



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **083302020**
PROJECT: **F 2022(560)**
CONTRACT: **06223005**
AWARD AMOUNT: **\$12,983,870.35**
PROJECTED AMOUNT: **\$12,983,870.35**
ADJ. PROJECTED AMOUNT: **\$12,494,424.26**
CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0026**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/25/2024** to **11/25/2024**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **100.00**
% TIME USED: **95.77**
% 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: **09/24/2024**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0026

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,586,655.19	\$12,586,655.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,586,655.19	\$12,586,655.19	\$0.00
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	\$8,138.77	\$0.00	\$8,138.77
OWED TO CONTRACTOR	<u>\$12,594,793.96</u>	<u>\$12,586,655.19</u>	<u>\$8,138.77</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$8,138.77)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0025

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$61,041.23
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$61,041.23
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>\$61,041.23</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$69,180.00)</u>
CURRENT BALANCE		-\$8,138.77
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$69,180.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$69,180.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$69,180.00)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **-1.00**
REMARKS: **ADJUST SUPPLEMENTAL AMOUNT**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
ADJUSTMENT AMOUNT: **8,138.77**
REMARKS: **REC'D CHECK FROM KNIFE RIVER, Payment Id 39310030 \$8,138.77**

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>	11/07/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/20/2022	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	315	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	16		DAYS AT	
<u>CURRENT DAYS:</u>	331		PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	317	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0025

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
0155	02756001	000	CEMENT	TON	202.000	-1,369.520	-\$276,643.04	0.00	0.00
0156	02756001		CEMENT	TON	212.100	1,369.520	\$290,475.19	1,369.52	1,369.52
0425	05006001	000	MOBILIZATION	LS	1,300,000.000	0.030	\$39,000.00	1.00	1.00
0445	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.300	-7,601.000	-\$32,684.30	0.00	0.00
0446	05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	5.380	7,601.000	\$40,893.38	7,601.00	7,601.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$61,041.23		

WORK PERFORMED THIS PERIOD

Estimate Number 0024

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
0167	03146005		EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	3.050	31,903.000	\$97,304.15	31,903.00	31,903.00
0190	04006005	000	CEM STABIL BKFL	CY	180.000	-19.500	-\$3,510.00	742.00	742.00
0425	05006001	000	MOBILIZATION	LS	1,300,000.000	0.070	\$91,000.00	1.00	1.00
0556	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	6,360.000	1.000	\$6,360.00	1.00	1.00
0722	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-274,014.150	-\$274,014.15	1,000.00	0.00

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	18.000	\$3,240.00	104.00	104.00

CATEGORY 004 DESCRIPTION BRIDGE: 090180083302294 [C-128]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0940	04006005	000	CEM STABIL BKFL	CY	180.000	36.000	\$6,480.00	244.00	244.00

CATEGORY 007 DESCRIPTION BRIDGE: 090180083302297 [C-351]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1240	04006005	000	CEM STABIL BKFL	CY	180.000	22.000	\$3,960.00	212.00	212.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$-69,180.00

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	424.00	379,480.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	300.000	0.000	192.00	3,840.00
0080	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	5.000	576.000	0.000	197.00	985.00
0085	01066002	000	OBLITERATING ABANDONED ROAD	SY	0.050	14,200.000	0.000	2,152.00	107.60
0090	01106001	000	EXCAVATION (ROADWAY)	CY	10.750	9,110.000	4,310.000	13,420.00	144,265.01
0095	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	11.660	15,959.000	0.000	15,959.00	186,081.94
0100	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	17.000	1,860.000	0.000	1,860.00	31,620.00
0105	01346001	000	BACKFILL (TY A)	STA	145.000	424.000	0.000	424.00	61,480.00
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.250	188,598.000	0.000	178,452.00	44,613.00
0115	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.160	188,598.000	0.000	118,136.00	18,901.76
0120	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.120	188,598.000	0.000	201,350.00	24,162.00
0130	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.250	13,024.000	0.000	480.00	600.00
0135	02166001	000	PROOF ROLLING	HR	50.000	77.000	0.000	2.50	125.00
0140	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	47.000	22,842.000	-4,601.750	18,240.25	857,291.75
0145	02476509	003	FL BS (RDWY DEL)(TY D GR 3)(FINAL POS)	CY	41.000	10,836.000	5,630.500	16,466.50	675,126.50
0150	02516066	000	REWORK BS MATL (TY C)(9")(ORD COMP)	SY	1.250	112,841.000	-234.000	119,636.60	149,545.75
0156	02756001		CEMENT	TON	212.100	0.000	1,369.520	1,369.52	290,475.19
			CO15 Revised Price						
0160	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.750	146,195.000	6,738.000	144,703.00	253,230.25
0166	03146005		EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	2.000	0.000	30,584.000	33,794.00	67,588.00
			CO #4 _Emulsion treatment application and revise plan sheets						
0167	03146005		EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	3.050	0.000	31,903.000	31,903.00	97,304.15
			CO_9 Adds revised unit price						
0170	03166022	002	ASPH (CRS-2)	GAL	3.500	66,832.000	0.000	56,867.00	199,034.50
0175	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	129.000	1,098.000	0.000	1,043.00	134,547.00
0185	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	11.000	1,412.000	0.000	1,446.00	15,906.00
0190	04006005	000	CEM STABIL BKFL	CY	180.000	2,757.000	-2,015.000	742.00	133,560.00
0195	04006006	000	CUT & RESTORING PAV	SY	124.000	447.000	48.000	724.00	89,776.00
0200	04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.250	291.000	58.000	349.00	2,530.25
0205	04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	2.000	0.000	7.32	4,611.60
0210	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	155.000	743.000	0.000	588.00	91,140.00
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	166.000	0.000	312.00	154,440.00
0220	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	215.000	276.000	0.000	276.00	59,340.00
0222	04626008		CONC BOX CULV (5 FT X 4 FT)	LF	770.620	0.000	48.000	48.00	36,989.76
			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	88.00	22,088.00
0230	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	283.000	46.000	0.000	46.00	13,018.00
0235	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	333.000	92.000	0.000	92.00	30,636.00
0240	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	545.000	46.000	0.000	46.00	25,070.00
0245	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	674.000	144.000	0.000	144.00	97,056.00
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	1,304.00	78,240.00
0265	04646005	001	RC PIPE (CL III)(24 IN)	LF	87.000	690.000	0.000	554.00	48,198.00

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 \$
0270	04646006	001	RC PIPE (CL III)(27 IN)	LF	103.000	76.000	0.000	76.00	7,828.00
0275	04646007	001	RC PIPE (CL III)(30 IN)	LF	114.000	90.000	0.000	90.00	10,260.00
0280	04646010	001	RC PIPE (CL III)(48 IN)	LF	243.000	120.000	0.000	120.00	29,160.00
0285	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,500.000	4.000	0.000	4.00	30,000.00
0290	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,900.000	4.000	0.000	4.00	31,600.00
0295	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0300	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	8,200.000	2.000	0.000	2.00	16,400.00
0305	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	9,600.000	1.000	0.000	1.00	9,600.00
0310	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0315	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0320	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	8,500.000	4.000	0.000	4.00	34,000.00
0325	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0330	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,000.000	5.000	2.000	7.00	84,000.00
0335	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	13,500.000	2.000	0.000	2.00	27,000.00
0340	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	10,500.000	2.000	0.000	2.00	21,000.00
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
0350	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	10,900.000	4.000	0.000	4.00	43,600.00
0355	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,175.000	50.000	0.000	58.00	68,150.00
0360	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,075.000	10.000	0.000	10.00	10,750.00
0365	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	12.000	0.000	8.00	11,200.00
0370	04676404	000	SET (TY II) (27 IN) (RCP) (6: 1) (C)	EA	2,050.000	2.000	0.000	2.00	4,100.00
0375	04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	2,600.000	1.000	0.000	1.00	2,600.00
0380	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	12,850.000	1.000	0.000	1.00	12,850.00
0385	04806001	000	CLEAN EXIST CULVERTS	EA	1,575.000	4.000	-1.000	2.00	3,150.00
0390	04966004	000	REMOV STR (SET)	EA	250.000	3.000	0.000	3.00	750.00
0395	04966005	000	REMOV STR (WINGWALL)	EA	500.000	8.000	0.000	8.00	4,000.00
0400	04966006	000	REMOV STR (HEADWALL)	EA	500.000	2.000	0.000	3.00	1,500.00
0405	04966007	000	REMOV STR (PIPE)	LF	10.250	1,766.000	0.000	1,979.00	20,284.75
0410	04966008	000	REMOV STR (BOX CULVERT)	LF	48.000	74.000	44.000	128.00	6,144.00
0415	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	60,000.000	1.000	0.000	1.00	60,000.00
0420	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	90,000.000	1.000	0.000	1.00	90,000.00
0425	05006001	000	MOBILIZATION	LS	1,300,000.000	1.000	0.000	1.00	1,300,000.00
0430	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,800.000	21.000	0.000	21.00	142,800.00
0446	05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	5.380	0.000	7,601.000	7,601.00	40,893.38
			CO15 Revised Price						
0450	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.630	30,216.000	0.000	7,601.00	4,788.63
0465	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	500.000	27.000	-2.000	19.00	9,500.00
0467	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,707.720	0.000	1.000	1.00	13,707.72
			CO # 2 _ Rephasing TCP for Culvert 128						
0470	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	31.000	960.000	0.000	597.00	18,507.00
0475	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	26.000	960.000	-180.000	240.00	6,240.00
0480	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	24.000	960.000	0.000	600.00	14,400.00
0485	05296002	000	CONC CURB (TY II)	LF	18.000	1,300.000	0.000	1,300.00	23,400.00
0490	05306004	000	DRIVEWAYS (CONC)	SY	97.000	531.000	0.000	189.00	18,333.00
0495	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	69.000	4,904.000	0.000	4,860.00	335,340.00
0496	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	151.200	0.000	65.000	65.00	9,828.00

Paid by SY

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 \$
0500	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	65.000	2,225.000	0.000	1,670.00	108,550.00
0505	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	4,050.000	-225.000	4,050.00	141,750.00
0510	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,850.000	12.000	0.000	12.00	34,200.00
0515	05406014	001	SHORT RADIUS	LF	50.000	15.625	0.000	15.63	781.25
0520	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	840.000	1.000	0.000	1.00	840.00
0525	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,050.000	1.000	0.000	1.00	1,050.00
0530	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	2,950.000	0.000	3,300.00	6,930.00
0535	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	23.000	0.000	23.00	72,450.00
0540	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,325.000	16.000	-4.000	2.00	4,650.00
0545	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	4.000	0.000	2.00	2,000.00
0550	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	4.000	0.000	2.00	18,000.00
0555	05526003	000	WIRE FENCE (TY C)	LF	42.000	113.000	0.000	310.00	13,020.00
0556	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	6,360.000	0.000	1.000	1.00	6,360.00
			Watergap Fencing						
0560	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	210.000	29.000	0.000	36.00	7,560.00
0565	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	260.000	4.000	0.000	3.00	780.00
0570	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	470.000	3.000	0.000	3.00	1,410.00
0575	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	143.000	0.000	145.00	76,125.00
0580	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	630.000	9.000	0.000	8.00	5,040.00
0585	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,050.000	1.000	0.000	1.00	1,050.00
0595	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	840.000	9.000	0.000	9.00	7,560.00
0600	06446076	000	REMOVE SM RD SN SUP&AM	EA	210.000	16.000	0.000	77.00	16,170.00
0605	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	13.000	0.000	66.00	1,320.00
0610	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.000	61.000	0.000	61.00	2,379.00
0615	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	78.000	71.000	0.000	75.00	5,850.00
0620	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	610.000	0.000	2,070.00	2,070.00
0625	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	15,360.000	-3,840.000	112,505.00	112,505.00
0630	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.260	384.000	-96.000	71.00	373.46
0635	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.580	2,975.000	-480.000	414.00	654.12
0640	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.530	116.000	-24.000	31.00	326.43
0650	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.350	4,234.000	0.000	2,288.00	3,088.80
0655	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.630	160.000	0.000	160.00	1,220.80
0660	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	57.000	14.000	0.000	14.00	798.00
0666	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.270	0.000	84,502.000	84,502.00	107,317.54
			CO_7 Adds Item						
0676	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.280	0.000	58,525.000	58,525.00	74,912.00
			CO_7 Adds Item						
0680	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.260	965.000	0.000	965.00	5,075.90
0685	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.370	2,554.000	0.000	3,323.00	7,875.51
0690	07306107	000	FULL - WIDTH MOWING	CYC	3,300.000	4.000	0.000	4.00	13,200.00
0695	07346002	000	LITTER REMOVAL	CYC	1,000.000	7.000	0.000	4.00	4,000.00
0700	30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	110.000	16,643.000	-695.000	17,121.49	1,883,363.90
0701	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	46,000.000	0.000	11,085.13	11,085.13
			D-GR HMA TY-C SAC-B PG64-22						
0702	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	27,000.000	0.000	21,072.17	21,072.17
			D-GR HMA TY-C SAC-B PG64-22						
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	61.00	6,159.78

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 \$
0720	61856003	002	TMA (MOBILE OPERATION)	HR	86.220	72.000	0.000	98.00	8,449.56
236	04626010		CONC BOX CULV (6 FT X 3 FT)	LF	792.040	0.000	52.000	52.00	41,186.08
			CO#6 _ Adds this item, 52 LF						

Category Subtotal \$10,026,503.92

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	1,287.00	3,281.85
0775	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	102.000	0.000	102.00	5,304.00
0780	04006005	000	CEM STABIL BKFL	CY	180.000	3.000	0.000	3.00	540.00
0785	04016001	000	FLOWABLE BACKFILL	CY	4,000.000	1.000	0.000	3.50	14,000.00
0795	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	52.000	102.000	0.000	102.00	5,304.00
0800	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	62.000	68.000	0.000	68.00	4,216.00
0805	04516024	000	RETROFIT RAIL (TY SSSTR)	LF	265.000	346.000	0.000	346.00	91,690.00

Category Subtotal \$124,335.85

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	104.00	18,720.00
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
0870	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	155.000	33.000	0.000	32.00	4,960.00
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
0885	04966005	000	REMOV STR (WINGWALL)	EA	500.000	2.000	0.000	2.00	1,000.00
0890	04966008	000	REMOV STR (BOX CULVERT)	LF	48.000	76.000	0.000	76.00	3,648.00

Category Subtotal \$149,274.25

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 \$
0940	04006005	000	CEM STABIL BKFL	CY	180.000	219.000	25.000	244.00	43,920.00
0945	04006006	000	CUT & RESTORING PAV	SY	124.000	123.000	0.000	225.00	27,900.00
0950	04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.250	41.000	0.000	41.00	297.25
0955	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	155.000	57.000	0.000	48.00	7,440.00
0960	04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	1,032.000	208.000	0.000	208.00	214,656.00
0965	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	13,500.000	2.000	0.000	2.00	27,000.00
0970	04966005	000	REMOV STR (WINGWALL)	EA	500.000	2.000	2.000	4.00	2,000.00
0975	04966008	000	REMOV STR (BOX CULVERT)	LF	48.000	41.000	0.000	41.00	1,968.00

Category Subtotal \$325,181.25

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

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	170.00	30,600.00
1030	04036001	000	TEMPORARY SPL SHORING	SF	49.000	270.000	0.000	480.00	23,520.00
1035	04166004	000	DRILL SHAFT (36 IN)	LF	382.000	375.000	0.000	375.00	143,250.00
1036	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	4.00	800.00
1040	04206011	000	CL B CONC (FLUME)	CY	1,450.000	2.900	0.000	2.90	4,205.00
1045	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,290.000	49.200	0.000	49.20	63,468.00
1050	04206030	000	CL C CONC (CAP)(HPC)	CY	1,446.000	38.600	0.000	38.60	55,815.60
1055	04206038	000	CL C CONC (COLUMN)(HPC)	CY	980.000	42.000	0.000	42.00	41,160.00
1060	04226001	000	REINF CONC SLAB	SF	26.850	7,260.000	0.000	7,260.00	194,931.00
1065	04226015	000	APPROACH SLAB	CY	625.000	67.400	0.000	67.40	42,125.00
1070	04256035	000	PRESTR CONC GIRDER (TX28)	LF	215.000	1,145.760	0.000	1,145.76	246,338.40
1075	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	1,127.000	-14.000	1,280.80	147,292.00
1080	04506003	001	RAIL (TY T1W)	LF	240.000	370.000	0.000	370.00	88,800.00
1085	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	210.000	86.000	0.000	86.00	18,060.00

Category Subtotal \$1,100,365.00

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	76.00	13,680.00
1140	04166002	000	DRILL SHAFT (24 IN)	LF	205.000	372.000	0.000	372.00	76,260.00
1141	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	3.00	600.00
1145	04206011	000	CL B CONC (FLUME)	CY	1,450.000	4.500	0.000	4.50	6,525.00
1150	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,290.000	20.800	0.000	20.80	26,832.00
1155	04206030	000	CL C CONC (CAP)(HPC)	CY	1,446.000	16.000	0.000	16.00	23,136.00
1160	04206038	000	CL C CONC (COLUMN)(HPC)	CY	980.000	5.600	0.000	5.60	5,488.00
1165	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.400	2,409.000	0.000	2,409.00	53,961.60
1170	04226015	000	APPROACH SLAB	CY	625.000	48.000	0.000	48.00	30,000.00
1175	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	235.000	588.000	0.000	588.00	138,180.00
1180	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	117.000	576.000	0.000	703.30	82,286.10
1185	04506003	001	RAIL (TY T1W)	LF	240.000	174.000	0.000	174.00	41,760.00
1190	04546004	000	ARMOR JOINT (SEALED)	LF	145.000	57.000	0.000	57.00	8,265.00

Category Subtotal \$506,973.70

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 \$
0671	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) CO_7 Adds Item	LF	1.340	0.000	4,737.000	4,737.00	6,347.58
1240	04006005	000	CEM STABIL BKFL	CY	180.000	212.000	0.000	212.00	38,160.00
1245	04006006	000	CUT & RESTORING PAV	SY	124.000	67.000	0.000	24.00	2,976.00
1250	04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.250	41.000	0.000	41.00	297.25
1260	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	155.000	36.000	0.000	36.00	5,580.00
1265	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	772.000	192.000	0.000	192.00	148,224.00
1270	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	41,000.000	2.000	0.000	2.00	82,000.00
1275	04966004	000	REMOV STR (SET)	EA	250.000	2.000	0.000	2.00	500.00
1280	04966008	000	REMOV STR (BOX CULVERT)	LF	48.000	163.000	48.000	245.00	11,760.00

Category Subtotal \$295,844.83

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 \$
1330	96066012	000	FORCE ACCOUNT ID 12 Railroad Flagging Force Account Work (Participating)	DOL	1.000	60,000.000	0.000	45,156.09	45,156.09

Category Subtotal \$45,156.09

PROJECT F 2022(560) CONTROL 090900096
CATEGORY 001 DESCRIPTION FM 116 AT COWHOUSE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0191	04006005		CEM STABIL BKFL Added by CO#13 - Emergency Work Task #09Y00536	CY	144.670	0.000	60.000	60.00	8,680.20

Category Subtotal \$8,680.20

CATEGORY 002 DESCRIPTION FM 930 AT PLUM CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0781	04006005		CEM STABIL BKFL Added by CO#13 - Emergency Work Task #09Y00536	CY	144.670	0.000	30.000	30.00	4,340.10

Category Subtotal \$4,340.10

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 (\$)
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
0125	01686001	000	VEGETATIVE WATERING	MG	1.000	3,066.000	0.000	0.000	0.00
0155	02756001	000	CEMENT	TON	202.000	1,752.000	-1,752.000	0.000	0.00
0165	03146006	001	EMULS ASPH (BS OR SUBGR TRT)(MS-2)	GAL	2.000	30,584.000	-30,584.000	0.000	0.00
0180	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	69.000	500.000	0.000	0.000	0.00
0255	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,511.000	8.000	-8.000	0.000	0.00
0435	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.000	4,880.000	-4,880.000	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	-30,216.000	0.000	0.00
0455	05086001	000	CONSTRUCTING DETOURS	SY	99.000	1,298.000	-1,298.000	0.000	0.00
0460	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	50.000	80.000	0.000	0.000	0.00
0521	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	70.350	0.000	225.000	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
0645	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.580	200.000	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	-84,502.000	0.000	0.00
0670	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.890	4,737.000	-4,737.000	0.000	0.00
0675	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.740	58,525.000	-58,525.000	0.000	0.00

0703	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076) D-GR HMA TY-C SAC-B PG64-22	DOL	1.000	38,000.000	0.000	0.000	0.00
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
0722	96026001	000	PAYMENT ADJUSTMENT-POS	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 (\$)
0790	04326006	000	RIPRAP (CONC)(CL B)	CY	2,350.000	4.500	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 (\$)
1255	04326001	000	RIPRAP (CONC)(4 IN)	CY	630.000	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	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	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

TOTAL ITEM EARNINGS THIS CONTRACT \$12,586,655.19

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	424.000	379,480.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	300.00	192.000	3,840.00
01046021	000	REMOVING CONC (CURB)	LF	2.550	1,287.00	1,287.000	3,281.85
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	5.000	576.00	197.000	985.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	0.050	14,200.00	2,152.000	107.60
01106001	000	EXCAVATION (ROADWAY)	CY	10.750	9,110.00	13,420.000	144,265.01
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	11.660	15,959.00	15,959.000	186,081.94
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	17.000	1,860.00	1,860.000	31,620.00
01346001	000	BACKFILL (TY A)	STA	145.000	424.00	424.000	61,480.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.250	188,598.00	178,452.000	44,613.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.160	188,598.00	118,136.000	18,901.76
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.120	188,598.00	201,350.000	24,162.00
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.250	13,024.00	480.000	600.00
02166001	000	PROOF ROLLING	HR	50.000	77.00	2.500	125.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	47.000	22,842.00	18,240.250	857,291.75
02476509	003	FL BS (RDWY DEL)(TY D GR 3)(FINAL POS)	CY	41.000	10,836.00	16,466.500	675,126.50
02516066	000	REWORK BS MATL (TY C)(9")(ORD COMP)	SY	1.250	112,841.00	119,636.600	149,545.75
02756001	000	CEMENT	TON	202.000	0.00	0.000	0.00
02756001		CEMENT	TON	212.100	0.00	1,369.520	290,475.19
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.750	146,195.00	144,703.000	253,230.25
03146005		EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	2.000	0.00	33,794.000	67,588.00
		CO #4 _Emulsion treatment application and revise plan sheets					
03146005		EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	3.050	0.00	31,903.000	97,304.15
03166022	002	ASPH (CRS-2)	GAL	3.500	66,832.00	56,867.000	199,034.50
03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	129.000	1,098.00	1,043.000	134,547.00
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	11.000	1,412.00	1,446.000	15,906.00
03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	102.00	102.000	5,304.00
04006005		CEM STABIL BKFL	CY	144.670	3,541.00	90.000	13,020.30
		Added by CO#13 - Emergency Work Task #09Y00536					
04006005	000	CEM STABIL BKFL	CY	180.000	3,541.00	1,551.000	279,180.00
04006006	000	CUT & RESTORING PAV	SY	124.000	715.00	1,066.000	132,184.00
04016001	000	FLOWABLE BACKFILL	CY	4,000.000	1.00	3.500	14,000.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.250	410.00	468.000	3,393.00
04036001	000	TEMPORARY SPL SHORING	SF	49.000	270.00	480.000	23,520.00
04166002	000	DRILL SHAFT (24 IN)	LF	205.000	372.00	372.000	76,260.00
04166004	000	DRILL SHAFT (36 IN)	LF	382.000	375.00	375.000	143,250.00
04166087	000	CORE HOLE	EA	200.000	2.00	7.000	1,400.00
04206011	000	CL B CONC (FLUME)	CY	1,450.000	7.40	7.400	10,730.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,290.000	70.00	70.000	90,300.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,446.000	54.60	54.600	78,951.60
04206038	000	CL C CONC (COLUMN)(HPC)	CY	980.000	47.60	47.600	46,648.00
04226001	000	REINF CONC SLAB	SF	26.850	7,260.00	7,260.000	194,931.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.400	2,409.00	2,409.000	53,961.60

04226015	000	APPROACH SLAB	CY	625.000	115.40	115.400	72,125.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	235.000	588.00	588.000	138,180.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	215.000	1,145.76	1,145.760	246,338.40
04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	2.00	7.320	4,611.60
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	155.000	869.00	704.000	109,120.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	1,127.00	1,280.800	147,292.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	117.000	576.00	703.300	82,286.10
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	166.00	312.000	154,440.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	52.000	102.00	102.000	5,304.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	62.000	68.00	68.000	4,216.00
04506003	001	RAIL (TY T1W)	LF	240.000	544.00	544.000	130,560.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	265.000	346.00	346.000	91,690.00
04546004	000	ARMOR JOINT (SEALED)	LF	145.000	57.00	57.000	8,265.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	210.000	86.00	86.000	18,060.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	215.000	276.00	276.000	59,340.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	251.000	88.00	88.000	22,088.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	283.000	46.00	46.000	13,018.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	333.000	92.00	92.000	30,636.00
04626008		CONC BOX CULV (5 FT X 4 FT)	LF	770.620	0.00	48.000	36,989.76
		CO # 1 _ Replace the entire existing Culvert 75					
04626010		CONC BOX CULV (6 FT X 3 FT)	LF	792.040	0.00	52.000	41,186.08
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	545.000	46.00	46.000	25,070.00
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	617.000	138.00	138.000	85,146.00
04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	772.000	192.00	192.000	148,224.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	674.000	144.00	144.000	97,056.00
04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	1,032.000	208.00	208.000	214,656.00
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	1,304.000	78,240.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	87.000	690.00	554.000	48,198.00
04646006	001	RC PIPE (CL III)(27 IN)	LF	103.000	76.00	76.000	7,828.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	114.000	90.00	90.000	10,260.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	243.000	120.00	120.000	29,160.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,500.000	4.00	4.000	30,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,900.000	4.00	4.000	31,600.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,000.000	1.00	1.000	13,000.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	8,200.000	2.00	2.000	16,400.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	9,600.000	1.00	1.000	9,600.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	8,000.000	1.00	1.000	8,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	41,000.000	2.00	2.000	82,000.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	7,500.000	1.00	1.000	7,500.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	8,500.000	4.00	4.000	34,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,500.000	1.00	1.000	9,500.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,000.000	7.00	9.000	108,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	13,500.000	4.00	4.000	54,000.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	10,500.000	2.00	2.000	21,000.00
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
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	10,900.000	4.00	4.000	43,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,175.000	50.00	58.000	68,150.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,075.000	10.00	10.000	10,750.00

04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	12.00	8.000	11,200.00
04676404	000	SET (TY II) (27 IN) (RCP) (6: 1) (C)	EA	2,050.000	2.00	2.000	4,100.00
04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	2,600.000	1.00	1.000	2,600.00
04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	12,850.000	1.00	1.000	12,850.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,575.000	4.00	2.000	3,150.00
04966004	000	REMOV STR (SET)	EA	250.000	5.00	5.000	1,250.00
04966005	000	REMOV STR (WINGWALL)	EA	500.000	12.00	14.000	7,000.00
04966006	000	REMOV STR (HEADWALL)	EA	500.000	2.00	3.000	1,500.00
04966007	000	REMOV STR (PIPE)	LF	10.250	1,766.00	1,979.000	20,284.75
04966008	000	REMOV STR (BOX CULVERT)	LF	48.000	354.00	490.000	23,520.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	60,000.000	1.00	1.000	60,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	90,000.000	1.00	1.000	90,000.00
05006001	000	MOBILIZATION	LS	1,300,000.000	1.00	1.000	1,300,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,800.000	21.00	21.000	142,800.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.300	0.00	0.000	0.00
05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	5.380	0.00	7,601.000	40,893.38
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.630	30,216.00	7,601.000	4,788.63
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	500.000	27.00	19.000	9,500.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	31.000	960.00	597.000	18,507.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	26.000	960.00	240.000	6,240.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	24.000	960.00	600.000	14,400.00
05296002	000	CONC CURB (TY II)	LF	18.000	1,300.00	1,300.000	23,400.00
05306004	000	DRIVEWAYS (CONC)	SY	97.000	531.00	189.000	18,333.00
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	69.000	4,904.00	4,860.000	335,340.00
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	65.000	2,225.00	1,670.000	108,550.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	4,050.00	4,050.000	141,750.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,850.000	12.00	12.000	34,200.00
05406014	001	SHORT RADIUS	LF	50.000	15.63	15.625	781.25
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	840.000	1.00	1.000	840.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,050.000	1.00	1.000	1,050.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	2,950.00	3,300.000	6,930.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	23.00	23.000	72,450.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,325.000	16.00	2.000	4,650.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	4.00	2.000	2,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	4.00	2.000	18,000.00
05526003	000	WIRE FENCE (TY C)	LF	42.000	113.00	310.000	13,020.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	210.000	29.00	36.000	7,560.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	260.000	4.00	3.000	780.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	470.000	3.00	3.000	1,410.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	143.00	145.000	76,125.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	630.000	9.00	8.000	5,040.00
06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,050.000	1.00	1.000	1,050.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	840.000	9.00	9.000	7,560.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	210.000	16.00	77.000	16,170.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	13.00	66.000	1,320.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.000	61.00	61.000	2,379.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	78.000	71.00	75.000	5,850.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	610.00	2,070.000	2,070.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	15,360.00	112,505.000	112,505.00

06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.260	384.00	71.000	373.46
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.580	2,975.00	414.000	654.12
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.530	116.00	31.000	326.43
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.350	4,234.00	2,288.000	3,088.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.630	160.00	160.000	1,220.80
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	57.000	14.00	14.000	798.00
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.270	0.00	84,502.000	107,317.54
06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.340	0.00	4,737.000	6,347.58
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.280	0.00	58,525.000	74,912.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.260	965.00	965.000	5,075.90
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.370	2,554.00	3,323.000	7,875.51
07306107	000	FULL - WIDTH MOWING	CYC	3,300.000	4.00	4.000	13,200.00
07346002	000	LITTER REMOVAL	CYC	1,000.000	7.00	4.000	4,000.00
30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	110.000	16,643.00	17,121.490	1,883,363.90
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	46,000.00	11,085.130	11,085.13
		D-GR HMA TY-C SAC-B PG64-22					
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	27,000.00	21,072.170	21,072.17
		D-GR HMA TY-C SAC-B PG64-22					
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	61.000	6,159.78
61856003	002	TMA (MOBILE OPERATION)	HR	86.220	72.00	98.000	8,449.56
96066012	000	FORCE ACCOUNT ID 12	DOL	1.000	60,000.00	45,156.090	45,156.09
		Railroad Flagging Force Account Work (Participating)					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,707.720	0.00	1.000	13,707.72
		CO # 2 _ Rephasing TCP for Culvert 128					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	151.200	0.00	65.000	9,828.00
		Paid by SY					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	6,360.000	0.00	1.000	6,360.00

TOTAL ITEM EARNINGS TO DATE

\$12,586,655.19