



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **092317079**
 PROJECT: **BR 2020(699)**
 CONTRACT: **06203024**
 AWARD AMOUNT: **\$939,512.41**
 PROJECTED AMOUNT: **\$955,727.41**
 ADJ. PROJECTED AMOUNT: **\$958,637.40**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **CR**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **94.58**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **08/10/2020**
 WORK BEGIN DATE: **11/05/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$960,467.10	\$960,467.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$960,467.10	\$960,467.10	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$960,467.10	\$960,467.10	\$0.00

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: 11/05/2020
TIME CHARGES BEGIN: 10/09/2020
BID DAYS: 203
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 203
DAYS CHARGED TO DATE: 192
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	TIME SUSPENDED
12/02/2021		1	TIME SUSPENDED
12/03/2021		1	TIME SUSPENDED
12/04/2021		1	TIME SUSPENDED
12/05/2021		1	TIME SUSPENDED
12/06/2021		1	TIME SUSPENDED
12/07/2021		1	TIME SUSPENDED
12/08/2021		1	TIME SUSPENDED
12/09/2021		1	TIME SUSPENDED
12/10/2021		1	TIME SUSPENDED
12/11/2021		1	TIME SUSPENDED
12/12/2021		1	TIME SUSPENDED
12/13/2021		1	TIME SUSPENDED
12/14/2021		1	TIME SUSPENDED
12/15/2021		1	TIME SUSPENDED
12/16/2021		1	TIME SUSPENDED
12/17/2021		1	TIME SUSPENDED
12/18/2021		1	TIME SUSPENDED
12/19/2021		1	TIME SUSPENDED
12/20/2021		1	TIME SUSPENDED
12/21/2021		1	TIME SUSPENDED
12/22/2021		1	TIME SUSPENDED
12/23/2021		1	TIME SUSPENDED
12/24/2021		1	TIME SUSPENDED
12/25/2021		1	TIME SUSPENDED
12/26/2021		1	TIME SUSPENDED
12/27/2021		1	TIME SUSPENDED
12/28/2021		1	TIME SUSPENDED
12/29/2021		1	TIME SUSPENDED
12/30/2021		1	TIME SUSPENDED
12/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2020(699) CONTROL 092317079
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,650.000	3.400	0.000	3.40	9,010.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	191.000	0.000	191.00	3,629.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	17.000	24.000	0.000	24.00	408.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	16.000	103.000	0.000	103.00	1,648.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	150.000	0.000	550.00	550.00
0100	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	3.000	350.000	0.000	350.00	1,050.00
0105	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	69.000	158.000	0.000	158.00	10,902.00
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0115	05006001	000	MOBILIZATION	LS	93,000.000	0.400	0.000	0.30	27,900.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
0125	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	50.000	30.000	0.000	20.00	1,000.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	30.000	0.000	20.00	200.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	730.000	0.000	582.00	2,764.50
0155	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	100.000	0.000	100.00	2,300.00
0160	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	900.000	4.000	0.000	4.00	3,600.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0170	05526003	000	WIRE FENCE (TY C)	LF	13.500	504.000	0.000	504.00	6,804.00
0175	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	6.00	150.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	12.00	420.00
0190	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	2,909.99	2,909.99

Category Subtotal \$104,645.49

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04006005	000	CEM STABIL BKFL	CY	210.000	32.000	0.000	32.00	6,720.00
0265	04166002	000	DRILL SHAFT (24 IN)	LF	230.000	186.000	0.000	186.00	42,780.00
0270	04166087	000	CORE HOLE	EA	600.000	2.000	0.000	2.00	1,200.00
0275	04206013	000	CL C CONC (ABUT)	CY	1,250.000	19.600	0.000	19.60	24,500.00
0280	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	1,040.000	0.000	1,040.00	31,200.00
0285	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	200.000	197.500	0.000	197.50	39,500.00
0290	04506006	000	RAIL (TY T223)	LF	119.000	104.000	0.000	104.00	12,376.00
0295	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	125.000	150.000	0.000	150.00	18,750.00
0300	04596009	000	GABIONS (3' X 3')(GALV)	CY	235.000	81.000	0.000	81.00	19,035.00

Category Subtotal \$196,061.00

PROJECT BR 2020(700) CONTROL 092317081
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	01006002	000	PREPARING ROW	STA	2,650.000	3.500	0.000	3.50	9,275.00
0580	01106002	000	EXCAVATION (CHANNEL)	CY	17.000	285.000	0.000	285.00	4,845.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0585	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	16.000	75.000	0.000	75.00	1,200.00
0615	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	69.000	158.000	0.000	158.00	10,902.00
0620	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0625	05006001	000	MOBILIZATION	LS	93,000.000	0.010	0.000	0.01	930.00
0630	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
0645	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	585.000	0.000	608.00	2,888.00
0655	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	150.000	0.000	150.00	900.00
0665	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	100.000	0.000	100.00	2,300.00
0670	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	900.000	4.000	0.000	4.00	3,600.00
0675	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0680	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	6.00	150.00
0685	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	2.000	0.000	2.00	50.00
0690	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	12.00	420.00

Category Subtotal \$66,860.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0770	04006005	000	CEM STABIL BKFL	CY	210.000	35.000	0.000	35.00	7,350.00
0775	04166002	000	DRILL SHAFT (24 IN)	LF	230.000	267.000	0.000	267.00	61,410.00
0780	04166087	000	CORE HOLE	EA	600.000	2.000	0.000	2.00	1,200.00
0785	04206013	000	CL C CONC (ABUT)	CY	1,250.000	20.200	0.000	20.20	25,250.00
0790	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	1,040.000	0.000	1,040.00	31,200.00
0795	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	200.000	197.410	0.000	197.41	39,482.00
0800	04506006	000	RAIL (TY T223)	LF	119.000	104.000	0.000	104.00	12,376.00
0805	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	125.000	18.000	0.000	18.00	2,250.00
0810	04596009	000	GABIONS (3' X 3')(GALV)	CY	235.000	31.000	0.000	54.00	12,690.00

Category Subtotal \$193,208.00

PROJECT BR 2020(681) CONTROL 092317082

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0970	01006002	000	PREPARING ROW	STA	2,650.000	4.800	0.000	4.80	12,720.00
0975	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	483.000	0.000	483.00	9,177.00
0980	01106002	000	EXCAVATION (CHANNEL)	CY	17.000	379.000	0.000	379.00	6,443.00
0985	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	16.000	13.000	0.000	13.00	208.00
0990	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.540	606.000	0.000	2,359.00	5,991.86
0995	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	303.000	0.000	2,359.00	2,359.00
1010	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	3.000	350.000	0.000	500.00	1,500.00
1015	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	69.000	257.000	0.000	257.00	17,733.00
1020	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
1025	05006001	000	MOBILIZATION	LS	93,000.000	0.590	0.000	0.59	54,870.00
1030	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
1045	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	486.000	0.000	413.00	1,961.75
1050	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	486.000	0.000	413.00	413.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1065	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	75.000	0.000	40.00	920.00
1070	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	900.000	4.000	0.000	2.00	1,800.00
1075	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
1080	05526003	000	WIRE FENCE (TY C)	LF	13.500	164.000	0.000	164.00	2,214.00
1085	05526008	000	WIRE FENCE (WATER GAP)	LF	42.000	57.000	0.000	57.00	2,394.00
1090	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	6.00	150.00
1095	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	12.00	420.00

Category Subtotal \$150,674.61

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1175	04006005	000	CEM STABIL BKFL	CY	210.000	35.000	0.000	35.00	7,350.00
1180	04166002	000	DRILL SHAFT (24 IN)	LF	230.000	273.000	0.000	273.00	62,790.00
1185	04166087	000	CORE HOLE	EA	600.000	2.000	0.000	2.00	1,200.00
1190	04206013	000	CL C CONC (ABUT)	CY	1,250.000	21.000	0.000	21.00	26,250.00
1195	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	1,170.000	0.000	1,170.00	35,100.00
1200	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	200.000	222.410	0.000	222.41	44,482.00
1205	04506006	000	RAIL (TY T223)	LF	119.000	114.000	0.000	114.00	13,566.00
1210	04596009	000	GABIONS (3' X 3')(GALV)	CY	235.000	126.000	0.000	248.00	58,280.00

Category Subtotal \$249,018.00

PROJECT BR 2020(699) CONTROL 092317079

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.540	301.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	150.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	25.000	13.000	0.000	0.000	0.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	730.000	0.000	0.000	0.00
0145	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	70.000	0.000	0.000	0.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	70.000	0.000	0.000	0.00
0185	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0266	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	264.500	15.000	0.000	0.000	0.00
0267	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	287.500	5.000	0.000	0.000	0.00
0325	05526008	000	WIRE FENCE (WATER GAP) CO 1 Added work	LF	51.053	0.000	57.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2020(700) CONTROL 092317081

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0575	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	40.000	0.000	0.000	0.00
0590	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.540	272.000	0.000	0.000	0.00
0595	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	136.000	0.000	0.000	0.00
0600	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	136.000	0.000	0.000	0.00
0605	01686001	000	VEGETATIVE WATERING	MG	25.000	13.000	0.000	0.000	0.00
0610	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	3.000	350.000	0.000	0.000	0.00
0635	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	50.000	10.000	0.000	0.000	0.00
0640	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	10.000	0.000	0.000	0.00
0650	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	585.000	0.000	0.000	0.00
0660	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	150.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0776	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	264.500	15.000	0.000	0.000	0.00
0777	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	287.500	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2020(681) CONTROL 092317082

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	303.000	0.000	0.000	0.00
1005	01686001	000	VEGETATIVE WATERING	MG	25.000	27.000	0.000	0.000	0.00
1035	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	50.000	24.000	0.000	0.000	0.00
1040	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	24.000	0.000	0.000	0.00
1055	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	80.000	0.000	0.000	0.00
1060	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	80.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1181	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	264.500	15.000	0.000	0.000	0.00
1182	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	287.500	5.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$960,467.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,650.000	11.70	11.700	31,005.00
01106001	000	EXCAVATION (ROADWAY)	CY	19.000	674.00	674.000	12,806.00
01106002	000	EXCAVATION (CHANNEL)	CY	17.000	688.00	688.000	11,696.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	16.000	191.00	191.000	3,056.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.540	606.00	2,359.000	5,991.86
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	303.00	2,359.000	2,359.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	150.00	550.000	550.00
01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	3.000	700.00	850.000	2,550.00
02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	69.000	573.00	573.000	39,537.00
04006005	000	CEM STABIL BKFL	CY	210.000	102.00	102.000	21,420.00
04166002	000	DRILL SHAFT (24 IN)	LF	230.000	726.00	726.000	166,980.00
04166087	000	CORE HOLE	EA	600.000	6.00	6.000	3,600.00
04206013	000	CL C CONC (ABUT)	CY	1,250.000	60.80	60.800	76,000.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	3,250.00	3,250.000	97,500.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	200.000	394.91	394.910	78,982.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	200.000	222.41	222.410	44,482.00
04506006	000	RAIL (TY T223)	LF	119.000	322.00	322.000	38,318.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	125.000	168.00	168.000	21,000.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	235.000	238.00	383.000	90,005.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	3.00	3.000	45,000.00
05006001	000	MOBILIZATION	LS	93,000.000	1.00	0.900	83,700.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.00	12.000	12,000.00
05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	50.000	30.00	20.000	1,000.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	30.00	20.000	200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	1,801.00	1,603.000	7,614.25
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	486.00	413.000	413.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	150.00	150.000	900.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	275.00	240.000	5,520.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	900.000	12.00	10.000	9,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	12.00	12.000	31,200.00
05526003	000	WIRE FENCE (TY C)	LF	13.500	668.00	668.000	9,018.00
05526008	000	WIRE FENCE (WATER GAP)	LF	42.000	57.00	57.000	2,394.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	18.00	18.000	450.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	2.00	2.000	50.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	36.00	36.000	1,260.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	2,909.990	2,909.99
TOTAL ITEM EARNINGS TO DATE							\$960,467.10