



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092317079**
 PROJECT: **BR 2020(699)**
 CONTRACT: **06203024**
 AWARD AMOUNT: **\$939,512.41**
 PROJECTED AMOUNT: **\$955,727.41**
 ADJ. PROJECTED AMOUNT: **\$1,047,609.10**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2022** to **07/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.04**
 % 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: **05/24/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$1,032,788.90 | \$1,026,633.40 | \$6,155.50 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,032,788.90 | \$1,026,633.40 | \$6,155.50 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$1,032,788.90 | \$1,026,633.40 | \$6,155.50 |

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

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 11/05/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 10/09/2020 | <u>LIQ DAMAGE RATE:</u> | \$610.00 |
| <u>BID DAYS:</u> | 203 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 203 | PER DAY | \$610.00 |
| <u>DAYS CHARGED TO DATE:</u> | 197 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|--|
| 05/26/2022 | | 1 | AWAITING FINAL DOCUMENTATION |
| 05/27/2022 | | 1 | AWAITING FINAL DOCUMENTATION |
| 05/28/2022 | | 1 | AWAITING FINAL DOCUMENTATION |
| 05/29/2022 | | 1 | AWAITING FINAL DOCUMENTATION |
| 05/30/2022 | | 1 | AWAITING FINAL DOCUMENTATION |
| 05/31/2022 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/22/2022 | | 1 | No time chg'd - DWR created to pay remaining final items |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 7 | 0 | 7 |
| | | <hr/> |
| | | 6 |
| | | 1 |

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

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

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|----------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 93,000.000 | 0.030 | \$2,790.00 | 0.40 | 0.40 |
| 0190 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | -58,316.300 | -\$58,316.30 | 1,000.00 | 0.00 |
| 0327 | 96086002 | 000 | UNIQUE CHANGE ORDER ITEM 2 | DOL | 456.015 | 6.000 | \$2,736.09 | 6.00 | 6.00 |
| | SUPP DESCR | | Reduced Barricade Cost | | | | | | |

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

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|----------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0575 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 19.000 | 40.000 | \$760.00 | 40.00 | 40.00 |

PROJECT BR 2020(681) CONTROL 092317082
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1065 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 23.000 | 35.000 | \$805.00 | 75.00 | 75.00 |
| 1070 | 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 900.000 | 2.000 | \$1,800.00 | 4.00 | 4.00 |

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|-----------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1206 | 04206066 | 000 | CL C CONC (RAIL FOUNDATION) | CY | 3,048.940 | 5.800 | \$17,683.85 | 5.80 | 5.80 |
| 1207 | 04506006 | 001 | RAIL (TY T223) | LF | 684.020 | 43.000 | \$29,412.86 | 38.00 | 43.00 |
| 1208 | 96086001 | 000 | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 8,484.000 | \$8,484.00 | 8,484.00 | 8,484.00 |
| | SUPP DESCR | | Re-Mobilization CR 341 | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,155.50

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 | 0.40 | 37,200.00 |
| 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 |
| 0140 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 730.000 | 0.000 | 582.00 | 582.00 |
| 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 |
| 0327 | 96086002 | 000 | UNIQUE CHANGE ORDER ITEM 2 | DOL | 456.015 | 0.000 | 6.000 | 6.00 | 2,736.09 |
| | | | Reduced Barricade Cost | | | | | | |

Category Subtotal \$114,353.59

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 |
| 0325 | 05526008 | 000 | WIRE FENCE (WATER GAP) | LF | 51.053 | 0.000 | 57.000 | 57.00 | 2,909.99 |
| | | | CO 1 Added work | | | | | | |

Category Subtotal \$198,970.99

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

| 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 |
| 0575 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 19.000 | 40.000 | 0.000 | 40.00 | 760.00 |
| 0580 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 17.000 | 285.000 | 0.000 | 285.00 | 4,845.00 |
| 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 |
| 0650 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 585.000 | 0.000 | 608.00 | 608.00 |
| 0655 | 05066042 | 002 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 6.000 | 150.000 | 0.000 | 150.00 | 900.00 |
| 0660 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 150.000 | 0.000 | 150.00 | 150.00 |
| 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 | | | | | | | | | \$68,378.00 |

| 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 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 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 |
| 1065 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 23.000 | 75.000 | 0.000 | 75.00 | 1,725.00 |
| 1070 | 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 900.000 | 4.000 | 0.000 | 4.00 | 3,600.00 |
| 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 \$153,279.61

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 |
| 1206 | 04206066 | 000 | CL C CONC (RAIL FOUNDATION) CO #2 | CY | 3,048.940 | 0.000 | 5.800 | 5.80 | 17,683.85 |
| 1207 | 04506006 | 001 | RAIL (TY T223) CO #2 | LF | 684.020 | 0.000 | 38.000 | 43.00 | 29,412.86 |
| 1208 | 96086001 | 000 | UNIQUE CHANGE ORDER ITEM 1 Re-Mobilization CR 341 | DOL | 1.000 | 0.000 | 8,484.000 | 8,484.00 | 8,484.00 |
| 1210 | 04596009 | 000 | GABIONS (3' X 3')(GALV) | CY | 235.000 | 126.000 | 145.000 | 248.00 | 58,280.00 |

Category Subtotal \$304,598.71

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 |
| 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 |
| 0190 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | 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 |

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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 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 |

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

\$1,032,788.90

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 | 714.00 | 714.000 | 13,566.00 |
| 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 |
| 04206066 | 000 | CL C CONC (RAIL FOUNDATION) | CY | 3,048.940 | 0.00 | 5.800 | 17,683.85 |
| 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 |
| 04506006 | 001 | RAIL (TY T223) | LF | 684.020 | 322.00 | 43.000 | 29,412.86 |
| 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 | 1.000 | 93,000.00 |
| 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 | 1,801.00 | 1,603.000 | 1,603.00 |
| 05066042 | 002 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 6.000 | 150.00 | 150.000 | 900.00 |
| 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 150.00 | 150.000 | 150.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 23.000 | 275.00 | 275.000 | 6,325.00 |
| 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 900.000 | 12.00 | 12.000 | 10,800.00 |
| 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 |
| 05526008 | 000 | WIRE FENCE (WATER GAP) | LF | 51.050 | 57.00 | 57.000 | 2,909.99 |
| | | CO 1 Added work | | | | | |
| 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 |
| 96086001 | 000 | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 8,484.000 | 8,484.00 |
| | | Re-Mobilization CR 341 | | | | | |
| 96086002 | 000 | UNIQUE CHANGE ORDER ITEM 2 | DOL | 456.020 | 0.00 | 6.000 | 2,736.09 |

Reduced Barricade Cost

TOTAL ITEM EARNINGS TO DATE

\$1,032,788.90