



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009005107**
 PROJECT: **BR 2024(779)**
 CONTRACT: **03243010**
 AWARD AMOUNT: **\$10,246,889.59**
 PROJECTED AMOUNT: **\$10,306,714.28**
 ADJ. PROJECTED AMOUNT: **\$10,306,714.28**
 CONTRACTOR: **ALTUS CONSTRUCTION LLC**

HIGHWAY: **IH 40**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.76**
 % TIME USED: **32.42**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **08/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,819,095.70	\$3,386,541.81	\$1,432,553.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,819,095.70	\$3,386,541.81	\$1,432,553.89
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	\$4,819,095.70	\$3,386,541.81	\$1,432,553.89

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: 08/05/2024
TIME CHARGES BEGIN: 05/25/2024
BID DAYS: 182
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 182
DAYS CHARGED TO DATE: 59
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	22	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(779) CONTROL 009005107
 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
0075	01106001	000	EXCAVATION (ROADWAY)	CY	17.080	3,453.000	\$58,977.24	3,453.00	3,453.00
0125	04166002	000	DRILL SHAFT (24 IN)	LF	571.960	12.000	\$6,863.52	12.00	12.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,776.780	1.000	\$2,776.78	9.00	3.00
0350	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,518.660	1.000	\$3,518.66	1.00	2.00
0355	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,436.880	1.000	\$8,436.88	3.00	7.00
0365	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.600	983.000	\$18,283.80	220.00	983.00
0390	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.970	1,666.000	\$3,282.02	325.00	1,666.00
0395	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.970	983.000	\$1,936.51	650.00	983.00
0530	61856002	002	TMA (STATIONARY)	DAY	281.490	6.000	\$1,688.94	8.00	31.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	346,014.950	\$346,014.95	1,000.00	405,194.80
1100	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	18.000	\$900.00	220.00	25.00
	SUPP DESCR		Lane Rental - EB Single Lane Peak Hours						
1105	96056003		RUC DAMAGE ONLY	DOL	-50.000	18.000	-\$900.00	220.00	25.00
	SUPP DESCR		Lane Rental - EB Single Lane Peak Hours						

CATEGORY 002 DESCRIPTION BRIDGE: 041880009005594 [IH 40 @ HOPE RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0590	04166001	000	DRILL SHAFT (18 IN)	LF	431.850	199.870	\$86,313.86	250.00	199.87
0595	04166004	000	DRILL SHAFT (36 IN)	LF	524.880	901.120	\$472,979.87	1,397.00	1,112.00
0600	04166006	000	DRILL SHAFT (48 IN)	LF	699.900	517.000	\$361,848.30	517.00	517.00
0615	04206037	001	CL C CONC (COLUMN)	CY	1,296.360	46.000	\$59,632.56	84.30	46.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,432,553.89

CONTRACT LINE ITEMS

PROJECT BR 2024(779) CONTROL 009005107
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	29.600	900.000	0.000	900.00	26,640.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	21.110	1,452.000	0.000	1,526.00	32,213.86
0070	01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	10.160	697.000	0.000	697.00	7,081.52
0075	01106001	000	EXCAVATION (ROADWAY)	CY	17.080	3,453.000	0.000	3,453.00	58,977.24
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.050	15,770.000	0.000	1,195.00	10,814.75
0105	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	7.430	6,250.000	0.000	7,783.00	57,827.69
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.870	218.000	0.000	210.00	2,072.70
0120	04036001	000	TEMPORARY SPL SHORING	SF	65.270	6,309.000	0.000	6,309.00	411,788.43
0125	04166002	000	DRILL SHAFT (24 IN)	LF	571.960	12.000	0.000	12.00	6,863.52
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	124.700	194.000	0.000	194.00	24,191.80
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	170.470	8.000	0.000	8.00	1,363.76
0190	04656562	001	INL(CMP)(PAZD-CZ)(FG)(5FTX5FT-4FTX4FT)	EA	12,141.540	3.000	0.000	3.00	36,424.62
0205	04966002	000	REMOV STR (INLET)	EA	1,085.190	2.000	0.000	2.00	2,170.38
0210	04966007	000	REMOV STR (PIPE)	LF	24.660	97.000	0.000	97.00	2,392.02
0215	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	253,993.110	1.000	0.000	1.00	253,993.11
0220	05006001	000	MOBILIZATION	LS	1,004,192.410	1.000	0.000	0.90	903,773.17
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,776.780	9.000	0.000	3.00	8,330.34
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.100	140.000	0.000	140.00	574.00
0250	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.810	140.000	0.000	140.00	953.40
0260	05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	32.530	32,789.000	0.000	34,377.00	1,118,283.81
0270	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	38.000	600.000	0.000	4,170.00	158,460.00
0310	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.220	1,275.000	0.000	1,395.00	5,886.90
0315	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	562.990	2.000	0.000	2.00	1,125.98
0320	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	197.310	4.000	0.000	4.00	789.24
0325	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	562.990	2.000	0.000	2.00	1,125.98
0350	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,518.660	1.000	0.000	2.00	7,037.32
0355	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,436.880	3.000	0.000	7.00	59,058.16
0365	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.600	220.000	0.000	983.00	18,283.80
0390	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.970	325.000	0.000	1,666.00	3,282.02
0395	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.970	650.000	0.000	983.00	1,936.51
0440	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.750	6.000	0.000	6.00	844.50
0455	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	87.260	15.000	0.000	58.00	5,061.08
0475	06686033	000	PREFAB PAV MRK TY B (W)(18")(YLD TRI)	EA	98.650	8.000	0.000	12.00	1,183.80
0480	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	26.310	62.000	0.000	62.00	1,631.22
0505	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,860.790	2.000	0.000	2.00	49,721.58
0510	60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	1.640	1,640.000	0.000	1,540.00	2,525.60
0515	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.760	10,350.000	0.000	10,546.00	8,014.96
0520	60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	1.640	1,777.000	0.000	1,989.00	3,261.96
0525	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	1.320	10,405.000	0.000	10,056.00	13,273.92
0530	61856002	002	TMA (STATIONARY)	DAY	281.490	8.000	0.000	31.00	8,726.19
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	405,194.80	405,194.80
1060	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	220.000	0.000	26.00	1,300.00

Lane Rental - WB Single Lane Peak Hours

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 \$
1065	96056003		RUC DAMAGE ONLY Lane Rental - WB Single Lane Peak Hours	DOL	-50.000	220.000	0.000	26.00	-1,300.00
1080	96056002		RUC CREDIT OR DAMAGE Lane Rental - WB Multi Lane Peak Hours	DOL	600.000	44.000	0.000	11.00	6,600.00
1085	96056003		RUC DAMAGE ONLY Lane Rental - WB Multi Lane Peak Hours	DOL	-600.000	44.000	0.000	11.00	-6,600.00
1090	96056002		RUC CREDIT OR DAMAGE Lane Rental - WB Multi Lane Off Peak Hours	DOL	1,200.000	13.000	0.000	1.00	1,200.00
1095	96056003		RUC DAMAGE ONLY Lane Rental - WB Multi Lane Off Peak Hours	DOL	-1,200.000	13.000	0.000	1.00	-1,200.00
1100	96056002		RUC CREDIT OR DAMAGE Lane Rental - EB Single Lane Peak Hours	DOL	50.000	220.000	0.000	25.00	1,250.00
1105	96056003		RUC DAMAGE ONLY Lane Rental - EB Single Lane Peak Hours	DOL	-50.000	220.000	0.000	25.00	-1,250.00
1120	96056002		RUC CREDIT OR DAMAGE Lane Rental - EB Multi Lane Peak Hours	DOL	600.000	44.000	0.000	12.00	7,200.00
1125	96056003		RUC DAMAGE ONLY Lane Rental - EB Multi Lane Peak Hours	DOL	-600.000	44.000	0.000	12.00	-7,200.00

Category Subtotal \$3,723,155.64

CATEGORY 002 DESCRIPTION BRIDGE: 041880009005594 [IH 40 @ HOPE RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0590	04166001	000	DRILL SHAFT (18 IN)	LF	431.850	250.000	0.000	199.87	86,313.86
0595	04166004	000	DRILL SHAFT (36 IN)	LF	524.880	1,397.000	0.000	1,112.00	583,666.56
0600	04166006	000	DRILL SHAFT (48 IN)	LF	699.900	517.000	0.000	517.00	361,848.30
0615	04206037	001	CL C CONC (COLUMN)	CY	1,296.360	84.300	0.000	46.00	59,632.56

Category Subtotal \$1,091,461.28

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 \$
1045	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	1,591.28	1,591.28
1050	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	2,887.50	2,887.50

Category Subtotal \$4,478.78

PROJECT BR 2024(779) CONTROL 009005107

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	01506002	000	BLADING	HR	153.900	8.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.630	27,860.000	0.000	0.000	0.00
0095	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.680	3,299.000	0.000	0.000	0.00
0100	02476258	005	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	35.830	2,202.000	0.000	0.000	0.00

CONTRACT ID	009005107	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE					
0110	04006005	000	CEM STABIL BKFL	CY	177.030	203.000	0.000	0.000	0.00
0130	04206011	001	CL B CONC (FLUME)	CY	986.540	19.000	0.000	0.000	0.00
0135	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,718.570	150.000	0.000	0.000	0.00
0140	04226013	000	BRIDGE SIDEWALK	SF	37.600	3,253.000	0.000	0.000	0.00
0145	04236001	005	RETAINING WALL (MSE)	SF	112.640	13,071.000	0.000	0.000	0.00
0150	04326001	000	RIPRAP (CONC)(4 IN)	CY	749.770	5.000	0.000	0.000	0.00
0155	04326044	000	RIPRAP (CONC)(FLUME)	CY	429.270	81.000	0.000	0.000	0.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	914.850	51.000	0.000	0.000	0.00
0165	04506023	001	RAIL (TY SSTR)	LF	301.380	902.000	0.000	0.000	0.00
0170	04506030	001	RAIL (TY C221)	LF	113.550	170.000	0.000	0.000	0.00
0175	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	690.580	9.000	0.000	0.000	0.00
0195	04676580	000	SET (REMOV & REINSTALL)	EA	493.270	1.000	0.000	0.000	0.00
0200	04806001	000	CLEAN EXIST CULVERTS	EA	2,565.000	2.000	0.000	0.000	0.00
0230	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.570	156.000	0.000	0.000	0.00
0235	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.850	156.000	0.000	0.000	0.00
0245	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.990	140.000	0.000	0.000	0.00
0255	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.640	140.000	0.000	0.000	0.00
0265	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	35.190	600.000	0.000	0.000	0.00
0275	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	382.420	370.000	0.000	0.000	0.00
0280	05296008	000	CONC CURB & GUTTER (TY II)	LF	53.520	270.000	0.000	0.000	0.00
0285	05316003	000	CONC SIDEWALKS (6")	SY	126.520	69.000	0.000	0.000	0.00
0290	05316015	000	CURB RAMPS (TY 20)	EA	3,896.830	2.000	0.000	0.000	0.00
0295	05366002	000	CONC MEDIAN	SY	147.980	58.000	0.000	0.000	0.00
0300	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	52.430	50.000	0.000	0.000	0.00
0305	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,327.950	2.000	0.000	0.000	0.00
0330	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	28.150	856.000	0.000	0.000	0.00
0335	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	3,518.660	1.000	0.000	0.000	0.00
0340	05436024	000	INSTALL SALVAGE CABLE BAR TERM SECTION	EA	6,333.580	1.000	0.000	0.000	0.00
0345	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,961.310	2.000	0.000	0.000	0.00
0360	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,269.810	4.000	0.000	0.000	0.00
0370	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	31.570	80.000	0.000	0.000	0.00
0375	06186062	000	CONDT (RM) (3/4")	LF	29.770	220.000	0.000	0.000	0.00
0380	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.180	240.000	0.000	0.000	0.00
0385	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.460	480.000	0.000	0.000	0.00
0400	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,312.950	2.000	0.000	0.000	0.00
0405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,383.790	1.000	0.000	0.000	0.00
0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,220.680	2.000	0.000	0.000	0.00
0415	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,632.390	1.000	0.000	0.000	0.00
0420	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,273.290	5.000	0.000	0.000	0.00
0425	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,585.040	5.000	0.000	0.000	0.00
0430	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,783.660	1.000	0.000	0.000	0.00
0435	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	4,618.320	2.000	0.000	0.000	0.00
0445	06476002	000	RELOCATE LRSA	EA	2,312.450	1.000	0.000	0.000	0.00
0450	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.420	6.000	0.000	0.000	0.00
0460	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	3.950	54.000	0.000	0.000	0.00
0465	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	526.150	2.000	0.000	0.000	0.00
0470	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	460.390	2.000	0.000	0.000	0.00
0485	06726010	000	REFL PAV MRKR TY II-C-R	EA	9.210	146.000	0.000	0.000	0.00
0490	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.320	1,500.000	0.000	0.000	0.00
0495	06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.300	676.000	0.000	0.000	0.00
0500	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	341.380	865.000	0.000	0.000	0.00
0535	61856003	002	TMA (MOBILE OPERATION)	HR	73.990	40.000	0.000	0.000	0.00

1005	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1020	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,221.160	0.000	0.000	0.00
1025	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,603.500	0.000	0.000	0.00
1070	96056002	RUC CREDIT OR DAMAGE	DOL	200.000	50.000	0.000	0.000	0.00
		Lane Rental - WB Single Lane Off Peak Hours						
1075	96056003	RUC DAMAGE ONLY	DOL	-200.000	50.000	0.000	0.000	0.00
		Lane Rental - WB Single Lane Off Peak Hours						
1110	96056002	RUC CREDIT OR DAMAGE	DOL	200.000	50.000	0.000	0.000	0.00
		Lane Rental - EB Single Lane Off Peak Hours						
1115	96056003	RUC DAMAGE ONLY	DOL	-200.000	50.000	0.000	0.000	0.00
		Lane Rental - EB Single Lane Off Peak Hours						
1130	96056002	RUC CREDIT OR DAMAGE	DOL	1,200.000	13.000	0.000	0.000	0.00
		Lane Rental - EB Multi Lane Off Peak Hours						
1135	96056003	RUC DAMAGE ONLY	DOL	-1,200.000	13.000	0.000	0.000	0.00
		Lane Rental - EB Multi Lane Off Peak Hours						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 041880009005594 [IH 40 @ HOPE RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0585	04006005	000	CEM STABIL BKFL	CY	177.030	422.000	0.000	0.000	0.00
0605	04206013	001	CL C CONC (ABUT)	CY	1,186.590	92.700	0.000	0.000	0.00
0610	04206029	001	CL C CONC (CAP)	CY	3,057.220	51.800	0.000	0.000	0.00
0620	04226001	000	REINF CONC SLAB	SF	30.540	19,994.000	0.000	0.000	0.00
0625	04226011	000	BRIDGE MEDIAN	SF	9.570	1,251.000	0.000	0.000	0.00
0630	04226015	000	APPROACH SLAB	CY	730.480	330.500	0.000	0.000	0.00
0635	04256024	001	PRESTR CONC BOX BEAM (5XB34)	LF	576.050	2,157.690	0.000	0.000	0.00
0640	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.260	991.000	0.000	0.000	0.00
0645	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	22.160	341.000	0.000	0.000	0.00
0650	04506023	001	RAIL (TY SSTR)	LF	301.380	209.600	0.000	0.000	0.00
0655	04506030	001	RAIL (TY C221)	LF	113.550	211.000	0.000	0.000	0.00
0660	04546007	000	HEADER TYPE EXPANSION JOINT	LF	107.000	232.000	0.000	0.000	0.00
0665	04606003	000	CMP (GAL STL 24 IN)	LF	65.700	90.000	0.000	0.000	0.00
0670	04606006	000	CMP (GAL STL 42 IN)	LF	146.810	155.000	0.000	0.000	0.00
0675	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	2,111.190	2.000	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 (\$)
1040	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	29.600	900.00	900.000	26,640.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	21.110	1,452.00	1,526.000	32,213.86
01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	10.160	697.00	697.000	7,081.52
01106001	000	EXCAVATION (ROADWAY)	CY	17.080	3,453.00	3,453.000	58,977.24
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.050	15,770.00	1,195.000	10,814.75
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	7.430	6,250.00	7,783.000	57,827.69
04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.870	218.00	210.000	2,072.70
04036001	000	TEMPORARY SPL SHORING	SF	65.270	6,309.00	6,309.000	411,788.43
04166001	000	DRILL SHAFT (18 IN)	LF	431.850	250.00	199.870	86,313.86
04166002	000	DRILL SHAFT (24 IN)	LF	571.960	12.00	12.000	6,863.52
04166004	000	DRILL SHAFT (36 IN)	LF	524.880	1,397.00	1,112.000	583,666.56
04166006	000	DRILL SHAFT (48 IN)	LF	699.900	517.00	517.000	361,848.30
04206037	001	CL C CONC (COLUMN)	CY	1,296.360	84.30	46.000	59,632.56
04646005	001	RC PIPE (CL III)(24 IN)	LF	124.700	194.00	194.000	24,191.80
04646007	001	RC PIPE (CL III)(30 IN)	LF	170.470	8.00	8.000	1,363.76
04656562	001	INL(CMP)(PAZD-CZ)(FG)(5FTX5FT-4FTX4FT)	EA	12,141.540	3.00	3.000	36,424.62
04966002	000	REMOV STR (INLET)	EA	1,085.190	2.00	2.000	2,170.38
04966007	000	REMOV STR (PIPE)	LF	24.660	97.00	97.000	2,392.02
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	253,993.110	1.00	1.000	253,993.11
05006001	000	MOBILIZATION	LS	1,004,192.410	1.00	0.900	903,773.17
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,776.780	9.00	3.000	8,330.34
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.100	140.00	140.000	574.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.810	140.00	140.000	953.40
05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	32.530	32,789.00	34,377.000	1,118,283.81
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	38.000	600.00	4,170.000	158,460.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.220	1,275.00	1,395.000	5,886.90
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	562.990	2.00	2.000	1,125.98
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	197.310	4.00	4.000	789.24
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	562.990	2.00	2.000	1,125.98
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,518.660	1.00	2.000	7,037.32
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,436.880	3.00	7.000	59,058.16
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.600	220.00	983.000	18,283.80
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.970	325.00	1,666.000	3,282.02
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.970	650.00	983.000	1,936.51
06446076	000	REMOVE SM RD SN SUP&AM	EA	140.750	6.00	6.000	844.50
06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	87.260	15.00	58.000	5,061.08
06686033	000	PREFAB PAV MRK TY B (W)(18")(YLD TRI)	EA	98.650	8.00	12.000	1,183.80
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	26.310	62.00	62.000	1,631.22
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,860.790	2.00	2.000	49,721.58
60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	1.640	1,640.00	1,540.000	2,525.60
60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.760	10,350.00	10,546.000	8,014.96
60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	1.640	1,777.00	1,989.000	3,261.96
60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	1.320	10,405.00	10,056.000	13,273.92

61856002	002	TMA (STATIONARY)	DAY	281.490	8.00	31.000	8,726.19
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	405,194.800	405,194.80
96056002		RUC CREDIT OR DAMAGE	DOL	50.000	541.00	51.000	2,550.00
		Lane Rental - WB Single Lane Peak Hours					
96056002		RUC CREDIT OR DAMAGE	DOL	600.000	541.00	23.000	13,800.00
		Lane Rental - WB Multi Lane Peak Hours					
96056002		RUC CREDIT OR DAMAGE	DOL	1,200.000	541.00	1.000	1,200.00
		Lane Rental - WB Multi Lane Off Peak Hours					
96056003		RUC DAMAGE ONLY	DOL	-1,200.000	541.00	1.000	-1,200.00
		Lane Rental - WB Multi Lane Off Peak Hours					
96056003		RUC DAMAGE ONLY	DOL	-600.000	541.00	23.000	-13,800.00
		Lane Rental - WB Multi Lane Peak Hours					
96056003		RUC DAMAGE ONLY	DOL	-50.000	541.00	51.000	-2,550.00
		Lane Rental - WB Single Lane Peak Hours					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	2,887.500	2,887.50
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	1,591.280	1,591.28

TOTAL ITEM EARNINGS TO DATE \$4,819,095.70