



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **090315106**  
 PROJECT: **BR 2024(312)**  
 CONTRACT: **07253013**  
 AWARD AMOUNT: **\$2,437,820.96**  
 PROJECTED AMOUNT: **\$2,475,521.76**  
 ADJ. PROJECTED AMOUNT: **\$2,475,521.76**  
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **COOKE**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **59.17**  
 % TIME USED: **52.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2025**  
 AWARD DATE: **07/31/2025**  
 NOTICE TO PROCEED DATE: **08/26/2025**  
 WORK BEGIN DATE: **11/10/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,464,834.62	\$1,312,187.96	\$152,646.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,464,834.62	\$1,312,187.96	\$152,646.66
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,464,834.62</b>	<b>\$1,312,187.96</b>	<b>\$152,646.66</b>

**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: 11/10/2025  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 221  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 221  
DAYS CHARGED TO DATE: 115  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$968.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$968.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026		1 TOO WET
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026	1	
05/19/2026		1 RAIN
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT BR 2024(312) CONTROL 090315106									
CATEGORY 001 DESCRIPTION ROADWAY									
0165	96017001		MATERIAL ON HAND	DOL	1.000	-72,502.990	-\$72,502.99	1,000.00	8,698.80
PROJECT BR 2024(313) CONTROL 090315108									
CATEGORY 001 DESCRIPTION ROADWAY									
0455	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	225.083	\$45,016.60	382.00	225.08
CATEGORY 002 DESCRIPTION BRIDGE: 030490AA0302004 [CR 302 SIGNED 207 AT SPRING CR									
0575	04207012	000	CL C CONC (ABUT)	CY	1,100.000	15.500	\$17,050.00	31.00	31.00
0580	04207022	000	CL C CONC (CAP)	CY	1,500.000	21.376	\$32,064.00	22.00	21.38
0595	04257001	000	PRESTR CONC GIRDER (TX28)	LF	246.860	520.000	\$128,367.20	520.00	520.00
PROJECT BR 2024(700) CONTROL 090315109									
CATEGORY 001 DESCRIPTION ROADWAY									
0765	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,651.850	1.000	\$2,651.85	13.00	7.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$152,646.66</b>		

CONTRACT LINE ITEMS

PROJECT BR 2024(312) CONTROL 090315106  
 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 \$
0165	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	8,698.80	8,698.80
<b>Category Subtotal</b>									<b>\$8,698.80</b>

PROJECT BR 2024(313) CONTROL 090315108  
 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 \$
0400	01007002	000	PREPARING ROW	STA	1,800.000	6.000	0.000	3.00	5,400.00
0410	01107002	000	EXCAV (CHANNEL)	CY	20.000	48.000	0.000	48.00	960.00
0455	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	382.000	0.000	225.08	45,016.60
0465	04967010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	44,250.000	1.000	0.000	1.00	44,250.00
0480	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.190	679.000	0.000	520.00	1,658.80
<b>Category Subtotal</b>									<b>\$97,285.40</b>

CATEGORY 002 DESCRIPTION BRIDGE: 030490AA0302004 [CR 302 SIGNED 207 AT SPI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	04167006	000	DRILL SHAFT (36 IN)	LF	257.300	300.000	0.000	300.00	77,190.00
0575	04207012	000	CL C CONC (ABUT)	CY	1,100.000	31.000	0.000	31.00	34,100.00
0580	04207022	000	CL C CONC (CAP)	CY	1,500.000	22.000	0.000	21.38	32,064.00
0585	04207038	000	CL C CONC (COLUMN)	CY	2,500.000	18.000	0.000	15.70	39,247.50
0595	04257001	000	PRESTR CONC GIRDER (TX28)	LF	246.860	520.000	0.000	520.00	128,367.20
<b>Category Subtotal</b>									<b>\$310,968.70</b>

PROJECT BR 2024(700) CONTROL 090315109  
 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 \$
0705	01007002	000	PREPARING ROW	STA	1,800.000	4.000	0.000	4.00	7,200.00
0710	01107001	000	EXCAV (ROADWAY)	CY	20.000	240.000	0.000	120.00	2,400.00
0715	01107002	000	EXCAV (CHANNEL)	CY	20.000	222.000	0.000	220.00	4,400.00
0720	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	20.000	70.000	0.000	70.00	1,400.00
0725	01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	0.770	958.000	0.000	1,005.22	774.02
0730	01667001	000	FERTILIZER	AC	550.000	0.200	0.000	0.21	114.40
0740	02477097	000	FL BS (CMP IN PLC)(TY B GR 5) (10")	SY	54.000	832.000	0.000	832.00	44,928.00
0745	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	170.000	0.000	166.58	33,316.40
0755	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	44,250.000	1.000	0.000	1.00	44,250.00
0760	05007001	000	MOBILIZATION	LS	240,000.000	1.000	0.000	0.90	216,000.00
0765	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,651.850	13.000	0.000	7.00	18,562.95
0780	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.190	738.000	0.000	560.00	1,786.40

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 \$
0790	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.750	325.000	0.000	325.00	8,043.75
0795	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,430.000	2.000	0.000	2.00	2,860.00
0800	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	2.000	0.000	2.00	6,600.00
0815	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.500	6.000	0.000	10.00	275.00
<b>Category Subtotal</b>									<b>\$392,910.92</b>

CATEGORY 002 DESCRIPTION BRIDGE: 030490AA0490003 [CR 490(SIGNED CR 156) @

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0865	04007010	000	CEM STABIL BKFL	CY	340.000	57.000	0.000	57.00	19,380.00
0870	04167006	000	DRILL SHAFT (36 IN)	LF	257.300	240.000	0.000	240.00	61,752.00
0875	04207012	000	CL C CONC (ABUT)	CY	1,100.000	33.000	0.000	33.00	36,300.00
0880	04207067	000	CL C CONC (MISC)	CY	1,100.000	5.000	0.000	6.67	7,332.60
0885	04227001	000	REINF CONC SLAB	SF	34.500	1,300.000	0.000	1,300.00	44,850.00
0890	04257001	000	PRESTR CONC GIRDER (TX28)	LF	246.860	200.000	0.000	200.00	49,372.00
0895	04507020	000	RAIL (TY T631)	LF	100.710	132.000	0.000	132.00	13,293.72
0900	04547006	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	52.000	0.000	52.00	7,800.00
<b>Category Subtotal</b>									<b>\$240,080.32</b>

PROJECT BR 2024(314) CONTROL 090328072

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 \$
1000	01007002	000	PREPARING ROW	STA	1,800.000	5.000	0.000	5.00	9,000.00
1005	01107001	000	EXCAV (ROADWAY)	CY	20.000	116.000	0.000	116.00	2,320.00
1010	01107002	000	EXCAV (CHANNEL)	CY	20.000	202.000	0.000	202.00	4,040.00
1015	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	20.000	252.000	0.000	252.00	5,040.00
1020	01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	0.770	1,056.000	0.000	1,406.03	1,082.64
1025	01667001	000	FERTILIZER	AC	550.000	0.220	0.000	0.29	160.05
1035	02477051	000	FL BS (CMP IN PLC)(TY B GR 5) (6")	SY	54.000	967.000	0.000	967.00	52,218.00
1040	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	116.000	0.000	120.16	24,032.00
1050	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	44,250.000	1.000	0.000	1.00	44,250.00
1065	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.190	920.000	0.000	800.00	2,552.00
1075	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.750	325.000	0.000	325.00	8,043.75
1080	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,430.000	2.000	0.000	2.00	2,860.00
1085	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	2.000	0.000	2.00	6,600.00
1100	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.500	6.000	0.000	10.00	275.00
<b>Category Subtotal</b>									<b>\$162,473.44</b>

CATEGORY 002 DESCRIPTION BRIDGE: 031690AA0104003 [CR 104 AT BEAVER CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1150	04007010	000	CEM STABIL BKFL	CY	340.000	57.000	0.000	35.26	11,987.04
1155	04167006	000	DRILL SHAFT (36 IN)	LF	257.300	210.000	0.000	210.00	54,033.00
1160	04207012	000	CL C CONC (ABUT)	CY	1,100.000	38.000	0.000	38.00	41,800.00

CATEGORY 002 DESCRIPTION BRIDGE: 031690AA0104003 [CR 104 AT BEAVER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1165	04207067	000	CL C CONC (MISC)	CY	1,100.000	6.000	0.000	7.42	8,166.40
1170	04227001	000	REINF CONC SLAB	SF	34.500	1,560.000	0.000	1,560.00	53,820.00
1175	04257001	000	PRESTR CONC GIRDER (TX28)	LF	246.860	238.000	0.000	238.00	58,752.68
1180	04507020	000	RAIL (TY T631)	LF	100.710	152.000	0.000	152.00	15,307.92
1185	04547006	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	57.000	0.000	57.00	8,550.00
<b>Category Subtotal</b>									<b>\$252,417.04</b>

PROJECT BR 2024(312) CONTROL 090315106

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	01007002	000	PREPARING ROW	STA	1,800.000	5.000	0.000	0.000	0.00
0065	01107001	000	EXCAV (ROADWAY)	CY	20.000	162.000	0.000	0.000	0.00
0070	01107002	000	EXCAV (CHANNEL)	CY	20.000	356.000	0.000	0.000	0.00
0075	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	20.000	210.000	0.000	0.000	0.00
0080	01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	0.770	608.000	0.000	0.000	0.00
0085	01667001	000	FERTILIZER	AC	550.000	0.130	0.000	0.000	0.00
0090	01687001	000	VEGETATIVE WATERING	TGL	10.000	6.000	0.000	0.000	0.00
0095	02477051	000	FL BS (CMP IN PLC)(TY B GR 5) (6")	SY	54.000	1,158.000	0.000	0.000	0.00
0100	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	151.000	0.000	0.000	0.00
0105	04427017	000	MISC NON-BRIDGE (NBIS)	LB	10.000	28.000	0.000	0.000	0.00
0110	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	44,250.000	1.000	0.000	0.000	0.00
0115	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.600	76.000	0.000	0.000	0.00
0120	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	76.000	0.000	0.000	0.00
0125	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.190	860.000	0.000	0.000	0.00
0130	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	860.000	0.000	0.000	0.00
0135	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.750	250.000	0.000	0.000	0.00
0140	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,430.000	2.000	0.000	0.000	0.00
0145	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	2.000	0.000	0.000	0.00
0150	05507001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	96.000	125.000	0.000	0.000	0.00
0155	05507007	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	125.000	0.000	0.000	0.00
0160	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.500	6.000	0.000	0.000	0.00
0170	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0180	96097002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION BRIDGE: 030490AA0258003 [CR 258 AT DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0210	04007010	000	CEM STABIL BKFL	CY	340.000	81.000	0.000	0.000	0.00
0215	04167006	000	DRILL SHAFT (36 IN)	LF	257.300	296.000	0.000	0.000	0.00
0220	04207012	000	CL C CONC (ABUT)	CY	1,100.000	43.000	0.000	0.000	0.00
0225	04207067	000	CL C CONC (MISC)	CY	1,100.000	7.000	0.000	0.000	0.00

0230	04227001	000	REINF CONC SLAB	SF	34.500	2,095.000	0.000	0.000	0.00
0235	04257001	000	PRESTR CONC GIRDER (TX28)	LF	246.860	278.000	0.000	0.000	0.00
0240	04507020	000	RAIL (TY T631)	LF	100.710	180.000	0.000	0.000	0.00
0245	04547006	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	63.000	0.000	0.000	0.00
0255	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	295.890	10.000	0.000	0.000	0.00
0260	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	321.630	10.000	0.000	0.000	0.00
0265	96027005		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0305	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0310	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(313) CONTROL 090315108

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 (\$)
0405	01107001	000	EXCAV (ROADWAY)	CY	20.000	347.000	0.000	0.000	0.00
0415	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	20.000	13.000	0.000	0.000	0.00
0420	01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	0.770	838.000	0.000	0.000	0.00
0425	01667001	000	FERTILIZER	AC	550.000	0.170	0.000	0.000	0.00
0430	01687001	000	VEGETATIVE WATERING	TGL	10.000	7.000	0.000	0.000	0.00
0435	02477051	000	FL BS (CMP IN PLC)(TY B GR 5) (6")	SY	54.000	715.000	0.000	0.000	0.00
0440	03417043	000	D-GR HMA TY-D PG64-22	TON	242.350	220.000	0.000	0.000	0.00
0445	03417082	000	TACK COAT	GAL	2.750	27.000	0.000	0.000	0.00
0450	04227013	000	APPROACH SLAB	CY	1,000.000	42.000	0.000	0.000	0.00
0460	04427017	000	MISC NON-BRIDGE (NBIS)	LB	10.000	28.000	0.000	0.000	0.00
0470	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.600	65.000	0.000	0.000	0.00
0475	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	65.000	0.000	0.000	0.00
0485	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	679.000	0.000	0.000	0.00
0490	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.750	325.000	0.000	0.000	0.00
0495	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,430.000	2.000	0.000	0.000	0.00
0500	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	2.000	0.000	0.000	0.00
0505	05507001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	96.000	34.000	0.000	0.000	0.00
0510	05507007	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	34.000	0.000	0.000	0.00
0515	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.500	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 030490AA0302004 [CR 302 SIGNED 207 AT SPRING

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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0565	04007010	000	CEM STABIL BKFL	CY	340.000	92.000	0.000	0.000	0.00
0590	04227001	000	REINF CONC SLAB	SF	34.500	3,380.000	0.000	0.000	0.00
0600	04507020	000	RAIL (TY T631)	LF	100.710	308.000	0.000	0.000	0.00
0605	04547006	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	52.000	0.000	0.000	0.00
0615	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	295.890	10.000	0.000	0.000	0.00
0620	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	321.630	10.000	0.000	0.000	0.00
0625	96027005		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(700) CONTROL 090315109

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 (\$)
0735	01687001	000	VEGETATIVE WATERING	TGL	10.000	9.000	0.000	0.000	0.00
0750	04427017	000	MISC NON-BRIDGE (NBIS)	LB	10.000	28.000	0.000	0.000	0.00
0770	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.600	59.000	0.000	0.000	0.00
0775	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	59.000	0.000	0.000	0.00
0785	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	738.000	0.000	0.000	0.00
0805	05507001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	96.000	46.000	0.000	0.000	0.00
0810	05507007	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	46.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 030490AA0490003 [CR 490(SIGNED CR 156) @ DRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0910	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	295.890	10.000	0.000	0.000	0.00
0915	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	321.630	10.000	0.000	0.000	0.00
0920	96027005		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(314) CONTROL 090328072

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 (\$)
1030	01687001	000	VEGETATIVE WATERING	TGL	10.000	9.000	0.000	0.000	0.00
1045	04427017	000	MISC NON-BRIDGE (NBIS)	LB	10.000	28.000	0.000	0.000	0.00
1055	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.600	82.000	0.000	0.000	0.00
1060	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	82.000	0.000	0.000	0.00
1070	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	920.000	0.000	0.000	0.00
1090	05507001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	96.000	3.000	0.000	0.000	0.00
1095	05507007	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION BRIDGE: 031690AA0104003 [CR 104 AT BEAVER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1195	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	295.890	10.000	0.000	0.000	0.00
1200	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	321.630	10.000	0.000	0.000	0.00
1205	96027005		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,464,834.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	1,800.000	15.00	12.000	21,600.00
01107001	000	EXCAV (ROADWAY)	CY	20.000	356.00	236.000	4,720.00
01107002	000	EXCAV (CHANNEL)	CY	20.000	472.00	470.000	9,400.00
01327003	000	EMBANK (FNL)(OC)(TY B)	CY	20.000	322.00	322.000	6,440.00
01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	0.770	2,014.00	2,411.247	1,856.66
01667001	000	FERTILIZER	AC	550.000	0.42	0.499	274.45
02477051	000	FL BS (CMP IN PLC)(TY B GR 5) (6")	SY	54.000	967.00	967.000	52,218.00
02477097	000	FL BS (CMP IN PLC)(TY B GR 5) (10")	SY	54.000	832.00	832.000	44,928.00
04007010	000	CEM STABIL BKFL	CY	340.000	114.00	92.256	31,367.04
04167006	000	DRILL SHAFT (36 IN)	LF	257.300	750.00	750.000	192,975.00
04207012	000	CL C CONC (ABUT)	CY	1,100.000	102.00	102.000	112,200.00
04207022	000	CL C CONC (CAP)	CY	1,500.000	22.00	21.376	32,064.00
04207038	000	CL C CONC (COLUMN)	CY	2,500.000	18.00	15.699	39,247.50
04207067	000	CL C CONC (MISC)	CY	1,100.000	11.00	14.090	15,499.00
04227001	000	REINF CONC SLAB	SF	34.500	2,860.00	2,860.000	98,670.00
04257001	000	PRESTR CONC GIRDER (TX28)	LF	246.860	958.00	958.000	236,491.88
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	286.00	286.742	57,348.40
04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	382.00	225.083	45,016.60
04507020	000	RAIL (TY T631)	LF	100.710	284.00	284.000	28,601.64
04547006	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	109.00	109.000	16,350.00
04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	44,250.000	2.00	2.000	88,500.00
04967010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	44,250.000	1.00	1.000	44,250.00
05007001	000	MOBILIZATION	LS	240,000.000	1.00	0.900	216,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,651.850	13.00	7.000	18,562.95
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.190	2,337.00	1,880.000	5,997.20
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.750	650.00	650.000	16,087.50
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,430.000	4.00	4.000	5,720.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.00	4.000	13,200.00
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.500	12.00	20.000	550.00
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	8,698.800	8,698.80

TOTAL ITEM EARNINGS TO DATE

**\$1,464,834.62**