



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **265801013**
 PROJECT: **F 2023(058)**
 CONTRACT: **01233002**
 AWARD AMOUNT: **\$30,044,518.47**
 PROJECTED AMOUNT: **\$30,479,676.69**
 ADJ. PROJECTED AMOUNT: **\$30,497,493.94**
 CONTRACTOR: **HARPER BROTHERS CONSTRUCTION LLC**

HIGHWAY: **FM 2642**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.60**
 % TIME USED: **49.09**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **05/10/2023**
 WORK BEGIN DATE: **06/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,636,260.57	\$7,714,823.01	\$1,921,437.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,636,260.57	\$7,714,823.01	\$1,921,437.56
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	\$9,636,260.57	\$7,714,823.01	\$1,921,437.56

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: 06/21/2023
TIME CHARGES BEGIN: 06/09/2023
BID DAYS: 495
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 495
DAYS CHARGED TO DATE: 243
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
		HOLIDAY 1
		HOLIDAY TRAFFIC 1
		RAIN 2
		SATURDAY 3
		SUNDAY 4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(059) CONTROL 101703035
 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
1170	01106001	000	EXCAVATION (ROADWAY)	CY	5.410	3,317.900	\$17,949.84	7,562.00	3,781.00
1195	02476056	003	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	56.530	2,134.000	\$120,635.02	4,268.00	2,134.00
1225	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	349.570	\$349.57	1,558.00	1,195.19
1250	04646005	001	RC PIPE (CL III)(24 IN)	LF	74.580	337.570	\$25,175.97	1,273.00	808.64
1255	04646007	001	RC PIPE (CL III)(30 IN)	LF	101.470	12.000	\$1,217.64	252.00	387.40
1265	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	9,524.840	0.500	\$4,762.42	2.00	0.50
1695	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.750	8,134.251	\$14,234.94	15,122.00	8,134.25

PROJECT F 2023(058) CONTROL 265801013
 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
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.050	207.000	\$2,080.35	1,849.00	819.72
0080	01056029	000	REMOVE STAB BASE & ASPH PAV (24")	SY	12.970	123.000	\$1,595.31	48,170.00	21,629.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	5.410	431.200	\$2,332.79	10,558.00	5,279.00
0095	01106002	000	EXCAVATION (CHANNEL)	CY	15.430	1,345.500	\$20,761.07	2,691.00	1,345.50
0100	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.960	7,416.400	\$81,283.74	39,255.00	19,627.50
0120	02476056	003	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	56.530	1,202.033	\$67,950.93	23,444.00	2,914.00
0145	04006008	000	CUT & RESTORE ASPH PAVING	SY	182.820	643.733	\$117,687.27	92.00	709.60
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	980.490	\$980.49	13,989.00	10,791.84
0185	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	321.950	130.000	\$41,853.50	507.00	346.00
0190	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	350.770	154.000	\$54,018.58	525.00	364.00
0195	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	496.320	55.000	\$27,297.60	135.00	135.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	83.100	149.490	\$12,422.62	5,703.00	3,540.87
0220	04646040	001	RC PIPE (CL III)(30 IN)(SPL)	LF	160.120	67.000	\$10,728.04	237.00	237.00
0310	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	20,561.800	0.500	\$10,280.90	4.00	1.00
0315	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	29,075.780	0.500	\$14,537.89	4.00	2.00
0320	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	38,225.550	0.500	\$19,112.78	5.00	3.00
0325	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	4,322.730	-1.000	-\$4,322.73	2.00	0.00
0360	04966007	000	REMOV STR (PIPE)	LF	15.340	158.000	\$2,423.72	1,617.00	766.00
0365	04966008	000	REMOV STR (BOX CULVERT)	LF	66.780	146.000	\$9,749.88	673.00	425.00
0370	05006001	000	MOBILIZATION	LS	2,560,514.700	0.400	\$1,024,205.88	1.00	0.90
0375	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,099.400	1.000	\$3,099.40	20.00	9.00
0435	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.870	60.000	\$652.20	3,320.00	60.00
0440	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.620	40.000	\$624.80	120.00	40.00
0860	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.750	2,632.960	\$4,607.68	103,113.00	10,332.96
1005	96016001	000	MATERIAL ON HAND	DOL	1.000	-12,045.020	-\$12,045.02	1,000.00	125,231.07

CATEGORY 002 DESCRIPTION BRIDGE: 011170265801159 [BEAR PEN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0930	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	496.320	228.000	\$113,160.96	540.00	484.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0935	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	38,225.550	0.500	\$19,112.78

Total Bid Quantity	QTY Paid To Date
2.00	1.00

CATEGORY 003 DESCRIPTION BRIDGE: 011170265801160 [BEAR PEN CREEK TRIB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0990	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	350.770	197.000	\$69,101.69
1000	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	38,225.550	0.500	\$19,112.78

Total Bid Quantity	QTY Paid To Date
405.00	357.00
1.00	1.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1040	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	2,704.280	\$2,704.28

Total Bid Quantity	QTY Paid To Date
1.00	2,704.28

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,921,437.56

CONTRACT LINE ITEMS

PROJECT F 2023(059) CONTROL 101703035
 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 \$
1155	01006002	000	PREPARING ROW	STA	14,502.400	25.000	0.000	25.00	362,560.00
1165	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	9.320	10,136.000	0.000	6,528.42	60,844.83
1170	01106001	000	EXCAVATION (ROADWAY)	CY	5.410	7,562.000	0.000	3,781.00	20,455.21
1175	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.960	2,071.000	0.000	1,361.30	14,919.85
1195	02476056	003	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	56.530	4,268.000	0.000	2,134.00	120,635.02
1200	02476377	003	FL BS(CMP IN PLC)(TY D GR 4)(9")	SY	14.850	4,345.000	0.000	4,074.73	60,509.74
1225	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	1,558.000	0.000	1,195.19	1,195.19
1245	04646003	001	RC PIPE (CL III)(18 IN)	LF	83.100	64.000	0.000	31.12	2,586.07
1250	04646005	001	RC PIPE (CL III)(24 IN)	LF	74.580	1,273.000	0.000	808.64	60,308.37
1255	04646007	001	RC PIPE (CL III)(30 IN)	LF	101.470	252.000	0.000	387.40	39,309.48
1260	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	10,252.660	1.000	0.000	0.50	5,126.33
1265	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	9,524.840	2.000	0.000	0.50	4,762.42
1270	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	9,898.460	3.000	0.000	0.50	4,949.23
1280	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	10,490.600	4.000	0.000	0.50	5,245.30
1285	04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	10,764.350	1.000	0.000	1.00	10,764.36
1290	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	8,428.080	3.000	0.000	1.50	12,642.12
1295	04656153	001	INLET (COMPL)(PAZD)(RC)(4FTX4FT)	EA	8,404.350	2.000	0.000	0.50	4,202.18
1320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,099.400	4.000	0.000	4.00	12,397.60
1335	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	1,728.000	0.000	1,616.58	3,718.13
1340	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,728.000	0.000	161.00	80.50
1355	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	2.800	70.000	0.000	50.00	140.00
1425	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.680	3,023.000	0.000	441.00	6,032.88
1455	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	19.000	0.000	3.00	300.00
1460	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.330	5,258.000	0.000	4,540.00	1,498.20
1470	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.890	52.000	0.000	11.00	31.79
1480	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	9,199.000	0.000	4,848.00	1,115.04
1605	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	14,445.000	0.000	2,165.00	1,190.75
1610	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.690	71.000	0.000	15.00	10.35
1615	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.760	78.000	0.000	160.00	441.60
1685	30766066	000	TACK COAT	GAL	4.290	343.000	0.000	188.87	810.26
1686	30776001		SP MIXES SP-B PG64-22 Added by CO #02	TON	117.100	0.000	4,399.000	1,543.99	180,801.23
1695	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.750	15,122.000	0.000	8,134.25	14,234.94
1700	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	1.000	0.000	1.00	16,000.00

Category Subtotal \$1,029,818.97

PROJECT F 2023(058) CONTROL 265801013
 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	14,502.400	132.000	0.000	132.00	1,914,316.80
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	83.320	22.000	0.000	265.15	22,092.13

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 \$
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.050	1,849.000	0.000	819.72	8,238.21
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.450	370.000	0.000	72.00	752.40
0080	01056029	000	REMOVE STAB BASE & ASPH PAV (24")	SY	12.970	48,170.000	0.000	21,629.00	280,528.18
0090	01106001	000	EXCAVATION (ROADWAY)	CY	5.410	10,558.000	0.000	5,279.00	28,559.39
0095	01106002	000	EXCAVATION (CHANNEL)	CY	15.430	2,691.000	0.000	1,345.50	20,761.07
0100	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.960	39,255.000	0.000	19,627.50	215,117.40
0115	02166001	000	PROOF ROLLING	HR	54.070	130.000	0.000	1.50	81.11
0120	02476056	003	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	56.530	23,444.000	0.000	2,914.00	164,728.42
0125	02476377	003	FL BS(CMP IN PLC)(TY D GR 4)(9")	SY	14.850	13,816.000	0.000	13,411.30	199,157.80
0145	04006008	000	CUT & RESTORE ASPH PAVING	SY	182.820	92.000	0.000	709.60	129,728.89
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	13,989.000	0.000	10,791.84	10,791.84
0180	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	200.910	237.000	0.000	221.16	44,433.26
0185	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	321.950	507.000	0.000	346.00	111,394.70
0190	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	350.770	525.000	0.000	364.00	127,680.28
0195	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	496.320	135.000	0.000	135.00	67,003.20
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	83.100	5,703.000	0.000	3,540.87	294,246.31
0205	04646004	001	RC PIPE (CL III)(21 IN)	LF	83.210	480.000	0.000	338.00	28,124.98
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	74.580	3,503.000	0.000	2,908.55	216,919.66
0215	04646007	001	RC PIPE (CL III)(30 IN)	LF	101.470	1,717.000	0.000	2,097.88	212,871.88
0220	04646040	001	RC PIPE (CL III)(30 IN)(SPL)	LF	160.120	237.000	0.000	237.00	37,948.44
0225	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	9,347.720	3.000	0.000	1.50	14,021.58
0230	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	8,769.350	4.000	0.000	0.50	4,384.68
0235	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	9,291.110	15.000	0.000	2.00	18,582.23
0240	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	9,524.840	24.000	0.000	5.00	47,624.20
0245	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	9,898.460	11.000	0.000	1.50	14,847.69
0250	04656017	001	INLET (COMPL)(PCO)(4FT)(NONE)	EA	10,004.350	2.000	0.000	1.00	10,004.35
0255	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	9,454.350	2.000	0.000	0.50	4,727.18
0260	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	9,977.570	14.000	0.000	5.00	49,887.87
0265	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	9,614.840	12.000	0.000	0.50	4,807.42
0270	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	10,490.600	7.000	0.000	1.50	15,735.90
0275	04656033	001	INLET (COMPL)(PCU)(4FT)(NONE)	EA	9,460.550	1.000	0.000	0.50	4,730.28
0280	04656034	001	INLET (COMPL)(PCU)(4FT)(LEFT)	EA	10,128.080	3.000	0.000	1.50	15,192.12
0285	04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	10,764.350	3.000	0.000	2.00	21,528.71
0300	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,411.110	2.000	0.000	1.00	7,411.11
0305	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	11,919.590	2.000	0.000	1.00	11,919.59
0310	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	20,561.800	4.000	0.000	1.00	20,561.80
0315	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	29,075.780	4.000	0.000	2.00	58,151.56
0320	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	38,225.550	5.000	0.000	3.00	114,676.66
0335	04766028	000	JACK BOR OR TUN PIPE(36 IN)(STL CASING)	LF	700.000	150.000	0.000	150.00	105,000.00
0340	04966002	000	REMOV STR (INLET)	EA	936.300	2.000	0.000	1.00	936.30
0345	04966004	000	REMOV STR (SET)	EA	499.360	12.000	0.000	9.00	4,494.24
0350	04966005	000	REMOV STR (WINGWALL)	EA	1,498.070	10.000	0.000	11.00	16,478.77
0355	04966006	000	REMOV STR (HEADWALL)	EA	1,872.590	4.000	0.000	3.00	5,617.77
0360	04966007	000	REMOV STR (PIPE)	LF	15.340	1,617.000	0.000	766.00	11,750.44
0365	04966008	000	REMOV STR (BOX CULVERT)	LF	66.780	673.000	0.000	425.00	28,381.50
0370	05006001	000	MOBILIZATION	LS	2,560,514.700	1.000	0.000	0.90	2,304,463.23
0375	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,099.400	20.000	0.000	9.00	27,894.60
0380	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.000	120.000	0.000	95.00	4,180.00

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 \$
0400	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	9,755.000	0.000	11,004.42	25,310.17
0405	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	9,755.000	0.000	559.00	279.50
0425	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	40.000	3,680.000	0.000	3,740.00	149,600.00
0430	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	40.000	200.000	0.000	240.00	9,600.00
0435	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.870	3,320.000	0.000	60.00	652.20
0440	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.620	120.000	0.000	40.00	624.80
0505	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.680	14,814.000	0.000	32.00	437.76
0515	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	33.820	516.000	0.000	434.00	14,677.88
0545	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	510.000	31.000	0.000	3.00	1,530.00
0550	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	44.000	0.000	24.00	2,400.00
0565	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.330	26,801.000	0.000	26,453.00	8,729.49
0570	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.460	4,559.000	0.000	1,320.00	607.20
0575	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.890	263.000	0.000	175.00	505.75
0580	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	49.000	33.000	0.000	24.00	1,176.00
0585	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.760	788.000	0.000	340.00	258.40
0590	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	36,457.000	0.000	33,762.00	7,765.26
0595	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.670	991.000	0.000	1,043.00	698.81
0675	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	335.000	6.000	0.000	3.00	1,005.00
0755	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	72,117.000	0.000	29,739.00	16,356.45
0760	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.690	2,570.000	0.000	1,127.00	777.63
0765	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.760	77.000	0.000	303.00	836.28
0770	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	42.000	26.000	0.000	16.00	672.00
0775	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	47.000	3.000	0.000	11.00	517.00
0780	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	125.000	2.000	0.000	3.00	375.00
0821	06856005		RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	5,022.550	0.000	1.000	1.00	5,022.55
Added by CO #01									
0840	41226008	000	THERMOPLASTIC PIPE(30 IN)(PP)(TYPE III)	LF	187.700	96.000	0.000	208.00	39,041.60
0845	41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	144.190	116.000	0.000	108.00	15,572.52
0850	41226018	000	THERMOPLASTIC PIPE (36IN)(PP)(TYPE II)	LF	144.370	96.000	0.000	96.00	13,859.52
0855	41226033	000	THERMO PIPE(42")(PP)(TY D)(TY II)	LF	268.630	26.000	0.000	10.00	2,686.30
0860	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.750	103,113.000	0.000	10,332.96	18,082.68
0865	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	1.000	0.000	1.00	16,000.00
0875	61856003	002	TMA (MOBILE OPERATION)	HR	102.840	440.000	0.000	16.00	1,645.44
1005	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	125,231.07	125,231.07
1020	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	635,528.63	635,528.63
1025	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	315,082.63	-315,082.63
836	30776001		SP MIXES SP-B PG64-22	TON	117.100	0.000	25,360.000	2,279.14	266,887.76
Added by CO #02									

Category Subtotal \$8,153,336.15

CATEGORY 002 DESCRIPTION BRIDGE: 011170265801159 [BEAR PEN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0930	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	496.320	540.000	0.000	484.00	240,218.88
0935	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	38,225.550	2.000	0.000	1.00	38,225.56
Category Subtotal									\$278,444.44

CATEGORY 003 DESCRIPTION BRIDGE: 011170265801160 [BEAR PEN CREEK TRIB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0990	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	350.770	405.000	0.000	357.00	125,224.89
1000	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	38,225.550	1.000	0.000	1.00	38,225.56
Category Subtotal									\$163,450.45

CATEGORY 004 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 \$
1015	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	80,000.000	0.000	8,506.28	8,506.28
1040	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	2,704.28	2,704.28
Category Subtotal									\$11,210.56

PROJECT F 2023(059) CONTROL 101703035

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 (\$)
1160	01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	5.760	4,345.000	0.000	0.000	0.00
1180	01626002	000	BLOCK SODDING	SY	4.190	17,109.000	0.000	0.000	0.00
1185	01686001	000	VEGETATIVE WATERING	MG	16.470	960.000	0.000	0.000	0.00
1190	02166001	000	PROOF ROLLING	HR	54.070	30.000	0.000	0.000	0.00
1205	03166029	002	ASPH (RC-250)	GAL	4.340	4,043.000	0.000	0.000	0.00
1210	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	176.170	121.000	0.000	0.000	0.00
1215	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.410	3,107.000	0.000	0.000	0.00
1220	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	75.380	14,155.000	0.000	0.000	0.00
1230	04166002	000	DRILL SHAFT (24 IN)	LF	176.520	2,679.000	0.000	0.000	0.00
1235	04166003	000	DRILL SHAFT (30 IN)	LF	300.000	170.000	0.000	0.000	0.00
1240	04326006	000	RIPRAP (CONC)(CL B)	CY	1,241.910	125.000	0.000	0.000	0.00
1275	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	9,614.840	1.000	0.000	0.000	0.00
1300	04666050	000	HEADWALL (CH - FW - 45) (DIA= 24 IN)	EA	4,749.080	1.000	0.000	0.000	0.00
1305	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	4,217.740	1.000	0.000	0.000	0.00
1310	04966004	000	REMOV STR (SET)	EA	499.360	3.000	0.000	0.000	0.00
1315	04966007	000	REMOV STR (PIPE)	LF	15.340	60.000	0.000	0.000	0.00
1325	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.000	50.000	0.000	0.000	0.00
1330	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	50.000	0.000	0.000	0.00
1345	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.850	80.000	0.000	0.000	0.00
1350	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.650	150.000	0.000	0.000	0.00
1360	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	40.000	140.000	0.000	0.000	0.00
1365	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	40.000	40.000	0.000	0.000	0.00
1370	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.670	140.000	0.000	0.000	0.00
1375	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.110	40.000	0.000	0.000	0.00
1380	05296002	000	CONC CURB (TY II)	LF	12.620	2,265.000	0.000	0.000	0.00
1385	05296005	000	CONC CURB (MONO) (TY II)	LF	3.260	4,508.000	0.000	0.000	0.00
1390	05296008	000	CONC CURB & GUTTER (TY II)	LF	52.940	292.000	0.000	0.000	0.00
1395	05306016	000	DRIVEWAYS (BASE)	SY	8.820	337.000	0.000	0.000	0.00
1400	05306017	000	DRIVEWAYS (CONC) (HES)	SY	118.150	286.000	0.000	0.000	0.00

CONTRACT ID	265801013	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 15	
1405	05316001	000	CONC SIDEWALKS (4")	SY	46.880	1,248.000	0.000	0.000	0.00
1410	05316005	000	CURB RAMPS (TY 2)	EA	3,087.930	13.000	0.000	0.000	0.00
1415	05366002	000	CONC MEDIAN	SY	63.390	938.000	0.000	0.000	0.00
1420	05366006	000	CONC MEDIAN(MONO NOSE)	SY	177.730	22.000	0.000	0.000	0.00
1430	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,259.890	4.000	0.000	0.000	0.00
1435	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	640.000	15.000	0.000	0.000	0.00
1440	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	885.000	1.000	0.000	0.000	0.00
1445	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,025.000	4.000	0.000	0.000	0.00
1450	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	510.000	9.000	0.000	0.000	0.00
1465	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.460	347.000	0.000	0.000	0.00
1475	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	49.000	3.000	0.000	0.000	0.00
1485	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.890	5,789.000	0.000	0.000	0.00
1490	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	3.500	65.000	0.000	0.000	0.00
1495	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	6,071.000	0.000	0.000	0.00
1500	06626099	000	WK ZN PAV MRK REMOV (Y)8"(SLD)	LF	1.290	30.000	0.000	0.000	0.00
1505	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.990	13,325.000	0.000	0.000	0.00
1510	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.000	215.000	0.000	0.000	0.00
1515	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.990	453.000	0.000	0.000	0.00
1520	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	13.000	0.000	0.000	0.00
1525	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	170.000	13.000	0.000	0.000	0.00
1530	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	35.000	8.000	0.000	0.000	0.00
1535	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.220	475.000	0.000	0.000	0.00
1540	06666158	007	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	0.750	170.000	0.000	0.000	0.00
1545	06666224	007	PAVEMENT SEALER 4"	LF	0.150	12,170.000	0.000	0.000	0.00
1550	06666226	007	PAVEMENT SEALER 8"	LF	0.220	13,325.000	0.000	0.000	0.00
1555	06666228	007	PAVEMENT SEALER 12"	LF	0.290	690.000	0.000	0.000	0.00
1560	06666230	007	PAVEMENT SEALER 24"	LF	0.500	453.000	0.000	0.000	0.00
1565	06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	13.000	0.000	0.000	0.00
1570	06666232	007	PAVEMENT SEALER (WORD)	EA	18.000	13.000	0.000	0.000	0.00
1575	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	5.000	8.000	0.000	0.000	0.00
1580	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.670	170.000	0.000	0.000	0.00
1585	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.650	5,209.000	0.000	0.000	0.00
1590	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.590	6,621.000	0.000	0.000	0.00
1595	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	144.000	0.000	0.000	0.00
1600	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.270	54.000	0.000	0.000	0.00
1620	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	42.000	1.000	0.000	0.000	0.00
1625	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	47.000	1.000	0.000	0.000	0.00
1630	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.090	12,170.000	0.000	0.000	0.00
1635	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.170	13,325.000	0.000	0.000	0.00
1640	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	690.000	0.000	0.000	0.00
1645	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.320	453.000	0.000	0.000	0.00
1650	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	17.000	13.000	0.000	0.000	0.00
1655	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	22.000	8.000	0.000	0.000	0.00
1660	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	28.000	13.000	0.000	0.000	0.00
1665	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	8.000	0.000	0.000	0.00
1670	30766001	000	D-GR HMA TY-B PG64-22	TON	117.100	3,832.000	-3,832.000	0.000	0.00
1675	30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	141.150	471.000	0.000	0.000	0.00
1680	30766035	000	D-GR HMA TY-D PG64-22	TON	140.100	453.000	-453.000	0.000	0.00
1690	40066016	000	SOUND WALL (8 FT)	LF	418.900	2,224.000	0.000	0.000	0.00
1705	61856002	002	TMA (STATIONARY)	DAY	162.380	12.000	0.000	0.000	0.00
1710	61856003	002	TMA (MOBILE OPERATION)	HR	102.840	60.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(058) CONTROL 265801013

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 (\$)
0085	01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	5.760	13,816.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	4.190	55,038.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	16.470	3,088.000	0.000	0.000	0.00
0130	03166029	002	ASPH (RC-250)	GAL	4.340	27,850.000	0.000	0.000	0.00
0135	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	176.170	741.000	0.000	0.000	0.00
0140	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	75.380	96,204.000	0.000	0.000	0.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	25.000	5,400.000	0.000	0.000	0.00
0160	04166003	000	DRILL SHAFT (30 IN)	LF	300.000	820.000	0.000	0.000	0.00
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	521.940	201.000	0.000	0.000	0.00
0170	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	203.430	29.000	0.000	0.000	0.00
0175	04506103	001	RAIL (TY PR11)	LF	120.920	1,029.000	0.000	0.000	0.00
0290	04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	10,870.550	1.000	0.000	0.000	0.00
0295	04656153	001	INLET (COMPL)(PAZD)(RC)(4FTX4FT)	EA	8,404.350	2.000	0.000	0.000	0.00
0325	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	4,322.730	2.000	0.000	0.000	0.00
0330	04746005	000	SLOT DRAIN (GAL STL) (18 IN)	LF	291.180	50.000	0.000	0.000	0.00
0385	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	120.000	0.000	0.000	0.00
0390	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.500	468.000	0.000	0.000	0.00
0395	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	468.000	0.000	0.000	0.00
0410	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.850	310.000	0.000	0.000	0.00
0415	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.650	1,350.000	0.000	0.000	0.00
0420	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	2.800	1,040.000	0.000	0.000	0.00
0445	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.670	3,680.000	0.000	0.000	0.00
0450	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.110	200.000	0.000	0.000	0.00
0455	05296002	000	CONC CURB (TY II)	LF	12.620	9,313.000	0.000	0.000	0.00
0460	05296005	000	CONC CURB (MONO) (TY II)	LF	3.260	39,303.000	0.000	0.000	0.00
0465	05306016	000	DRIVEWAYS (BASE)	SY	8.820	3,846.000	0.000	0.000	0.00
0470	05306017	000	DRIVEWAYS (CONC) (HES)	SY	118.150	3,259.000	0.000	0.000	0.00
0475	05316001	000	CONC SIDEWALKS (4")	SY	46.880	9,111.000	0.000	0.000	0.00
0480	05316005	000	CURB RAMPS (TY 2)	EA	3,087.930	13.000	0.000	0.000	0.00
0485	05316013	000	CURB RAMPS (TY 10)	EA	2,993.650	41.000	0.000	0.000	0.00
0490	05366002	000	CONC MEDIAN	SY	63.390	2,676.000	0.000	0.000	0.00
0495	05366006	000	CONC MEDIAN(MONO NOSE)	SY	177.730	291.000	0.000	0.000	0.00
0500	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	239.000	5.000	0.000	0.000	0.00
0510	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.700	110.000	0.000	0.000	0.00
0520	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,259.890	2.000	0.000	0.000	0.00
0525	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	640.000	37.000	0.000	0.000	0.00
0530	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	725.000	2.000	0.000	0.000	0.00
0535	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	885.000	1.000	0.000	0.000	0.00
0540	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,025.000	3.000	0.000	0.000	0.00
0555	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	41.000	0.000	0.000	0.00
0560	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.790	940.000	0.000	0.000	0.00
0600	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.990	170.000	0.000	0.000	0.00
0605	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.890	12,639.000	0.000	0.000	0.00

0610	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.230	1,795.000	0.000	0.000	0.00
0615	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	3.500	117.000	0.000	0.000	0.00
0620	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	125.000	23.000	0.000	0.000	0.00
0625	06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	395.000	2.000	0.000	0.000	0.00
0630	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.000	260.000	0.000	0.000	0.00
0635	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	27,858.000	0.000	0.000	0.00
0640	06626099	000	WK ZN PAV MRK REMOV (Y)8"(SLD)	LF	1.290	875.000	0.000	0.000	0.00
0645	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.290	135.000	0.000	0.000	0.00
0650	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.990	9,033.000	0.000	0.000	0.00
0655	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.990	1,023.000	0.000	0.000	0.00
0660	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	55.000	0.000	0.000	0.00
0665	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	180.000	3.000	0.000	0.000	0.00
0670	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	170.000	48.000	0.000	0.000	0.00
0680	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	35.000	36.000	0.000	0.000	0.00
0685	06666137	007	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	1.290	107.000	0.000	0.000	0.00
0690	06666158	007	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	0.750	5,820.000	0.000	0.000	0.00
0695	06666224	007	PAVEMENT SEALER 4"	LF	0.150	61,616.000	0.000	0.000	0.00
0700	06666226	007	PAVEMENT SEALER 8"	LF	0.220	9,275.000	0.000	0.000	0.00
0705	06666230	007	PAVEMENT SEALER 24"	LF	0.500	1,023.000	0.000	0.000	0.00
0710	06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	55.000	0.000	0.000	0.00
0715	06666232	007	PAVEMENT SEALER (WORD)	EA	18.000	47.000	0.000	0.000	0.00
0720	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	20.000	3.000	0.000	0.000	0.00
0725	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	5.000	36.000	0.000	0.000	0.00
0730	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.670	5,820.000	0.000	0.000	0.00
0735	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.650	24,380.000	0.000	0.000	0.00
0740	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.590	25,596.000	0.000	0.000	0.00
0745	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	14.000	0.000	0.000	0.00
0750	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.270	528.000	0.000	0.000	0.00
0785	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.090	61,616.000	0.000	0.000	0.00
0790	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.170	9,275.000	0.000	0.000	0.00
0795	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.320	848.000	0.000	0.000	0.00
0800	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	17.000	55.000	0.000	0.000	0.00
0805	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	22.000	3.000	0.000	0.000	0.00
0810	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	28.000	47.000	0.000	0.000	0.00
0815	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	36.000	0.000	0.000	0.00
0820	06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	4,435.060	2.000	0.000	0.000	0.00
0825	30516001	000	GROUTING	CF	64.650	126.000	0.000	0.000	0.00
0830	30766001	000	D-GR HMA TY-B PG64-22	TON	117.100	23,395.000	-23,395.000	0.000	0.00
0835	30766035	000	D-GR HMA TY-D PG64-22	TON	140.100	1,572.000	-1,572.000	0.000	0.00
0870	61856002	002	TMA (STATIONARY)	DAY	162.380	88.000	0.000	0.000	0.00
1030	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1035	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1045	96036003	000	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00
1055	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	70,560.000	0.000	0.000	0.00
1060	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	86,799.610	0.000	0.000	0.00
1065	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	86,799.610	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011170265801159 [BEAR PEN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0925	04506030	001	RAIL (TY C221)	LF	157.420	192.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 011170265801160 [BEAR PEN CREEK TRIB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0985	04506030	001	RAIL (TY C221)	LF	157.420	150.000	0.000	0.000	0.00
0995	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	29,075.780	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
1010	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	110,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,636,260.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	14,502.400	157.00	157.000	2,276,876.80
01046011	000	REMOVING CONC (MEDIANS)	SY	83.320	22.00	265.148	22,092.13
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.050	1,849.00	819.721	8,238.21
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.450	370.00	72.000	752.40
01056029	000	REMOVE STAB BASE & ASPH PAV (24")	SY	12.970	48,170.00	21,629.004	280,528.18
01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	9.320	10,136.00	6,528.415	60,844.83
01106001	000	EXCAVATION (ROADWAY)	CY	5.410	18,120.00	9,060.000	49,014.60
01106002	000	EXCAVATION (CHANNEL)	CY	15.430	2,691.00	1,345.500	20,761.07
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.960	41,326.00	20,988.800	230,037.25
02166001	000	PROOF ROLLING	HR	54.070	130.00	1.500	81.11
02476056	003	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	56.530	27,712.00	5,048.000	285,363.44
02476377	003	FL BS(CMP IN PLC)(TY D GR 4)(9")	SY	14.850	18,161.00	17,486.030	259,667.54
04006008	000	CUT & RESTORE ASPH PAVING	SY	182.820	92.00	709.599	129,728.89
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	15,547.00	11,987.030	11,987.03
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	200.910	237.00	221.160	44,433.26
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	321.950	507.00	346.000	111,394.70
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	350.770	930.00	721.000	252,905.17
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	496.320	675.00	619.000	307,222.08
04646003	001	RC PIPE (CL III)(18 IN)	LF	83.100	5,767.00	3,571.990	296,832.38
04646004	001	RC PIPE (CL III)(21 IN)	LF	83.210	480.00	338.000	28,124.98
04646005	001	RC PIPE (CL III)(24 IN)	LF	74.580	4,776.00	3,717.190	277,228.03
04646007	001	RC PIPE (CL III)(30 IN)	LF	101.470	1,969.00	2,485.280	252,181.36
04646040	001	RC PIPE (CL III)(30 IN)(SPL)	LF	160.120	237.00	237.000	37,948.44
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	9,347.720	3.00	1.500	14,021.58
04656004	001	MANH (COMPL)(PRM)(72IN)	EA	10,252.660	1.00	0.500	5,126.33
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	8,769.350	4.00	0.500	4,384.68
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	9,291.110	15.00	2.000	18,582.23
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	9,524.840	26.00	5.500	52,386.62
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	9,898.460	14.00	2.000	19,796.92
04656017	001	INLET (COMPL)(PCO)(4FT)(NONE)	EA	10,004.350	2.00	1.000	10,004.35
04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	9,454.350	2.00	0.500	4,727.18
04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	9,977.570	14.00	5.000	49,887.87
04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	9,614.840	12.00	0.500	4,807.42
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	10,490.600	11.00	2.000	20,981.20
04656033	001	INLET (COMPL)(PCU)(4FT)(NONE)	EA	9,460.550	1.00	0.500	4,730.28
04656034	001	INLET (COMPL)(PCU)(4FT)(LEFT)	EA	10,128.080	3.00	1.500	15,192.12
04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	10,764.350	4.00	3.000	32,293.07
04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	8,428.080	3.00	1.500	12,642.12
04656153	001	INLET (COMPL)(PAZD)(RC)(4FTX4FT)	EA	8,404.350	2.00	0.500	4,202.18
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,411.110	2.00	1.000	7,411.11
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	11,919.590	2.00	1.000	11,919.59
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	20,561.800	4.00	1.000	20,561.80
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	29,075.780	4.00	2.000	58,151.56

04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	38,225.550	8.00	5.000	191,127.78
04766028	000	JACK BOR OR TUN PIPE(36 IN)(STL CASING)	LF	700.000	150.00	150.000	105,000.00
04966002	000	REMOV STR (INLET)	EA	936.300	2.00	1.000	936.30
04966004	000	REMOV STR (SET)	EA	499.360	12.00	9.000	4,494.24
04966005	000	REMOV STR (WINGWALL)	EA	1,498.070	10.00	11.000	16,478.77
04966006	000	REMOV STR (HEADWALL)	EA	1,872.590	4.00	3.000	5,617.77
04966007	000	REMOV STR (PIPE)	LF	15.340	1,617.00	766.000	11,750.44
04966008	000	REMOV STR (BOX CULVERT)	LF	66.780	673.00	425.000	28,381.50
05006001	000	MOBILIZATION	LS	2,560,514.700	1.00	0.900	2,304,463.23
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,099.400	24.00	13.000	40,292.20
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.000	120.00	95.000	4,180.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	11,483.00	12,621.000	29,028.30
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	11,483.00	720.000	360.00
05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	2.800	70.00	50.000	140.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	40.000	3,680.00	3,740.000	149,600.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	40.000	200.00	240.000	9,600.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.870	3,320.00	60.000	652.20
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.620	120.00	40.000	624.80
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.680	17,837.00	473.000	6,470.64
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	33.820	516.00	434.000	14,677.88
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	510.000	31.00	3.000	1,530.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	63.00	27.000	2,700.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.330	32,059.00	30,993.000	10,227.69
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.460	4,559.00	1,320.000	607.20
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.890	315.00	186.000	537.54
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	49.000	33.00	24.000	1,176.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.760	788.00	340.000	258.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	45,656.00	38,610.000	8,880.30
06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.670	991.00	1,043.000	698.81
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	335.000	6.00	3.000	1,005.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	86,562.00	31,904.000	17,547.20
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.690	2,641.00	1,142.000	787.98
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.760	155.00	463.000	1,277.88
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	42.000	26.00	16.000	672.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	47.000	3.00	11.000	517.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	125.000	2.00	3.000	375.00
06856005		RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	5,022.550	0.00	1.000	5,022.55
		Added by CO #01					
30766066	000	TACK COAT	GAL	4.290	343.00	188.871	810.26
30776001		SP MIXES SP-B PG64-22	TON	117.100	0.00	3,823.134	447,688.99
		Added by CO #02					
41226008	000	THERMOPLASTIC PIPE(30 IN)(PP)(TYPE III)	LF	187.700	96.00	208.000	39,041.60
41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	144.190	116.00	108.000	15,572.52
41226018	000	THERMOPLASTIC PIPE (36IN)(PP)(TYPE II)	LF	144.370	96.00	96.000	13,859.52
41226033	000	THERMO PIPE(42")(PP)(TY D)(TY II)	LF	268.630	26.00	10.000	2,686.30
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.750	118,235.00	18,467.211	32,317.62
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.00	2.000	32,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	102.840	440.00	16.000	1,645.44
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	125,231.070	125,231.07

96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	635,528.630	635,528.63
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	315,082.630	-315,082.63
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	80,000.00	8,506.280	8,506.28
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.00	2,704.280	2,704.28

TOTAL ITEM EARNINGS TO DATE \$9,636,260.57