



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **059601019**  
 PROJECT: **BR 2024(986)**  
 CONTRACT: **05243223**  
 AWARD AMOUNT: **\$2,469,349.43**  
 PROJECTED AMOUNT: **\$2,469,349.43**  
 ADJ. PROJECTED AMOUNT: **\$2,469,349.43**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 66**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HILL**  
 AREA ENGINEER: **Josh Voiles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.76**  
 % TIME USED: **32.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **07/10/2024**  
 WORK BEGIN DATE: **08/16/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$808,856.56	\$503,037.06	\$305,819.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$808,856.56	\$503,037.06	\$305,819.50
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>\$808,856.56</b>	<b>\$503,037.06</b>	<b>\$305,819.50</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: 08/16/2024  
TIME CHARGES BEGIN: 08/09/2024  
BID DAYS: 150  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 150  
DAYS CHARGED TO DATE: 48  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
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		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(986) CONTROL 059601019

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	200.000	\$7,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00

Total Bid Quantity	QTY Paid To Date
350.00	200.00
5.00	3.00

CATEGORY 002 DESCRIPTION BRIDGE: 091100059601300 [FM 66 @ VALLEY BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0355	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,650.000	12.430	\$20,509.50
0360	04206030	001	CL C CONC (CAP)(HPC)	CY	1,750.000	18.000	\$31,500.00
0365	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,000.000	11.170	\$22,340.00
0380	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	260.000	689.500	\$179,270.00
0385	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	139.000	300.000	\$41,700.00

Total Bid Quantity	QTY Paid To Date
22.60	22.60
18.00	18.00
11.20	11.17
689.50	689.50
1,030.00	300.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$305,819.50**

CONTRACT LINE ITEMS

PROJECT BR 2024(986) CONTROL 059601019  
 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	2,100.000	12.000	0.000	12.00	25,200.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	350.000	0.000	200.00	7,000.00
0140	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	40,000.000	1.000	0.000	1.00	40,000.00
0145	05006001	008	MOBILIZATION	LS	245,000.000	0.590	0.000	0.50	122,500.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.000	0.000	3.00	10,500.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	2,421.000	0.000	2,335.00	10,507.50
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	2.00	2,000.00
<b>Category Subtotal</b>									\$217,707.50

CATEGORY 002 DESCRIPTION BRIDGE: 091100059601300 [FM 66 @ VALLEY BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	04166002	000	DRILL SHAFT (24 IN)	LF	185.000	368.000	0.000	368.00	68,080.00
0341	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	2.00	400.00
			DRILL SHAFT (24 IN)						
0345	04166003	000	DRILL SHAFT (30 IN)	LF	250.000	320.000	0.000	320.00	80,000.00
0346	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	2.00	400.00
			DRILL SHAFT (30 IN)						
0355	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,650.000	22.600	0.000	22.60	37,290.00
0360	04206030	001	CL C CONC (CAP)(HPC)	CY	1,750.000	18.000	0.000	18.00	31,500.00
0365	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,000.000	11.200	0.000	11.17	22,340.00
0380	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	260.000	689.500	0.000	689.50	179,270.00
0385	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	139.000	1,030.000	0.000	300.00	41,700.00
<b>Category Subtotal</b>									\$460,980.00

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 \$
0430	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	1,224.06	1,224.06
<b>Category Subtotal</b>									\$1,224.06

PROJECT BR 2024(987) CONTROL 059601020  
 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 \$
0550	01006002	000	PREPARING ROW	STA	2,100.000	9.700	0.000	9.70	20,370.00
0660	05006001	008	MOBILIZATION	LS	245,000.000	0.410	0.000	0.40	98,000.00
0680	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	2,013.000	0.000	1,844.00	8,298.00
<b>Category Subtotal</b>									\$126,668.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

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 \$
0920	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	2,277.00	2,277.00
<b>Category Subtotal</b>									<b>\$2,277.00</b>

PROJECT BR 2024(986) CONTROL 059601019

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	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	11.000	3,034.000	0.000	0.000	0.00
0070	01056128	000	REMOVING UNTREATED BASE (8")	SY	7.500	682.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	925.000	0.000	0.000	0.00
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.000	573.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	5,298.000	0.000	0.000	0.00
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.550	5,298.000	0.000	0.000	0.00
0100	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.790	2,649.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	1.000	86.000	0.000	0.000	0.00
0110	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	4.000	100.000	0.000	0.000	0.00
0115	02476392	005	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	85.000	1,254.000	0.000	0.000	0.00
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.500	800.000	0.000	0.000	0.00
0125	03166022	002	ASPH (CRS-2)	GAL	5.500	1,400.000	0.000	0.000	0.00
0130	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	300.000	29.600	0.000	0.000	0.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	38.000	0.000	0.000	0.00
0155	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	165.000	0.000	0.000	0.00
0160	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	165.000	0.000	0.000	0.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	2,421.000	0.000	0.000	0.00
0175	05306002	000	INTERSECTIONS (ACP)	SY	50.000	421.000	0.000	0.000	0.00
0180	05306005	000	DRIVEWAYS (ACP)	SY	50.000	82.000	0.000	0.000	0.00
0185	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.750	1,744.000	0.000	0.000	0.00
0190	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.750	872.000	0.000	0.000	0.00
0195	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	250.000	0.000	0.000	0.00
0200	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,100.000	4.000	0.000	0.000	0.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	0.000	0.00
0210	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	360.000	2.000	0.000	0.000	0.00
0215	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	825.000	15.000	0.000	0.000	0.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	9.000	0.000	0.000	0.00
0225	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	42.000	4.000	0.000	0.000	0.00
0230	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	45.000	12.000	0.000	0.000	0.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.000	6.000	0.000	0.000	0.00
0240	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	33.000	0.000	0.000	0.00
0245	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.220	2,435.000	0.000	0.000	0.00
0250	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.220	625.000	0.000	0.000	0.00
0255	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.220	1,777.000	0.000	0.000	0.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	22.000	43.000	0.000	0.000	0.00
0265	30776075	000	TACK COAT	GAL	3.750	390.000	0.000	0.000	0.00
0270	30776081	000	SP MIXES SP-C SAC-B PG70-22 (EXEMPT)	TON	135.000	857.000	0.000	0.000	0.00
0275	51326001	000	LEAD CONTAINING COATING MANAGEMENT	SF	75.000	120.000	0.000	0.000	0.00
0285	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	3.000	0.000	0.000	0.00

0315	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	50,264.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 091100059601300 [FM 66 @ VALLEY BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0335	04006005	000	CEM STABIL BKFL	CY	280.000	88.000	0.000	0.000	0.00
0350	04206011	001	CL B CONC (FLUME)	CY	1,250.000	4.700	0.000	0.000	0.00
0370	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	3,613.000	0.000	0.000	0.00
0375	04226015	000	APPROACH SLAB	CY	700.000	55.000	0.000	0.000	0.00
0390	04506006	001	RAIL (TY T223)	LF	145.000	224.000	0.000	0.000	0.00
0395	04546004	000	ARMOR JOINT (SEALED)	LF	132.000	64.000	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 (\$)
0410	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0435	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(987) CONTROL 059601020

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 (\$)
0555	01046010	000	REMOVING CONC (RIPRAP)	CY	86.000	55.000	0.000	0.000	0.00
0560	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	11.000	2,207.000	0.000	0.000	0.00
0565	01056128	000	REMOVING UNTREATED BASE (8")	SY	7.500	105.000	0.000	0.000	0.00
0570	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	817.000	0.000	0.000	0.00
0575	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	225.000	0.000	0.000	0.00
0580	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.000	1,017.000	0.000	0.000	0.00
0585	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	4,247.000	0.000	0.000	0.00
0590	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.550	4,247.000	0.000	0.000	0.00
0595	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.790	2,123.000	0.000	0.000	0.00
0600	01686001	000	VEGETATIVE WATERING	MG	1.000	69.000	0.000	0.000	0.00
0605	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	4.000	100.000	0.000	0.000	0.00
0610	02476392	005	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	85.000	1,044.000	0.000	0.000	0.00
0615	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.500	642.000	0.000	0.000	0.00
0620	03166022	002	ASPH (CRS-2)	GAL	5.500	1,123.000	0.000	0.000	0.00

0625	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	300.000	23.800	0.000	0.000	0.00
0630	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	139.000	762.000	0.000	0.000	0.00
0635	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	38.000	0.000	0.000	0.00
0640	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	36.000	0.000	0.000	0.00
0645	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.000	0.000	0.000	0.00
0650	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	40,000.000	1.000	0.000	0.000	0.00
0655	04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	80.000	0.000	0.000	0.00
0665	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.000	0.000	0.000	0.00
0670	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	160.000	0.000	0.000	0.00
0675	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	160.000	0.000	0.000	0.00
0685	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	2,013.000	0.000	0.000	0.00
0690	05306005	000	DRIVEWAYS (ACP)	SY	50.000	74.000	0.000	0.000	0.00
0695	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.750	1,760.000	0.000	0.000	0.00
0700	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.750	880.000	0.000	0.000	0.00
0705	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	250.000	0.000	0.000	0.00
0710	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,100.000	4.000	0.000	0.000	0.00
0715	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	0.000	0.00
0720	05526003	000	WIRE FENCE (TY C)	LF	95.000	66.000	0.000	0.000	0.00
0725	05526008	000	WIRE FENCE (WATER GAP)	LF	165.000	28.000	0.000	0.000	0.00
0730	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	825.000	8.000	0.000	0.000	0.00
0735	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	4.000	0.000	0.000	0.00
0740	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	42.000	2.000	0.000	0.000	0.00
0745	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	45.000	4.000	0.000	0.000	0.00
0750	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.000	6.000	0.000	0.000	0.00
0755	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.220	2,002.000	0.000	0.000	0.00
0760	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.220	636.000	0.000	0.000	0.00
0765	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.220	1,140.000	0.000	0.000	0.00
0770	06726009	000	REFL PAV MRKR TY II-A-A	EA	22.000	25.000	0.000	0.000	0.00
0775	30776075	000	TACK COAT	GAL	3.750	318.000	0.000	0.000	0.00
0780	30776081	000	SP MIXES SP-C SAC-B PG70-22 (EXEMPT)	TON	135.000	698.000	0.000	0.000	0.00
0785	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	0.000	0.00
0790	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 091100059601301 [WEIR BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0840	04006005	000	CEM STABIL BKFL	CY	280.000	91.000	0.000	0.000	0.00
0845	04166002	000	DRILL SHAFT (24 IN)	LF	185.000	296.000	0.000	0.000	0.00
0846	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	0.000	0.00
			DRILL SHAFT (24 IN)						
0850	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,650.000	24.000	0.000	0.000	0.00
0855	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	1,806.000	0.000	0.000	0.00
0860	04226015	000	APPROACH SLAB	CY	700.000	55.000	0.000	0.000	0.00
0865	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	250.000	346.500	0.000	0.000	0.00
0870	04506006	001	RAIL (TY T223)	LF	145.000	124.000	0.000	0.000	0.00
0875	04546004	000	ARMOR JOINT (SEALED)	LF	132.000	64.000	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 (\$)
0900	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0905	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0910	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0915	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0925	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$808,856.56



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,100.000	21.70	21.700	45,570.00
01106002	000	EXCAVATION (CHANNEL)	CY	35.000	350.00	200.000	7,000.00
04166002	000	DRILL SHAFT (24 IN)	LF	185.000	368.00	368.000	68,080.00
04166003	000	DRILL SHAFT (30 IN)	LF	250.000	320.00	320.000	80,000.00
04166087	000	CORE HOLE	EA	200.000	2.00	4.000	800.00
		DRILL SHAFT (24 IN)					
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,650.000	22.60	22.600	37,290.00
04206030	001	CL C CONC (CAP)(HPC)	CY	1,750.000	18.00	18.000	31,500.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,000.000	11.20	11.170	22,340.00
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	260.000	689.50	689.500	179,270.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	139.000	1,030.00	300.000	41,700.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	40,000.000	1.00	1.000	40,000.00
05006001	008	MOBILIZATION	LS	245,000.000	1.00	0.900	220,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.00	3.000	10,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	4,434.00	4,179.000	18,805.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.00	2.000	2,000.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	3,501.060	3,501.06
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$808,856.56</b>