



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **072402020**
 PROJECT: **BR 2B24(133)**
 CONTRACT: **06243218**
 AWARD AMOUNT: **\$6,464,516.70**
 PROJECTED AMOUNT: **\$6,464,516.70**
 ADJ. PROJECTED AMOUNT: **\$6,514,567.47**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 219**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.01**
 % TIME USED: **17.86**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **08/01/2024**
 WORK BEGIN DATE: **09/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$978,129.77	\$553,525.00	\$424,604.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$978,129.77	\$553,525.00	\$424,604.77
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
	<hr/> <hr/>	<hr/> <hr/>	\$424,604.77
PAID TO CONTRACTOR	\$978,129.77	\$553,525.00	

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: 09/05/2024
TIME CHARGES BEGIN: 08/31/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 44
CURRENT DAYS: 224
DAYS CHARGED TO DATE: 40
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
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 2B24(133) CONTROL 072402020

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
0060	01006002	000	PREPARING ROW	STA	13,000.000	3.000	\$39,000.00	5.54	3.00
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	542.000	\$3,794.00	1,025.00	542.00
0349	04206012		CL B CONC (MISC)	CY	945.000	40.000	\$37,800.00	40.00	40.00
0900	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,250.770	1.000	\$3,250.77	1.00	1.00

PROJECT BR 2B24(134) CONTROL 072402025

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
0540	01006002	000	PREPARING ROW	STA	13,000.000	6.460	\$83,980.00	8.46	8.46
0560	01106002	000	EXCAVATION (CHANNEL)	CY	36.000	579.000	\$20,844.00	1,657.00	579.00
0670	05006001	008	MOBILIZATION	LS	630,000.000	0.250	\$157,500.00	0.66	0.41
0675	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	7.00	2.00
0680	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	398.000	\$2,786.00	943.00	398.00

CATEGORY 002 DESCRIPTION BRIDGE: 090180072402030 [FM 219 @ BOSQUE RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0850	04166004	000	DRILL SHAFT (36 IN)	LF	315.000	230.000	\$72,450.00	415.00	230.00
0851	04166087	000	CORE HOLE	EA	200.000	1.000	\$200.00	1.00	1.00
	SUPP DESCR		DRILL SHAFT (36 IN)						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$424,604.77

CONTRACT LINE ITEMS

PROJECT BR 2B24(133) CONTROL 072402020
 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	13,000.000	5.540	0.000	3.00	39,000.00
0175	05006001	008	MOBILIZATION	LS	630,000.000	0.340	0.000	0.34	214,200.00
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	1,025.000	0.000	542.00	3,794.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,000.000	1.000	0.000	1.00	19,000.00
0349	04206012		CL B CONC (MISC) CO2, concrete for culvert repair	CY	945.000	0.000	40.000	40.00	37,800.00
0900	96086001		UNIQUE CHANGE ORDER ITEM 1 REVISED DETOUR ROUTE	DOL	3,250.770	0.000	1.000	1.00	3,250.77
Category Subtotal									\$317,044.77

PROJECT BR 2B24(134) CONTROL 072402025
 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 \$
0540	01006002	000	PREPARING ROW	STA	13,000.000	8.460	0.000	8.46	109,980.00
0560	01106002	000	EXCAVATION (CHANNEL)	CY	36.000	1,657.000	0.000	579.00	20,844.00
0665	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	1.000	0.000	1.00	150,000.00
0670	05006001	008	MOBILIZATION	LS	630,000.000	0.660	0.000	0.41	258,300.00
0675	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.000	0.000	2.00	6,000.00
0680	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	943.000	0.000	398.00	2,786.00
0790	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,000.000	1.000	0.000	1.00	19,000.00
Category Subtotal									\$566,910.00

CATEGORY 002 DESCRIPTION BRIDGE: 090180072402030 [FM 219 @ BOSQUE RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0850	04166004	000	DRILL SHAFT (36 IN)	LF	315.000	415.000	0.000	230.00	72,450.00
0851	04166087	000	CORE HOLE DRILL SHAFT (36 IN)	EA	200.000	1.000	0.000	1.00	200.00
Category Subtotal									\$72,650.00

PROJECT C 909-28-36 CONTROL 090928036
 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	30766035	000	D-GR HMA TY-D PG64-22	TON	150.000	1,100.000	0.000	143.50	21,525.00
Category Subtotal									\$21,525.00

PROJECT BR 2B24(133) CONTROL 072402020

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	01046009	000	REMOVING CONC (RIPRAP)	SY	29.000	200.000	0.000	0.000	0.00
0070	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	16.000	525.000	0.000	0.000	0.00
0075	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	11.000	1,370.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	253.000	0.000	0.000	0.00
0085	01106002	000	EXCAVATION (CHANNEL)	CY	36.000	1,162.000	0.000	0.000	0.00
0090	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	25.000	393.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	2,559.000	0.000	0.000	0.00
0100	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.650	2,559.000	0.000	0.000	0.00
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.350	1,280.000	0.000	0.000	0.00
0110	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.350	1,280.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	65.000	42.000	0.000	0.000	0.00
0120	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	7.500	100.000	0.000	0.000	0.00
0125	02476053	005	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	98.000	608.000	0.000	0.000	0.00
0130	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	3.000	1,825.000	0.000	0.000	0.00
0135	03166024	002	ASPH (CRS-2P)	GAL	5.250	1,094.000	0.000	0.000	0.00
0140	03166453	002	AGGR(TY D GR 3 OR TY L GR 3)	CY	325.000	20.000	0.000	0.000	0.00
0145	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,900.000	5.000	0.000	0.000	0.00
0150	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	1,350.000	0.000	0.000	0.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	19.000	0.000	0.000	0.00
0160	04506006	001	RAIL (TY T223)	LF	175.000	31.500	0.000	0.000	0.00
0165	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	1.000	0.000	0.000	0.00
0170	04966040	000	REMOV STR (RET WALL)	LF	50.000	48.000	0.000	0.000	0.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	5.000	3.000	0.000	0.00
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,025.000	0.000	0.000	0.00
0195	05306005	000	DRIVEWAYS (ACP)	SY	65.000	289.000	0.000	0.000	0.00
0200	05306016	000	DRIVEWAYS (BASE)	SY	30.000	145.000	0.000	0.000	0.00
0205	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.000	119.000	0.000	0.000	0.00
0210	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	3.000	0.000	0.000	0.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.000	0.000	0.000	0.00
0220	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	35,000.000	1.000	0.000	0.000	0.00
0225	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	875.000	6.000	0.000	0.000	0.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	7.000	0.000	0.000	0.00
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	60.000	4.000	0.000	0.000	0.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	75.000	4.000	0.000	0.000	0.00
0245	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.500	1,108.000	0.000	0.000	0.00
0250	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.500	130.000	0.000	0.000	0.00
0255	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.500	1,508.000	0.000	0.000	0.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.000	68.000	0.000	0.000	0.00
0265	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	140.000	264.000	0.000	0.000	0.00
0270	30776075	000	TACK COAT	GAL	4.000	160.000	0.000	0.000	0.00
0275	30776081	000	SP MIXES SP-C SAC-B PG70-22 (EXEMPT)	TON	155.000	349.000	0.000	0.000	0.00
0280	51326001	000	LEAD CONTAINING COATING MANAGEMENT	SF	75.000	214.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	5.000	180.000	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	53,464.000	0.000	0.000	0.00

										Category Subtotal	0.00
CATEGORY		002		DESCRIPTION		BRIDGE: 090180072402029 [FM 219 @ BOSQUE RIVER RELIE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0340	04006005	000	CEM STABIL BKFL	CY	285.000	174.000	0.000	0.000	0.00		
0345	04166004	000	DRILL SHAFT (36 IN)	LF	315.000	848.000	0.000	0.000	0.00		
0346	04166087	000	CORE HOLE DRILL SHAFT (36 IN)	EA	200.000	1.000	0.000	0.000	0.00		
0350	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,200.000	53.000	0.000	0.000	0.00		
0355	04206030	001	CL C CONC (CAP)(HPC)	CY	1,200.000	41.500	0.000	0.000	0.00		
0360	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,250.000	39.800	0.000	0.000	0.00		
0365	04226001	000	REINF CONC SLAB	SF	25.000	7,820.000	0.000	0.000	0.00		
0370	04226015	000	APPROACH SLAB	CY	640.000	71.000	0.000	0.000	0.00		
0375	04256035	001	PRESTR CONC GIRDER (TX28)	LF	250.000	1,011.000	0.000	0.000	0.00		
0380	04506006	001	RAIL (TY T223)	LF	175.000	388.000	0.000	0.000	0.00		
0385	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	91.000	0.000	0.000	0.00		
										Category Subtotal	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		
0430	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	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 2B24(134) CONTROL 072402025

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 (\$)		
0545	01046009	000	REMOVING CONC (RIPRAP)	SY	29.000	104.000	0.000	0.000	0.00		
0550	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	11.000	2,455.000	0.000	0.000	0.00		
0555	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	717.000	0.000	0.000	0.00		
0565	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	25.000	986.000	0.000	0.000	0.00		
0570	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	135.000	85.000	0.000	0.000	0.00		
0575	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	2,207.000	0.000	0.000	0.00		
0580	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.650	2,207.000	0.000	0.000	0.00		
0585	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.350	1,104.000	0.000	0.000	0.00		
0590	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.350	1,104.000	0.000	0.000	0.00		
0595	01686001	000	VEGETATIVE WATERING	MG	65.000	36.000	0.000	0.000	0.00		

0600	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	7.500	100.000	0.000	0.000	0.00
0605	02476053	005	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	98.000	961.000	0.000	0.000	0.00
0610	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	3.000	2,880.000	0.000	0.000	0.00
0615	03166024	002	ASPH (CRS-2P)	GAL	5.250	1,728.000	0.000	0.000	0.00
0620	03166453	002	AGGR(TY D GR 3 OR TY L GR 3)	CY	325.000	31.000	0.000	0.000	0.00
0625	04006005	000	CEM STABIL BKFL	CY	285.000	310.000	0.000	0.000	0.00
0630	04036001	000	TEMPORARY SPL SHORING	SF	15.000	2,360.000	0.000	0.000	0.00
0635	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,900.000	5.000	0.000	0.000	0.00
0640	04236005	005	RETAINING WALL (SPREAD FOOTING)	SF	125.000	2,662.000	0.000	0.000	0.00
0645	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	20.000	0.000	0.000	0.00
0650	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.000	3,339.000	0.000	0.000	0.00
0655	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	34.300	0.000	0.000	0.00
0660	04506006	001	RAIL (TY T223)	LF	175.000	254.000	0.000	0.000	0.00
0685	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	943.000	0.000	0.000	0.00
0690	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.000	331.000	0.000	0.000	0.00
0695	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	4.000	0.000	0.000	0.00
0700	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	0.000	0.000	0.00
0705	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	40.000	25.000	0.000	0.000	0.00
0710	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	875.000	7.000	0.000	0.000	0.00
0715	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	7.000	0.000	0.000	0.00
0720	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	60.000	10.000	0.000	0.000	0.00
0725	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	75.000	5.000	0.000	0.000	0.00
0730	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.750	100.000	0.000	0.000	0.00
0735	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.500	1,692.000	0.000	0.000	0.00
0740	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.500	340.000	0.000	0.000	0.00
0745	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.500	1,796.000	0.000	0.000	0.00
0750	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	400.000	1.000	0.000	0.000	0.00
0755	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	450.000	1.000	0.000	0.000	0.00
0760	06726007	000	REFL PAV MRKR TY I-C	EA	14.000	6.000	0.000	0.000	0.00
0765	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.000	36.000	0.000	0.000	0.00
0770	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	140.000	406.000	0.000	0.000	0.00
0775	30776075	000	TACK COAT	GAL	4.000	246.000	0.000	0.000	0.00
0780	30776081	000	SP MIXES SP-C SAC-B PG70-22 (EXEMPT)	TON	155.000	540.000	0.000	0.000	0.00
0785	51326001	000	LEAD CONTAINING COATING MANAGEMENT	SF	75.000	256.000	0.000	0.000	0.00
0795	61856002	002	TMA (STATIONARY)	DAY	5.000	180.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090180072402030 [FM 219 @ BOSQUE RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0845	04166001	000	DRILL SHAFT (18 IN)	LF	225.000	129.000	0.000	0.000	0.00
0846	04166087	000	CORE HOLE DRILL SHAFT (18 IN)	EA	200.000	1.000	0.000	0.000	0.00
0855	04166005	000	DRILL SHAFT (42 IN)	LF	425.000	176.000	0.000	0.000	0.00
0856	04166087	000	CORE HOLE DRILL SHAFT (42 IN)	EA	200.000	1.000	0.000	0.000	0.00
0860	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,200.000	63.900	0.000	0.000	0.00
0865	04206030	001	CL C CONC (CAP)(HPC)	CY	1,200.000	56.000	0.000	0.000	0.00
0870	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,250.000	184.700	0.000	0.000	0.00
0875	04226001	000	REINF CONC SLAB	SF	25.000	14,720.000	0.000	0.000	0.00

0880	04226015	000	APPROACH SLAB	CY	640.000	92.000	0.000	0.000	0.00
0885	04256038	001	PRESTR CONC GIRDER (TX46)	LF	325.000	1,910.900	0.000	0.000	0.00
0890	04506006	001	RAIL (TY T223)	LF	175.000	692.900	0.000	0.000	0.00
0895	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	94.000	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 (\$)
0920	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0925	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0930	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0935	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0940	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0945	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 909-28-36 CONTROL 090928036

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 (\$)
1050	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	98.000	1,000.000	0.000	0.000	0.00
1055	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	10,000.000	0.000	0.000	0.00
1060	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	115.000	6.000	0.000	0.000	0.00
1066	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22	DOL	1.000	1,000.000	0.000	0.000	0.00
1067	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22	DOL	1.000	1,000.000	0.000	0.000	0.00
1068	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076) SURFACE TEST TYPE B - PAY ADJUSTMENT SCHEDULE 3	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$978,129.77**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	13,000.000	14.00	11.460	148,980.00
01106002	000	EXCAVATION (CHANNEL)	CY	36.000	1,657.00	579.000	20,844.00
04166004	000	DRILL SHAFT (36 IN)	LF	315.000	415.00	230.000	72,450.00
04166087	000	CORE HOLE	EA	200.000	1.00	1.000	200.00
		DRILL SHAFT (36 IN)					
04206012		CL B CONC (MISC)	CY	945.000	0.00	40.000	37,800.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	1.00	1.000	150,000.00
05006001	008	MOBILIZATION	LS	630,000.000	1.00	0.750	472,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.00	2.000	6,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	1,968.00	940.000	6,580.00
30766035	000	D-GR HMA TY-D PG64-22	TON	150.000	1,100.00	143.500	21,525.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,000.000	2.00	2.000	38,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,250.770	0.00	1.000	3,250.77
TOTAL ITEM EARNINGS TO DATE							\$978,129.77