



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **092317088**
 PROJECT: **BR 2021(887)**
 CONTRACT: **01223216**
 AWARD AMOUNT: **\$1,969,718.25**
 PROJECTED AMOUNT: **\$2,040,423.25**
 ADJ. PROJECTED AMOUNT: **\$2,040,423.25**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **CR**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.01**
 % TIME USED: **104.44**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **07/08/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,959,051.09	\$1,958,115.09	\$936.00
PARTICIPATING	\$1,567,240.87	\$1,566,492.07	\$748.80
NON-PARTICIPATING	\$391,810.22	\$391,623.02	\$187.20
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,850.00)	(\$7,850.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$7,850.00	\$0.00	\$7,850.00
PAID TO CONTRACTOR	\$1,959,051.09	\$1,950,265.09	\$8,786.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **7,850.00**
 REMARKS: **Adjustment is being made to compensate Knife River Corporation for liquidated damages that had been incurred on previous estimate after negotiations between contractor and DOC Chris Graf.**

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>	07/08/2022	<u>ASSESSED LIQ DAMAGES:</u>	10	
<u>TIME CHARGES BEGIN:</u>	05/17/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	225	<u>LIQUIDATED DAMAGES:</u>	10	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	225		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	235	<u>TOTAL:</u>	\$7,850.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2023		1	AWAITING FINAL DOCUMENTATION	25	0	25
09/02/2023		1	AWAITING FINAL DOCUMENTATION			<hr/>
09/03/2023		1	AWAITING FINAL DOCUMENTATION			
09/04/2023		1	AWAITING FINAL DOCUMENTATION			
09/05/2023		1	AWAITING FINAL DOCUMENTATION			
09/06/2023		1	AWAITING FINAL DOCUMENTATION			
09/07/2023		1	AWAITING FINAL DOCUMENTATION			
09/08/2023		1	AWAITING FINAL DOCUMENTATION			
09/09/2023		1	AWAITING FINAL DOCUMENTATION			
09/10/2023		1	AWAITING FINAL DOCUMENTATION			
09/11/2023		1	AWAITING FINAL DOCUMENTATION			
09/12/2023		1	AWAITING FINAL DOCUMENTATION			
09/13/2023		1	AWAITING FINAL DOCUMENTATION			
09/14/2023		1	AWAITING FINAL DOCUMENTATION			
09/15/2023		1	AWAITING FINAL DOCUMENTATION			
09/16/2023		1	AWAITING FINAL DOCUMENTATION			
09/17/2023		1	AWAITING FINAL DOCUMENTATION			
09/18/2023		1	AWAITING FINAL DOCUMENTATION			
09/19/2023		1	AWAITING FINAL DOCUMENTATION			
09/20/2023		1	AWAITING FINAL DOCUMENTATION			
09/21/2023		1	AWAITING FINAL DOCUMENTATION			
09/22/2023		1	AWAITING FINAL DOCUMENTATION			
09/23/2023		1	AWAITING FINAL DOCUMENTATION			
09/24/2023		1	AWAITING FINAL DOCUMENTATION			
09/25/2023		1	AWAITING FINAL DOCUMENTATION			

AWAITING FINAL DOCU

25

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(925) CONTROL 092317080
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0760	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	72.000	13.000	\$936.00

Total Bid Quantity	QTY Paid To Date
130.00	130.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$936.00

CONTRACT LINE ITEMS

PROJECT BR 2020(925) CONTROL 092317080
 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 \$
0710	01006002	000	PREPARING ROW	STA	2,500.000	3.100	0.000	3.10	7,750.00
0715	01006017	000	PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	975.000	5.000	0.000	5.00	4,875.00
0720	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	281.000	0.000	281.00	7,025.00
0725	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	112.000	0.000	112.00	2,016.00
0730	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	5.000	20.000	0.000	20.00	100.00
0760	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	72.000	130.000	0.000	130.00	9,360.00
0765	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	22,500.000	1.000	0.000	1.00	22,500.00
0770	05006001	000	MOBILIZATION	LS	195,000.000	0.100	0.000	0.10	19,500.00
0775	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	4.000	0.000	3.00	2,700.00
0785	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.350	530.000	0.000	569.00	2,475.15
0795	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.250	40.000	0.000	40.00	250.00
0810	05306016	000	DRIVEWAYS (BASE)	SY	17.000	90.000	0.000	90.00	1,530.00
0815	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.500	100.000	0.000	100.00	3,750.00
0820	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,250.000	4.000	0.000	4.00	5,000.00
0825	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,465.000	2.000	0.000	2.00	2,930.00
0830	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,315.000	2.000	0.000	2.00	6,630.00
0835	05526003	000	WIRE FENCE (TY C)	LF	16.000	500.000	0.000	450.00	7,200.00
0840	05526005	000	GATE (TY 1)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0845	05526008	000	WIRE FENCE (WATER GAP)	LF	55.000	66.000	0.000	120.00	6,600.00
0850	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	6.00	150.00
0855	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	33.000	4.000	0.000	4.00	132.00
0860	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	12.000	0.000	12.00	300.00
Category Subtotal									\$114,773.15

CATEGORY 002 DESCRIPTION BRIDGE - NBI 230470AA0123003

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0940	04006005	000	CEM STABIL BKFL	CY	264.000	28.000	0.000	28.00	7,392.00
0945	04166002	000	DRILL SHAFT (24 IN)	LF	246.000	318.000	0.000	318.00	78,228.00
0950	04166087	000	CORE HOLE	EA	543.500	2.000	0.000	2.00	1,087.00
0955	04206013	000	CL C CONC (ABUT)	CY	1,200.000	20.200	0.000	20.20	24,240.00
0960	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	38.000	1,040.000	0.000	1,040.00	39,520.00
0965	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	284.000	197.410	0.000	197.41	56,064.44
0970	04506006	000	RAIL (TY T223)	LF	139.000	104.000	0.000	104.00	14,456.00
0975	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	160.000	50.000	0.000	50.00	8,000.00
0980	04596009	000	GABIONS (3' X 3')(GALV)	CY	266.000	59.000	0.000	59.00	15,694.00
Category Subtotal									\$244,681.44

PROJECT BR 2B20(088) CONTROL 092317086
 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 \$
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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 \$
1140	01006002	000	PREPARING ROW	STA	2,500.000	2.600	0.000	2.60	6,500.00
1145	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	119.000	0.000	119.00	2,975.00
1150	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	5.000	16.000	0.000	16.00	80.00
1180	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	72.000	109.000	0.000	109.00	7,848.00
1185	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	22,500.000	1.000	0.000	1.00	22,500.00
1190	05006001	000	MOBILIZATION	LS	195,000.000	0.400	0.000	0.40	78,000.00
1195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	3.000	0.000	3.00	2,700.00
1200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.350	525.000	0.000	30.00	130.50
1220	05306016	000	DRIVEWAYS (BASE)	SY	17.000	61.000	0.000	61.00	1,037.00
1225	05526003	000	WIRE FENCE (TY C)	LF	16.000	260.000	0.000	203.00	3,248.00
1230	05526008	000	WIRE FENCE (WATER GAP)	LF	55.000	50.000	0.000	120.00	6,600.00
1235	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	4.000	0.000	4.00	220.00
1240	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	33.000	50.000	0.000	4.00	132.00

Category Subtotal \$131,970.50

CATEGORY 002 DESCRIPTION BRIDGE - NBI 230470AA0284007

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1320	04206051	000	CL C CONC (CULV)	CY	1,220.000	42.000	0.000	42.00	51,240.00
1325	04326002	000	RIPRAP (CONC)(5 IN)	CY	577.000	5.000	0.000	5.00	2,885.00
1330	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	4,600.000	8.000	0.000	8.00	36,800.00

Category Subtotal \$90,925.00

PROJECT BR 2021(887) CONTROL 092317088

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	2,500.000	5.300	0.000	6.30	15,750.00
0065	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	1,050.000	14.000	0.000	14.00	14,700.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	156.000	0.000	156.00	3,900.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	2,307.000	0.000	2,307.00	41,526.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	5.000	709.000	0.000	709.00	3,545.00
0110	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	72.000	207.000	0.000	207.00	14,904.00
0115	03106012	000	PRIME COAT (RC-250)	GAL	9.000	344.000	0.000	325.00	2,925.00
0120	03166017	002	ASPH (AC-20-5TR)	GAL	8.000	578.000	0.000	555.00	4,440.00
0125	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	500.000	11.000	0.000	11.00	5,500.00
0130	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	380.000	16.000	0.000	14.00	5,320.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.600	31.000	0.000	31.00	235.60
0140	04326002	000	RIPRAP (CONC)(5 IN)	CY	577.000	12.000	0.000	12.00	6,924.00
0145	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	160.000	523.000	0.000	523.00	83,680.00
0150	04596009	000	GABIONS (3' X 3')(GALV)	CY	266.000	91.000	0.000	91.00	24,206.00
0155	04596013	000	GABION (1.5' X 3')(GALV)	CY	289.000	31.000	0.000	31.00	8,959.00
0160	04606002	000	CMP (GAL STL 18 IN)	LF	95.000	38.000	0.000	38.00	3,610.00
0165	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	930.000	62.000	0.000	62.00	57,660.00
0170	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	13,900.000	1.000	0.000	1.00	13,900.00
0175	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	16,300.000	1.000	0.000	1.00	16,300.00

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 \$
0180	04676343	000	SET (TY II) (18 IN) (CMP) (3: 1) (C)	EA	1,650.000	2.000	0.000	2.00	3,300.00
0185	04966005	000	REMOV STR (WINGWALL)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0190	04966007	000	REMOV STR (PIPE)	LF	11.000	32.000	0.000	32.00	352.00
0195	04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	46.000	0.000	46.00	3,220.00
0200	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	22,500.000	1.000	0.000	1.00	22,500.00
0205	05006001	000	MOBILIZATION	LS	195,000.000	0.500	0.000	0.40	78,000.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	7.000	0.000	7.00	6,300.00
0215	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	25.000	0.000	25.00	375.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.350	1,380.000	0.000	976.00	4,245.60
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	1,380.000	0.000	976.00	878.40
0230	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.250	110.000	0.000	120.00	750.00
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	110.000	0.000	120.00	120.00
0240	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	70.000	25.000	0.000	25.00	1,750.00
0245	05306016	000	DRIVEWAYS (BASE)	SY	17.000	66.000	0.000	66.00	1,122.00
0250	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.500	175.000	0.000	200.00	7,500.00
0255	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,250.000	4.000	0.000	4.00	5,000.00
0260	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	53.000	100.000	0.000	100.00	5,300.00
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,315.000	4.000	0.000	5.00	16,575.00
0270	05526003	000	WIRE FENCE (TY C)	LF	16.000	1,245.000	0.000	1,952.00	31,232.00
0275	05526006	000	GATE (TY 2)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0280	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	815.000	2.000	0.000	2.00	1,630.00
0285	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	2.000	0.000	2.00	110.00
0290	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	33.000	4.000	0.000	4.00	132.00
0295	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	18.000	0.000	10.00	250.00
0300	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	22.000	6.000	0.000	6.00	132.00
0305	06666314	007	RE PM W/RET REQ TY I (Y)4*(SLD)(090MIL)	LF	6.150	864.000	0.000	864.00	5,313.60
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.780	12.000	0.000	10.00	97.80

Category Subtotal \$529,970.00

CATEGORY 002 DESCRIPTION BRIDGE - NBI 230470AA0392006

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	04006005	000	CEM STABIL BKFL	CY	264.000	120.000	0.000	120.00	31,680.00
0395	40216001	000	TIP TESTING(DRILL SHAFT)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0400	04166001	000	DRILL SHAFT (18 IN)	LF	150.000	292.000	0.000	292.00	43,800.00
0405	04166004	000	DRILL SHAFT (36 IN)	LF	340.000	438.000	0.000	438.00	148,920.00
0410	04166087	000	CORE HOLE	EA	543.500	2.000	0.000	2.00	1,087.00
0415	04206013	000	CL C CONC (ABUT)	CY	1,200.000	60.600	0.000	60.60	72,720.00
0420	04226001	000	REINF CONC SLAB	SF	38.000	3,120.000	0.000	3,120.00	118,560.00
0425	04256038	000	PRESTR CONC GIRDER (TX46)	LF	310.000	478.000	0.000	478.00	148,180.00
0430	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	116.000	1,592.000	0.000	1,658.00	192,328.00
0435	04506006	000	RAIL (TY T223)	LF	139.000	304.000	0.000	304.00	42,256.00
0440	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	48.000	0.000	48.00	7,200.00

Category Subtotal \$846,731.00

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 (\$)
0735	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	3.250	535.000	0.000	0.000	0.00
0740	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	3.500	267.000	0.000	0.000	0.00
0745	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	3.500	267.000	0.000	0.000	0.00
0750	01686001	000	VEGETATIVE WATERING	MG	95.000	13.000	0.000	0.000	0.00
0755	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.200	300.000	0.000	0.000	0.00
0780	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	20.000	0.000	0.000	0.00
0790	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	530.000	0.000	0.000	0.00
0800	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0805	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	70.000	20.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE - NBI 230470AA0123003

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0946	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (24 in)	DOL	369.000	30.000	0.000	0.000	0.00
0947	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (24 in)	DOL	307.500	20.000	0.000	0.000	0.00
0948	96026603	000	DRILL SHAFT CORE HOLE PAYMENT For Drill Shaft (24 in)	DOL	200.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2B20(088) CONTROL 092317086

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 (\$)
1155	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	3.250	145.000	0.000	0.000	0.00
1160	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	3.500	72.000	0.000	0.000	0.00
1165	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	3.500	72.000	0.000	0.000	0.00
1170	01686001	000	VEGETATIVE WATERING	MG	95.000	4.000	0.000	0.000	0.00
1175	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.200	300.000	0.000	0.000	0.00
1205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	525.000	0.000	0.000	0.00
1210	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.250	40.000	0.000	0.000	0.00
1215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2021(887) CONTROL 092317088

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 (\$)
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0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	3.250	330.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	3.500	165.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	3.500	165.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	95.000	8.000	0.000	0.000	0.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.200	330.000	0.000	0.000	0.00
0350	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	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 - NBI 230470AA0392006

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0401	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (18 in)	DOL	172.500	10.000	0.000	0.000	0.00
0402	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (18 in)	DOL	187.500	20.000	0.000	0.000	0.00
0403	96026603	000	DRILL SHAFT CORE HOLE PAYMENT For Drill Shaft (18 in)	DOL	200.000	2.000	0.000	0.000	0.00
0406	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (36 in)	DOL	391.000	10.000	0.000	0.000	0.00
0407	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (36 in)	DOL	425.000	20.000	0.000	0.000	0.00
0408	96026603	000	DRILL SHAFT CORE HOLE PAYMENT For Drill Shaft (36 in)	DOL	200.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **DESCRIPTION** CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0555	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	33,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,959,051.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	11.00	12.000	30,000.00
01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	1,050.000	14.00	14.000	14,700.00
01006017	000	PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	975.000	5.00	5.000	4,875.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	556.00	556.000	13,900.00
01106002	000	EXCAVATION (CHANNEL)	CY	18.000	2,419.00	2,419.000	43,542.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	5.000	745.00	745.000	3,725.00
02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	72.000	446.00	446.000	32,112.00
03106012	000	PRIME COAT (RC-250)	GAL	9.000	344.00	325.000	2,925.00
03166017	002	ASPH (AC-20-5TR)	GAL	8.000	578.00	555.000	4,440.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	500.000	11.00	11.000	5,500.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	380.000	16.00	14.000	5,320.00
04006005	000	CEM STABIL BKFL	CY	264.000	148.00	148.000	39,072.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.600	31.00	31.000	235.60
04166001	000	DRILL SHAFT (18 IN)	LF	150.000	292.00	292.000	43,800.00
04166002	000	DRILL SHAFT (24 IN)	LF	246.000	318.00	318.000	78,228.00
04166004	000	DRILL SHAFT (36 IN)	LF	340.000	438.00	438.000	148,920.00
04166087	000	CORE HOLE	EA	543.500	4.00	4.000	2,174.00
04206013	000	CL C CONC (ABUT)	CY	1,200.000	80.80	80.800	96,960.00
04206051	000	CL C CONC (CULV)	CY	1,220.000	42.00	42.000	51,240.00
04226001	000	REINF CONC SLAB	SF	38.000	3,120.00	3,120.000	118,560.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	38.000	1,040.00	1,040.000	39,520.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	284.000	197.41	197.410	56,064.44
04256038	000	PRESTR CONC GIRDER (TX46)	LF	310.000	478.00	478.000	148,180.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	577.000	17.00	17.000	9,809.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	116.000	1,592.00	1,658.000	192,328.00
04506006	000	RAIL (TY T223)	LF	139.000	408.00	408.000	56,712.00
04546004	000	ARMOR JOINT (SEALED)	LF	150.000	48.00	48.000	7,200.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	160.000	573.00	573.000	91,680.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	266.000	150.00	150.000	39,900.00
04596013	000	GABION (1.5' X 3')(GALV)	CY	289.000	31.00	31.000	8,959.00
04606002	000	CMP (GAL STL 18 IN)	LF	95.000	38.00	38.000	3,610.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	930.000	62.00	62.000	57,660.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	13,900.000	1.00	1.000	13,900.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	16,300.000	1.00	1.000	16,300.00
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	4,600.000	8.00	8.000	36,800.00
04676343	000	SET (TY II) (18 IN) (CMP) (3: 1) (C)	EA	1,650.000	2.00	2.000	3,300.00
04966005	000	REMOV STR (WINGWALL)	EA	1,400.000	2.00	2.000	2,800.00
04966007	000	REMOV STR (PIPE)	LF	11.000	32.00	32.000	352.00
04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	46.00	46.000	3,220.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	22,500.000	3.00	3.000	67,500.00
05006001	000	MOBILIZATION	LS	195,000.000	1.00	0.900	175,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	14.00	13.000	11,700.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	25.00	25.000	375.00

05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.350	2,435.00	1,575.000	6,851.25
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	1,380.00	976.000	878.40
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.250	150.00	160.000	1,000.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	110.00	120.000	120.00
05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	70.000	25.00	25.000	1,750.00
05306016	000	DRIVEWAYS (BASE)	SY	17.000	217.00	217.000	3,689.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.500	275.00	300.000	11,250.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,250.000	8.00	8.000	10,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,465.000	2.00	2.000	2,930.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	53.000	100.00	100.000	5,300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,315.000	6.00	7.000	23,205.00
05526003	000	WIRE FENCE (TY C)	LF	16.000	2,005.00	2,605.000	41,680.00
05526005	000	GATE (TY 1)	EA	1,000.000	2.00	2.000	2,000.00
05526006	000	GATE (TY 2)	EA	1,000.000	3.00	3.000	3,000.00
05526008	000	WIRE FENCE (WATER GAP)	LF	55.000	116.00	240.000	13,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	815.000	2.00	2.000	1,630.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.00	6.000	150.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	6.00	6.000	330.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	33.000	58.00	12.000	396.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	30.00	22.000	550.00
06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	22.000	6.00	6.000	132.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	6.150	864.00	864.000	5,313.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	9.780	12.00	10.000	97.80
40216001	000	TIP TESTING(DRILL SHAFT)	EA	20,000.000	2.00	2.000	40,000.00

TOTAL ITEM EARNINGS TO DATE \$1,959,051.09