



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **121902017**
 PROJECT: **BR 2023(976)**
 CONTRACT: **06233622**
 AWARD AMOUNT: **\$3,507,187.52**
 PROJECTED AMOUNT: **\$3,507,187.52**
 ADJ. PROJECTED AMOUNT: **\$3,507,187.52**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 182**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.49**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$2,823,044.49 | \$2,706,844.49 | \$116,200.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,823,044.49 | \$2,706,844.49 | \$116,200.00 |
| 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 | \$2,823,044.49 | \$2,706,844.49 | \$116,200.00 |

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: 10/16/2023
TIME CHARGES BEGIN: 09/02/2023
BID DAYS: 270
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 270
DAYS CHARGED TO DATE: 225
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/01/2024 | | 1 SUNDAY |
| 09/02/2024 | | 1 HOLIDAY |
| 09/03/2024 | 1 | |
| 09/04/2024 | 1 | |
| 09/05/2024 | 1 | |
| 09/06/2024 | 1 | |
| 09/07/2024 | | 1 SATURDAY |
| 09/08/2024 | | 1 SUNDAY |
| 09/09/2024 | 1 | |
| 09/10/2024 | 1 | |
| 09/11/2024 | 1 | |
| 09/12/2024 | 1 | |
| 09/13/2024 | 1 | |
| 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 RAIN |
| 09/24/2024 | 1 | |
| 09/25/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 25 | 16 | 9 |
| HOLIDAY | | 1 |
| RAIN | | 1 |
| SATURDAY | | 3 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(976) CONTROL 121902017

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0160 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,450.000 | 1.000 | \$3,450.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 18.00 | 12.00 |

PROJECT BR 2023(976) CONTROL 121902020

CATEGORY 002 DESCRIPTION BRIDGE: 090500121902010 [HURST BRANCH]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-----------------------------|------|------------|-------------------|---------------------------|
| 1125 | 04006005 | 000 | CEM STABIL BKFL | CY | 295.000 | 110.000 | \$32,450.00 |
| 1150 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 25.000 | 3,212.000 | \$80,300.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 110.00 | 110.00 |
| 3,212.00 | 3,212.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$116,200.00**

CONTRACT LINE ITEMS

PROJECT BR 2023(976) CONTROL 121902017
 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 | 4,350.000 | 6.900 | 0.000 | 6.90 | 30,015.00 |
| 0065 | 01056075 | 000 | REMOV STAB BASE AND ASPH PAV (10"-18") | SY | 6.000 | 2,098.000 | 0.000 | 1,817.00 | 10,902.00 |
| 0070 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 31.000 | 114.000 | 0.000 | 114.00 | 3,534.00 |
| 0075 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 42.000 | 296.000 | 0.000 | 296.00 | 12,432.00 |
| 0080 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 24.000 | 1,124.000 | 0.000 | 1,124.00 | 26,976.00 |
| 0085 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.500 | 3,139.000 | 0.000 | 2,036.00 | 3,054.00 |
| 0090 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 1.000 | 3,139.000 | 0.000 | 3,306.00 | 3,306.00 |
| 0095 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 1.160 | 1,570.000 | 0.000 | 3,306.00 | 3,834.96 |
| 0115 | 02476053 | 003 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 75.000 | 583.000 | 0.000 | 583.00 | 43,725.00 |
| 0120 | 03106027 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 9.500 | 413.000 | 0.000 | 600.00 | 5,700.00 |
| 0125 | 03166024 | 002 | ASPH (CRS-2P) | GAL | 5.500 | 1,240.000 | 0.000 | 800.00 | 4,400.00 |
| 0130 | 03166453 | 002 | AGGR(TY D GR 3 OR TY L GR 3) | CY | 400.000 | 22.000 | 0.000 | 18.00 | 7,200.00 |
| 0135 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 700.000 | 35.000 | 0.000 | 39.70 | 27,790.00 |
| 0150 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 35,000.000 | 1.000 | 0.000 | 1.00 | 35,000.00 |
| 0155 | 05006001 | 000 | MOBILIZATION | LS | 350,000.000 | 1.000 | 0.000 | 0.90 | 315,000.00 |
| 0160 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,450.000 | 18.000 | 0.000 | 12.00 | 41,400.00 |
| 0175 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 7.000 | 1,434.000 | 0.000 | 1,274.00 | 8,918.00 |
| 0190 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 35.000 | 225.000 | 0.000 | 225.00 | 7,875.00 |
| 0195 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,500.000 | 4.000 | 0.000 | 4.00 | 14,000.00 |
| 0200 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,400.000 | 4.000 | 0.000 | 4.00 | 13,600.00 |
| 0205 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 1,750.000 | 2.000 | 0.000 | 2.00 | 3,500.00 |
| 0210 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 35.000 | 6.000 | 0.000 | 6.00 | 210.00 |
| 0215 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 19.000 | 0.000 | 9.00 | 270.00 |
| 0240 | 30766069 | 000 | D-GR HMA TY-C SAC-B PG64-22 (EXEMPT) | TON | 175.000 | 227.000 | 0.000 | 210.45 | 36,828.75 |
| 0245 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 56.000 | 0.000 | 56.00 | 5,600.00 |

Category Subtotal \$665,070.71

CATEGORY 002 DESCRIPTION BRIDGE: 090500121902008 [SOUTH HOG CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0295 | 04006005 | 000 | CEM STABIL BKFL | CY | 295.000 | 82.000 | 0.000 | 82.00 | 24,190.00 |
| 0300 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 310.000 | 243.000 | 0.000 | 243.00 | 75,330.00 |
| 0301 | 04166087 | 000 | CORE HOLE | EA | 200.000 | 1.000 | 0.000 | 4.00 | 800.00 |
| | | | STRUCTURAL DRILL SHAFT | | | | | | |
| 0305 | 04206014 | 001 | CL C CONC (ABUT)(HPC) | CY | 1,850.000 | 20.800 | 0.000 | 20.80 | 38,480.00 |
| 0310 | 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 2,000.000 | 16.000 | 0.000 | 16.00 | 32,000.00 |
| 0315 | 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 2,250.000 | 6.000 | 0.000 | 6.00 | 13,500.00 |
| 0320 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 25.000 | 3,372.000 | 0.000 | 3,372.00 | 84,300.00 |
| 0325 | 04226015 | 000 | APPROACH SLAB | CY | 700.000 | 48.100 | 0.000 | 48.10 | 33,670.00 |
| 0330 | 04256009 | 001 | PRESTR CONC SLAB BEAM (4SB12) | LF | 215.000 | 828.000 | 0.000 | 828.00 | 178,020.00 |
| 0335 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 148.000 | 475.000 | 0.000 | 436.00 | 64,528.00 |
| 0340 | 04506023 | 001 | RAIL (TY SSTR) | LF | 170.000 | 234.000 | 0.000 | 234.00 | 39,780.00 |
| 0345 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 130.000 | 56.000 | 0.000 | 56.00 | 7,280.00 |

Category Subtotal \$591,878.00

CATEGORY 003 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 \$ |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0395 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 2,145.36 | 2,145.36 |
| Category Subtotal | | | | | | | | | \$2,145.36 |

PROJECT BR 2023(976) CONTROL 121902018

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0500 | 01006002 | 000 | PREPARING ROW | STA | 4,350.000 | 8.800 | 0.000 | 8.80 | 38,280.00 |
| 0505 | 01056075 | 000 | REMOV STAB BASE AND ASPH PAV (10"-18") | SY | 6.000 | 2,792.000 | 0.000 | 2,000.00 | 12,000.00 |
| 0510 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 31.000 | 639.000 | 0.000 | 639.00 | 19,809.00 |
| 0515 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 42.000 | 117.000 | 0.000 | 117.00 | 4,914.00 |
| 0520 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 24.000 | 1,427.000 | 0.000 | 1,427.00 | 34,248.00 |
| 0530 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 1.000 | 3,272.000 | 0.000 | 3,272.00 | 3,272.00 |
| 0535 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 1.160 | 1,636.000 | 0.000 | 3,272.00 | 3,795.52 |
| 0555 | 02476053 | 003 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 75.000 | 775.000 | 0.000 | 775.00 | 58,125.00 |
| 0560 | 03106027 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 9.500 | 546.000 | 0.000 | 650.00 | 6,175.00 |
| 0565 | 03166024 | 002 | ASPH (CRS-2P) | GAL | 5.500 | 1,638.000 | 0.000 | 950.00 | 5,225.00 |
| 0570 | 03166453 | 002 | AGGR(TY D GR 3 OR TY L GR 3) | CY | 400.000 | 29.000 | 0.000 | 25.00 | 10,000.00 |
| 0575 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 700.000 | 42.000 | 0.000 | 42.50 | 29,750.00 |
| 0605 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 42,000.000 | 1.000 | 0.000 | 1.00 | 42,000.00 |
| 0625 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 7.000 | 1,890.000 | 0.000 | 789.00 | 5,523.00 |
| 0640 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 35.000 | 487.500 | 0.000 | 488.00 | 17,080.00 |
| 0645 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,500.000 | 4.000 | 0.000 | 4.00 | 14,000.00 |
| 0650 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,400.000 | 4.000 | 0.000 | 4.00 | 13,600.00 |
| 0660 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 28.000 | 0.000 | 13.00 | 390.00 |
| 0680 | 30766069 | 000 | D-GR HMA TY-C SAC-B PG64-22 (EXEMPT) | TON | 175.000 | 301.000 | 0.000 | 266.12 | 46,571.00 |
| 0685 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 56.000 | 0.000 | 47.00 | 4,700.00 |
| Category Subtotal | | | | | | | | | \$369,457.52 |

CATEGORY 002 DESCRIPTION BRIDGE: 090500121902009 [HOG]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0735 | 04006005 | 000 | CEM STABIL BKFL | CY | 295.000 | 82.000 | 0.000 | 82.00 | 24,190.00 |
| 0740 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 310.000 | 225.000 | 0.000 | 225.00 | 69,750.00 |
| 0741 | 04166087 | 000 | CORE HOLE | EA | 200.000 | 1.000 | 0.000 | 4.00 | 800.00 |
| STRUCTURAL DRILL SHAFT | | | | | | | | | |
| 0745 | 04206014 | 001 | CL C CONC (ABUT)(HPC) | CY | 1,850.000 | 20.800 | 0.000 | 20.80 | 38,480.00 |
| 0750 | 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 2,000.000 | 16.000 | 0.000 | 16.00 | 32,000.00 |
| 0755 | 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 2,250.000 | 8.100 | 0.000 | 8.10 | 18,225.00 |
| 0760 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 25.000 | 3,694.000 | 0.000 | 3,694.00 | 92,350.00 |
| 0765 | 04226015 | 000 | APPROACH SLAB | CY | 700.000 | 48.100 | 0.000 | 48.10 | 33,670.00 |
| 0770 | 04256009 | 001 | PRESTR CONC SLAB BEAM (4SB12) | LF | 215.000 | 908.000 | 0.000 | 908.00 | 195,220.00 |
| 0775 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 148.000 | 1,205.000 | 0.000 | 912.90 | 135,109.20 |
| 0780 | 04506023 | 001 | RAIL (TY SSTR) | LF | 170.000 | 254.000 | 0.000 | 254.00 | 43,180.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 090500121902009 [HOG]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0785 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 130.000 | 56.000 | 0.000 | 56.00 | 7,280.00 |

Category Subtotal \$690,254.20

PROJECT BR 2023(976) CONTROL 121902020

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 \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0980 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 35,000.000 | 1.000 | 0.000 | 1.00 | 35,000.00 |
| 1000 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 7.000 | 1,111.000 | 0.000 | 704.00 | 4,928.00 |
| 1075 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 56.000 | 0.000 | 110.00 | 11,000.00 |

Category Subtotal \$50,928.00

CATEGORY 002 DESCRIPTION BRIDGE: 090500121902010 [HURST BRANCH]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 1125 | 04006005 | 000 | CEM STABIL BKFL | CY | 295.000 | 110.000 | 0.000 | 110.00 | 32,450.00 |
| 1130 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 310.000 | 237.000 | 0.000 | 237.00 | 73,470.00 |
| 1131 | 04166087 | 000 | CORE HOLE | EA | 200.000 | 1.000 | 0.000 | 3.00 | 600.00 |
| | | | STRUCTURAL DRILL SHAFT | | | | | | |
| 1135 | 04206014 | 001 | CL C CONC (ABUT)(HPC) | CY | 1,850.000 | 25.200 | 0.000 | 25.20 | 46,620.00 |
| 1140 | 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 2,000.000 | 9.300 | 0.000 | 9.30 | 18,600.00 |
| 1145 | 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 2,250.000 | 2.100 | 0.000 | 2.10 | 4,725.00 |
| 1150 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 25.000 | 3,212.000 | 0.000 | 3,212.00 | 80,300.00 |
| 1160 | 04256011 | 001 | PRESTR CONC SLAB BEAM (4SB15) | LF | 225.000 | 791.380 | 0.000 | 791.38 | 178,060.50 |
| 1165 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 148.000 | 660.000 | 0.000 | 124.90 | 18,485.20 |

Category Subtotal \$453,310.70

PROJECT BR 2023(976) CONTROL 121902017

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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 1.160 | 1,570.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 25.000 | 51.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 1.750 | 3,139.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04676519 | 000 | SET (TY II) (DES 1) (RCP) (6: 1) (P) | EA | 2,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04966004 | 000 | REMOV STR (SET) | EA | 750.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05066001 | 005 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 42.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 12.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.150 | 1,434.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 95.000 | 52.000 | 0.000 | 0.000 | 0.00 |
| 0201 | 05526003 | | WIRE FENCE (TY C) | LF | 80.000 | 0.000 | 100.000 | 0.000 | 0.00 |
| | | | CO#2 Adds item | | | | | | |
| 0202 | 05526008 | | WIRE FENCE (WATER GAP) | LF | 130.000 | 0.000 | 50.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|--------|------------|------------|-------|------|
| | | | CO#2 adds item | | | | | | |
| 0220 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 3.750 | 1,432.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.180 | 716.000 | 0.000 | 0.000 | 0.00 |
| 0226 | 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.160 | 0.000 | 1,600.000 | 0.000 | 0.00 |
| | | | CO#1 Adds revised unit cost | | | | | | |
| 0230 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 3.750 | 716.000 | 0.000 | 0.000 | 0.00 |
| 0231 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 1.160 | 0.000 | 24,000.000 | 0.000 | 0.00 |
| | | | CO#1 Adds revised unit cost | | | | | | |
| 0235 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 29.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0236 | 06726009 | | REFL PAV MRKR TY II-A-A | EA | 8.090 | 0.000 | 340.000 | 0.000 | 0.00 |
| | | | CO#1 Adds revised unit cost | | | | | | |
| 0255 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 16,432.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 96106001 | 000 | ON THE JOB TRAINING | DOL | 0.800 | 1,040.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0355 | 96066001 | 000 | FORCE ACCOUNT ID 1 DAMAGE REPAIRS (PARTICIPATING) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 96066002 | 000 | FORCE ACCOUNT ID 2 DAMAGE REPAIRS (NON-PARTICIPATING) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2023(976) CONTROL 121902018

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0525 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.500 | 3,272.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 1.160 | 1,636.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 01686001 | 000 | VEGETATIVE WATERING | MG | 25.000 | 53.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 1.750 | 3,272.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 110.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 04646030 | 001 | RC PIPE (ARCH)(CL III)(DES 1) | LF | 245.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 04676519 | 000 | SET (TY II) (DES 1) (RCP) (6: 1) (P) | EA | 2,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 04966007 | 000 | REMOV STR (PIPE) | LF | 50.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 05066001 | 005 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 42.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 12.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.150 | 1,890.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 95.000 | 268.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 35.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 3.750 | 1,750.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 3.750 | 1,750.000 | 0.000 | 0.000 | 0.00 |

0675 06726009 000 REFL PAV MRKR TY II-A-A EA 29.000 23.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT BR 2023(976) CONTROL 121902020

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0885 | 01006002 | 000 | PREPARING ROW | STA | 4,350.000 | 5.200 | 0.000 | 0.000 | 0.00 |
| 0890 | 01056168 | 000 | REMOVING STAB BASE & ASP PAV (18"-24") | SY | 9.750 | 1,506.000 | 0.000 | 0.000 | 0.00 |
| 0895 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 31.000 | 78.000 | 0.000 | 0.000 | 0.00 |
| 0900 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 42.000 | 155.000 | 0.000 | 0.000 | 0.00 |
| 0905 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 24.000 | 833.000 | 0.000 | 0.000 | 0.00 |
| 0910 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.500 | 1,992.000 | 0.000 | 0.000 | 0.00 |
| 0915 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 1.000 | 1,992.000 | 0.000 | 0.000 | 0.00 |
| 0920 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 1.160 | 996.000 | 0.000 | 0.000 | 0.00 |
| 0925 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 1.160 | 996.000 | 0.000 | 0.000 | 0.00 |
| 0930 | 01686001 | 000 | VEGETATIVE WATERING | MG | 25.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0935 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 1.750 | 1,992.000 | 0.000 | 0.000 | 0.00 |
| 0940 | 02476053 | 003 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 75.000 | 418.000 | 0.000 | 0.000 | 0.00 |
| 0945 | 03106027 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 9.500 | 294.000 | 0.000 | 0.000 | 0.00 |
| 0950 | 03166024 | 002 | ASPH (CRS-2P) | GAL | 5.500 | 881.000 | 0.000 | 0.000 | 0.00 |
| 0955 | 03166453 | 002 | AGGR(TY D GR 3 OR TY L GR 3) | CY | 400.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0960 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 700.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0965 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 125.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0970 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0975 | 04966007 | 000 | REMOV STR (PIPE) | LF | 50.000 | 42.000 | 0.000 | 0.000 | 0.00 |
| 0990 | 05066001 | 005 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 42.000 | 183.000 | 0.000 | 0.000 | 0.00 |
| 0995 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 12.000 | 183.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.150 | 1,111.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 95.000 | 46.000 | 0.000 | 0.000 | 0.00 |
| 1015 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 35.000 | 262.500 | 0.000 | 0.000 | 0.00 |
| 1020 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1025 | 05406014 | 001 | SHORT RADIUS | LF | 35.000 | 72.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 05406015 | 001 | DRIVEWAY TERMINAL ANCHOR SECTION | EA | 950.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1035 | 05406039 | 001 | MTL BM GD FEN TRANS (31"-28")(25') | EA | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,400.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 1045 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 35.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 19.000 | 0.000 | 0.000 | 0.00 |
| 1055 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 3.750 | 1,058.000 | 0.000 | 0.000 | 0.00 |
| 1060 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 3.750 | 1,058.000 | 0.000 | 0.000 | 0.00 |
| 1065 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 29.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 1070 | 30766069 | 000 | D-GR HMA TY-C SAC-B PG64-22 (EXEMPT) | TON | 175.000 | 161.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090500121902010 [HURST BRANCH]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1155 | 04226015 | 000 | APPROACH SLAB | CY | 700.000 | 69.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|----------------------|----|---------|---------|-------|-------|------|
| 1170 | 04506006 | 001 | RAIL (TY T223) | LF | 170.000 | 228.000 | 0.000 | 0.000 | 0.00 |
| 1175 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 130.000 | 66.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,823,044.49

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 4,350.000 | 15.70 | 15.700 | 68,295.00 |
| 01056075 | 000 | REMOV STAB BASE AND ASPH PAV (10"-18") | SY | 6.000 | 4,890.00 | 3,817.000 | 22,902.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 31.000 | 753.00 | 753.000 | 23,343.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 42.000 | 413.00 | 413.000 | 17,346.00 |
| 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 24.000 | 2,551.00 | 2,551.000 | 61,224.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.500 | 3,139.00 | 2,036.000 | 3,054.00 |
| 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 1.000 | 6,411.00 | 6,578.000 | 6,578.00 |
| 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 1.160 | 3,206.00 | 6,578.000 | 7,630.48 |
| 02476053 | 003 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 75.000 | 1,358.00 | 1,358.000 | 101,850.00 |
| 03106027 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 9.500 | 959.00 | 1,250.000 | 11,875.00 |
| 03166024 | 002 | ASPH (CRS-2P) | GAL | 5.500 | 2,878.00 | 1,750.000 | 9,625.00 |
| 03166453 | 002 | AGGR(TY D GR 3 OR TY L GR 3) | CY | 400.000 | 51.00 | 43.000 | 17,200.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 295.000 | 274.00 | 274.000 | 80,830.00 |
| 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 310.000 | 705.00 | 705.000 | 218,550.00 |
| 04166087 | 000 | CORE HOLE | EA | 200.000 | 3.00 | 11.000 | 2,200.00 |
| | | STRUCTURAL DRILL SHAFT | | | | | |
| 04206014 | 001 | CL C CONC (ABUT)(HPC) | CY | 1,850.000 | 66.80 | 66.800 | 123,580.00 |
| 04206030 | 001 | CL C CONC (CAP)(HPC) | CY | 2,000.000 | 41.30 | 41.300 | 82,600.00 |
| 04206038 | 001 | CL C CONC (COLUMN)(HPC) | CY | 2,250.000 | 16.20 | 16.200 | 36,450.00 |
| 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 25.000 | 10,278.00 | 10,278.000 | 256,950.00 |
| 04226015 | 000 | APPROACH SLAB | CY | 700.000 | 96.20 | 96.200 | 67,340.00 |
| 04256009 | 001 | PRESTR CONC SLAB BEAM (4SB12) | LF | 215.000 | 1,736.00 | 1,736.000 | 373,240.00 |
| 04256011 | 001 | PRESTR CONC SLAB BEAM (4SB15) | LF | 225.000 | 791.38 | 791.380 | 178,060.50 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 148.000 | 2,340.00 | 1,473.800 | 218,122.40 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 700.000 | 77.00 | 82.200 | 57,540.00 |
| 04506023 | 001 | RAIL (TY SSTR) | LF | 170.000 | 488.00 | 488.000 | 82,960.00 |
| 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 130.000 | 112.00 | 112.000 | 14,560.00 |
| 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 35,000.000 | 2.00 | 2.000 | 70,000.00 |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 42,000.000 | 1.00 | 1.000 | 42,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 350,000.000 | 1.00 | 0.900 | 315,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,450.000 | 18.00 | 12.000 | 41,400.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 7.000 | 4,435.00 | 2,767.000 | 19,369.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 35.000 | 712.50 | 713.000 | 24,955.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,500.000 | 8.00 | 8.000 | 28,000.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,400.000 | 8.00 | 8.000 | 27,200.00 |
| 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 1,750.000 | 2.00 | 2.000 | 3,500.00 |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 35.000 | 6.00 | 6.000 | 210.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 47.00 | 22.000 | 660.00 |
| 30766069 | 000 | D-GR HMA TY-C SAC-B PG64-22 (EXEMPT) | TON | 175.000 | 528.00 | 476.570 | 83,399.75 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 168.00 | 213.000 | 21,300.00 |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.00 | 2,145.360 | 2,145.36 |

TOTAL ITEM EARNINGS TO DATE

\$2,823,044.49