



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **065601040**
 PROJECT: **C 656-1-40**
 CONTRACT: **04233010**
 AWARD AMOUNT: **\$17,279,323.32**
 PROJECTED AMOUNT: **\$17,279,323.32**
 ADJ. PROJECTED AMOUNT: **\$18,357,129.85**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 67**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.93**
 % TIME USED: **68.49**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **06/01/2023**
 WORK BEGIN DATE: **08/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,880,325.87	\$7,208,630.28	\$671,695.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,880,325.87	\$7,208,630.28	\$671,695.59
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	\$7,880,325.87	\$7,208,630.28	\$671,695.59

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>	08/22/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/01/2023	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	360	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	24	DAYS AT	
<u>CURRENT DAYS:</u>	384	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	263	<u>TOTAL:</u>	\$0.00
<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>
11/26/2024	1		
11/27/2024		1	TIME SUSPENDED
11/28/2024		1	HOLIDAY
11/29/2024		1	HOLIDAY
11/30/2024		1	SATURDAY
12/01/2024		1	SATURDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024	1		
12/05/2024	1		
12/06/2024	1		
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024	1		
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024	1		
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024	1		
12/17/2024		1	WEATHER
12/18/2024		1	WEATHER
12/19/2024		1	WEATHER
12/20/2024	1		
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024	1		
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	14	16
		<hr/>
		4
HOLIDAY		5
SATURDAY		3
SUNDAY		1
TIME SUSPENDED		3
WEATHER		

WORK PERFORMED THIS PERIOD

PROJECT C 656-1-40 CONTROL 065601040
 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
0110	01106002	000	EXCAVATION (CHANNEL)	CY	11.000	24.000	\$264.00	211.00	182.00
0145	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	68.000	3,508.000	\$238,544.00	40,074.00	17,752.00
0147	02476135		FL BS (RDWY DEL) (TY D GR 3)	TON	35.500	2,946.000	\$104,583.00	31,959.05	16,554.14
0160	02756001	000	CEMENT	TON	225.000	180.740	\$40,666.50	3,112.00	925.37
0165	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.750	22,572.000	\$39,501.00	259,107.00	112,838.00
0175	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	2.700	16,840.000	\$45,468.00	347,747.00	102,688.00
0220	04206133	001	CL A CONC (CHANNEL LINING)	CY	405.000	136.400	\$55,242.00	274.00	196.40
0235	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	59.600	\$13,410.00	210.30	156.40
0280	04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,875.000	6.000	\$11,250.00	12.00	12.00
0333	04676060		SET (TY I)(S=10 FT)(HW=7FT)(3:1)(C)	EA	31,205.880	1.000	\$31,205.88	1.00	1.00
0385	04806001	000	CLEAN EXIST CULVERTS	EA	915.000	1.000	\$915.00	126.00	35.00
0405	04966007	000	REMOV STR (PIPE)	LF	11.750	32.000	\$376.00	1,050.00	880.00
0425	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	1.000	\$13,000.00	25.00	17.00
0630	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	418.000	\$100.32	143,970.00	81,630.00
0640	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	34.000	\$9.52	75,250.00	60,700.00
0650	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	-18.000	-\$135.00	132.00	24.00
0701	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,855.440	\$4,855.44	80,000.00	4,855.44
	SUPP DESCR		SP MIXES SP-C SAC-B PG70-22						
0702	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,535.430	\$6,535.43	40,000.00	6,535.43
	SUPP DESCR		SP MIXES SP-C SAC-B PG70-22						

CATEGORY 002 DESCRIPTION BRIDGE: 091100065601005 [FM 67 @ COVINGTON 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
0780	04036001	000	TEMPORARY SPL SHORING	SF	29.000	108.000	\$3,132.00	752.00	528.00
0790	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	134.100	\$30,172.50	23.70	134.10
0795	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	975.000	16.000	\$15,600.00	32.00	32.00
0805	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	17,000.000	1.000	\$17,000.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$671,695.59

CONTRACT LINE ITEMS

PROJECT C 656-1-40

CONTROL 065601040

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	500.000	711.000	0.000	426.60	213,300.00
0061	01046010		REMOVING CONC (RIPRAP) CO#5 Adds item.	CY	625.000	0.000	6.000	6.00	3,750.00
0067	01046017		REMOVING CONC (DRIVEWAYS) CO#2 Adds item	SY	32.000	0.000	1,381.000	258.00	8,256.00
0070	01046021	000	REMOVING CONC (CURB)	LF	155.000	483.840	0.000	342.01	53,011.55
0090	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.250	6,143.000	200.000	4,447.00	41,134.75
0105	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	11,750.000	-4,250.230	3,537.00	49,518.00
0110	01106002	000	EXCAVATION (CHANNEL)	CY	11.000	187.000	24.000	182.00	2,002.00
0115	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	250.000	711.000	0.000	333.50	83,375.00
0120	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.750	20,374.000	-1,839.960	6,823.00	114,285.25
0145	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	68.000	40,074.000	0.000	17,752.00	1,207,136.00
0147	02476135		FL BS (RDWY DEL)(TY D GR 3) CO#2 Adds item	TON	35.500	0.000	31,959.050	16,554.14	587,671.99
0155	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	1.000	259,107.000	0.000	90,599.00	90,599.00
0160	02756001	000	CEMENT	TON	225.000	3,112.000	0.000	925.37	208,208.25
0165	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.750	259,107.000	0.000	112,838.00	197,466.50
0175	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	2.700	347,747.000	0.000	102,688.00	277,257.60
0180	03156004	001	FOG SEAL (CSS-1H)	GAL	3.250	23,186.000	0.000	5,132.00	16,679.00
0185	03166022	002	ASPH (CRS-2)	GAL	3.250	106,474.000	0.000	32,902.00	106,931.50
0190	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	139.000	1,758.000	0.000	638.00	88,682.00
0205	04006005	000	CEM STABIL BKFL	CY	375.000	9.300	60.700	95.17	35,688.75
0210	04006006	000	CUT & RESTORING PAV	SY	48.000	430.000	31.000	71.00	3,408.00
0212	04016001		FLOWABLE BACKFILL CO#1 Adds item	CY	477.230	0.000	19.700	15.40	7,349.34
0215	04036001	000	TEMPORARY SPL SHORING	SF	29.000	1,587.000	975.000	936.00	27,144.00
0220	04206133	001	CL A CONC (CHANNEL LINING)	CY	405.000	274.000	0.000	196.40	79,542.00
0225	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	38.300	-12.700	65.56	39,336.00
0230	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	385.000	51.200	0.700	25.30	9,740.50
0235	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	210.300	0.000	156.40	35,190.00
0240	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	390.400	24.100	221.30	116,182.50
0245	04606002	000	CMP (GAL STL 18 IN)	LF	80.000	360.000	0.000	212.00	16,960.00
0250	04606003	000	CMP (GAL STL 24 IN)	LF	95.000	32.000	0.000	16.00	1,520.00
0255	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	360.000	92.000	48.000	140.00	50,400.00
0260	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	775.000	32.000	0.000	32.00	24,800.00
0265	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	875.000	18.000	0.000	18.00	15,750.00
0275	04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,100.000	44.000	0.000	44.00	48,400.00
0280	04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,875.000	12.000	0.000	12.00	22,500.00
0285	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	894.000	0.000	808.00	64,640.00
0290	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	220.000	0.000	120.00	13,200.00
0295	04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	117.500	42.500	164.00	32,800.00
0300	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,200.000	2.000	0.000	2.00	16,400.00

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 \$
0303	04666134		HEADWALL (CH - PW - S) (DIA= 36 IN) CO#5 Adds item (CULV 7)	EA	16,970.000	0.000	1.000	1.00	16,970.00
0305	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,700.000	6.000	-2.000	3.00	26,100.00
0320	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,750.000	2.000	0.000	2.00	21,500.00
0325	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	12,500.000	2.000	0.000	2.00	25,000.00
0332	04676055		SET (TY I)(S=10 FT)(HW=6FT)(3:1)(C) CO#1 Adds item.	EA	27,752.570	0.000	1.000	1.00	27,752.57
0333	04676060		SET (TY I)(S=10 FT)(HW=7FT)(3:1)(C) CO#1 Adds item	EA	31,205.880	0.000	1.000	1.00	31,205.88
0334	04676139		SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C) CO#1 Adds item	EA	13,001.960	0.000	1.000	1.00	13,001.96
0335	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	12,000.000	2.000	3.000	5.00	60,000.00
0340	04676304	000	SET (TY I)(S= 9 FT)(HW= 6 FT)(4:1) (C)	EA	32,000.000	2.000	2.000	4.00	128,000.00
0345	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,400.000	42.000	0.000	28.00	39,200.00
0350	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,350.000	66.000	0.000	66.00	89,100.00
0355	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,675.000	4.000	0.000	2.00	3,350.00
0360	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0365	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,650.000	14.000	0.000	8.00	13,200.00
0375	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,200.000	2.000	1.000	3.00	6,600.00
0381	04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P) CO#3 Adds item	EA	5,237.025	0.000	2.000	2.00	10,474.05
0385	04806001	000	CLEAN EXIST CULVERTS	EA	915.000	127.000	-1.000	35.00	32,025.00
0390	04966004	000	REMOV STR (SET)	EA	550.000	140.000	2.000	116.00	63,800.00
0395	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	6.000	0.000	4.00	4,000.00
0400	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0405	04966007	000	REMOV STR (PIPE)	LF	11.750	1,014.000	36.000	880.00	10,340.00
0410	04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	32.000	0.000	24.00	1,680.00
0415	04966099	000	REMOVE STR (RAIL)	LF	16.000	566.670	0.000	416.34	6,661.44
0420	05006001	000	MOBILIZATION	LS	1,500,000.000	1.000	0.000	0.90	1,350,000.00
0425	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	24.000	1.000	17.00	221,000.00
0440	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	2,200.000	0.000	2,463.00	16,009.50
0480	05306008	000	TURNOUTS (ACP)	SY	51.000	1,699.000	0.000	299.00	15,249.00
0485	05306017	000	DRIVEWAYS (CONC) (HES)	SY	160.000	1,381.000	0.000	55.00	8,800.00
0520	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	6,400.000	312.500	2,650.00	84,800.00
0530	05406014	001	SHORT RADIUS	LF	23.000	62.000	0.000	62.00	1,426.00
0535	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	700.000	4.000	0.000	4.00	2,800.00
0540	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.650	4,021.000	0.000	2,156.00	5,713.40
0545	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	44.000	0.000	20.00	56,000.00
0550	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	240.000	40.000	2.000	24.00	5,760.00
0570	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	290.000	69.000	0.000	9.00	2,610.00
0575	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	320.000	5.000	0.000	4.00	1,280.00
0610	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	181.000	0.000	40.00	2,200.00
0615	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	215.000	181.000	0.000	60.00	12,900.00
0625	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	41.000	98.000	2.000	42.00	1,722.00
0630	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	143,970.000	0.000	81,630.00	19,591.20
0635	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	11,403.000	0.000	3,310.00	926.80
0640	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	75,250.000	0.000	60,700.00	16,996.00

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 \$
0645	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,592.000	0.000	664.00	996.00
0650	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	132.000	0.000	24.00	180.00
0690	07306107	000	FULL - WIDTH MOWING	CYC	4,500.000	4.000	0.000	1.50	6,750.00
0700	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	124.000	25,824.000	0.000	5,158.72	639,681.28
0701	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,000.000	0.000	4,855.44	4,855.44
			SP MIXES SP-C SAC-B PG70-22						
0702	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	6,535.43	6,535.43
			SP MIXES SP-C SAC-B PG70-22						
0710	30856001	000	UNDERSEAL COURSE	GAL	3.500	59,155.000	0.000	800.00	2,800.00
0715	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0720	61856002	002	TMA (STATIONARY)	DAY	530.000	120.000	0.000	9.00	4,770.00
0751	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	72,804.60	72,804.60
0756	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	11,826.740	0.000	1.000	1.00	11,826.74
			CO#4 Adds item for P&P revisions survey cost compensation LS						
0757	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	9,644.180	0.000	1.000	1.00	9,644.18
			CO#10 Adds item for Underdrain installation paid by LS						

Category Subtotal \$7,261,603.95

CATEGORY 002 DESCRIPTION BRIDGE: 091100065601005 [FM 67 @ COVINGTON BRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0775	01046010	000	REMOVING CONC (RIPRAP)	CY	625.000	6.700	7.500	38.50	24,062.50
0780	04036001	000	TEMPORARY SPL SHORING	SF	29.000	192.000	560.000	528.00	15,312.00
0790	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	23.700	0.000	134.10	30,172.50
0795	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	975.000	32.000	0.000	32.00	31,200.00
0800	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0805	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	17,000.000	1.000	0.000	1.00	17,000.00
0810	04806001	000	CLEAN EXIST CULVERTS	EA	915.000	1.000	0.000	1.00	915.00
0815	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0820	04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	4.000	0.000	4.00	280.00

Category Subtotal \$135,942.00

CATEGORY 005 DESCRIPTION BRIDGE: 091100065601008 [FM 67 @ BRANCH OF AQU

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1015	01106002	000	EXCAVATION (CHANNEL)	CY	11.000	11.000	0.000	11.00	121.00
1020	04036001	000	TEMPORARY SPL SHORING	SF	29.000	340.000	65.000	250.00	7,250.00
1025	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	44.700	0.000	46.70	10,507.50
1030	04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,025.000	24.000	0.000	24.00	24,600.00
1035	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	17,500.000	1.000	0.000	1.00	17,500.00
1045	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.000	0.000	1.00	1,000.00
1050	04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	8.000	0.000	8.00	560.00

Category Subtotal \$61,538.50

CATEGORY 006 DESCRIPTION BRIDGE: 091100065601009 [FM 67 @ TRIB DARR BRAN

CATEGORY 006 DESCRIPTION BRIDGE: 091100065601009 [FM 67 @ TRIB DARR BRAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1105	04036001	000	TEMPORARY SPL SHORING	SF	29.000	240.000	-3.000	125.00	3,625.00
1110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	9.000	0.000	19.90	4,477.50
1115	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	900.000	19.500	0.000	19.50	17,550.00
1120	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	13,300.000	1.000	0.000	1.00	13,300.00
1130	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.000	0.000	1.00	1,000.00
1135	04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	12.000	0.000	12.00	840.00

Category Subtotal \$40,792.50

CATEGORY 007 DESCRIPTION BRIDGE: 091100065601010 [FM 67 @ BRANCH OF AQUI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1190	04036001	000	TEMPORARY SPL SHORING	SF	29.000	512.000	-12.000	480.00	13,920.00
1195	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	45.300	0.000	41.40	9,315.00
1200	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,000.000	27.000	0.000	83.00	83,000.00
1205	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	13,300.000	1.000	0.000	1.00	13,300.00
1210	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	15,500.000	1.000	0.000	1.00	15,500.00
1220	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
1225	04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	12.000	0.000	12.00	840.00

Category Subtotal \$137,875.00

CATEGORY 008 DESCRIPTION BRIDGE: 091100065601011 [FM 67 @ TRIB AQUILLA CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1280	04036001	000	TEMPORARY SPL SHORING	SF	29.000	137.000	307.000	280.00	8,120.00
1285	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	20.900	0.000	23.10	5,197.50
1290	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	900.000	31.500	0.000	31.50	28,350.00
1295	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	13,300.000	2.000	0.000	2.00	26,600.00
1305	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
1310	04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	12.000	0.000	12.00	840.00

Category Subtotal \$71,107.50

CATEGORY 009 DESCRIPTION BRIDGE: 091100065601012 [FM 67 @ DARR BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1365	01106002	000	EXCAVATION (CHANNEL)	CY	11.000	25.000	0.000	25.00	275.00
1370	04036001	000	TEMPORARY SPL SHORING	SF	29.000	598.000	90.000	672.00	19,488.00
1375	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	18.000	0.000	18.80	4,230.00
1385	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	15,500.000	2.000	0.000	2.00	31,000.00
1395	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
1400	04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	16.000	0.000	12.00	840.00

Category Subtotal \$57,833.00

CATEGORY 010 DESCRIPTION BRIDGE: 091100065601013 [FM 67 @ TRIB DARR BRAN

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 010 DESCRIPTION BRIDGE: 091100065601013 [FM 67 @ TRIB DARR BRAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1455	04036001	000	TEMPORARY SPL SHORING	SF	29.000	96.000	199.000	96.00	2,784.00
1460	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	11.900	0.000	11.90	7,140.00
1465	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	34.000	0.000	34.40	7,740.00
1473	04666154		WINGWALL (FW - 0) (HW=7 FT) CO#1 Adds item.	EA	12,000.000	0.000	1.000	1.00	12,000.00
1485	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.000	0.000	1.00	1,000.00
1490	04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	8.000	0.000	8.00	560.00
Category Subtotal									\$31,224.00

CATEGORY 011 DESCRIPTION BRIDGE: 091100065601014 [FM 67 @ TRIB DARR BRAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1550	04036001	000	TEMPORARY SPL SHORING	SF	29.000	543.000	-123.000	420.00	12,180.00
1555	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	23.400	0.000	34.70	7,807.50
1560	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	900.000	33.000	0.000	33.00	29,700.00
1565	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	13,300.000	2.000	0.000	2.00	26,600.00
1575	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
1580	04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	12.000	0.000	12.00	840.00
Category Subtotal									\$79,127.50

CATEGORY 012 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 \$
1611	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	1,968.81	1,968.81
1614	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	1,313.11	1,313.11
Category Subtotal									\$3,281.92

PROJECT C 656-1-40 CONTROL 065601040

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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	70.000	35.000	0.000	0.000	0.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	125.000	10.000	0.000	0.000	0.00
0080	01046028	000	REMOVING CONC (MISC)	SY	100.000	4.000	0.000	0.000	0.00
0085	01046037	000	REMOVE CONC (RAIL)	LF	200.000	6.000	0.000	0.000	0.00
0095	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	12.250	1,740.000	0.000	0.000	0.00
0100	01066002	000	OBLITERATING ABANDONED ROAD	SY	4.000	675.000	0.000	0.000	0.00
0125	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.170	115,743.000	0.000	0.000	0.00
0130	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.150	115,743.000	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	1.000	1,879.600	0.000	0.000	0.00
0140	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	0.920	54,128.000	0.000	0.000	0.00
0146	02476053	005	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	65.000	0.000	0.000	0.000	0.00

CO#9 Adds item at a revised cost

0150	02476138	003	FL BS (RDWY DEL) (TY D GR 5)	TON	37.500	9,514.000	-9,514.000	0.000	0.00
0170	03106009	000	PRIME COAT (MC-30)	GAL	20.000	300.000	0.000	0.000	0.00
0195	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	16.500	301.000	0.000	0.000	0.00
0200	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.300	3,368.000	0.000	0.000	0.00
0270	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,000.000	48.000	0.000	0.000	0.00
0310	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	11,000.000	1.000	-1.000	0.000	0.00
0315	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	12,000.000	1.000	-1.000	0.000	0.00
0330	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	15,500.000	2.000	0.000	0.000	0.00
0370	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,900.000	2.000	0.000	0.000	0.00
0380	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,000.000	1.000	-1.000	0.000	0.00
0430	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	3,480.000	0.000	0.000	0.00
0435	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	3,480.000	0.000	0.000	0.00
0445	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,200.000	0.000	0.000	0.00
0450	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	30.000	510.000	0.000	0.000	0.00
0455	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	510.000	0.000	0.000	0.00
0460	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	29.000	510.000	0.000	0.000	0.00
0465	05296008	000	CONC CURB & GUTTER (TY II)	LF	105.000	10.000	0.000	0.000	0.00
0470	05306002	000	INTERSECTIONS (ACP)	SY	62.000	259.000	0.000	0.000	0.00
0475	05306005	000	DRIVEWAYS (ACP)	SY	54.000	10,262.000	0.000	0.000	0.00
0490	05316001	000	CONC SIDEWALKS (4")	SY	200.000	29.000	0.000	0.000	0.00
0495	05316006	000	CURB RAMPS (TY 3)	EA	4,100.000	1.000	0.000	0.000	0.00
0500	05316009	000	CURB RAMPS (TY 6)	EA	5,400.000	1.000	0.000	0.000	0.00
0505	05316013	000	CURB RAMPS (TY 10)	EA	3,400.000	1.000	0.000	0.000	0.00
0510	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	118,800.000	0.000	0.000	0.00
0515	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.250	59,400.000	0.000	0.000	0.00
0525	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	4.000	0.000	0.000	0.00
0555	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,750.000	2.000	0.000	0.000	0.00
0560	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	2.000	0.000	0.000	0.00
0565	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	2.000	0.000	0.000	0.00
0580	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	475.000	4.000	0.000	0.000	0.00
0585	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	615.000	29.000	0.000	0.000	0.00
0590	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	730.000	11.000	0.000	0.000	0.00
0595	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	6.000	1.000	0.000	0.00
0600	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	420.000	163.000	-4.000	0.000	0.00
0605	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	445.000	5.000	0.000	0.000	0.00
0620	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	30.000	0.000	0.000	0.00
0655	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	143,970.000	0.000	0.000	0.00
0660	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.730	11,403.000	0.000	0.000	0.00
0665	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	75,250.000	0.000	0.000	0.00
0670	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	8.000	0.000	0.000	0.00
0675	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	750.000	1.000	0.000	0.000	0.00
0680	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	525.000	1.000	0.000	0.000	0.00
0685	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	1,536.000	0.000	0.000	0.00
0695	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	270.000	174.000	0.000	0.000	0.00
0703	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	65,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22 Type B/Sched 2						
0705	30776075	000	TACK COAT	GAL	3.500	3,390.000	0.000	0.000	0.00
0725	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	300.000	0.000	0.000	0.00
0752	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0753	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	249,000.000	0.000	0.000	0.00
0755	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,492.000	0.000	1.000	0.000	0.00

CO#5 Adds item (CULV 7 Revisions)

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 091100065601005 [FM 67 @ COVINGTON BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0785	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	19.000	7.500	0.000	0.00
0825	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 091100065601006 [FM 67 @ MAJORS BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0875	01106002	000	EXCAVATION (CHANNEL)	CY	11.000	114.000	0.000	0.000	0.00
0880	04036001	000	TEMPORARY SPL SHORING	SF	29.000	1,167.000	329.000	0.000	0.00
0885	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	146.000	0.000	0.000	0.00
0890	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	975.000	120.000	0.000	0.000	0.00
0895	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	38,000.000	2.000	0.000	0.000	0.00
0900	04806001	000	CLEAN EXIST CULVERTS	EA	915.000	1.000	0.000	0.000	0.00
0905	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	2.000	0.000	0.000	0.00
0910	04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	20.000	0.000	0.000	0.00
0915	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 091100065601007 [FM 67 @ AQUILLA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0965	04516024	000	RETROFIT RAIL (TY SSTR)	LF	400.000	208.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 091100065601008 [FM 67 @ BRANCH OF AQUILLA C]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1040	04806001	000	CLEAN EXIST CULVERTS	EA	915.000	1.000	0.000	0.000	0.00
1055	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 091100065601009 [FM 67 @ TRIB DARR BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1125	04806001	000	CLEAN EXIST CULVERTS	EA	915.000	1.000	0.000	0.000	0.00
1140	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 091100065601010 [FM 67 @ BRANCH OF AQUILLA C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1215	04806001	000	CLEAN EXIST CULVERTS	EA	915.000	1.000	0.000	0.000	0.00
1230	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 091100065601011 [FM 67 @ TRIB AQUILLA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1300	04806001	000	CLEAN EXIST CULVERTS	EA	915.000	1.000	0.000	0.000	0.00
1315	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 091100065601012 [FM 67 @ DARR BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1380	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	900.000	40.000	-40.000	0.000	0.00
1381	04626064		CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,000.000	0.000	40.000	0.000	0.00
			CO#8 Adds item for Culv 6						
1390	04806001	000	CLEAN EXIST CULVERTS	EA	915.000	1.000	0.000	0.000	0.00
1405	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010 DESCRIPTION BRIDGE: 091100065601013 [FM 67 @ TRIB DARR BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1470	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	900.000	16.000	-16.000	0.000	0.00
1471	04626064		CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,000.000	0.000	16.000	0.000	0.00
			CO#8 Adds item for Culv 5						
1475	04676280	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C)	EA	39,000.000	1.000	-1.000	0.000	0.00
1480	04806001	000	CLEAN EXIST CULVERTS	EA	915.000	1.000	0.000	0.000	0.00
1495	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 011 DESCRIPTION BRIDGE: 091100065601014 [FM 67 @ TRIB DARR BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1545	01106002	000	EXCAVATION (CHANNEL)	CY	11.000	24.000	0.000	0.000	0.00
1570	04806001	000	CLEAN EXIST CULVERTS	EA	915.000	1.000	0.000	0.000	0.00
1585	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 012

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 (\$)
1612	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1613	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,880,325.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	711.00	426.600	213,300.00
01046010	000	REMOVING CONC (RIPRAP)	CY	625.000	6.70	44.500	27,812.50
01046017		REMOVING CONC (DRIVEWAYS)	SY	32.000	0.00	258.000	8,256.00
01046021	000	REMOVING CONC (CURB)	LF	155.000	483.84	342.010	53,011.55
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.250	6,143.00	4,447.000	41,134.75
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	11,750.00	3,537.000	49,518.00
01106002	000	EXCAVATION (CHANNEL)	CY	11.000	223.00	218.000	2,398.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	250.000	711.00	333.500	83,375.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.750	20,374.00	6,823.000	114,285.25
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	68.000	40,074.00	17,752.000	1,207,136.00
02476135		FL BS (RDWY DEL) (TY D GR 3)	TON	35.500	0.00	16,554.140	587,671.99
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	1.000	259,107.00	90,599.000	90,599.00
02756001	000	CEMENT	TON	225.000	3,112.00	925.370	208,208.25
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.750	259,107.00	112,838.000	197,466.50
03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	2.700	347,747.00	102,688.000	277,257.60
03156004	001	FOG SEAL (CSS-1H)	GAL	3.250	23,186.00	5,132.000	16,679.00
03166022	002	ASPH (CRS-2)	GAL	3.250	106,474.00	32,902.000	106,931.50
03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	139.000	1,758.00	638.000	88,682.00
04006005	000	CEM STABIL BKFL	CY	375.000	9.30	95.170	35,688.75
04006006	000	CUT & RESTORING PAV	SY	48.000	430.00	71.000	3,408.00
04016001		FLOWABLE BACKFILL	CY	477.230	0.00	15.400	7,349.34
04036001	000	TEMPORARY SPL SHORING	SF	29.000	4,245.00	3,787.000	109,823.00
04206133	001	CL A CONC (CHANNEL LINING)	CY	405.000	274.00	196.400	79,542.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	50.20	77.460	46,476.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	385.000	51.20	25.300	9,740.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	429.30	509.500	114,637.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	390.40	221.300	116,182.50
04606002	000	CMP (GAL STL 18 IN)	LF	80.000	360.00	212.000	16,960.00
04606003	000	CMP (GAL STL 24 IN)	LF	95.000	32.00	16.000	1,520.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	360.000	92.00	140.000	50,400.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	775.000	32.00	32.000	24,800.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	875.000	18.00	18.000	15,750.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	900.000	84.00	84.000	75,600.00
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,000.000	27.00	83.000	83,000.00
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	975.000	32.00	32.000	31,200.00
04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,100.000	44.00	44.000	48,400.00
04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,875.000	12.00	12.000	22,500.00
04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,025.000	24.00	24.000	24,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	894.00	808.000	64,640.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	220.00	120.000	13,200.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	117.50	164.000	32,800.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,200.000	2.00	2.000	16,400.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,700.000	6.00	3.000	26,100.00

04666134		HEADWALL (CH - PW - S) (DIA= 36 IN) CO#5 Adds item (CULV 7)	EA	16,970.000	0.00	1.000	16,970.00
04666154		WINGWALL (FW - 0) (HW=7 FT)	EA	12,000.000	0.00	1.000	12,000.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	15,000.000	1.00	1.000	15,000.00
04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	17,000.000	1.00	1.000	17,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,750.000	2.00	2.000	21,500.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	12,500.000	2.00	2.000	25,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	13,300.000	6.00	6.000	79,800.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	15,500.000	3.00	3.000	46,500.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	17,500.000	1.00	1.000	17,500.00
04676055		SET (TY I)(S=10 FT)(HW=6FT)(3:1)(C)	EA	27,752.570	0.00	1.000	27,752.57
04676060		SET (TY I)(S=10 FT)(HW=7FT)(3:1)(C)	EA	31,205.880	0.00	1.000	31,205.88
04676139		SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	13,001.960	0.00	1.000	13,001.96
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	12,000.000	2.00	5.000	60,000.00
04676304	000	SET (TY I)(S= 9 FT)(HW= 6 FT)(4:1) (C)	EA	32,000.000	2.00	4.000	128,000.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,400.000	42.00	28.000	39,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,350.000	66.00	66.000	89,100.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,675.000	4.00	2.000	3,350.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	2.00	2.000	2,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,650.000	14.00	8.000	13,200.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,200.000	2.00	3.000	6,600.00
04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P) CO#3 Adds item	EA	5,237.030	0.00	2.000	10,474.05
04806001	000	CLEAN EXIST CULVERTS	EA	915.000	128.00	36.000	32,940.00
04966004	000	REMOV STR (SET)	EA	550.000	140.00	116.000	63,800.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	19.00	17.000	17,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.00	2.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	11.750	1,014.00	880.000	10,340.00
04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	116.00	104.000	7,280.00
04966099	000	REMOVE STR (RAIL)	LF	16.000	566.67	416.340	6,661.44
05006001	000	MOBILIZATION	LS	1,500,000.000	1.00	0.900	1,350,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	24.00	17.000	221,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	2,200.00	2,463.000	16,009.50
05306008	000	TURNOUTS (ACP)	SY	51.000	1,699.00	299.000	15,249.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	160.000	1,381.00	55.000	8,800.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	6,400.00	2,650.000	84,800.00
05406014	001	SHORT RADIUS	LF	23.000	62.00	62.000	1,426.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	700.000	4.00	4.000	2,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.650	4,021.00	2,156.000	5,713.40
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	44.00	20.000	56,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	240.000	40.00	24.000	5,760.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	290.000	69.00	9.000	2,610.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	320.000	5.00	4.000	1,280.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	181.00	40.000	2,200.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	215.000	181.00	60.000	12,900.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	41.000	98.00	42.000	1,722.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	143,970.00	81,630.000	19,591.20
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	11,403.00	3,310.000	926.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	75,250.00	60,700.000	16,996.00

CONTRACT ID	065601040	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE				Page 15 of 15
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,592.00	664.000	996.00	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	132.00	24.000	180.00	
07306107	000	FULL - WIDTH MOWING	CYC	4,500.000	4.00	1.500	6,750.00	
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	124.000	25,824.00	5,158.720	639,681.28	
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,000.00	4,855.440	4,855.44	
		SP MIXES SP-C SAC-B PG70-22						
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.00	6,535.430	6,535.43	
		SP MIXES SP-C SAC-B PG70-22						
30856001	000	UNDERSEAL COURSE	GAL	3.500	59,155.00	800.000	2,800.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00	
61856002	002	TMA (STATIONARY)	DAY	530.000	120.00	9.000	4,770.00	
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	72,804.600	72,804.60	
96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.00	1,968.810	1,968.81	
		Damage Repairs (Non-Participating)						
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.00	1,313.110	1,313.11	
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	11,826.740	0.00	1.000	11,826.74	
		CO#4 Adds item for P&P revisions survey cost compensation						
		LS						
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	9,644.180	0.00	1.000	9,644.18	
		CO#10 Adds item for Underdrain installation paid by LS						

TOTAL ITEM EARNINGS TO DATE

\$7,880,325.87