,850.00)	\$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	\$2,499,399.10	\$2,493,392.78	\$6,006.32

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>	03/15/2021	<u>ASSESSED LIQ DAMAGES:</u>	10
<u>TIME CHARGES BEGIN:</u>	03/15/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	320	<u>LIQUIDATED DAMAGES:</u>	10
<u>C. O. ADJUSTED DAYS:</u>	20	DAYS AT	
<u>CURRENT DAYS:</u>	340	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	350	<u>TOTAL:</u>	\$7,850.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/26/2023		1	AWAITING FINAL DOCUMENTATION
07/11/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(152) CONTROL 059602040
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	5.667	\$102.01	35.00	35.00
0090	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	15.000	-1.332	-\$19.98	1,010.00	1,010.00
0095	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	25.000	-296.900	-\$7,422.50	207.00	207.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	-108.889	-\$119.78	2,711.00	2,076.14
0120	01686001	000	VEGETATIVE WATERING	MG	1.000	18.000	\$18.00	504.40	133.42
0130	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.000	-1.370	-\$9.59	390.00	482.63
0140	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.000	-600.000	-\$3,000.00	819.00	1,100.00
0275	05086001	000	CONSTRUCTING DETOURS	SY	83.000	0.666	\$55.28	556.00	308.33
0290	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	480.000	\$5,760.00	750.00	750.00
0345	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.000	4.000	\$2,080.00	4.00	4.00
0410	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	99.000	152.980	\$15,145.02	694.11	847.09

PROJECT BR 2021(152) CONTROL 059602046
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0690	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	39.443	\$43.39	5,584.00	4,984.33
0695	01626002	000	BLOCK SODDING	SY	4.700	39.443	\$185.38	5,584.00	4,984.33
0730	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.000	600.000	\$3,000.00	1,294.00	1,200.00
0735	04036001	000	TEMPORARY SPL SHORING	SF	25.000	-11.500	-\$287.50	395.00	620.50
0805	04646005	001	RC PIPE (CL III)(24 IN)	LF	62.000	-2.000	-\$124.00	76.00	76.00
0825	05006001	000	MOBILIZATION	LS	245,000.000	0.030	\$7,350.00	0.57	0.57
0830	05066002	011	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	20.000	\$660.00	644.00	245.00
0835	05066011	011	ROCK FILTER DAMS (REMOVE)	LF	10.000	-20.000	-\$200.00	644.00	245.00
0890	05306005	000	DRIVEWAYS (ACP)	SY	33.000	0.473	\$15.61	187.00	181.47
0960	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.000	-4.000	-\$2,080.00	4.00	4.00
1030	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	99.000	-152.980	-\$15,145.02	678.00	543.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,006.32

CONTRACT LINE ITEMS

PROJECT BR 2021(152) CONTROL 059602040
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	2,500.000	6.080	0.000	6.08	15,200.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	92.000	0.000	92.00	1,840.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	35.000	0.000	35.00	630.00
0075	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	4.500	105.000	0.000	106.84	480.78
0080	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	9.000	1,276.000	0.000	1,109.78	9,988.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	614.000	0.000	614.00	9,210.00
0090	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	15.000	1,010.000	0.000	1,010.00	15,150.00
0095	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	25.000	207.000	0.000	207.00	5,175.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	2,711.000	0.000	2,076.14	2,283.75
0105	01626002	000	BLOCK SODDING	SY	4.700	2,711.000	0.000	2,076.14	9,757.84
0120	01686001	000	VEGETATIVE WATERING	MG	1.000	504.400	0.000	133.42	133.42
0125	02476254	003	FL BS (CMP IN PLC)(TY-D GR-1-2)(14")	SY	25.000	1,950.000	0.000	1,950.00	48,750.00
0130	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.000	390.000	0.000	482.63	3,378.41
0135	03166414	002	AGGR (TY-B GR-5)	CY	350.000	19.000	0.000	25.00	8,750.00
0140	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.000	819.000	0.000	1,100.00	5,500.00
0141	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	216.390	0.000	64.000	64.00	13,848.96
			Added by CO #8						
0145	04036001	000	TEMPORARY SPL SHORING	SF	25.000	745.000	0.000	88.00	2,200.00
0150	04166004	000	DRILL SHAFT (36 IN)	LF	198.000	528.000	0.000	528.00	104,544.00
0155	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,100.000	47.000	0.000	47.00	51,700.00
0160	04206030	000	CL C CONC (CAP)(HPC)	CY	1,400.000	19.800	0.000	19.80	27,720.00
0165	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,500.000	8.400	0.000	8.40	12,600.00
0170	04226002	000	REINF CONC SLAB (HPC)	SF	22.000	4,500.000	0.000	4,500.00	99,000.00
0175	04226016	000	APPROACH SLAB (HPC)	CY	600.000	69.000	0.000	69.00	41,400.00
0180	04256035	000	PRESTR CONC GIRDER (TX28)	LF	167.000	594.000	0.000	594.00	99,198.00
0181	04326001		RIPRAP (CONC)(4 IN)	CY	1,328.680	0.000	10.000	10.00	13,286.80
			Added by C.O. #7						
0185	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	100.000	343.000	0.000	349.15	34,914.90
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	27.000	0.000	27.27	13,499.65
0195	04506007	000	RAIL (TY T223)(HPC)	LF	110.000	232.000	0.000	232.00	25,520.00
0200	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	96.000	89.000	0.000	89.00	8,544.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	62.000	40.000	0.000	52.00	3,224.00
0210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,275.000	2.000	0.000	2.00	2,550.00
0215	04966007	000	REMOV STR (PIPE)	LF	11.000	40.000	0.000	40.00	440.00
0220	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	37,000.000	1.000	0.000	1.00	37,000.00
0225	05006001	000	MOBILIZATION	LS	245,000.000	0.430	0.000	0.43	105,350.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	16.000	0.000	16.00	24,000.00
0231	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	0.000	2.000	2.00	3,000.00
			Added by C.O. #6						
0235	05066002	011	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	260.000	0.000	139.00	4,587.00
0240	05066011	011	ROCK FILTER DAMS (REMOVE)	LF	10.000	260.000	0.000	139.00	1,390.00
0260	05066038	011	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.400	1,408.000	0.000	1,743.00	7,669.20
0265	05066039	011	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	1,408.000	0.000	1,743.00	1,045.80

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	05066048	011	BMP MAINT	MO	500.000	8.000	0.000	8.00	4,000.00
0275	05086001	000	CONSTRUCTING DETOURS	SY	83.000	556.000	0.000	308.33	25,591.64
0280	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,375.000	8.000	0.000	8.00	35,000.00
0284	05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	0.000	750.000	750.00	22,500.00
			Added by CO # 1						
0285	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	1,230.000	-570.000	1,230.00	18,450.00
0290	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	750.000	0.000	750.00	9,000.00
0295	05306004	000	DRIVEWAYS (CONC)	SY	90.000	126.000	0.000	95.14	8,562.51
0300	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	175.000	0.000	75.00	1,425.00
0306	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	0.000	4.000	4.00	8,400.00
			Added by CO#2						
0315	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,025.000	1.000	0.000	1.00	1,025.00
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	3.000	0.000	2.00	5,200.00
0325	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,850.000	4.000	-2.000	2.00	3,700.00
0330	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	4.000	0.000	4.00	3,400.00
0336	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	0.000	4.000	4.00	36,000.00
			Added by CO #4						
0340	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	1.000	0.000	1.00	300.00
0345	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.000	4.000	0.000	4.00	2,080.00
0360	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.690	150.000	0.000	150.00	553.50
0365	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.580	2,905.000	0.000	2,905.00	4,589.90
0370	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.530	20.000	0.000	20.00	210.60
0375	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.580	6,000.000	0.000	6,000.00	9,480.00
0380	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.050	2,634.000	0.000	2,634.00	2,765.70
0385	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.050	3,958.000	0.000	4,068.00	4,271.40
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.270	51.000	0.000	60.00	316.20
0395	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.630	6,000.000	0.000	6,000.00	3,780.00
0400	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.530	300.000	0.000	300.00	159.00
0410	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	99.000	429.000	265.110	847.09	83,861.91
0415	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0420	60486010	000	RE PM W/RET REQ TY II (W)4"(SLD)	LF	1.050	200.000	0.000	200.00	210.00
0425	60486013	000	RE PM W/RET REQ TY II (Y)4"(BRK)	LF	1.050	100.000	0.000	100.00	105.00
0430	61856002	002	TMA (STATIONARY)	DAY	25.000	160.000	0.000	1.00	25.00
0438	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	231,788.91	231,788.91
			Material Received						
0439	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	231,788.91	-231,788.91
			Material Used						
0444	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	3.000	0.000	3.00	600.00
0450	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,427.490	0.000	1.000	1.00	3,427.49
			Labor for MBGF Removal						
0451	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	2,651.250	0.000	1.000	1.00	2,651.25
			Mobilization for the Rumble Strip Subcontractor						
0452	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1,963.440	0.000	1.000	1.00	1,963.44
			Cost for Additional Traffic Control						

Category Subtotal \$1,188,064.05

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	01006002	000	PREPARING ROW	STA	2,500.000	8.340	0.000	8.34	20,850.00
0655	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	98.000	0.000	94.73	1,705.14
0660	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	518.000	0.000	518.00	3,108.00
0665	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	5.750	2,359.000	0.000	2,283.11	13,127.88
0670	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	4.500	219.000	0.000	184.81	831.63
0675	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	1,168.000	0.000	1,168.00	17,520.00
0680	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	15.000	1,443.000	0.000	1,443.00	21,645.00
0685	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	25.000	264.000	0.000	264.00	6,600.00
0690	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	5,584.000	0.000	4,984.33	5,482.77
0695	01626002	000	BLock SODDING	SY	4.700	5,584.000	0.000	4,984.33	23,426.36
0710	01686001	000	VEGETATIVE WATERING	MG	1.000	1,038.800	0.000	72.70	72.70
0715	02476254	003	FL BS (CMP IN PLC)(TY-D GR-1-2)(14")	SY	25.000	3,082.000	0.000	3,082.00	77,050.00
0720	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.000	617.000	0.000	275.00	1,925.00
0725	03166414	002	AGGR (TY-B GR-5)	CY	350.000	29.000	0.000	22.00	7,700.00
0730	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.000	1,294.000	0.000	1,200.00	6,000.00
0735	04036001	000	TEMPORARY SPL SHORING	SF	25.000	395.000	0.000	620.50	15,512.50
0740	04166003	000	DRILL SHAFT (30 IN)	LF	169.000	660.000	0.000	660.00	111,540.00
0745	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,100.000	38.400	0.000	38.40	42,240.00
0750	04206030	000	CL C CONC (CAP)(HPC)	CY	1,400.000	15.900	0.000	15.90	22,260.00
0755	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,500.000	5.500	0.000	5.50	8,250.00
0760	04226006	000	REINF CONC SLAB (BOX BEAM)(HPC)	SF	18.000	5,326.000	0.000	5,326.00	95,868.00
0765	04226016	000	APPROACH SLAB (HPC)	CY	600.000	75.000	0.000	75.00	45,000.00
0770	04226023	000	SHEAR KEY	CY	250.000	25.000	0.000	25.00	6,250.00
0775	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	178.000	218.000	0.000	218.00	38,804.00
0780	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	178.000	872.000	0.000	872.00	155,216.00
0785	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	100.000	500.000	0.000	518.37	51,837.00
0790	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	36.000	0.000	32.97	16,321.15
0795	04506007	000	RAIL (TY T223)(HPC)	LF	110.000	252.000	0.000	252.00	27,720.00
0800	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	96.000	96.000	0.000	96.00	9,216.00
0805	04646005	001	RC PIPE (CL III)(24 IN)	LF	62.000	76.000	0.000	76.00	4,712.00
0810	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,275.000	4.000	0.000	4.00	5,100.00
0815	04966007	000	REMOV STR (PIPE)	LF	11.000	72.000	0.000	76.00	836.00
0820	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	42,000.000	1.000	0.000	1.00	42,000.00
0825	05006001	000	MOBILIZATION	LS	245,000.000	0.570	0.000	0.57	139,650.00
0830	05066002	011	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	644.000	0.000	245.00	8,085.00
0835	05066011	011	ROCK FILTER DAMS (REMOVE)	LF	10.000	644.000	0.000	245.00	2,450.00
0850	05066038	011	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.400	1,830.000	0.000	1,470.00	6,468.00
0855	05066039	011	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	1,830.000	0.000	1,470.00	882.00
0860	05066048	011	BMP MAINT	MO	500.000	8.000	0.000	8.00	4,000.00
0865	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,375.000	8.000	0.000	8.00	35,000.00
0870	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	870.000	-330.000	600.00	18,000.00
0875	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	540.000	0.000	540.00	8,100.00
0880	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	120.000	420.000	600.00	7,200.00
0885	05306004	000	DRIVEWAYS (CONC)	SY	90.000	114.000	0.000	94.78	8,529.93
0890	05306005	000	DRIVEWAYS (ACP)	SY	33.000	187.000	0.000	181.47	5,988.61
0895	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	250.000	0.000	300.00	5,700.00
0900	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0905	05406014	001	SHORT RADIUS	LF	27.000	19.000	0.000	19.00	513.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0910	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,025.000	1.000	0.000	1.00	1,025.00
0915	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.600	356.000	0.000	356.00	925.60
0920	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.000	2.000	0.000	2.00	390.00
0925	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	195.000	2.000	0.000	2.00	390.00
0930	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	195.000	4.000	0.000	4.00	780.00
0935	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	3.000	0.000	3.00	7,800.00
0940	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,850.000	2.000	0.000	2.00	3,700.00
0941	05456005		CRASH CUSH ATTEN (REMOVE)	EA	850.000	0.000	4.000	4.00	3,400.00
			Added by CO #4						
0944	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	0.000	4.000	4.00	36,000.00
			Added by CO #4						
0950	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	1.000	0.000	1.00	300.00
0955	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	315.000	1.000	0.000	1.00	315.00
0960	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.000	4.000	0.000	4.00	2,080.00
0970	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	6.000	0.000	6.00	156.00
0975	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.690	150.000	0.000	150.00	553.50
0980	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.580	4,260.000	0.000	4,260.00	6,730.80
0985	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.530	24.000	0.000	24.00	252.72
0990	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.580	6,000.000	0.000	6,000.00	9,480.00
0995	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.050	2,168.000	0.000	2,168.00	2,276.40
1000	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.050	4,038.000	0.000	4,178.00	4,386.90
1005	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.050	1,960.000	0.000	2,285.00	2,399.25
1010	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.270	77.000	0.000	78.00	411.06
1015	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.630	7,200.000	0.000	7,200.00	4,536.00
1020	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.530	330.000	0.000	330.00	174.90
1030	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	99.000	678.000	0.000	543.25	53,781.75
1035	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
1040	60486010	000	RE PM W/RET REQ TY II (W)4"(SLD)	LF	1.050	220.000	0.000	220.00	231.00
1045	60486013	000	RE PM W/RET REQ TY II (Y)4"(BRK)	LF	1.050	110.000	0.000	110.00	115.50
1055	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	40.000	0.000	20.00	1,300.00
1058	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	3.000	0.000	3.00	600.00
								Category Subtotal	\$1,319,185.05

PROJECT BR 2021(152) CONTROL 059602040

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.450	1,356.000	0.000	0.000	0.00
0115	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.460	1,356.000	0.000	0.000	0.00
0245	05066020	011	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	452.000	0.000	0.000	0.00
0250	05066024	011	CONSTRUCTION EXITS (REMOVE)	SY	2.500	452.000	0.000	0.000	0.00
0255	05066034	011	CONSTRUCTION PERIMETER FENCE	LF	8.500	1,007.000	0.000	0.000	0.00
0296	05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.955	0.000	700.000	0.000	0.00
			Added by CO #5						
0305	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	4.000	-4.000	0.000	0.00

0310	05406014	001	SHORT RADIUS	LF	27.000	38.000	0.000	0.000	0.00
0335	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	9,000.000	2.000	-2.000	0.000	0.00
0350	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.000	2.000	0.000	0.000	0.00
0355	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	6.000	0.000	0.000	0.00
0405	07306107	003	FULL - WIDTH MOWING	CYC	950.000	1.000	0.000	0.000	0.00
0435	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	40.000	0.000	0.000	0.00
0436	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0437	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0440	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0441	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0442	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0443	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0446	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0447	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	107,564.780	0.000	0.000	0.00
0448	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	14,183.680	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(152) CONTROL 059602046

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.450	2,793.000	0.000	0.000	0.00
0705	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.460	2,793.000	0.000	0.000	0.00
0840	05066020	011	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	448.000	0.000	0.000	0.00
0845	05066024	011	CONSTRUCTION EXITS (REMOVE)	SY	2.500	448.000	0.000	0.000	0.00
0891	05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT Added by CO #5	LF	0.955	0.000	700.000	0.000	0.00
0945	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	9,000.000	2.000	-2.000	0.000	0.00
0965	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.000	4.000	0.000	0.000	0.00
1025	07306107	003	FULL - WIDTH MOWING	CYC	950.000	1.000	0.000	0.000	0.00
1050	61856002	002	TMA (STATIONARY)	DAY	25.000	160.000	0.000	0.000	0.00
1056	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1057	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1059	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1060	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,507,249.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	14.42	14.420	36,050.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	92.00	92.000	1,840.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	133.00	129.730	2,335.14
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	518.00	518.000	3,108.00
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	5.750	2,359.00	2,283.110	13,127.88
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	4.500	324.00	291.647	1,312.41
01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	9.000	1,276.00	1,109.778	9,988.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	1,782.00	1,782.000	26,730.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	15.000	2,453.00	2,453.000	36,795.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	25.000	471.00	471.000	11,775.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	8,295.00	7,060.470	7,766.52
01626002	000	BLOCK SODDING	SY	4.700	8,295.00	7,060.469	33,184.20
01686001	000	VEGETATIVE WATERING	MG	1.000	1,543.20	206.115	206.12
02476254	003	FL BS (CMP IN PLC)(TY-D GR-1-2)(14")	SY	25.000	5,032.00	5,032.000	125,800.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.000	1,007.00	757.630	5,303.41
03166414	002	AGGR (TY-B GR-5)	CY	350.000	48.00	47.000	16,450.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.000	2,113.00	2,300.000	11,500.00
03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	216.390	0.00	64.000	13,848.96
04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,140.00	708.500	17,712.50
04166003	000	DRILL SHAFT (30 IN)	LF	169.000	660.00	660.000	111,540.00
04166004	000	DRILL SHAFT (36 IN)	LF	198.000	528.00	528.000	104,544.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,100.000	85.40	85.400	93,940.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,400.000	35.70	35.700	49,980.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,500.000	13.90	13.900	20,850.00
04226002	000	REINF CONC SLAB (HPC)	SF	22.000	4,500.00	4,500.000	99,000.00
04226006	000	REINF CONC SLAB (BOX BEAM)(HPC)	SF	18.000	5,326.00	5,326.000	95,868.00
04226016	000	APPROACH SLAB (HPC)	CY	600.000	144.00	144.000	86,400.00
04226023	000	SHEAR KEY	CY	250.000	25.00	25.000	6,250.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	178.000	218.00	218.000	38,804.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	178.000	872.00	872.000	155,216.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	167.000	594.00	594.000	99,198.00
04326001		RIPRAP (CONC)(4 IN)	CY	1,328.680	0.00	10.000	13,286.80
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	100.000	843.00	867.519	86,751.90
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	63.00	60.244	29,820.80
04506007	000	RAIL (TY T223)(HPC)	LF	110.000	484.00	484.000	53,240.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	96.000	185.00	185.000	17,760.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	62.000	116.00	128.000	7,936.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,275.000	6.00	6.000	7,650.00
04966007	000	REMOV STR (PIPE)	LF	11.000	112.00	116.000	1,276.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	37,000.000	1.00	1.000	37,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	42,000.000	1.00	1.000	42,000.00
05006001	000	MOBILIZATION	LS	245,000.000	1.00	1.000	245,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	16.00	18.000	27,000.00

CONTRACT ID	059602040	ESTIMATE	0029	CONTRACTOR'S ESTIMATE PACKAGE			
05066002	011	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	904.00	384.000	12,672.00
05066011	011	ROCK FILTER DAMS (REMOVE)	LF	10.000	904.00	384.000	3,840.00
05066038	011	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.400	3,238.00	3,213.000	14,137.20
05066039	011	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	3,238.00	3,213.000	1,927.80
05066048	011	BMP MAINT	MO	500.000	16.00	16.000	8,000.00
05086001	000	CONSTRUCTING DETOURS	SY	83.000	556.00	308.333	25,591.64
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,375.000	16.00	16.000	70,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	870.00	1,350.000	40,500.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	1,770.00	1,770.000	26,550.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	870.00	1,350.000	16,200.00
05306004	000	DRIVEWAYS (CONC)	SY	90.000	240.00	189.916	17,092.44
05306005	000	DRIVEWAYS (ACP)	SY	33.000	187.00	181.473	5,988.61
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	425.00	375.000	7,125.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.00	8.000	16,800.00
05406014	001	SHORT RADIUS	LF	27.000	19.00	19.000	513.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,025.000	2.00	2.000	2,050.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.600	356.00	356.000	925.60
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.000	2.00	2.000	390.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	195.000	2.00	2.000	390.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	195.000	4.00	4.000	780.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	6.00	5.000	13,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,850.000	6.00	4.000	7,400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	4.00	8.000	6,800.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	0.00	8.000	72,000.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	2.00	2.000	600.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	315.000	1.00	1.000	315.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.000	8.00	8.000	4,160.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	6.00	6.000	156.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.690	300.00	300.000	1,107.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.580	7,165.00	7,165.000	11,320.70
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.530	44.00	44.000	463.32
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.580	12,000.00	12,000.000	18,960.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.050	4,802.00	4,802.000	5,042.10
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.050	7,996.00	8,246.000	8,658.30
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.050	1,960.00	2,285.000	2,399.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.270	128.00	138.000	727.26
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.630	13,200.00	13,200.000	8,316.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.530	630.00	630.000	333.90
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	99.000	1,107.00	1,390.340	137,643.66
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.00	4.000	20,000.00
60486010	000	RE PM W/RET REQ TY II (W)4"(SLD)	LF	1.050	420.00	420.000	441.00
60486013	000	RE PM W/RET REQ TY II (Y)4"(BRK)	LF	1.050	210.00	210.000	220.50
61856002	002	TMA (STATIONARY)	DAY	25.000	160.00	1.000	25.00
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	40.00	20.000	1,300.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	231,788.910	-231,788.91
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	231,788.910	231,788.91
		Material Received					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	6.00	6.000	1,200.00

96086001	UNIQUE CHANGE ORDER ITEM 1 Labor for MBGF Removal	DOL	3,427.490	0.00	1.000	3,427.49
96086005	UNIQUE CHANGE ORDER ITEM 5 Mobilization for the Rumble Strip Subcontractor	DOL	2,651.250	0.00	1.000	2,651.25
96086006	UNIQUE CHANGE ORDER ITEM 6 Cost for Additional Traffic Control	DOL	1,963.440	0.00	1.000	1,963.44

TOTAL ITEM EARNINGS TO DATE

\$2,507,249.10