



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **083302020**
 PROJECT: **F 2022(560)**
 CONTRACT: **06223005**
 AWARD AMOUNT: **\$12,983,870.35**
 PROJECTED AMOUNT: **\$12,983,870.35**
 ADJ. PROJECTED AMOUNT: **\$12,983,870.35**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 217**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.44**
 % TIME USED: **7.62**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **11/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|---------------------|---------------------|
| ITEM EARNINGS | \$1,874,500.44 | \$922,204.32 | \$952,296.12 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,874,500.44 | \$922,204.32 | \$952,296.12 |
| 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 | \$1,874,500.44 | \$922,204.32 | \$952,296.12 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 11/07/2022
TIME CHARGES BEGIN: 10/20/2022
BID DAYS: 315
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 315
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 11/26/2022 | | 1 | SATURDAY |
| 11/27/2022 | | 1 | SUNDAY |
| 11/28/2022 | 1 | | |
| 11/29/2022 | 1 | | |
| 11/30/2022 | 1 | | |
| 12/01/2022 | 1 | | |
| 12/02/2022 | 1 | | |
| 12/03/2022 | | 1 | SATURDAY |
| 12/04/2022 | | 1 | SUNDAY |
| 12/05/2022 | 1 | | |
| 12/06/2022 | 1 | | |
| 12/07/2022 | 1 | | |
| 12/08/2022 | 1 | | |
| 12/09/2022 | 1 | | |
| 12/10/2022 | | 1 | SATURDAY |
| 12/11/2022 | | 1 | SUNDAY |
| 12/12/2022 | | 1 | WEATHER |
| 12/13/2022 | | 1 | WEATHER |
| 12/14/2022 | 1 | | |
| 12/15/2022 | 1 | | |
| 12/16/2022 | | 1 | RAIN |
| 12/17/2022 | | 1 | SATURDAY |
| 12/18/2022 | | 1 | SUNDAY |
| 12/19/2022 | | 1 | RAIN |
| 12/20/2022 | 1 | | |
| 12/21/2022 | 1 | | |
| 12/22/2022 | 1 | | |
| 12/23/2022 | | 1 | TIME SUSPENDED |
| 12/24/2022 | | 1 | SATURDAY |
| 12/25/2022 | | 1 | SUNDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 15 | 15 |
| RAIN | | 2 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 1 |
| WEATHER | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT F 2022(560) CONTROL 083302020
 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 | 895.000 | 136.100 | \$121,809.50 | 424.00 | 314.10 |
| 0150 | 02516066 | 000 | REWORK BS MATL (TY C)(9")(ORD COMP) | SY | 1.250 | 5,067.000 | \$6,333.75 | 112,841.00 | 5,067.00 |
| 0190 | 04006005 | 000 | CEM STABIL BKFL | CY | 180.000 | 125.500 | \$22,590.00 | 2,757.00 | 199.50 |
| 0195 | 04006006 | 000 | CUT & RESTORING PAV | SY | 124.000 | 154.000 | \$19,096.00 | 447.00 | 263.00 |
| 0200 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 7.250 | 63.000 | \$456.75 | 291.00 | 63.00 |
| 0220 | 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 215.000 | 110.000 | \$23,650.00 | 276.00 | 220.00 |
| 0245 | 04626020 | 002 | CONC BOX CULV (8 FT X 5 FT) | LF | 674.000 | 48.000 | \$32,352.00 | 144.00 | 48.00 |
| 0250 | 04626053 | 002 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 773.000 | 12.000 | \$9,276.00 | 12.00 | 12.00 |
| 0265 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 87.000 | 46.000 | \$4,002.00 | 690.00 | 46.00 |
| 0290 | 04666099 | 000 | HEADWALL (CH - PW - 0) (DIA= 30 IN) | EA | 7,900.000 | 2.000 | \$15,800.00 | 4.00 | 2.00 |
| 0330 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 12,000.000 | 1.000 | \$12,000.00 | 5.00 | 1.00 |
| 0345 | 04676110 | 000 | SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P) | EA | 11,500.000 | 2.000 | \$23,000.00 | 2.00 | 2.00 |
| 0360 | 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 1,075.000 | 1.000 | \$1,075.00 | 10.00 | 1.00 |
| 0385 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,575.000 | 1.000 | \$1,575.00 | 4.00 | 1.00 |
| 0395 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 500.000 | 6.000 | \$3,000.00 | 8.00 | 8.00 |
| 0405 | 04966007 | 000 | REMOV STR (PIPE) | LF | 10.250 | 217.000 | \$2,224.25 | 1,766.00 | 511.00 |
| 0410 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 48.000 | 48.000 | \$2,304.00 | 74.00 | 48.00 |
| 0420 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 90,000.000 | 0.500 | \$45,000.00 | 1.00 | 0.50 |
| 0425 | 05006001 | 000 | MOBILIZATION | LS | 1,300,000.000 | 0.250 | \$325,000.00 | 1.00 | 0.75 |
| 0430 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,800.000 | 1.000 | \$6,800.00 | 21.00 | 2.00 |
| 0465 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 500.000 | 2.000 | \$1,000.00 | 27.00 | 2.00 |
| 0470 | 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 31.000 | 417.000 | \$12,927.00 | 960.00 | 417.00 |
| 0530 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.100 | 350.000 | \$735.00 | 2,950.00 | 350.00 |
| 0550 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,000.000 | 2.000 | \$18,000.00 | 4.00 | 2.00 |
| 0605 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 20.000 | 66.000 | \$1,320.00 | 13.00 | 66.00 |
| 0620 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 1.000 | 712.000 | \$712.00 | 610.00 | 712.00 |
| 0625 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 1.000 | 3,800.000 | \$3,800.00 | 15,360.00 | 3,800.00 |
| 0630 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 5.260 | 71.000 | \$373.46 | 384.00 | 71.00 |
| 0640 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 10.530 | 20.000 | \$210.60 | 116.00 | 20.00 |
| 0685 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.370 | 2,380.000 | \$5,640.60 | 2,554.00 | 2,380.00 |
| 0715 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.980 | 28.000 | \$2,827.44 | 273.00 | 37.00 |
| 0720 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 86.220 | 8.000 | \$689.76 | 72.00 | 8.00 |
| 0722 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 36,989.760 | \$36,989.76 | 1,000.00 | 36,989.76 |

CATEGORY 003 DESCRIPTION BRIDGE: 090180083302293 [C-030]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0855 | 04006005 | 000 | CEM STABIL BKFL | CY | 180.000 | 86.000 | \$15,480.00 | 104.00 | 86.00 |
| 0860 | 04006006 | 000 | CUT & RESTORING PAV | SY | 124.000 | 93.000 | \$11,532.00 | 78.00 | 93.00 |
| 0865 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 7.250 | 37.000 | \$268.25 | 37.00 | 37.00 |
| 0875 | 04626015 | 002 | CONC BOX CULV (7 FT X 4 FT) | LF | 617.000 | 138.000 | \$85,146.00 | 138.00 | 138.00 |
| 0880 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 12,000.000 | 2.000 | \$24,000.00 | 2.00 | 2.00 |
| 0890 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 48.000 | 76.000 | \$3,648.00 | 76.00 | 76.00 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--------------|-----------|--------|---------------------------------------------|------|------------|-------------------|---------------------------|
| CATEGORY 004 | | | DESCRIPTION BRIDGE: 090180083302294 [C-128] | | | | |
| 0965 | 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 13,500.000 | 2.000 | \$27,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 2.00 | 2.00 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--------------|-----------|--------|-----------------------------------------------------------|------|------------|-------------------|---------------------------|
| CATEGORY 005 | | | DESCRIPTION BRIDGE: 090180083302295 [FM 217 AT HOG CREEK] | | | | |
| 1035 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 382.000 | 54.000 | \$20,628.00 |
| 1036 | 04166087 | 000 | CORE HOLE | EA | 200.000 | 1.000 | \$200.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 375.00 | 54.00 |
| 1.00 | 1.00 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--------------|-----------|--------|---------------------------------------------|------|------------|-------------------|---------------------------|
| CATEGORY 007 | | | DESCRIPTION BRIDGE: 090180083302297 [C-351] | | | | |
| 1280 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 48.000 | 38.000 | \$1,824.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 163.00 | 38.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$952,296.12

CONTRACT LINE ITEMS

PROJECT F 2022(560) CONTROL 083302020
 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 | 895.000 | 424.000 | 0.000 | 314.10 | 281,119.50 |
| 0150 | 02516066 | 000 | REWORK BS MATL (TY C)(9")(ORD COMP) | SY | 1.250 | 112,841.000 | 0.000 | 5,067.00 | 6,333.75 |
| 0190 | 04006005 | 000 | CEM STABIL BKFL | CY | 180.000 | 2,757.000 | 0.000 | 199.50 | 35,910.00 |
| 0195 | 04006006 | 000 | CUT & RESTORING PAV | SY | 124.000 | 447.000 | 0.000 | 263.00 | 32,612.00 |
| 0200 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 7.250 | 291.000 | 0.000 | 63.00 | 456.75 |
| 0220 | 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 215.000 | 276.000 | 0.000 | 220.00 | 47,300.00 |
| 0245 | 04626020 | 002 | CONC BOX CULV (8 FT X 5 FT) | LF | 674.000 | 144.000 | 0.000 | 48.00 | 32,352.00 |
| 0250 | 04626053 | 002 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 773.000 | 12.000 | 0.000 | 12.00 | 9,276.00 |
| 0260 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 60.000 | 1,160.000 | 0.000 | 272.00 | 16,320.00 |
| 0265 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 87.000 | 690.000 | 0.000 | 46.00 | 4,002.00 |
| 0275 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 114.000 | 90.000 | 0.000 | 44.00 | 5,016.00 |
| 0290 | 04666099 | 000 | HEADWALL (CH - PW - 0) (DIA= 30 IN) | EA | 7,900.000 | 4.000 | 0.000 | 2.00 | 15,800.00 |
| 0330 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 12,000.000 | 5.000 | 0.000 | 1.00 | 12,000.00 |
| 0345 | 04676110 | 000 | SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P) | EA | 11,500.000 | 2.000 | 0.000 | 2.00 | 23,000.00 |
| 0355 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,175.000 | 50.000 | 0.000 | 12.00 | 14,100.00 |
| 0360 | 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 1,075.000 | 10.000 | 0.000 | 1.00 | 1,075.00 |
| 0385 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,575.000 | 4.000 | 0.000 | 1.00 | 1,575.00 |
| 0390 | 04966004 | 000 | REMOV STR (SET) | EA | 250.000 | 3.000 | 0.000 | 1.00 | 250.00 |
| 0395 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 500.000 | 8.000 | 0.000 | 8.00 | 4,000.00 |
| 0405 | 04966007 | 000 | REMOV STR (PIPE) | LF | 10.250 | 1,766.000 | 0.000 | 511.00 | 5,237.75 |
| 0410 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 48.000 | 74.000 | 0.000 | 48.00 | 2,304.00 |
| 0420 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 90,000.000 | 1.000 | 0.000 | 0.50 | 45,000.00 |
| 0425 | 05006001 | 000 | MOBILIZATION | LS | 1,300,000.000 | 1.000 | 0.000 | 0.75 | 975,000.00 |
| 0430 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,800.000 | 21.000 | 0.000 | 2.00 | 13,600.00 |
| 0465 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 500.000 | 27.000 | 0.000 | 2.00 | 1,000.00 |
| 0470 | 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 31.000 | 960.000 | 0.000 | 417.00 | 12,927.00 |
| 0530 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.100 | 2,950.000 | 0.000 | 350.00 | 735.00 |
| 0550 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,000.000 | 4.000 | 0.000 | 2.00 | 18,000.00 |
| 0605 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 20.000 | 13.000 | 0.000 | 66.00 | 1,320.00 |
| 0620 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 1.000 | 610.000 | 0.000 | 712.00 | 712.00 |
| 0625 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 1.000 | 15,360.000 | 0.000 | 3,800.00 | 3,800.00 |
| 0630 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 5.260 | 384.000 | 0.000 | 71.00 | 373.46 |
| 0640 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 10.530 | 116.000 | 0.000 | 20.00 | 210.60 |
| 0685 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.370 | 2,554.000 | 0.000 | 2,380.00 | 5,640.60 |
| 0705 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 7,500.000 | 2.000 | 0.000 | 2.00 | 15,000.00 |
| 0715 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.980 | 273.000 | 0.000 | 37.00 | 3,736.26 |
| 0720 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 86.220 | 72.000 | 0.000 | 8.00 | 689.76 |
| 0722 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 36,989.76 | 36,989.76 |
| | | | | | | | | Category Subtotal | \$1,684,774.19 |

CATEGORY 003 DESCRIPTION BRIDGE: 090180083302293 [C-030]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|

CATEGORY 003 DESCRIPTION BRIDGE: 090180083302293 [C-030]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0855 | 04006005 | 000 | CEM STABIL BKFL | CY | 180.000 | 104.000 | 0.000 | 86.00 | 15,480.00 |
| 0860 | 04006006 | 000 | CUT & RESTORING PAV | SY | 124.000 | 78.000 | 0.000 | 93.00 | 11,532.00 |
| 0865 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 7.250 | 37.000 | 0.000 | 37.00 | 268.25 |
| 0875 | 04626015 | 002 | CONC BOX CULV (7 FT X 4 FT) | LF | 617.000 | 138.000 | 0.000 | 138.00 | 85,146.00 |
| 0880 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 12,000.000 | 2.000 | 0.000 | 2.00 | 24,000.00 |
| 0890 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 48.000 | 76.000 | 0.000 | 76.00 | 3,648.00 |

Category Subtotal \$140,074.25

CATEGORY 004 DESCRIPTION BRIDGE: 090180083302294 [C-128]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0965 | 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 13,500.000 | 2.000 | 0.000 | 2.00 | 27,000.00 |

Category Subtotal \$27,000.00

CATEGORY 005 DESCRIPTION BRIDGE: 090180083302295 [FM 217 AT HOG CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1035 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 382.000 | 375.000 | 0.000 | 54.00 | 20,628.00 |
| 1036 | 04166087 | 000 | CORE HOLE | EA | 200.000 | 1.000 | 0.000 | 1.00 | 200.00 |

Category Subtotal \$20,828.00

CATEGORY 007 DESCRIPTION BRIDGE: 090180083302297 [C-351]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1280 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 48.000 | 163.000 | 0.000 | 38.00 | 1,824.00 |

Category Subtotal \$1,824.00

PROJECT F 2022(560) CONTROL 083302020

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 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 20.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01046024 | 000 | REMOVING CONC (RETAINING WALLS) | SY | 47.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01046045 | 000 | REMOVE CONC (MISC) | EA | 400.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01056045 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-8") | SY | 5.000 | 576.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01066002 | 000 | OBLITERATING ABANDONED ROAD | SY | 0.050 | 14,200.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 10.750 | 9,110.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 11.660 | 15,959.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 17.000 | 1,860.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01346001 | 000 | BACKFILL (TY A) | STA | 145.000 | 424.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.250 | 188,598.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.160 | 188,598.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 01646071 | 000 | BROADCAST SEED (TEMP)(WARM OR COOL) | SY | 0.120 | 188,598.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 083302020 | ESTIMATE | 0003 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 7 of 12 | |
|-------------|-----------|----------|-------------------------------------------------|-------------------------------|------------|-------------|-------|--------------|------|
| 0125 | 01686001 | 000 | VEGETATIVE WATERING | MG | 1.000 | 3,066.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 01696004 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY D) | SY | 1.250 | 13,024.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 02166001 | 000 | PROOF ROLLING | HR | 50.000 | 77.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 02476053 | 003 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 47.000 | 22,842.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 02476509 | 003 | FL BS (RDWY DEL)(TY D GR 3)(FINAL POS) | CY | 41.000 | 10,836.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 02756001 | 000 | CEMENT | TON | 202.000 | 1,752.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 1.750 | 146,195.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 03146006 | 001 | EMULS ASPH (BS OR SUBGR TRT)(MS-2) | GAL | 2.000 | 30,584.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 03166022 | 002 | ASPH (CRS-2) | GAL | 3.500 | 66,832.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 03166397 | 002 | AGGR(TY-D GR-4 OR TY-L GR-4) | CY | 129.000 | 1,098.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 69.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 03546023 | 000 | PLANE ASPH CONC PAV(0" TO 4") | SY | 11.000 | 1,412.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 630.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 155.000 | 743.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 495.000 | 166.000 | 0.000 | 0.000 | 0.00 |
| 0222 | 04626008 | | CONC BOX CULV (5 FT X 4 FT) | LF | 770.620 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | CO # 1 _ Replace the entire existing Culvert 75 | | | | | | |
| 0225 | 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT) | LF | 251.000 | 88.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 283.000 | 46.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 04626006 | 002 | CONC BOX CULV (5 FT X 2 FT) | LF | 333.000 | 92.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 04626014 | 002 | CONC BOX CULV (7 FT X 3 FT) | LF | 545.000 | 46.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 04626054 | 002 | CONC BOX CULV (6 FT X 3 FT)(EXTEND) | LF | 1,511.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 04646006 | 001 | RC PIPE (CL III)(27 IN) | LF | 103.000 | 76.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 243.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 7,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 04666103 | 000 | HEADWALL (CH - PW - 0) (DIA= 48 IN) | EA | 13,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 04666130 | 000 | HEADWALL (CH - PW - S) (DIA= 24 IN) | EA | 8,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 04666134 | 000 | HEADWALL (CH - PW - S) (DIA= 36 IN) | EA | 9,600.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 04666152 | 000 | WINGWALL (FW - 0) (HW=5 FT) | EA | 8,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 04666178 | 000 | WINGWALL (PW - 1) (HW=3 FT) | EA | 7,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 04666179 | 000 | WINGWALL (PW - 1) (HW=4 FT) | EA | 8,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 9,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 13,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 04676105 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C) | EA | 10,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 04676137 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C) | EA | 10,900.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,400.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 04676404 | 000 | SET (TY II) (27 IN) (RCP) (6: 1) (C) | EA | 2,050.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 04676441 | 000 | SET (TY II) (36 IN) (CMP) (4: 1) (C) | EA | 2,600.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 04676477 | 000 | SET (TY II) (48 IN) (RCP) (4: 1) (C) | EA | 12,850.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 60,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 31.000 | 4,880.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 10.300 | 4,880.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.300 | 30,216.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.630 | 30,216.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 99.000 | 1,298.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 50.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 26.000 | 960.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1) | LF | 24.000 | 960.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 05296002 | 000 | CONC CURB (TY II) | LF | 18.000 | 1,300.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 97.000 | 531.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 05306019 | 000 | DRIVEWAYS (ACP)(TYPE 1) | SY | 69.000 | 4,904.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|-----------------------------------------|-----|-----------|-------------|-------|-------|------|
| 0500 | 05306021 | 000 | DRIVEWAYS (ACP) (TYPE 2) | SY | 65.000 | 2,225.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 35.000 | 4,050.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,850.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 05406014 | 001 | SHORT RADIUS | LF | 50.000 | 15.625 | 0.000 | 0.000 | 0.00 |
| 0520 | 05406015 | 001 | DRIVEWAY TERMINAL ANCHOR SECTION | EA | 840.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 05406035 | 001 | MTL BM GD FEN TRANS (31"-28") | EA | 1,050.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,150.000 | 23.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 2,325.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 05456004 | 000 | CRASH CUSH ATTEN (STKPL) | EA | 1,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 05526003 | 000 | WIRE FENCE (TY C) | LF | 42.000 | 113.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 210.000 | 29.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 05606005 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 2 | EA | 260.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 05606006 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 2 | EA | 470.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 525.000 | 143.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 630.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 06446018 | 000 | IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL) | EA | 1,050.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 785.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 840.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 210.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 39.000 | 61.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 78.000 | 71.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.580 | 2,975.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.580 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.350 | 4,234.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.630 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 57.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.740 | 84,502.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF | 0.890 | 4,737.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 0.740 | 58,525.000 | 0.000 | 0.000 | 0.00 |
| 0680 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.260 | 965.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 07306107 | 000 | FULL - WIDTH MOWING | CYC | 3,300.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 07346002 | 000 | LITTER REMOVAL | CYC | 1,000.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 30766017 | 000 | D-GR HMA TY-C SAC-B PG64-22 | TON | 110.000 | 16,643.000 | 0.000 | 0.000 | 0.00 |
| 0701 | 30766064 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 46,000.000 | 0.000 | 0.000 | 0.00 |
| | | | D-GR HMA TY-C SAC-B PG64-22 | | | | | | |
| 0702 | 30766065 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 27,000.000 | 0.000 | 0.000 | 0.00 |
| | | | D-GR HMA TY-C SAC-B PG64-22 | | | | | | |
| 0703 | 05856011 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 38,000.000 | 0.000 | 0.000 | 0.00 |
| | | | D-GR HMA TY-C SAC-B PG64-22 | | | | | | |
| 0710 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 36.840 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0721 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0723 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 197,232.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090180083302036 [FM 217 @ BNSF RAILROAD]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0770 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 2.550 | 1,287.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 52.000 | 102.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 04006005 | 000 | CEM STABIL BKFL | CY | 180.000 | 3.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|----------------------------------------|----|-----------|---------|-------|-------|------|
| 0785 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 4,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 04326006 | 000 | RIPRAP (CONC)(CL B) | CY | 2,350.000 | 4.500 | 0.000 | 0.000 | 0.00 |
| 0795 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 52.000 | 102.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 04386006 | 000 | CLEANING AND SEALING JOINTS (CL 3) | LF | 62.000 | 68.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 265.000 | 346.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 090180083302293 [C-030]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0870 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 155.000 | 33.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 090180083302294 [C-128]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0940 | 04006005 | 000 | CEM STABIL BKFL | CY | 180.000 | 219.000 | 0.000 | 0.000 | 0.00 |
| 0945 | 04006006 | 000 | CUT & RESTORING PAV | SY | 124.000 | 123.000 | 0.000 | 0.000 | 0.00 |
| 0950 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 7.250 | 41.000 | 0.000 | 0.000 | 0.00 |
| 0955 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 155.000 | 57.000 | 0.000 | 0.000 | 0.00 |
| 0960 | 04626029 | 002 | CONC BOX CULV (10 FT X 5 FT) | LF | 1,032.000 | 208.000 | 0.000 | 0.000 | 0.00 |
| 0970 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0975 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 48.000 | 41.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 090180083302295 [FM 217 AT HOG CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1025 | 04006005 | 000 | CEM STABIL BKFL | CY | 180.000 | 170.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 49.000 | 270.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 04206011 | 000 | CL B CONC (FLUME) | CY | 1,450.000 | 2.900 | 0.000 | 0.000 | 0.00 |
| 1045 | 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 1,290.000 | 49.200 | 0.000 | 0.000 | 0.00 |
| 1050 | 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 1,446.000 | 38.600 | 0.000 | 0.000 | 0.00 |
| 1055 | 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 980.000 | 42.000 | 0.000 | 0.000 | 0.00 |
| 1060 | 04226001 | 000 | REINF CONC SLAB | SF | 26.850 | 7,260.000 | 0.000 | 0.000 | 0.00 |
| 1065 | 04226015 | 000 | APPROACH SLAB | CY | 625.000 | 67.400 | 0.000 | 0.000 | 0.00 |
| 1070 | 04256035 | 000 | PRESTR CONC GIRDER (TX28) | LF | 215.000 | 1,145.760 | 0.000 | 0.000 | 0.00 |
| 1075 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 115.000 | 1,127.000 | 0.000 | 0.000 | 0.00 |
| 1080 | 04506003 | 001 | RAIL (TY T1W) | LF | 240.000 | 370.000 | 0.000 | 0.000 | 0.00 |
| 1085 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 210.000 | 86.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 090180083302296 [FM 217 AT SEARS BRANCH]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|

| | | | | | | | | | |
|------|----------|-----|----------------------------------|----|-----------|-----------|-------|-------|------|
| 1135 | 04006005 | 000 | CEM STABIL BKFL | CY | 180.000 | 76.000 | 0.000 | 0.000 | 0.00 |
| 1140 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 205.000 | 372.000 | 0.000 | 0.000 | 0.00 |
| 1141 | 04166087 | 000 | CORE HOLE | EA | 200.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1145 | 04206011 | 000 | CL B CONC (FLUME) | CY | 1,450.000 | 4.500 | 0.000 | 0.000 | 0.00 |
| 1150 | 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 1,290.000 | 20.800 | 0.000 | 0.000 | 0.00 |
| 1155 | 04206030 | 000 | CL C CONC (CAP)(HPC) | CY | 1,446.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 1160 | 04206038 | 000 | CL C CONC (COLUMN)(HPC) | CY | 980.000 | 5.600 | 0.000 | 0.000 | 0.00 |
| 1165 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 22.400 | 2,409.000 | 0.000 | 0.000 | 0.00 |
| 1170 | 04226015 | 000 | APPROACH SLAB | CY | 625.000 | 48.000 | 0.000 | 0.000 | 0.00 |
| 1175 | 04256009 | 000 | PRESTR CONC SLAB BEAM (4SB12) | LF | 235.000 | 588.000 | 0.000 | 0.000 | 0.00 |
| 1180 | 04326035 | 000 | RIPRAP (STONE PROTECTION)(24 IN) | CY | 117.000 | 576.000 | 0.000 | 0.000 | 0.00 |
| 1185 | 04506003 | 001 | RAIL (TY T1W) | LF | 240.000 | 174.000 | 0.000 | 0.000 | 0.00 |
| 1190 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 145.000 | 57.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 090180083302297 [C-351]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1240 | 04006005 | 000 | CEM STABIL BKFL | CY | 180.000 | 212.000 | 0.000 | 0.000 | 0.00 |
| 1245 | 04006006 | 000 | CUT & RESTORING PAV | SY | 124.000 | 67.000 | 0.000 | 0.000 | 0.00 |
| 1250 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 7.250 | 41.000 | 0.000 | 0.000 | 0.00 |
| 1255 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 630.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1260 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 155.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 1265 | 04626018 | 002 | CONC BOX CULV (7 FT X 7 FT) | LF | 772.000 | 192.000 | 0.000 | 0.000 | 0.00 |
| 1270 | 04666171 | 000 | WINGWALL (PW - 1) (HW=10 FT) | EA | 41,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1275 | 04966004 | 000 | REMOV STR (SET) | EA | 250.000 | 2.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 008 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 (\$) |
|----------|-----------|--------|-----------------------------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1328 | 96066001 | 000 | FORCE ACCOUNT ID 1 Damage Repairs (Participating) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1329 | 96066002 | | FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1330 | 96066012 | 000 | FORCE ACCOUNT ID 12 Railroad Flagging Force Account Work (Participating) | DOL | 1.000 | 60,000.000 | 0.000 | 0.000 | 0.00 |
| 1334 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1335 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 1340 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 1341 | 96106001 | 000 | ON THE JOB TRAINING | DOL | 0.800 | 1,040.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|----------------------------------------|------|---------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 895.000 | 424.00 | 314.100 | 281,119.50 |
| 02516066 | 000 | REWORK BS MATL (TY C)(9")(ORD COMP) | SY | 1.250 | 112,841.00 | 5,067.000 | 6,333.75 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 180.000 | 2,861.00 | 285.500 | 51,390.00 |
| 04006006 | 000 | CUT & RESTORING PAV | SY | 124.000 | 525.00 | 356.000 | 44,144.00 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 7.250 | 328.00 | 100.000 | 725.00 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 382.000 | 375.00 | 54.000 | 20,628.00 |
| 04166087 | 000 | CORE HOLE | EA | 200.000 | 1.00 | 1.000 | 200.00 |
| 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 215.000 | 276.00 | 220.000 | 47,300.00 |
| 04626015 | 002 | CONC BOX CULV (7 FT X 4 FT) | LF | 617.000 | 138.00 | 138.000 | 85,146.00 |
| 04626020 | 002 | CONC BOX CULV (8 FT X 5 FT) | LF | 674.000 | 144.00 | 48.000 | 32,352.00 |
| 04626053 | 002 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 773.000 | 12.00 | 12.000 | 9,276.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 60.000 | 1,160.00 | 272.000 | 16,320.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 87.000 | 690.00 | 46.000 | 4,002.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 114.000 | 90.00 | 44.000 | 5,016.00 |
| 04666099 | 000 | HEADWALL (CH - PW - 0) (DIA= 30 IN) | EA | 7,900.000 | 4.00 | 2.000 | 15,800.00 |
| 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 12,000.000 | 7.00 | 3.000 | 36,000.00 |
| 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 13,500.000 | 2.00 | 2.000 | 27,000.00 |
| 04676110 | 000 | SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P) | EA | 11,500.000 | 2.00 | 2.000 | 23,000.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,175.000 | 50.00 | 12.000 | 14,100.00 |
| 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 1,075.000 | 10.00 | 1.000 | 1,075.00 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,575.000 | 4.00 | 1.000 | 1,575.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 250.000 | 3.00 | 1.000 | 250.00 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 500.000 | 8.00 | 8.000 | 4,000.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 10.250 | 1,766.00 | 511.000 | 5,237.75 |
| 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 48.000 | 313.00 | 162.000 | 7,776.00 |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 90,000.000 | 1.00 | 0.500 | 45,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 1,300,000.000 | 1.00 | 0.750 | 975,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,800.000 | 21.00 | 2.000 | 13,600.00 |
| 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 500.000 | 27.00 | 2.000 | 1,000.00 |
| 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 31.000 | 960.00 | 417.000 | 12,927.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.100 | 2,950.00 | 350.000 | 735.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,000.000 | 4.00 | 2.000 | 18,000.00 |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 20.000 | 13.00 | 66.000 | 1,320.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 1.000 | 610.00 | 712.000 | 712.00 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 1.000 | 15,360.00 | 3,800.000 | 3,800.00 |
| 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 5.260 | 384.00 | 71.000 | 373.46 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 10.530 | 116.00 | 20.000 | 210.60 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.370 | 2,554.00 | 2,380.000 | 5,640.60 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 7,500.000 | 2.00 | 2.000 | 15,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 100.980 | 273.00 | 37.000 | 3,736.26 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 86.220 | 72.00 | 8.000 | 689.76 |
| 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 36,989.760 | 36,989.76 |

TOTAL ITEM EARNINGS TO DATE

\$1,874,500.44