



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **004302080**
 PROJECT: **BR 2024(922)**
 CONTRACT: **06243206**
 AWARD AMOUNT: **\$28,987,859.87**
 PROJECTED AMOUNT: **\$28,987,859.87**
 ADJ. PROJECTED AMOUNT: **\$28,987,859.87**
 CONTRACTOR: **MORTMARA CONSTRUCTION, INC.**

HIGHWAY: **US 287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **HARDEMAN**
 AREA ENGINEER: **Louis McDow, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/06/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.80**
 % TIME USED: **1.86**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **09/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,711,238.12	\$0.00	\$3,711,238.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,711,238.12	\$0.00	\$3,711,238.12
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	\$3,711,238.12	\$0.00	\$3,711,238.12

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: 09/16/2024
TIME CHARGES BEGIN: 09/06/2024
BID DAYS: 539
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 539
DAYS CHARGED TO DATE: 10
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/06/2024		1	TIME NOT STARTED	25	10	15
09/07/2024		1	SATURDAY			
09/08/2024		1	SUNDAY			
09/09/2024		1	TIME NOT STARTED	SATURDAY		4
09/10/2024		1	TIME NOT STARTED	SUNDAY		4
09/11/2024		1	TIME NOT STARTED	TIME NOT STARTED		6
09/12/2024		1	TIME NOT STARTED	TOO WET		1
09/13/2024		1	TIME NOT STARTED			
09/14/2024		1	SATURDAY			
09/15/2024		1	SUNDAY			
09/16/2024	1					
09/17/2024	1					
09/18/2024	1					
09/19/2024	1					
09/20/2024	1					
09/21/2024		1	SATURDAY			
09/22/2024		1	SUNDAY			
09/23/2024		1	TOO WET			
09/24/2024	1					
09/25/2024	1					
09/26/2024	1					
09/27/2024	1					
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(922) CONTROL 004302080
 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
0205	05006001	000	MOBILIZATION	LS	2,450,000.000	0.750	\$1,837,500.00	1.00	0.75
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	1.000	\$26,000.00	35.00	1.00
0235	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,081.000	\$6,243.00	5,755.00	2,081.00
0245	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.850	700.000	\$3,395.00	2,945.00	700.00
0255	05086001	000	CONSTRUCTING DETOURS	SY	173.000	10,522.500	\$1,820,392.50	21,045.00	10,522.50
0425	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.470	12,046.000	\$17,707.62	1,225.00	12,046.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,711,238.12

CONTRACT LINE ITEMS

PROJECT BR 2024(922) CONTROL 004302080
 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 \$
0205	05006001	000	MOBILIZATION	LS	2,450,000.000	1.000	0.000	0.75	1,837,500.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	35.000	0.000	1.00	26,000.00
0235	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,755.000	0.000	2,081.00	6,243.00
0245	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.850	2,945.000	0.000	700.00	3,395.00
0255	05086001	000	CONSTRUCTING DETOURS	SY	173.000	21,045.000	0.000	10,522.50	1,820,392.50
0425	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.470	1,225.000	0.000	12,046.00	17,707.62
Category Subtotal									\$3,711,238.12

PROJECT BR 2024(922) CONTROL 004302080
 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	16,500.000	27.620	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	4,642.000	0.000	0.000	0.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	4,025.000	0.000	0.000	0.00
0075	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	22.000	19,801.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	16,005.000	0.000	0.000	0.00
0085	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	20.000	22,650.000	0.000	0.000	0.00
0090	01566001	000	BULLDOZER WORK	HR	118.000	29.000	0.000	0.000	0.00
0095	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	420.000	18.600	0.000	0.000	0.00
0100	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	475.000	18.600	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	40.000	1,453.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	240.000	9.000	0.000	0.000	0.00
0115	02476519	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	SQ	70.000	18,094.000	0.000	0.000	0.00
0120	03106009	000	PRIME COAT (MC-30)	GAL	12.000	5,429.000	0.000	0.000	0.00
0125	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	6.000	18,007.000	0.000	0.000	0.00
0130	03166024	002	ASPH (CRS-2P)	GAL	20.000	7,237.000	0.000	0.000	0.00
0135	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	2,000.000	145.000	0.000	0.000	0.00
0140	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	810.000	100.300	0.000	0.000	0.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	2,000.000	4.700	0.000	0.000	0.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	832.000	189.000	0.000	0.000	0.00
0155	04506122	001	RAIL (TY T80PP)	LF	280.000	562.500	0.000	0.000	0.00
0160	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	2,100.000	26.000	0.000	0.000	0.00
0165	04646034	001	RC PIPE (ARCH)(CL III)(DES 5)	LF	600.000	28.000	0.000	0.000	0.00
0170	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	25,000.000	2.000	0.000	0.000	0.00
0175	04676617	000	SET (TY II) (DES 5) (RCP) (6:1) (C)	EA	9,000.000	2.000	0.000	0.000	0.00
0180	04966004	000	REMOV STR (SET)	EA	4,000.000	2.000	0.000	0.000	0.00
0185	04966005	000	REMOV STR (WINGWALL)	EA	4,500.000	2.000	0.000	0.000	0.00
0190	04966007	000	REMOV STR (PIPE)	LF	500.000	8.000	0.000	0.000	0.00
0195	04966008	000	REMOV STR (BOX CULVERT)	LF	1,200.000	8.000	0.000	0.000	0.00
0200	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	510,000.000	1.000	0.000	0.000	0.00

0215	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	120.000	0.000	0.000	0.00
0220	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	120.000	0.000	0.000	0.00
0225	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.000	336.000	0.000	0.000	0.00
0230	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	17.000	336.000	0.000	0.000	0.00
0240	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	5,755.000	0.000	0.000	0.00
0250	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.900	2,945.000	0.000	0.000	0.00
0260	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	95.000	14,460.000	0.000	0.000	0.00
0265	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.500	12,780.000	0.000	0.000	0.00
0270	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	2.000	14,460.000	0.000	0.000	0.00
0275	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.270	3,937.000	0.000	0.000	0.00
0280	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,725.000	12.000	0.000	0.000	0.00
0285	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,500.000	2.000	0.000	0.000	0.00
0290	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,535.000	3.000	0.000	0.000	0.00
0295	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	3,850.000	0.000	0.000	0.00
0300	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.000	0.000	0.000	0.00
0305	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	4.000	0.000	0.000	0.00
0310	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	8.000	0.000	0.000	0.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,325.000	9.000	0.000	0.000	0.00
0320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	3.000	0.000	0.000	0.00
0325	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	5.000	0.000	0.000	0.00
0330	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	6.000	0.000	0.000	0.00
0335	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,000.000	6.000	0.000	0.000	0.00
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	6.000	0.000	0.000	0.00
0345	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,225.000	1.000	0.000	0.000	0.00
0350	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,335.000	1.000	0.000	0.000	0.00
0355	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	5,000.000	2.000	0.000	0.000	0.00
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	350.000	8.000	0.000	0.000	0.00
0365	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	18.500	6.000	0.000	0.000	0.00
0370	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	18.500	22.000	0.000	0.000	0.00
0375	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	18.500	56.000	0.000	0.000	0.00
0380	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.750	184.000	0.000	0.000	0.00
0385	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.700	39,247.000	0.000	0.000	0.00
0390	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.700	65,989.000	0.000	0.000	0.00
0395	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	1,445.000	0.000	0.000	0.00
0400	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	842.000	0.000	0.000	0.00
0405	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	1,225.000	0.000	0.000	0.00
0410	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.270	537.000	0.000	0.000	0.00
0415	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	475.000	0.000	0.000	0.00
0420	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	2.000	0.000	0.000	0.00
0430	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.850	285.000	0.000	0.000	0.00
0435	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	23,280.000	0.000	0.000	0.00
0440	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	23,948.000	0.000	0.000	0.00
0445	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	22,440.000	0.000	0.000	0.00
0450	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	345.000	0.000	0.000	0.00
0455	06726011	000	TRAFFIC BUTTON TY I-A	EA	3.850	898.000	0.000	0.000	0.00
0460	06726012	000	TRAFFIC BUTTON TY I-C	EA	3.850	482.000	0.000	0.000	0.00
0465	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.380	31,337.000	0.000	0.000	0.00
0470	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.420	584.000	0.000	0.000	0.00
0475	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.450	190.000	0.000	0.000	0.00
0480	30776075	000	TACK COAT	GAL	6.000	1,810.000	0.000	0.000	0.00
0485	30776086	000	SP MIXES SP-C SAC-A PG70-28(EXEMPT)	TON	240.000	3,980.000	0.000	0.000	0.00
0490	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	4.000	0.000	0.000	0.00

0495	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	25.000	5,750.000	0.000	0.000	0.00
0500	60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	3.000	5,750.000	0.000	0.000	0.00
0505	60726003	000	MODULAR GLARE SCREENS (MOVE)	LF	15.000	5,750.000	0.000	0.000	0.00
0510	61856002	002	TMA (STATIONARY)	DAY	240.000	540.000	0.000	0.000	0.00
0515	61856003	002	TMA (MOBILE OPERATION)	HR	110.000	96.000	0.000	0.000	0.00
0520	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,544.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 251000004302142 [US 287 SB @ BNSF RR & LP 285]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0565	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	1,000.000	144.000	0.000	0.000	0.00
0570	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	1,200.000	264.000	0.000	0.000	0.00
0575	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	900.000	409.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 251000004302213 [US 287 NB @ BNSF RR & LP 285]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	04016001	000	FLOWABLE BACKFILL	CY	260.000	556.000	0.000	0.000	0.00
0630	04036001	000	TEMPORARY SPL SHORING	SF	1.000	2,676.000	0.000	0.000	0.00
0635	04166001	000	DRILL SHAFT (18 IN)	LF	155.000	180.000	0.000	0.000	0.00
0640	04166004	000	DRILL SHAFT (36 IN)	LF	550.000	2,430.000	0.000	0.000	0.00
0641	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	632.500	1.000	0.000	0.000	0.00
0642	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	687.500	1.000	0.000	0.000	0.00
0643	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
0645	04206013	000	CL C CONC (ABUT)	CY	2,000.000	93.600	0.000	0.000	0.00
0650	04206029	000	CL C CONC (CAP)	CY	512.000	569.700	0.000	0.000	0.00
0655	04206037	000	CL C CONC (COLUMN)	CY	1,650.000	273.400	0.000	0.000	0.00
0660	04206049	000	CL C CONC (CRASHWALL)	CY	880.000	424.000	0.000	0.000	0.00
0665	04226001	000	REINF CONC SLAB	SF	40.000	32,032.000	0.000	0.000	0.00
0670	04226015	000	APPROACH SLAB	CY	730.000	204.300	0.000	0.000	0.00
0675	04256036	000	PRESTR CONC GIRDER (TX34)	LF	330.000	3,127.890	0.000	0.000	0.00
0680	04256039	000	PRESTR CONC GIRDER (TX54)	LF	375.000	1,513.470	0.000	0.000	0.00
0685	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	725.000	380.000	0.000	0.000	0.00
0690	04506023	001	RAIL (TY SSTR)	LF	125.000	1,401.100	0.000	0.000	0.00
0695	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	243.000	0.000	0.000	0.00
0700	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	510,000.000	1.000	0.000	0.000	0.00
0705	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	50.000	850.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 251000004302214 [US 287 SB @ BNSF RR & LP 285]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0755	04016001	000	FLOWABLE BACKFILL	CY	260.000	474.000	0.000	0.000	0.00

CONTRACT ID	004302080	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 8	
0760	04036001	000	TEMPORARY SPL SHORING	SF	1.000	1,512.000	0.000	0.000	0.00	
0765	04166001	000	DRILL SHAFT (18 IN)	LF	155.000	180.000	0.000	0.000	0.00	
0770	04166004	000	DRILL SHAFT (36 IN)	LF	550.000	1,920.000	0.000	0.000	0.00	
0775	04166006	000	DRILL SHAFT (48 IN)	LF	760.000	150.000	0.000	0.000	0.00	
0776	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	874.000	1.000	0.000	0.000	0.00	
0777	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	950.000	1.000	0.000	0.000	0.00	
0778	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00	
0780	04206013	000	CL C CONC (ABUT)	CY	2,000.000	83.900	0.000	0.000	0.00	
0785	04206029	000	CL C CONC (CAP)	CY	512.000	507.400	0.000	0.000	0.00	
0790	04206037	000	CL C CONC (COLUMN)	CY	1,650.000	226.400	0.000	0.000	0.00	
0795	04206049	000	CL C CONC (CRASHWALL)	CY	880.000	317.000	0.000	0.000	0.00	
0800	04226001	000	REINF CONC SLAB	SF	40.000	29,440.000	0.000	0.000	0.00	
0805	04226015	000	APPROACH SLAB	CY	730.000	162.800	0.000	0.000	0.00	
0810	04256036	000	PRESTR CONC GIRDER (TX34)	LF	330.000	2,808.440	0.000	0.000	0.00	
0815	04256039	000	PRESTR CONC GIRDER (TX54)	LF	375.000	1,371.130	0.000	0.000	0.00	
0820	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	725.000	457.000	0.000	0.000	0.00	
0825	04506023	001	RAIL (TY SSTR)	LF	125.000	1,468.100	0.000	0.000	0.00	
0830	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	218.000	0.000	0.000	0.00	
0835	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	50.000	893.000	0.000	0.000	0.00	
								Category Subtotal	0.00	

CATEGORY 005

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	FORCE ACCOUNT	UNIT	BID PRICE	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1,000.000	0.000	0.00
0905	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1.000	1,000.000	0.000	0.00
0910	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,711,238.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,450,000.000	1.00	0.750	1,837,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	35.00	1.000	26,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,755.00	2,081.000	6,243.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.850	2,945.00	700.000	3,395.00
05086001	000	CONSTRUCTING DETOURS	SY	173.000	21,045.00	10,522.500	1,820,392.50
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.470	1,225.00	12,046.000	17,707.62
TOTAL ITEM EARNINGS TO DATE							\$3,711,238.12