



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **009005108**  
 PROJECT: **BR 2024(730)**  
 CONTRACT: **02243011**  
 AWARD AMOUNT: **\$9,782,900.98**  
 PROJECTED AMOUNT: **\$9,821,206.40**  
 ADJ. PROJECTED AMOUNT: **\$9,821,206.40**  
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **27.91**  
 % TIME USED: **21.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/21/2024**  
 WORK BEGIN DATE: **08/07/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,741,259.39	\$2,230,792.39	\$510,467.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,741,259.39	\$2,230,792.39	\$510,467.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,741,259.39</b>	<b>\$2,230,792.39</b>	<b>\$510,467.00</b>

**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: 08/07/2024  
TIME CHARGES BEGIN: 04/21/2024  
BID DAYS: 200  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 200  
DAYS CHARGED TO DATE: 43  
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
09/27/2024	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		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	21	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(730) CONTROL 009005108  
 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
0065	01046027	000	REMOVING CONC (APPR SLAB)	SY	115.000	131.000	\$15,065.00	131.00	131.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	33.000	4,844.000	\$159,852.00	21,887.00	10,902.77
0135	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	310,000.000	0.900	\$279,000.00	1.00	0.90
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	1.000	\$50,000.00	10.00	3.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,850.000	\$3,700.00	1,850.00	1,850.00
0210	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	\$800.00	4.00	4.00
0215	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	2.000	\$400.00	2.00	2.00
0300	61856002	002	TMA (STATIONARY)	DAY	550.000	3.000	\$1,650.00	20.00	3.00
1100	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	9.000	\$450.00	220.00	9.00
			SUPP DESCR Lane Rental - WB Single Lane Peak Hours						
1105	96056003		RUC DAMAGE ONLY	DOL	-50.000	9.000	-\$450.00	220.00	9.00
			SUPP DESCR Lane Rental - WB Single Lane Peak Hours						
1120	96056002		RUC CREDIT OR DAMAGE	DOL	400.000	19.500	\$7,800.00	80.00	19.50
			SUPP DESCR Lane Rental - WB Multi Lane Peak Hours						
1125	96056003		RUC DAMAGE ONLY	DOL	-400.000	19.500	-\$7,800.00	80.00	19.50
			SUPP DESCR Lane Rental - WB Multi Lane Peak Hours						
1160	96056002		RUC CREDIT OR DAMAGE	DOL	400.000	15.500	\$6,200.00	140.00	15.50
			SUPP DESCR Lane Rental - EB Multi Lane Peak Hours						
1165	96056003		RUC DAMAGE ONLY	DOL	-400.000	15.500	-\$6,200.00	140.00	15.50
			SUPP DESCR Lane Rental - EB Multi Lane Peak Hours						
1180	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	14.000	\$700.00	300.00	14.00
			SUPP DESCR Lane Rental - NB FR Single Lane Peak Hours						
1185	96056003		RUC DAMAGE ONLY	DOL	-50.000	14.000	-\$700.00	300.00	14.00
			SUPP DESCR Lane Rental - NB FR Single Lane Peak Hours						
1200	96056002		RUC CREDIT OR DAMAGE	DOL	100.000	27.000	\$2,700.00	100.00	27.00
			SUPP DESCR Lane Rental - NB FR Multi Lane Peak Hours						
1205	96056003		RUC DAMAGE ONLY	DOL	-100.000	27.000	-\$2,700.00	100.00	27.00
			SUPP DESCR Lane Rental - NB FR Multi Lane Peak Hours						
1240	96056002		RUC CREDIT OR DAMAGE	DOL	100.000	35.000	\$3,500.00	160.00	35.00
			SUPP DESCR Lane Rental - SB FR Multi Lane Peak Hours						
1245	96056003		RUC DAMAGE ONLY	DOL	-100.000	35.000	-\$3,500.00	160.00	35.00
			SUPP DESCR Lane Rental - SB FR Multi Lane Peak Hours						
1250	96056002		RUC CREDIT OR DAMAGE	DOL	200.000	1.500	\$300.00	33.00	1.50
			SUPP DESCR Lane Rental - SB FR Multi Lane Off Peak Hours						
1255	96056003		RUC DAMAGE ONLY	DOL	-200.000	1.500	-\$300.00	33.00	1.50
			SUPP DESCR Lane Rental - SB FR Multi Lane Off Peak Hours						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$510,467.00**

CONTRACT LINE ITEMS

PROJECT BR 2024(730) CONTROL 009005108  
 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	60.000	2,103.000	0.000	2,103.00	126,180.00
0065	01046027	000	REMOVING CONC (APPR SLAB)	SY	115.000	131.000	0.000	131.00	15,065.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	33.000	21,887.000	0.000	10,902.77	359,791.41
0080	01346001	000	BACKFILL (TY A)	STA	1,000.000	53.000	0.000	53.00	53,000.00
0110	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	7.000	4,299.000	0.000	4,299.00	30,093.00
0135	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	310,000.000	1.000	0.000	0.90	279,000.00
0140	05006001	000	MOBILIZATION	LS	970,000.000	1.000	0.000	0.90	873,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	10.000	0.000	3.00	150,000.00
0160	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	4,100.000	0.000	4,100.00	20,500.00
0170	05086001	000	CONSTRUCTING DETOURS	SY	33.000	16,266.000	0.000	17,761.00	586,113.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,850.000	0.000	1,850.00	3,700.00
0210	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	0.000	4.00	800.00
0215	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	2.000	0.000	2.00	400.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,500.000	2.000	0.000	2.00	37,000.00
0285	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	1.000	4,746.000	0.000	394.00	394.00
0290	60246020	000	HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	2.000	1,235.000	0.000	1,320.00	2,640.00
0295	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	1.000	5,302.000	0.000	2,000.00	2,000.00
0300	61856002	002	TMA (STATIONARY)	DAY	550.000	20.000	0.000	3.00	1,650.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	184,743.42	184,743.42
1100	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	220.000	0.000	9.00	450.00
			Lane Rental - WB Single Lane Peak Hours						
1105	96056003		RUC DAMAGE ONLY	DOL	-50.000	220.000	0.000	9.00	-450.00
			Lane Rental - WB Single Lane Peak Hours						
1120	96056002		RUC CREDIT OR DAMAGE	DOL	400.000	80.000	0.000	19.50	7,800.00
			Lane Rental - WB Multi Lane Peak Hours						
1125	96056003		RUC DAMAGE ONLY	DOL	-400.000	80.000	0.000	19.50	-7,800.00
			Lane Rental - WB Multi Lane Peak Hours						
1160	96056002		RUC CREDIT OR DAMAGE	DOL	400.000	140.000	0.000	15.50	6,200.00
			Lane Rental - EB Multi Lane Peak Hours						
1165	96056003		RUC DAMAGE ONLY	DOL	-400.000	140.000	0.000	15.50	-6,200.00
			Lane Rental - EB Multi Lane Peak Hours						
1180	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	300.000	0.000	14.00	700.00
			Lane Rental - NB FR Single Lane Peak Hours						
1185	96056003		RUC DAMAGE ONLY	DOL	-50.000	300.000	0.000	14.00	-700.00
			Lane Rental - NB FR Single Lane Peak Hours						
1200	96056002		RUC CREDIT OR DAMAGE	DOL	100.000	100.000	0.000	27.00	2,700.00
			Lane Rental - NB FR Multi Lane Peak Hours						
1205	96056003		RUC DAMAGE ONLY	DOL	-100.000	100.000	0.000	27.00	-2,700.00
			Lane Rental - NB FR Multi Lane Peak Hours						
1240	96056002		RUC CREDIT OR DAMAGE	DOL	100.000	160.000	0.000	35.00	3,500.00
			Lane Rental - SB FR Multi Lane Peak Hours						
1245	96056003		RUC DAMAGE ONLY	DOL	-100.000	160.000	0.000	35.00	-3,500.00
			Lane Rental - SB FR Multi 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 \$
1250	96056002		RUC CREDIT OR DAMAGE Lane Rental - SB FR Multi Lane Off Peak Hours	DOL	200.000	33.000	0.000	1.50	300.00
1255	96056003		RUC DAMAGE ONLY Lane Rental - SB FR Multi Lane Off Peak Hours	DOL	-200.000	33.000	0.000	1.50	-300.00
<b>Category Subtotal</b>									\$2,726,069.83

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 \$
1030	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	15,189.56	15,189.56
<b>Category Subtotal</b>									\$15,189.56

PROJECT BR 2024(730) CONTROL 009005108

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01106001	000	EXCAVATION (ROADWAY)	CY	33.000	7,830.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	10,007.000	0.000	0.000	0.00
0090	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	645.000	9.000	0.000	0.000	0.00
0095	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	10,164.000	0.000	0.000	0.00
0100	02476472	005	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	50.000	7,484.000	0.000	0.000	0.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	10.000	1,871.000	0.000	0.000	0.00
0115	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	596.000	50.000	0.000	0.000	0.00
0120	04326001	000	RIPRAP (CONC)(4 IN)	CY	656.000	9.000	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	56.000	0.000	0.000	0.00
0130	04506023	001	RAIL (TY SSTR)	LF	89.000	354.000	0.000	0.000	0.00
0150	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	75.000	156.000	0.000	0.000	0.00
0155	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	25.000	156.000	0.000	0.000	0.00
0165	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,100.000	0.000	0.000	0.00
0175	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	600.000	0.000	0.000	0.00
0180	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	600.000	0.000	0.000	0.00
0185	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42 )	LF	300.000	720.000	0.000	0.000	0.00
0190	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.500	300.000	0.000	0.000	0.00
0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	4.000	0.000	0.000	0.00
0200	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,425.000	2.000	0.000	0.000	0.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,350.000	6.000	0.000	0.000	0.00
0225	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.000	0.000	0.000	0.00
0230	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	4.000	0.000	0.000	0.00
0235	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	8.000	0.000	0.000	0.00
0240	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,750.000	6.000	0.000	0.000	0.00
0245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	16.000	0.000	0.000	0.00
0250	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	378.000	0.000	0.000	0.00
0255	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	34.000	0.000	0.000	0.00
0260	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	100.000	8.000	0.000	0.000	0.00

0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	70.000	0.000	0.000	0.00
0270	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	2,160.000	0.000	0.000	0.00
0275	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	244.000	1,521.000	0.000	0.000	0.00
0305	61856003	002	TMA (MOBILE OPERATION)	HR	95.000	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
1015	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,102.710	0.000	0.000	0.00
1020	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,102.710	0.000	0.000	0.00
1110	96056002		RUC CREDIT OR DAMAGE	DOL	200.000	60.000	0.000	0.000	0.00
			Lane Rental - WB Single Lane Off Peak Hours						
1115	96056003		RUC DAMAGE ONLY	DOL	-200.000	60.000	0.000	0.000	0.00
			Lane Rental - WB Single Lane Off Peak Hours						
1130	96056002		RUC CREDIT OR DAMAGE	DOL	800.000	22.000	0.000	0.000	0.00
			Lane Rental - WB Multi Lane Off Peak Hours						
1135	96056003		RUC DAMAGE ONLY	DOL	-800.000	22.000	0.000	0.000	0.00
			Lane Rental - WB Multi Lane Off Peak Hours						
1140	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	160.000	0.000	0.000	0.00
			Lane Rental - EB Single Lane Peak Hours						
1145	96056003		RUC DAMAGE ONLY	DOL	-50.000	160.000	0.000	0.000	0.00
			Lane Rental - EBB Single Lane Peak Hours						
1150	96056002		RUC CREDIT OR DAMAGE	DOL	200.000	60.000	0.000	0.000	0.00
			Lane Rental - EB Single Lane Off Peak Hours						
1155	96056003		RUC DAMAGE ONLY	DOL	-200.000	60.000	0.000	0.000	0.00
			Lane Rental - EB Single Lane Off Peak Hours						
1170	96056002		RUC CREDIT OR DAMAGE	DOL	800.000	22.000	0.000	0.000	0.00
			Lane Rental - EB Multi Lane Off Peak Hours						
1175	96056003		RUC DAMAGE ONLY	DOL	-800.000	22.000	0.000	0.000	0.00
			Lane Rental - EB Multi Lane Off Peak Hours						
1190	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	60.000	0.000	0.000	0.00
			Lane Rental - NB FR Single Lane Off Peak Hours						
1195	96056003		RUC DAMAGE ONLY	DOL	-50.000	60.000	0.000	0.000	0.00
			Lane Rental - NB FR Lane Off Peak Hours						
1210	96056002		RUC CREDIT OR DAMAGE	DOL	200.000	30.000	0.000	0.000	0.00
			Lane Rental - NB FR Multi Lane Off Peak Hours						
1215	96056003		RUC DAMAGE ONLY	DOL	-200.000	30.000	0.000	0.000	0.00
			Lane Rental - NB FR Multi Lane Off Peak Hours						
1220	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	220.000	0.000	0.000	0.00
			Lane Rental - SB FR Single Lane Peak Hours						
1225	96056003		RUC DAMAGE ONLY	DOL	-50.000	220.000	0.000	0.000	0.00
			Lane Rental - SB FR Single Lane Peak Hours						
1230	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	60.000	0.000	0.000	0.00
			Lane Rental - SB FR Single Lane Off Peak Hours						
1235	96056003		RUC DAMAGE ONLY	DOL	-50.000	60.000	0.000	0.000	0.00
			Lane Rental - SB FR Single Lane Off Peak Hours						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 041880009005593 [IH 40@ ADKISSON RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0355	04006005	000	CEM STABIL BKFL	CY	500.000	148.000	0.000	0.000	0.00

0360	04166001	000	DRILL SHAFT (18 IN)	LF	250.000	188.000	0.000	0.000	0.00
0365	04166004	000	DRILL SHAFT (36 IN)	LF	335.000	460.000	0.000	0.000	0.00
0370	04166006	000	DRILL SHAFT (48 IN)	LF	440.000	1,292.000	0.000	0.000	0.00
0375	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,150.000	56.800	0.000	0.000	0.00
0380	04206030	001	CL C CONC (CAP)(HPC)	CY	2,335.000	124.200	0.000	0.000	0.00
0385	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,335.000	146.700	0.000	0.000	0.00
0390	04226001	000	REINF CONC SLAB	SF	50.500	24,840.000	0.000	0.000	0.00
0395	04226015	000	APPROACH SLAB	CY	2,000.000	96.600	0.000	0.000	0.00
0400	04256036	001	PRESTR CONC GIRDER (TX34)	LF	352.000	3,219.490	0.000	0.000	0.00
0405	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	21.000	1,324.000	0.000	0.000	0.00
0410	04326001	000	RIPRAP (CONC)(4 IN)	CY	656.000	597.000	0.000	0.000	0.00
0415	04506023	001	RAIL (TY SSTR)	LF	89.000	1,132.000	0.000	0.000	0.00
0420	04546007	000	HEADER TYPE EXPANSION JOINT	LF	250.000	190.000	0.000	0.000	0.00
0425	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	750.000	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 (\$)
1025	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
1035	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,741,259.39**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	60.000	2,103.00	2,103.000	126,180.00
01046027	000	REMOVING CONC (APPR SLAB)	SY	115.000	131.00	131.000	15,065.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	33.000	21,887.00	10,902.770	359,791.41
01346001	000	BACKFILL (TY A)	STA	1,000.000	53.00	53.000	53,000.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	7.000	4,299.00	4,299.000	30,093.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	310,000.000	1.00	0.900	279,000.00
05006001	000	MOBILIZATION	LS	970,000.000	1.00	0.900	873,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	10.00	3.000	150,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	4,100.00	4,100.000	20,500.00
05086001	000	CONSTRUCTING DETOURS	SY	33.000	16,266.00	17,761.000	586,113.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,850.00	1,850.000	3,700.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.00	4.000	800.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	2.00	2.000	400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,500.000	2.00	2.000	37,000.00
60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	1.000	4,746.00	394.000	394.00
60246020	000	HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	2.000	1,235.00	1,320.000	2,640.00
60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	1.000	5,302.00	2,000.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	550.000	20.00	3.000	1,650.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	184,743.420	184,743.42
96056002		RUC CREDIT OR DAMAGE Lane Rental - WB Single Lane Peak Hours	DOL	50.000	1,033.00	23.000	1,150.00
96056002		RUC CREDIT OR DAMAGE Lane Rental - NB FR Multi Lane Peak Hours	DOL	100.000	1,033.00	62.000	6,200.00
96056002		RUC CREDIT OR DAMAGE Lane Rental - SB FR Multi Lane Off Peak Hours	DOL	200.000	1,033.00	1.500	300.00
96056002		RUC CREDIT OR DAMAGE Lane Rental - WB Multi Lane Peak Hours	DOL	400.000	1,033.00	35.000	14,000.00
96056003		RUC DAMAGE ONLY Lane Rental - EB Multi Lane Peak Hours	DOL	-400.000	1,033.00	35.000	-14,000.00
96056003		RUC DAMAGE ONLY Lane Rental - SB FR Multi Lane Off Peak Hours	DOL	-200.000	1,033.00	1.500	-300.00
96056003		RUC DAMAGE ONLY Lane Rental - NB FR Multi Lane Peak Hours	DOL	-100.000	1,033.00	62.000	-6,200.00
96056003		RUC DAMAGE ONLY Lane Rental - WB Single Lane Peak Hours	DOL	-50.000	1,033.00	23.000	-1,150.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	15,189.560	15,189.56

TOTAL ITEM EARNINGS TO DATE

**\$2,741,259.39**