



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **000701062**
 PROJECT: **BR 2019(388)**
 CONTRACT: **04233013**
 AWARD AMOUNT: **\$7,267,838.13**
 PROJECTED AMOUNT: **\$7,285,838.16**
 ADJ. PROJECTED AMOUNT: **\$7,285,838.16**
 CONTRACTOR: **ALTUS CONSTRUCTION LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ABILENE**
 COUNTY: **CALLAHAN**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.80**
 % TIME USED: **103.14**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **06/01/2023**
 WORK BEGIN DATE: **09/25/2023**
 ACCEPTED DATE: **09/27/2024**
 PHYSICAL WORK COMPLETION DATE: **07/26/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,323,967.72	\$6,274,111.47	\$49,856.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,323,967.72	\$6,274,111.47	\$49,856.25
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,902.00)	(\$7,902.00)	\$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	\$6,316,065.72	\$6,266,209.47	\$49,856.25

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

<u>WORK BEGIN DATE:</u>	09/25/2023	<u>ASSESSED LIQ DAMAGES:</u>	6	
<u>TIME CHARGES BEGIN:</u>	08/30/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00	
<u>BID DAYS:</u>	191	<u>LIQUIDATED DAMAGES:</u>	6	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	191	PER DAY	\$1,317.00	
<u>DAYS CHARGED TO DATE:</u>	197	TOTAL:	\$7,902.00	
<u>PHYSICAL WORK COMPLETE:</u>	07/26/2024			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024		1	AWAIT FINAL ACCEPT
09/27/2024		1	WORK COMPL & ACCEP
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	PAY 7% MOB
10/01/2024		1	AWAITING FINAL DOCUMENTATION
10/02/2024		1	AWAITING FINAL DOCUMENTATION
10/03/2024		1	AWAITING FINAL DOCUMENTATION
10/04/2024		1	AWAITING FINAL DOCUMENTATION
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	AWAITING FINAL DOCUMENTATION
10/08/2024		1	AWAITING FINAL DOCUMENTATION
10/09/2024		1	AWAITING FINAL DOCUMENTATION
10/10/2024		1	AWAITING FINAL DOCUMENTATION
10/11/2024		1	AWAITING FINAL DOCUMENTATION
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAITING FINAL DOCUMENTATION
10/15/2024		1	AWAITING FINAL DOCUMENTATION
10/16/2024		1	AWAITING FINAL DOCUMENTATION
10/17/2024		1	AWAITING FINAL DOCUMENTATION
10/18/2024		1	AWAITING FINAL DOCUMENTATION
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAITING FINAL DOCUMENTATION
10/22/2024		1	AWAITING FINAL DOCUMENTATION
10/23/2024		1	AWAITING FINAL DOCUMENTATION
10/24/2024		1	AWAITING FINAL DOCUMENTATION
10/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		AWAIT FINAL ACCEPT 1
		AWAITING FINAL DOCU 19
		OTHER - SEE RMRKS 1
		SATURDAY 4
		SUNDAY 4
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT BR 2019(388)

CONTROL 000701062

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05006001	000	MOBILIZATION	LS	712,232.100	0.070	\$49,856.25

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$49,856.25

CONTRACT LINE ITEMS

PROJECT BR 2019(388) CONTROL 000701062
 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	01046001	000	REMOVING CONC (PAV)	SY	17.090	226.000	0.000	226.00	3,862.34
0070	01046021	000	REMOVING CONC (CURB)	LF	11.400	120.000	0.000	120.00	1,368.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.400	1,034.000	0.000	1,034.00	11,787.60
0080	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	7.690	1,112.000	0.000	1,112.00	8,551.28
0085	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	7.690	3,626.000	0.000	3,626.00	27,883.94
0090	01106001	000	EXCAVATION (ROADWAY)	CY	22.790	668.000	0.000	668.00	15,223.72
0095	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.790	2,790.000	0.000	2,790.00	63,584.10
0100	01346002	000	BACKFILL (TY B)	STA	341.870	224.000	0.000	224.00	76,578.88
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.710	1,642.000	0.000	13,412.26	22,934.96
0115	01686001	000	VEGETATIVE WATERING	MG	85.470	66.000	0.000	48.00	4,102.56
0120	02476233	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	39.880	4,134.000	0.000	4,134.00	164,863.92
0125	03106009	000	PRIME COAT (MC-30)	GAL	11.970	1,034.000	0.000	1,039.00	12,436.83
0130	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	11.400	626.000	0.000	1,659.00	18,912.60
0135	03166001	002	ASPH (MULTI OPTION)	GAL	6.670	15,540.000	0.000	11,800.00	78,706.00
0140	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	237.030	338.000	0.000	218.00	51,672.54
0145	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	66.100	4,522.000	0.000	3,401.45	224,835.85
0150	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.390	11,955.000	0.000	9,505.40	51,234.11
0155	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	227.910	187.000	0.000	213.00	48,544.83
0160	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	569.790	16.000	0.000	16.00	9,116.64
0165	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	569.790	94.000	0.000	97.05	55,298.12
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	626.760	82.000	0.000	71.10	44,562.64
0180	04506023	001	RAIL (TY SSTR)	LF	142.450	295.000	0.000	295.00	42,022.75
0185	04506027	001	RAIL (TY T80SS)	LF	119.650	320.000	0.000	320.00	38,288.00
0190	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	256,403.560	1.000	0.000	1.00	256,403.56
0195	05006001	000	MOBILIZATION	LS	712,232.100	1.000	0.000	0.97	690,865.15
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,395.710	11.000	0.000	11.00	125,352.81
0215	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.980	926.000	0.000	600.00	4,788.00
0226	05086001		CONSTRUCTING DETOURS	SY	187.680	0.000	320.000	0.00	0.00
			Price increase due to Major Item underrun						
0230	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	96.860	1,500.000	0.000	1,500.00	145,290.00
0235	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	34.190	980.000	0.000	900.00	30,771.00
0240	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	34.190	100.000	0.000	80.00	2,735.20
0245	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.090	1,320.000	0.000	1,440.00	24,609.60
0250	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	11.400	920.000	0.000	760.00	8,664.00
0255	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	11.400	60.000	0.000	120.00	1,368.00
0260	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	14.240	2,760.000	0.000	1,500.00	21,360.00
0275	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	14.240	980.000	0.000	900.00	12,816.00
0280	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	14.240	100.000	0.000	80.00	1,139.20
0285	05296008	000	CONC CURB & GUTTER (TY II)	LF	34.190	16.000	0.000	22.00	752.18
0295	05306005	000	DRIVEWAYS (ACP)	SY	101.420	1,025.000	0.000	1,025.00	103,955.50
0300	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.470	700.000	0.000	700.00	25,529.00
0305	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,677.990	4.000	0.000	4.00	10,711.96
0310	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,310.510	4.000	0.000	4.00	5,242.04

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 \$
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.850	1,000.000	0.000	1,000.00	2,850.00
0320	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	284.890	4.000	0.000	4.00	1,139.56
0325	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	284.890	4.000	0.000	4.00	1,139.56
0330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,247.780	8.000	0.000	8.00	25,982.24
0335	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	284.890	8.000	0.000	8.00	2,279.12
0340	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,848.930	2.000	0.000	2.00	5,697.86
0350	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,709.360	2.000	0.000	2.00	3,418.72
0355	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,546.790	2.000	0.000	2.00	17,093.58
0360	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	1,139.570	1.000	0.000	1.00	1,139.57
0365	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,139.570	1.000	0.000	1.00	1,139.57
0370	06106206	000	IN RD IL (TY SA) 40S-8 (250W EQ) LED	EA	8,831.680	1.000	0.000	1.00	8,831.68
0375	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	9,971.250	1.000	0.000	1.00	9,971.25
0380	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	34.190	55.000	0.000	110.00	3,760.90
0385	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	62.680	145.000	0.000	290.00	18,177.20
0390	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.420	225.000	0.000	450.00	1,539.00
0395	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.420	450.000	0.000	900.00	3,078.00
0400	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,848.930	3.000	0.000	6.00	17,093.58
0405	06246028	000	REMOVE GROUND BOX	EA	170.940	4.000	0.000	5.00	854.70
0410	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	14,244.640	1.000	0.000	2.00	28,489.28
0415	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,367.490	4.000	0.000	4.00	5,469.96
0420	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,367.490	2.000	0.000	2.00	2,734.98
0425	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	1,595.400	4.000	0.000	4.00	6,381.60
0430	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,709.360	6.000	0.000	6.00	10,256.16
0435	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,823.310	4.000	0.000	4.00	7,293.24
0440	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	4,239.210	2.000	0.000	2.00	8,478.42
0445	06446076	000	REMOVE SM RD SN SUP&AM	EA	113.960	12.000	0.000	12.00	1,367.52
0485	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.390	3,300.000	0.000	1,265.00	1,758.35
0490	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.650	740.000	0.000	132.00	217.80
0495	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.970	6,964.000	0.000	5,129.00	4,975.13
0500	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.560	51.000	0.000	46.00	209.76
0505	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.970	7,305.000	0.000	4,436.00	4,302.92
0530	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.790	27,362.000	0.000	21,242.00	16,781.18
0535	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.790	26,024.000	0.000	22,489.00	17,766.31
0540	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.090	88.000	0.000	103.00	1,760.27
0545	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	256.400	1.000	0.000	1.00	256.40
0550	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	370.360	1.000	0.000	1.00	370.36
0555	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	31.910	40.000	0.000	40.00	1,276.40
0570	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.700	329.000	0.000	285.00	1,624.50
0575	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.840	53.000	0.000	75.00	513.00
0580	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	34,640.000	0.000	4,279.00	3,637.15
0605	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.170	2,899.000	0.000	1,051.00	178.67
0620	30776001	000	SP MIXES SP-B PG64-22	TON	267.800	651.000	0.000	647.73	173,462.10
0625	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	199.420	3,738.000	0.000	3,668.04	731,480.54
0630	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,546.790	5.000	0.000	4.00	34,187.16
0635	61856002	002	TMA (STATIONARY)	DAY	284.890	187.000	0.000	83.00	23,645.87
0640	61856005	002	TMA (MOBILE OPERATION)	DAY	313.380	51.000	0.000	16.00	5,014.08
0645	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	6,267.640	2.000	0.000	2.00	12,535.28

Category Subtotal \$3,780,335.89

CATEGORY 002 DESCRIPTION BRIDGE: 080300000701305 [US 283 OVER IH20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0695	04006005	000	CEM STABIL BKFL	CY	199.420	142.000	0.000	142.00	28,317.64
0700	04166004	000	DRILL SHAFT (36 IN)	LF	302.420	998.000	0.000	998.00	301,815.16
0705	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,709.360	42.400	0.000	42.40	72,476.86
0710	04206030	001	CL C CONC (CAP)(HPC)	CY	2,279.140	68.200	0.000	68.20	155,437.35
0715	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,051.230	64.600	0.000	64.60	132,509.46
0720	04226002	000	REINF CONC SLAB (HPC)	SF	49.210	12,236.000	0.000	12,236.00	602,133.56
0725	04226016	000	APPROACH SLAB (HPC)	CY	1,367.490	78.200	0.000	78.20	106,937.72
0730	04256020	001	PRESTR CONC BOX BEAM (5XB20)	LF	378.060	2,031.000	0.000	2,031.00	767,839.86
0735	04326001	000	RIPRAP (CONC)(4 IN)	CY	797.700	229.000	0.000	235.70	188,017.89
0740	04506023	001	RAIL (TY SSTR)	LF	142.450	556.000	0.000	551.00	78,489.95
0745	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	227.910	138.000	0.000	138.00	31,451.58

Category Subtotal \$2,465,427.03

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 \$
0790	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	30,160.00	30,160.00

Category Subtotal \$30,160.00

PROJECT BR 2019(388) CONTROL 000701062

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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.090	268.000	0.000	0.000	0.00
0110	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.710	1,642.000	0.000	0.000	0.00
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	797.700	0.700	0.000	0.000	0.00
0205	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.790	468.000	0.000	0.000	0.00
0210	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.700	468.000	0.000	0.000	0.00
0220	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.140	926.000	0.000	0.000	0.00
0225	05086001	000	CONSTRUCTING DETOURS	SY	150.140	4,719.000	-4,719.000	0.000	0.00
0265	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	14.240	920.000	0.000	0.000	0.00
0270	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	14.240	60.000	0.000	0.000	0.00
0290	05306004	000	DRIVEWAYS (CONC)	SY	170.940	257.000	0.000	0.000	0.00
0345	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,709.360	4.000	0.000	0.000	0.00
0450	06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	455.830	2.000	0.000	0.000	0.00
0455	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.070	6.000	0.000	0.000	0.00
0460	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.070	6.000	0.000	0.000	0.00
0465	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.070	4.000	0.000	0.000	0.00
0470	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	32.480	5.000	0.000	0.000	0.00
0475	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	34.190	12.000	0.000	0.000	0.00
0480	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	42.730	8.000	0.000	0.000	0.00
0510	06666224	007	PAVEMENT SEALER 4"	LF	0.570	2,899.000	0.000	0.000	0.00
0515	06666226	007	PAVEMENT SEALER 8"	LF	1.140	135.000	0.000	0.000	0.00

0520	06666230	007	PAVEMENT SEALER 24"	LF	1.420	36.000	0.000	0.000	0.00
0525	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.790	1,400.000	0.000	0.000	0.00
0560	06726007	000	REFL PAV MRKR TY I-C	EA	6.840	7.000	0.000	0.000	0.00
0565	06726008	000	REFL PAV MRKR TY I-R	EA	6.840	42.000	0.000	0.000	0.00
0585	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.970	135.000	0.000	0.000	0.00
0590	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.560	107.000	0.000	0.000	0.00
0595	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	51.280	1.000	0.000	0.000	0.00
0600	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	74.070	1.000	0.000	0.000	0.00
0610	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.380	135.000	0.000	0.000	0.00
0615	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.910	36.000	0.000	0.000	0.00
0750	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0755	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 080300000701305 [US 283 OVER IH20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0760	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0765	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0770	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0775	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	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 (\$)
0780	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0785	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0795	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,323,967.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	17.090	226.00	226.000	3,862.34
01046021	000	REMOVING CONC (CURB)	LF	11.400	120.00	120.000	1,368.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.400	1,034.00	1,034.000	11,787.60
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	7.690	1,112.00	1,112.000	8,551.28
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	7.690	3,626.00	3,626.000	27,883.94
01106001	000	EXCAVATION (ROADWAY)	CY	22.790	668.00	668.000	15,223.72
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.790	2,790.00	2,790.000	63,584.10
01346002	000	BACKFILL (TY B)	STA	341.870	224.00	224.000	76,578.88
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.710	1,642.00	13,412.260	22,934.96
01686001	000	VEGETATIVE WATERING	MG	85.470	66.00	48.000	4,102.56
02476233	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	39.880	4,134.00	4,134.000	164,863.92
03106009	000	PRIME COAT (MC-30)	GAL	11.970	1,034.00	1,039.000	12,436.83
03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	11.400	626.00	1,659.000	18,912.60
03166001	002	ASPH (MULTI OPTION)	GAL	6.670	15,540.00	11,800.000	78,706.00
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	237.030	338.00	218.000	51,672.54
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	66.100	4,522.00	3,401.450	224,835.85
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.390	11,955.00	9,505.400	51,234.11
03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	227.910	187.00	213.000	48,544.83
04006005	000	CEM STABIL BKFL	CY	199.420	142.00	142.000	28,317.64
04166004	000	DRILL SHAFT (36 IN)	LF	302.420	998.00	998.000	301,815.16
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	569.790	16.00	16.000	9,116.64
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,709.360	42.40	42.400	72,476.86
04206030	001	CL C CONC (CAP)(HPC)	CY	2,279.140	68.20	68.200	155,437.35
04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,051.230	64.60	64.600	132,509.46
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	569.790	94.00	97.050	55,298.12
04226002	000	REINF CONC SLAB (HPC)	SF	49.210	12,236.00	12,236.000	602,133.56
04226016	000	APPROACH SLAB (HPC)	CY	1,367.490	78.20	78.200	106,937.72
04256020	001	PRESTR CONC BOX BEAM (5XB20)	LF	378.060	2,031.00	2,031.000	767,839.86
04326001	000	RIPRAP (CONC)(4 IN)	CY	797.700	229.00	235.700	188,017.89
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	626.760	82.00	71.100	44,562.64
04506023	001	RAIL (TY SSTR)	LF	142.450	851.00	846.000	120,512.70
04506027	001	RAIL (TY T80SS)	LF	119.650	320.00	320.000	38,288.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	227.910	138.00	138.000	31,451.58
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	256,403.560	1.00	1.000	256,403.56
05006001	000	MOBILIZATION	LS	712,232.100	1.00	0.970	690,865.15
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,395.710	11.00	11.000	125,352.81
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.980	926.00	600.000	4,788.00
05086001	000	CONSTRUCTING DETOURS	SY	150.140	0.00	320.000	48,044.80
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	96.860	1,500.00	1,500.000	145,290.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	34.190	980.00	900.000	30,771.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	34.190	100.00	80.000	2,735.20
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.090	1,320.00	1,440.000	24,609.60
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	11.400	920.00	760.000	8,664.00

05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	11.400	60.00	120.000	1,368.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	14.240	2,760.00	1,500.000	21,360.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	14.240	980.00	900.000	12,816.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	14.240	100.00	80.000	1,139.20
05296008	000	CONC CURB & GUTTER (TY II)	LF	34.190	16.00	22.000	752.18
05306005	000	DRIVEWAYS (ACP)	SY	101.420	1,025.00	1,025.000	103,955.50
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.470	700.00	700.000	25,529.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,677.990	4.00	4.000	10,711.96
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,310.510	4.00	4.000	5,242.04
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.850	1,000.00	1,000.000	2,850.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	284.890	4.00	4.000	1,139.56
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	284.890	4.00	4.000	1,139.56
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,247.780	8.00	8.000	25,982.24
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	284.890	8.00	8.000	2,279.12
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,848.930	2.00	2.000	5,697.86
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,709.360	2.00	2.000	3,418.72
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,546.790	2.00	2.000	17,093.58
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	1,139.570	1.00	1.000	1,139.57
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,139.570	1.00	1.000	1,139.57
06106206	000	IN RD IL (TY SA) 40S-8 (250W EQ) LED	EA	8,831.680	1.00	1.000	8,831.68
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	9,971.250	1.00	1.000	9,971.25
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	34.190	55.00	110.000	3,760.90
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	62.680	145.00	290.000	18,177.20
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.420	225.00	450.000	1,539.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.420	450.00	900.000	3,078.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,848.930	3.00	6.000	17,093.58
06246028	000	REMOVE GROUND BOX	EA	170.940	4.00	5.000	854.70
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	14,244.640	1.00	2.000	28,489.28
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,367.490	4.00	4.000	5,469.96
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,367.490	2.00	2.000	2,734.98
06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	1,595.400	4.00	4.000	6,381.60
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,709.360	6.00	6.000	10,256.16
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,823.310	4.00	4.000	7,293.24
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	4,239.210	2.00	2.000	8,478.42
06446076	000	REMOVE SM RD SN SUP&AM	EA	113.960	12.00	12.000	1,367.52
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.390	3,300.00	1,265.000	1,758.35
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.650	740.00	132.000	217.80
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.970	6,964.00	5,129.000	4,975.13
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.560	51.00	46.000	209.76
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.970	7,305.00	4,436.000	4,302.92
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.790	27,362.00	21,242.000	16,781.18
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.790	26,024.00	22,489.000	17,766.31
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.090	88.00	103.000	1,760.27
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	256.400	1.00	1.000	256.40
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	370.360	1.00	1.000	370.36
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	31.910	40.00	40.000	1,276.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.700	329.00	285.000	1,624.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.840	53.00	75.000	513.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	34,640.00	4,279.000	3,637.15

06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.170	2,899.00	1,051.000	178.67
30776001	000	SP MIXES SP-B PG64-22	TON	267.800	651.00	647.730	173,462.10
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	199.420	3,738.00	3,668.040	731,480.54
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,546.790	5.00	4.000	34,187.16
61856002	002	TMA (STATIONARY)	DAY	284.890	187.00	83.000	23,645.87
61856005	002	TMA (MOBILE OPERATION)	DAY	313.380	51.00	16.000	5,014.08
62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	6,267.640	2.00	2.000	12,535.28
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	30,160.000	30,160.00

TOTAL ITEM EARNINGS TO DATE \$6,323,967.72