



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **121902017**
 PROJECT: **BR 2023(976)**
 CONTRACT: **06233622**
 AWARD AMOUNT: **\$3,507,187.52**
 PROJECTED AMOUNT: **\$3,507,187.52**
 ADJ. PROJECTED AMOUNT: **\$3,554,134.12**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 182**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.10**
 % TIME USED: **101.48**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,522,067.04	\$3,276,368.69	\$245,698.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,522,067.04	\$3,276,368.69	\$245,698.35
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,760.00)	\$0.00	(\$3,760.00)
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	\$3,518,307.04	\$3,276,368.69	\$241,938.35

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: 10/16/2023
TIME CHARGES BEGIN: 09/02/2023
BID DAYS: 270
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 270
DAYS CHARGED TO DATE: 274
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 4
 DAYS AT PER DAY \$940.00
TOTAL: \$3,760.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2024	1		
11/27/2024		1	TIME SUSPENDED
11/28/2024		1	HOLIDAY
11/29/2024		1	HOLIDAY
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024		1	WEATHER
12/05/2024		1	WEATHER
12/06/2024		1	WEATHER
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024	1		
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024	1		
12/14/2024		1	PERFORM PERIOD
12/15/2024		1	PERFORM PERIOD
12/16/2024		1	PERFORM PERIOD
12/17/2024		1	PERFORM PERIOD
12/18/2024		1	PERFORM PERIOD
12/19/2024		1	PERFORM PERIOD
12/20/2024		1	PERFORM PERIOD
12/21/2024		1	PERFORM PERIOD
12/22/2024		1	PERFORM PERIOD
12/23/2024		1	PERFORM PERIOD
12/24/2024		1	PERFORM PERIOD
12/25/2024		1	PERFORM PERIOD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	8	22
		<hr/>
HOLIDAY		2
PERFORM PERIOD		12
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		1
WEATHER		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(976) CONTROL 121902017
 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
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,450.000	1.000	\$3,450.00	18.00	15.00
0185	05306005	000	DRIVEWAYS (ACP)	SY	95.000	193.000	\$18,335.00	52.00	193.00
0220	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.750	1,432.000	\$5,370.00	1,432.00	1,432.00
0225	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.180	170.000	\$30.60	716.00	170.00
0226	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.160	4,430.000	\$5,138.80	1,600.00	4,430.00
0230	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.750	716.000	\$2,685.00	716.00	716.00
0231	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.160	87,041.000	\$100,967.56	24,000.00	87,041.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	29.000	16.000	\$464.00	18.00	16.00
0236	06726009		REFL PAV MRKR TY II-A-A	EA	8.090	621.000	\$5,023.89	340.00	621.00

PROJECT BR 2023(976) CONTROL 121902018
 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
0635	05306005	000	DRIVEWAYS (ACP)	SY	95.000	242.000	\$22,990.00	268.00	242.00
0665	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.750	1,750.000	\$6,562.50	1,750.00	1,750.00
0670	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.750	1,750.000	\$6,562.50	1,750.00	1,750.00
0675	06726009	000	REFL PAV MRKR TY II-A-A	EA	29.000	21.000	\$609.00	23.00	21.00

PROJECT BR 2023(976) CONTROL 121902020
 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
0910	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	2,707.000	\$4,060.50	1,992.00	2,707.00
0945	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	9.500	300.000	\$2,850.00	294.00	300.00
0950	03166024	002	ASPH (CRS-2P)	GAL	5.500	450.000	\$2,475.00	881.00	450.00
0955	03166453	002	AGGR(TY D GR 3 OR TY L GR 3)	CY	400.000	12.000	\$4,800.00	16.00	12.00
1010	05306005	000	DRIVEWAYS (ACP)	SY	95.000	87.000	\$8,265.00	46.00	87.00
1055	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.750	1,058.000	\$3,967.50	1,058.00	1,058.00
1060	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.750	1,058.000	\$3,967.50	1,058.00	1,058.00
1065	06726009	000	REFL PAV MRKR TY II-A-A	EA	29.000	12.000	\$348.00	14.00	12.00
1070	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	175.000	161.120	\$28,196.00	161.00	161.12

CATEGORY 002 DESCRIPTION BRIDGE: 090500121902010 [HURST BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1175	04546004	000	ARMOR JOINT (SEALED)	LF	130.000	66.000	\$8,580.00	66.00	66.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$245,698.35

CONTRACT LINE ITEMS

PROJECT BR 2023(976) CONTROL 121902017
 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	4,350.000	6.900	0.000	6.90	30,015.00
0065	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	6.000	2,098.000	0.000	1,817.00	10,902.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	31.000	114.000	0.000	114.00	3,534.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	42.000	296.000	0.000	296.00	12,432.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	24.000	1,124.000	0.000	1,124.00	26,976.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	3,139.000	0.000	2,036.00	3,054.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	3,139.000	0.000	3,306.00	3,306.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.160	1,570.000	0.000	3,306.00	3,834.96
0115	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	75.000	583.000	0.000	583.00	43,725.00
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	9.500	413.000	0.000	600.00	5,700.00
0125	03166024	002	ASPH (CRS-2P)	GAL	5.500	1,240.000	0.000	800.00	4,400.00
0130	03166453	002	AGGR(TY D GR 3 OR TY L GR 3)	CY	400.000	22.000	0.000	18.00	7,200.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	35.000	0.000	39.70	27,790.00
0150	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0155	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	0.90	315,000.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,450.000	18.000	0.000	15.00	51,750.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	1,434.000	0.000	1,274.00	8,918.00
0185	05306005	000	DRIVEWAYS (ACP)	SY	95.000	52.000	0.000	193.00	18,335.00
0190	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	225.000	0.000	225.00	7,875.00
0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	4.000	0.000	4.00	13,600.00
0201	05526003		WIRE FENCE (TY C)	LF	80.000	0.000	100.000	100.00	8,000.00
			CO#2 Adds item						
0202	05526008		WIRE FENCE (WATER GAP)	LF	130.000	0.000	50.000	50.00	6,500.00
			CO#2 adds item						
0205	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,750.000	2.000	0.000	2.00	3,500.00
0210	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	6.000	0.000	6.00	210.00
0215	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	19.000	0.000	9.00	270.00
0220	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.750	1,432.000	0.000	1,432.00	5,370.00
0225	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.180	716.000	0.000	170.00	30.60
0226	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.160	0.000	1,600.000	4,430.00	5,138.80
			CO#1 Adds revised unit cost						
0230	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.750	716.000	0.000	716.00	2,685.00
0231	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.160	0.000	24,000.000	87,041.00	100,967.56
			CO#1 Adds revised unit cost						
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	29.000	18.000	0.000	16.00	464.00
0236	06726009		REFL PAV MRKR TY II-A-A	EA	8.090	0.000	340.000	621.00	5,023.89
			CO#1 Adds revised unit cost						
0240	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	175.000	227.000	0.000	210.45	36,828.75
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	56.000	0.000	56.00	5,600.00

Category Subtotal \$827,935.56

CATEGORY 002 DESCRIPTION BRIDGE: 090500121902008 [SOUTH HOG CREEK]

CATEGORY 002 DESCRIPTION BRIDGE: 090500121902008 [SOUTH HOG CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	04006005	000	CEM STABIL BKFL	CY	295.000	82.000	0.000	82.00	24,190.00
0300	04166002	000	DRILL SHAFT (24 IN)	LF	310.000	243.000	0.000	243.00	75,330.00
0301	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	4.00	800.00
STRUCTURAL DRILL SHAFT									
0305	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,850.000	20.800	0.000	20.80	38,480.00
0310	04206030	001	CL C CONC (CAP)(HPC)	CY	2,000.000	16.000	0.000	16.00	32,000.00
0315	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,250.000	6.000	0.000	6.00	13,500.00
0320	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	3,372.000	0.000	3,372.00	84,300.00
0325	04226015	000	APPROACH SLAB	CY	700.000	48.100	0.000	48.10	33,670.00
0330	04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	215.000	828.000	0.000	828.00	178,020.00
0335	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	148.000	475.000	0.000	582.00	86,136.00
0340	04506023	001	RAIL (TY SSTR)	LF	170.000	234.000	0.000	234.00	39,780.00
0345	04546004	000	ARMOR JOINT (SEALED)	LF	130.000	56.000	0.000	56.00	7,280.00

Category Subtotal \$613,486.00

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 \$
0395	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	2,145.36	2,145.36

Category Subtotal \$2,145.36

PROJECT BR 2023(976) CONTROL 121902018

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	01006002	000	PREPARING ROW	STA	4,350.000	8.800	0.000	8.80	38,280.00
0505	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	6.000	2,792.000	0.000	2,000.00	12,000.00
0510	01106001	000	EXCAVATION (ROADWAY)	CY	31.000	639.000	0.000	639.00	19,809.00
0515	01106002	000	EXCAVATION (CHANNEL)	CY	42.000	117.000	0.000	117.00	4,914.00
0520	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	24.000	1,427.000	0.000	1,427.00	34,248.00
0530	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	3,272.000	0.000	3,272.00	3,272.00
0535	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.160	1,636.000	0.000	3,272.00	3,795.52
0555	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	75.000	775.000	0.000	775.00	58,125.00
0560	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	9.500	546.000	0.000	650.00	6,175.00
0565	03166024	002	ASPH (CRS-2P)	GAL	5.500	1,638.000	0.000	950.00	5,225.00
0570	03166453	002	AGGR(TY D GR 3 OR TY L GR 3)	CY	400.000	29.000	0.000	25.00	10,000.00
0575	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	42.000	0.000	42.50	29,750.00
0580	04646003	001	RC PIPE (CL III)(18 IN)	LF	110.000	50.000	0.000	106.00	11,660.00
0590	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	4.00	6,000.00
0605	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	42,000.000	1.000	0.000	1.00	42,000.00
0625	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	1,890.000	0.000	789.00	5,523.00
0635	05306005	000	DRIVEWAYS (ACP)	SY	95.000	268.000	0.000	242.00	22,990.00
0640	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	487.500	0.000	488.00	17,080.00
0645	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0650	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	4.000	0.000	4.00	13,600.00
0660	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	28.000	0.000	13.00	390.00

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 \$
0665	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.750	1,750.000	0.000	1,750.00	6,562.50
0670	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.750	1,750.000	0.000	1,750.00	6,562.50
0675	06726009	000	REFL PAV MRKR TY II-A-A	EA	29.000	23.000	0.000	21.00	609.00
0680	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	175.000	301.000	0.000	266.12	46,571.00
0685	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	56.000	0.000	47.00	4,700.00

Category Subtotal \$423,841.52

CATEGORY 002 DESCRIPTION BRIDGE: 090500121902009 [HOG]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0735	04006005	000	CEM STABIL BKFL	CY	295.000	82.000	0.000	82.00	24,190.00
0740	04166002	000	DRILL SHAFT (24 IN)	LF	310.000	225.000	0.000	225.00	69,750.00
0741	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	4.00	800.00
			STRUCTURAL DRILL SHAFT						
0745	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,850.000	20.800	0.000	20.80	38,480.00
0750	04206030	001	CL C CONC (CAP)(HPC)	CY	2,000.000	16.000	0.000	16.00	32,000.00
0755	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,250.000	8.100	0.000	8.10	18,225.00
0760	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	3,694.000	0.000	3,694.00	92,350.00
0765	04226015	000	APPROACH SLAB	CY	700.000	48.100	0.000	48.10	33,670.00
0770	04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	215.000	908.000	0.000	908.00	195,220.00
0775	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	148.000	1,205.000	0.000	1,177.00	174,196.00
0780	04506023	001	RAIL (TY SSTR)	LF	170.000	254.000	0.000	254.00	43,180.00
0785	04546004	000	ARMOR JOINT (SEALED)	LF	130.000	56.000	0.000	56.00	7,280.00

Category Subtotal \$729,341.00

PROJECT BR 2023(976) CONTROL 121902020

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 \$
0885	01006002	000	PREPARING ROW	STA	4,350.000	5.200	0.000	5.20	22,620.00
0890	01056168	000	REMOVING STAB BASE & ASP PAV (18"-24")	SY	9.750	1,506.000	0.000	1,192.00	11,622.00
0895	01106001	000	EXCAVATION (ROADWAY)	CY	31.000	78.000	0.000	78.00	2,418.00
0900	01106002	000	EXCAVATION (CHANNEL)	CY	42.000	155.000	0.000	155.00	6,510.00
0905	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	24.000	833.000	0.000	833.00	19,992.00
0910	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	1,992.000	0.000	2,707.00	4,060.50
0940	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	75.000	418.000	0.000	418.00	31,350.00
0945	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	9.500	294.000	0.000	300.00	2,850.00
0950	03166024	002	ASPH (CRS-2P)	GAL	5.500	881.000	0.000	450.00	2,475.00
0955	03166453	002	AGGR(TY D GR 3 OR TY L GR 3)	CY	400.000	16.000	0.000	12.00	4,800.00
0960	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	32.000	0.000	30.50	21,350.00
0965	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	80.000	0.000	80.00	10,000.00
0970	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0980	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.000	0.000	1.00	35,000.00
1000	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	1,111.000	0.000	704.00	4,928.00
1010	05306005	000	DRIVEWAYS (ACP)	SY	95.000	46.000	0.000	87.00	8,265.00
1015	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	262.500	0.000	238.00	8,330.00

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 \$
1020	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	4.000	0.000	4.00	14,000.00
1025	05406014	001	SHORT RADIUS	LF	35.000	72.000	0.000	25.00	875.00
1030	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	950.000	1.000	0.000	1.00	950.00
1035	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	1,000.000	1.000	0.000	1.00	1,000.00
1040	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	3.000	0.000	3.00	10,200.00
1045	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	6.000	0.000	6.00	210.00
1050	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	19.000	0.000	11.00	330.00
1055	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.750	1,058.000	0.000	1,058.00	3,967.50
1060	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.750	1,058.000	0.000	1,058.00	3,967.50
1065	06726009	000	REFL PAV MRKR TY II-A-A	EA	29.000	14.000	0.000	12.00	348.00
1070	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	175.000	161.000	0.000	161.12	28,196.00
1075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	56.000	0.000	232.00	23,200.00

Category Subtotal \$291,814.50

CATEGORY 002 DESCRIPTION BRIDGE: 090500121902010 [HURST BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1125	04006005	000	CEM STABIL BKFL	CY	295.000	110.000	0.000	110.00	32,450.00
1130	04166002	000	DRILL SHAFT (24 IN)	LF	310.000	237.000	0.000	237.00	73,470.00
1131	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	3.00	600.00
			STRUCTURAL DRILL SHAFT						
1135	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,850.000	25.200	0.000	25.20	46,620.00
1140	04206030	001	CL C CONC (CAP)(HPC)	CY	2,000.000	9.300	0.000	9.30	18,600.00
1145	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,250.000	2.100	0.000	2.10	4,725.00
1150	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	3,212.000	0.000	3,212.00	80,300.00
1155	04226015	000	APPROACH SLAB	CY	700.000	69.000	0.000	69.00	48,300.00
1160	04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	225.000	791.380	0.000	791.38	178,060.50
1165	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	148.000	660.000	0.000	696.20	103,037.60
1170	04506006	001	RAIL (TY T223)	LF	170.000	228.000	0.000	228.00	38,760.00
1175	04546004	000	ARMOR JOINT (SEALED)	LF	130.000	66.000	0.000	66.00	8,580.00

Category Subtotal \$633,503.10

PROJECT BR 2023(976) CONTROL 121902017

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 (\$)
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.160	1,570.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	25.000	51.000	0.000	0.000	0.00
0110	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.750	3,139.000	0.000	0.000	0.00
0140	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,000.000	2.000	0.000	0.000	0.00
0145	04966004	000	REMOV STR (SET)	EA	750.000	2.000	0.000	0.000	0.00
0165	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	42.000	160.000	0.000	0.000	0.00
0170	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	160.000	0.000	0.000	0.00
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	1,434.000	0.000	0.000	0.00

0255	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	16,432.000	0.000	0.000	0.00
0285	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	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 (\$)
0355	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS (PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS (NON-PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(976) CONTROL 121902018

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 (\$)
0525	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	3,272.000	0.000	0.000	0.00
0540	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.160	1,636.000	0.000	0.000	0.00
0545	01686001	000	VEGETATIVE WATERING	MG	25.000	53.000	0.000	0.000	0.00
0550	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.750	3,272.000	0.000	0.000	0.00
0585	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	245.000	50.000	0.000	0.000	0.00
0595	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,000.000	2.000	0.000	0.000	0.00
0600	04966007	000	REMOV STR (PIPE)	LF	50.000	35.000	0.000	0.000	0.00
0615	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	42.000	160.000	0.000	0.000	0.00
0620	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	160.000	0.000	0.000	0.00
0630	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	1,890.000	0.000	0.000	0.00
0655	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(976) CONTROL 121902020

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 (\$)
0915	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	1,992.000	0.000	0.000	0.00
0920	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.160	996.000	0.000	0.000	0.00
0925	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.160	996.000	0.000	0.000	0.00
0930	01686001	000	VEGETATIVE WATERING	MG	25.000	32.000	0.000	0.000	0.00
0935	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.750	1,992.000	0.000	0.000	0.00
0975	04966007	000	REMOV STR (PIPE)	LF	50.000	42.000	0.000	0.000	0.00
0990	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	42.000	183.000	0.000	0.000	0.00

0995	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	183.000	0.000	0.000	0.00
1005	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	1,111.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,522,067.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,350.000	20.90	20.900	90,915.00
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	6.000	4,890.00	3,817.000	22,902.00
01056168	000	REMOVING STAB BASE & ASP PAV (18"-24")	SY	9.750	1,506.00	1,192.000	11,622.00
01106001	000	EXCAVATION (ROADWAY)	CY	31.000	831.00	831.000	25,761.00
01106002	000	EXCAVATION (CHANNEL)	CY	42.000	568.00	568.000	23,856.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	24.000	3,384.00	3,384.000	81,216.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	5,131.00	4,743.000	7,114.50
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	6,411.00	6,578.000	6,578.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.160	3,206.00	6,578.000	7,630.48
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	75.000	1,776.00	1,776.000	133,200.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	9.500	1,253.00	1,550.000	14,725.00
03166024	002	ASPH (CRS-2P)	GAL	5.500	3,759.00	2,200.000	12,100.00
03166453	002	AGGR(TY D GR 3 OR TY L GR 3)	CY	400.000	67.00	55.000	22,000.00
04006005	000	CEM STABIL BKFL	CY	295.000	274.00	274.000	80,830.00
04166002	000	DRILL SHAFT (24 IN)	LF	310.000	705.00	705.000	218,550.00
04166087	000	CORE HOLE	EA	200.000	3.00	11.000	2,200.00
		STRUCTURAL DRILL SHAFT					
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,850.000	66.80	66.800	123,580.00
04206030	001	CL C CONC (CAP)(HPC)	CY	2,000.000	41.30	41.300	82,600.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,250.000	16.20	16.200	36,450.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	10,278.00	10,278.000	256,950.00
04226015	000	APPROACH SLAB	CY	700.000	165.20	165.200	115,640.00
04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	215.000	1,736.00	1,736.000	373,240.00
04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	225.000	791.38	791.380	178,060.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	148.000	2,340.00	2,455.200	363,369.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	109.00	112.700	78,890.00
04506006	001	RAIL (TY T223)	LF	170.000	228.00	228.000	38,760.00
04506023	001	RAIL (TY SSTR)	LF	170.000	488.00	488.000	82,960.00
04546004	000	ARMOR JOINT (SEALED)	LF	130.000	178.00	178.000	23,140.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	110.000	50.00	106.000	11,660.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	80.00	80.000	10,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.00	4.000	6,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.00	4.000	8,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	2.00	2.000	70,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	42,000.000	1.00	1.000	42,000.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,450.000	18.00	15.000	51,750.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	4,435.00	2,767.000	19,369.00
05306005	000	DRIVEWAYS (ACP)	SY	95.000	366.00	522.000	49,590.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	975.00	951.000	33,285.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	12.00	12.000	42,000.00
05406014	001	SHORT RADIUS	LF	35.000	72.00	25.000	875.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	950.000	1.00	1.000	950.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	CUMULATIVE
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	1,000.000	1.00	1,000.00	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	11.00	37,400.00	37,400.00
05526003		WIRE FENCE (TY C)	LF	80.000	0.00	100.000	8,000.00
05526008		WIRE FENCE (WATER GAP)	LF	130.000	0.00	50.000	6,500.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,750.000	2.00	2,000.00	3,500.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	12.00	12,000.00	420.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	66.00	33,000.00	990.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.750	4,240.00	4,240.000	15,900.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.180	716.00	170.000	30.60
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.160	716.00	4,430.000	5,138.80
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.160	3,524.00	87,041.000	100,967.56
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.750	3,524.00	3,524.000	13,215.00
06726009		REFL PAV MRKR TY II-A-A	EA	8.090	55.00	621.000	5,023.89
06726009	000	REFL PAV MRKR TY II-A-A	EA	29.000	55.00	49,000.00	1,421.00
30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	175.000	689.00	637.690	111,595.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	168.00	335.000	33,500.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	2,145.360	2,145.36

TOTAL ITEM EARNINGS TO DATE

\$3,522,067.04