



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **186102024**
PROJECT: **BR 2021(648)**
CONTRACT: **06213214**
AWARD AMOUNT: **\$3,478,339.72**
PROJECTED AMOUNT: **\$3,478,339.72**
ADJ. PROJECTED AMOUNT: **\$3,560,989.72**
CONTRACTOR: **UNITED FIRE & CASUALTY COMPANY**

HIGHWAY: **RM 1321**
DISTRICT NAME: **AMARILLO**
COUNTY: **GRAY**
AREA ENGINEER: **Zachary Mayer, P. E.**
AREA NUMBER: **062**

ESTIMATE NUMBER: **0035**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **92.02**
% TIME USED: **238.83**
% RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
AWARD DATE: **06/30/2021**
NOTICE TO PROCEED DATE: **07/22/2021**
WORK BEGIN DATE: **09/27/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0035

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,276,946.19	\$3,060,051.86	\$216,894.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,276,946.19	\$3,060,051.86	\$216,894.33
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$367,630.00)	(\$348,230.00)	(\$19,400.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$86,400.00)	(\$82,400.00)	(\$4,000.00)
OTHER ADJUSTMENTS	(\$93,826.15)	(\$93,826.15)	\$0.00
OWED TO CONTRACTOR	<u>\$2,729,090.04</u>	<u>\$2,535,595.71</u>	<u>\$193,494.33</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$280,392.00)</u>
CURRENT BALANCE			-\$86,897.67
PAID TO CONTRACTOR			\$0.00

Estimate Number 0034

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$21,340.00)
INCENTIVE	Note: See Worked Performed Section for previous history.	\$0.00
DISINCENTIVE		(\$4,400.00)
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$25,740.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$254,652.00)</u>
CURRENT BALANCE		-\$280,392.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$21,340.00)
INCENTIVE		\$0.00
DISINCENTIVE		(\$4,400.00)
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$25,740.00)
PREVIOUS ACCOUNT BALANCE		(\$228,912.00)
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CURRENT BALANCE		-\$254,652.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$40,740.00)
INCENTIVE		\$0.00
DISINCENTIVE		(\$8,400.00)
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$49,140.00)
PREVIOUS ACCOUNT BALANCE		(\$179,772.00)
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CURRENT BALANCE		-\$228,912.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$21,340.00)
INCENTIVE		\$0.00
DISINCENTIVE		(\$4,400.00)
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$25,740.00)
PREVIOUS ACCOUNT BALANCE		(\$154,032.00)
		<hr/>
CURRENT BALANCE		-\$179,772.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$19,400.00)
INCENTIVE		\$0.00
DISINCENTIVE		(\$4,000.00)
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$23,400.00)
PREVIOUS ACCOUNT BALANCE		(\$130,632.00)
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CURRENT BALANCE		-\$154,032.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$20,370.00)
INCENTIVE		\$0.00
DISINCENTIVE		(\$4,200.00)
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$24,570.00)
PREVIOUS ACCOUNT BALANCE		<u>(\$106,062.00)</u>
CURRENT BALANCE		-\$130,632.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$21,340.00)
INCENTIVE		\$0.00
DISINCENTIVE		(\$4,400.00)
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$25,740.00)
PREVIOUS ACCOUNT BALANCE		<u>(\$80,322.00)</u>
CURRENT BALANCE		-\$106,062.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$19,400.00)
INCENTIVE		\$0.00
DISINCENTIVE		(\$4,000.00)
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$23,400.00)
PREVIOUS ACCOUNT BALANCE		(\$56,922.00)
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CURRENT BALANCE		-\$80,322.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$5,500.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$5,500.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$22,310.00)
INCENTIVE		\$0.00
DISINCENTIVE		(\$4,600.00)
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$21,410.00)
PREVIOUS ACCOUNT BALANCE		(\$35,512.00)
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CURRENT BALANCE		-\$56,922.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$23,537.07
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$23,537.07
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$19,400.00)
INCENTIVE		\$0.00
DISINCENTIVE		(\$4,200.00)
OTHER ADJUSTMENTS		<u>(\$23,537.07)</u>
OWED TO CONTRACTOR		(\$23,600.00)
PREVIOUS ACCOUNT BALANCE		<u>(\$11,912.00)</u>
CURRENT BALANCE		-\$35,512.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$11,088.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$11,088.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$19,400.00)
INCENTIVE		\$0.00
DISINCENTIVE		(\$3,600.00)
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$11,912.00)

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: 09/27/2021
TIME CHARGES BEGIN: 08/23/2021
BID DAYS: 273
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 273
DAYS CHARGED TO DATE: 652
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 379
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 379
 DAYS AT PER DAY \$970.00
TOTAL: \$367,630.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

Estimate Number 0035

PROJECT BR 2021(648) CONTROL 186102024

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0900	96016001		MATERIAL ON HAND	DOL	1.000	-89,105.670	-\$89,105.67

Total Bid Quantity	QTY Paid To Date
1,000.00	61,791.36

PROJECT BR 2021(648) CONTROL 186102025

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0670	04226002	000	REINF CONC SLAB (HPC)	SF	25.000	12,240.000	\$306,000.00

Total Bid Quantity	QTY Paid To Date
12,240.00	12,240.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$216,894.33

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT BR 2021(648) CONTROL 186102024
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	11.000	\$5,500.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,500.00

Total Bid Quantity	QTY Paid To Date
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80.00 63.00

WORK PERFORMED THIS PERIOD

Estimate Number 0025

PROJECT BR 2021(648) CONTROL 186102024

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	11.000	\$5,500.00

Total Bid Quantity	QTY Paid To Date
80.00	63.00

PROJECT BR 2021(648) CONTROL 186102025

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0715	04676034	000	SET (TY I) (72 IN) (4: 1) (C)	EA	18,037.070	1.000	\$18,037.07

Total Bid Quantity	QTY Paid To Date
2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$23,537.07

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT BR 2021(648) CONTROL 186102025
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0800	05526003	000	WIRE FENCE (TY C)	LF	22.400	450.000	\$10,080.00
0805	05526008	000	WIRE FENCE (WATER GAP)	LF	33.600	30.000	\$1,008.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,088.00

Total Bid Quantity	QTY Paid To Date
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1,592.00	450.00
90.00	30.00

CONTRACT LINE ITEMS

PROJECT BR 2021(648) CONTROL 186102024
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	100.000	416.000	0.000	3,000.00	300,000.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	300.000	53.000	0.000	98.00	29,400.00
0070	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,000.000	6.000	0.000	11.00	11,000.00
0075	01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	6.570	1,890.000	0.000	1,890.00	12,417.30
0080	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	901.000	0.000	901.00	12,614.00
0103	02476224		FL BS (CMP IN PLC)(TY A OR B GR4)(15")	SY	40.866	0.000	2,106.000	2,106.00	86,063.80
0120	03106009	000	PRIME COAT (MC-30)	GAL	11.000	514.000	0.000	500.00	5,500.00
0130	04006005	000	CEM STABIL BKFL	CY	220.000	126.000	0.000	126.00	27,720.00
0135	04166001	000	DRILL SHAFT (18 IN)	LF	130.880	160.000	0.000	161.00	21,071.68
0140	04166004	000	DRILL SHAFT (36 IN)	LF	156.660	638.000	0.000	655.42	102,678.10
0145	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,200.000	45.600	0.000	45.60	54,720.00
0150	04206030	000	CL C CONC (CAP)(HPC)	CY	1,200.000	28.600	0.000	28.60	34,320.00
0155	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,250.000	8.600	0.000	8.64	10,793.75
0160	04226002	000	REINF CONC SLAB (HPC)	SF	25.000	6,120.000	0.000	6,120.00	153,000.00
0165	04226015	000	APPROACH SLAB	CY	650.000	51.300	0.000	51.30	33,345.00
0170	04256036	000	PRESTR CONC GIRDER (TX34)	LF	187.500	714.000	0.000	714.00	133,875.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	80.000	0.000	63.00	31,500.00
0180	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	134.000	0.000	134.00	20,100.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	28.000	0.000	44.19	22,095.00
0190	04506007	000	RAIL (TY T223)(HPC)	LF	130.000	412.000	0.000	412.00	53,560.00
0205	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	88,550.000	1.000	0.000	1.00	88,550.00
0215	05006001	000	MOBILIZATION	LS	419,155.190	0.150	0.000	0.15	62,873.28
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,989.380	4.000	0.000	4.00	7,957.52
0225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.920	195.000	0.000	254.00	995.68
0235	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.920	150.000	0.000	1,500.00	5,880.00
0240	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.120	150.000	0.000	400.00	448.00
0245	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.150	350.000	0.000	350.00	10,202.50
0250	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,925.000	4.000	0.000	4.00	7,700.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	500.000	0.000	500.00	1,000.00
0260	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	4.000	0.000	4.00	1,000.00
0265	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	275.000	4.000	0.000	4.00	1,100.00
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,135.000	4.000	0.000	4.00	12,540.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	112.000	4.000	0.000	2.00	224.00
0310	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.800	16.000	0.000	16.00	268.80
0320	06666224	007	PAVEMENT SEALER 4"	LF	0.840	880.000	0.000	880.00	739.20
0325	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.400	1,652.000	0.000	1,652.00	2,312.80
0330	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.400	1,652.000	0.000	1,652.00	2,312.80
0335	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.560	880.000	0.000	880.00	492.80
0340	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	296.800	452.000	0.000	490.74	145,651.63
0900	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	61,791.36	61,791.36

Category Subtotal \$1,569,814.00

PROJECT BR 2021(648) CONTROL 186102025
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	100.000	15.000	0.000	478.00	47,800.00
0570	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	300.000	11.000	0.000	64.00	19,200.00
0575	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,000.000	3.000	0.000	5.00	5,000.00
0590	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	788.000	0.000	788.00	11,032.00
0613	02476224		FL BS (CMP IN PLC)(TY A OR B GR4)(15")	SY	40.866	0.000	2,356.000	2,356.00	96,280.30
0640	04006005	000	CEM STABIL BKFL	CY	220.000	126.600	0.000	126.60	27,852.00
0645	04166001	000	DRILL SHAFT (18 IN)	LF	130.880	160.000	0.000	160.00	20,940.80
0650	04166004	000	DRILL SHAFT (36 IN)	LF	156.660	1,335.000	0.000	1,335.00	209,141.10
0655	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,200.000	45.600	0.000	45.60	54,720.00
0660	04206030	000	CL C CONC (CAP)(HPC)	CY	1,200.000	71.500	0.000	71.50	85,800.00
0665	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,250.000	25.900	0.000	25.91	32,387.50
0670	04226002	000	REINF CONC SLAB (HPC)	SF	25.000	12,240.000	0.000	12,240.00	306,000.00
0680	04256036	000	PRESTR CONC GIRDER (TX34)	LF	187.500	1,428.000	0.000	1,428.00	267,750.00
0690	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	246.000	0.000	233.70	35,055.00
0715	04676034	000	SET (TY I) (72 IN) (4: 1) (C)	EA	18,037.070	2.000	0.000	1.00	18,037.07
0720	04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0725	04966007	000	REMOV STR (PIPE)	LF	15.000	12.000	0.000	12.00	180.00
0730	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	88,550.000	1.000	0.000	1.00	88,550.00
0740	05006001	000	MOBILIZATION	LS	419,155.190	0.850	0.000	0.75	314,366.40
0745	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,989.380	5.000	0.000	5.00	9,946.90
0750	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.920	245.000	0.000	453.00	1,775.76
0755	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.120	245.000	0.000	213.00	238.56
0760	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.920	200.000	0.000	275.00	1,078.00
0780	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	500.000	0.000	500.00	1,000.00
0785	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	4.000	0.000	4.00	1,000.00
0790	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	275.000	4.000	0.000	4.00	1,100.00
0800	05526003	000	WIRE FENCE (TY C)	LF	22.400	1,592.000	0.000	450.00	10,080.00
0805	05526008	000	WIRE FENCE (WATER GAP)	LF	33.600	90.000	0.000	30.00	1,008.00
0810	05526011	000	CORNER OR PULL POST AM(REM/REP)(METAL)	EA	1,120.000	13.000	0.000	6.00	6,720.00
0820	06446076	000	REMOVE SM RD SN SUP&AM	EA	112.000	2.000	0.000	2.00	224.00
0830	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.800	16.000	0.000	16.00	268.80
0880	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,750.000	2.000	0.000	2.00	31,500.00

Category Subtotal \$1,707,132.19

PROJECT BR 2021(648) CONTROL 186102024

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	20.000	472.000	0.000	0.000	0.00
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.336	4,915.000	0.000	0.000	0.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.320	4,915.000	0.000	0.000	0.00
0100	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.464	854.000	0.000	0.000	0.00
0105	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	36.270	2,106.000	-2,106.000	0.000	0.00
0110	02756001	000	CEMENT	TON	220.000	23.000	-23.000	0.000	0.00
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.000	2,106.000	-2,106.000	0.000	0.00
0125	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	8.800	492.000	0.000	0.000	0.00

0172	04276007		EPOXY WATERPROOF FINISH (TY X) Type X Si-Rex Primer & Paint	SF	11.880	0.000	1,552.000	0.000	0.00
0195	04546007	000	HEADER TYPE EXPANSION JOINT	LF	125.000	68.000	0.000	0.000	0.00
0197	04586007		WATERPROOFING (TY 10) Type 10 Waterproofing Membrane	SY	36.280	0.000	86.000	0.000	0.00
0200	04606037	000	CMP (ALUMINUM 24")	LF	100.000	24.000	0.000	0.000	0.00
0210	04966043	000	REMOV STR (SMALL FENCE)	LF	4.000	1,000.000	0.000	0.000	0.00
0230	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.120	195.000	0.000	0.000	0.00
0275	05526003	000	WIRE FENCE (TY C)	LF	22.400	740.000	0.000	0.000	0.00
0280	05526008	000	WIRE FENCE (WATER GAP)	LF	33.600	60.000	0.000	0.000	0.00
0285	05526011	000	CORNER OR PULL POST AM(REM/REP)(METAL)	EA	1,120.000	8.000	0.000	0.000	0.00
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	980.000	2.000	0.000	0.000	0.00
0295	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,120.000	2.000	0.000	0.000	0.00
0305	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	44.800	6.000	0.000	0.000	0.00
0315	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	140.000	12.000	0.000	0.000	0.00
0345	30776075	000	TACK COAT	GAL	20.720	267.000	0.000	0.000	0.00
0350	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	250.000	2.000	0.000	0.000	0.00
0905	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
0910	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	2,000.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0915	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.000	15,000.000	0.000	0.00
0920	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	15,000.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(648) CONTROL 186102025

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0580	01046028	000	REMOVING CONC (MISC)	SY	30.000	168.000	0.000	0.000	0.00
0585	01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	6.570	1,763.000	0.000	0.000	0.00
0595	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	20.000	555.000	0.000	0.000	0.00
0600	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.336	7,350.000	0.000	0.000	0.00
0605	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.320	7,350.000	0.000	0.000	0.00
0610	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.464	21.000	0.000	0.000	0.00
0615	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	36.270	2,356.000	-2,356.000	0.000	0.00
0620	02756001	000	CEMENT	TON	220.000	25.000	-25.000	0.000	0.00
0625	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.000	2,356.000	-2,356.000	0.000	0.00
0630	03106009	000	PRIME COAT (MC-30)	GAL	11.000	574.000	0.000	0.000	0.00
0635	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	8.800	735.000	0.000	0.000	0.00
0675	04226015	000	APPROACH SLAB	CY	650.000	51.300	0.000	0.000	0.00
0682	04276007		EPOXY WATERPROOF FINISH (TY X) Type X Si-Rex Primer & Paint	SF	11.880	0.000	2,644.000	0.000	0.00
0685	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	48.000	0.000	0.000	0.00
0695	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	36.000	0.000	0.000	0.00

CONTRACT ID	186102024	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE					Page 17 of 19
0700	04506007	000	RAIL (TY T223)(HPC)	LF	130.000	772.000	0.000	0.000	0.00
0705	04546007	000	HEADER TYPE EXPANSION JOINT	LF	125.000	68.000	0.000	0.000	0.00
0708	04586007		WATERPROOFING (TY 10)	SY	36.280	0.000	86.000	0.000	0.00
			Type 10 Waterproofing Membrane						
0710	04606037	000	CMP (ALUMINUM 24")	LF	100.000	48.000	0.000	0.000	0.00
0735	04966043	000	REMOV STR (SMALL FENCE)	LF	4.000	1,433.000	0.000	0.000	0.00
0765	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.120	200.000	0.000	0.000	0.00
0770	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.150	550.000	0.000	0.000	0.00
0775	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,925.000	4.000	0.000	0.000	0.00
0795	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,135.000	4.000	0.000	0.000	0.00
0815	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,120.000	4.000	0.000	0.000	0.00
0825	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	44.800	10.000	0.000	0.000	0.00
0835	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	140.000	13.000	0.000	0.000	0.00
0840	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	26.000	2.000	0.000	0.000	0.00
0845	06666224	007	PAVEMENT SEALER 4"	LF	0.840	1,600.000	0.000	0.000	0.00
0850	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.400	2,200.000	0.000	0.000	0.00
0855	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.400	2,200.000	0.000	0.000	0.00
0860	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.560	1,600.000	0.000	0.000	0.00
0865	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	296.800	505.000	0.000	0.000	0.00
0870	30776075	000	TACK COAT	GAL	20.720	298.000	0.000	0.000	0.00
0875	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	250.000	2.000	0.000	0.000	0.00
0885	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	20.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,276,946.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	100.000	431.00	3,478.000	347,800.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	300.000	64.00	162.000	48,600.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,000.000	9.00	16.000	16,000.00
01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	6.570	1,890.00	1,890.000	12,417.30
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	1,689.00	1,689.000	23,646.00
02476224		FL BS (CMP IN PLC)(TY A OR B GR4)(15")	SY	40.870	0.00	4,462.000	182,344.10
03106009	000	PRIME COAT (MC-30)	GAL	11.000	514.00	500.000	5,500.00
04006005	000	CEM STABIL BKFL	CY	220.000	252.60	252.600	55,572.00
04166001	000	DRILL SHAFT (18 IN)	LF	130.880	320.00	321.000	42,012.48
04166004	000	DRILL SHAFT (36 IN)	LF	156.660	1,973.00	1,990.420	311,819.20
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,200.000	91.20	91.200	109,440.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,200.000	100.10	100.100	120,120.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,250.000	34.50	34.545	43,181.25
04226002	000	REINF CONC SLAB (HPC)	SF	25.000	18,360.00	18,360.000	459,000.00
04226015	000	APPROACH SLAB	CY	650.000	51.30	51.300	33,345.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	187.500	2,142.00	2,142.000	401,625.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	80.00	63.000	31,500.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	380.00	367.700	55,155.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	28.00	44.190	22,095.00
04506007	000	RAIL (TY T223)(HPC)	LF	130.000	412.00	412.000	53,560.00
04676034	000	SET (TY I) (72 IN) (4: 1) (C)	EA	18,037.070	2.00	1.000	18,037.07
04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	1.00	1.000	1,100.00
04966007	000	REMOV STR (PIPE)	LF	15.000	12.00	12.000	180.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	88,550.000	2.00	2.000	177,100.00
05006001	000	MOBILIZATION	LS	419,155.190	1.00	0.900	377,239.68
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,989.380	9.00	9.000	17,904.42
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.920	440.00	707.000	2,771.44
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.120	245.00	213.000	238.56
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.920	350.00	1,775.000	6,958.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.120	150.00	400.000	448.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.150	350.00	350.000	10,202.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,925.000	4.00	4.000	7,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,000.00	1,000.000	2,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	8.00	8.000	2,000.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	275.000	8.00	8.000	2,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,135.000	4.00	4.000	12,540.00
05526003	000	WIRE FENCE (TY C)	LF	22.400	1,592.00	450.000	10,080.00
05526008	000	WIRE FENCE (WATER GAP)	LF	33.600	90.00	30.000	1,008.00
05526011	000	CORNER OR PULL POST AM(REM/REP)(METAL)	EA	1,120.000	13.00	6.000	6,720.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	112.000	6.00	4.000	448.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.800	32.00	32.000	537.60
06666224	007	PAVEMENT SEALER 4"	LF	0.840	880.00	880.000	739.20
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.400	1,652.00	1,652.000	2,312.80

06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.400	1,652.00	1,652.000	2,312.80
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.560	880.00	880.000	492.80
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	296.800	452.00	490.740	145,651.63
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,750.000	2.00	2.000	31,500.00
96016001		MATERIAL ON HAND	DOL	1.000	0.00	61,791.360	61,791.36

TOTAL ITEM EARNINGS TO DATE

\$3,276,946.19