



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **057402021**
PROJECT: **C 574-2-21**
CONTRACT: **03213204**
AWARD AMOUNT: **\$7,986,235.47**
PROJECTED AMOUNT: **\$8,145,035.47**
ADJ. PROJECTED AMOUNT: **\$8,210,264.66**
CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 636**
DISTRICT NAME: **DALLAS**
COUNTY: **NAVARRO**
AREA ENGINEER: **Juan Paredes, P.E.**
AREA NUMBER: **059**

ESTIMATE NUMBER: **0030**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **93.41**
% TIME USED: **99.47**
% RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**
AWARD DATE: **03/25/2021**
NOTICE TO PROCEED DATE: **04/16/2021**
WORK BEGIN DATE: **06/21/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0030

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,669,553.96	\$7,640,228.21	\$29,325.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,669,553.96	\$7,640,228.21	\$29,325.75
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
OWED TO CONTRACTOR	<u>\$7,669,553.96</u>	<u>\$7,640,228.21</u>	<u>\$29,325.75</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$212,646.90)</u>
CURRENT BALANCE			-\$183,321.15
PAID TO CONTRACTOR			\$0.00

Estimate Number 0029

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$24,167.10
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$24,167.10
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$24,167.10</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$236,814.00)</u>
CURRENT BALANCE		-\$212,646.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$3,465.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$3,465.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$3,465.00
PREVIOUS ACCOUNT BALANCE		(\$240,279.00)
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CURRENT BALANCE		-\$236,814.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$240,279.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$240,279.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$240,279.00)

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

<u>WORK BEGIN DATE:</u>	06/21/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/21/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	374	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	374	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	372	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	TIME SUSPENDED
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		23

WORK PERFORMED THIS PERIOD

Estimate Number 0030

PROJECT C 574-2-21 CONTROL 057402021
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0201	04326001		RIPRAP (CONC)(4 IN)	CY	905.250	23.000	\$20,820.75
0205	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	105.000	81.000	\$8,505.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$29,325.75

Total Bid Quantity	QTY Paid To Date
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23.00	23.00
352.00	453.20

WORK PERFORMED THIS PERIOD

Estimate Number 0029

PROJECT C 574-2-21 CONTROL 057402021

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0220	04646003	001	RC PIPE (CL III)(18 IN)	LF	49.000	88.000	\$4,312.00	672.00	1,095.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	104.000	8.000	\$832.00	572.00	770.00
0480	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	30,425.000	\$6,085.00	89,760.00	89,760.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0566	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	12,938.100	\$12,938.10	50,000.00	12,938.10

TOTAL ITEM EARNINGS THIS ESTIMATE \$24,167.10

WORK PERFORMED THIS PERIOD

Estimate Number 0028

PROJECT C 574-2-21

CONTROL 057402021

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0205	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	105.000	33.000	\$3,465.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,465.00

Total Bid Quantity	QTY Paid To Date
352.00	453.20

WORK PERFORMED THIS PERIOD

Estimate Number 0027

PROJECT C 574-2-21 CONTROL 057402021
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	130.000	-1,479.000	-\$192,270.00
0180	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	130.000	-482.000	-\$62,660.00
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	25.480	\$14,651.00

Total Bid Quantity	QTY Paid To Date
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1,080.00	1,059.00
387.00	632.00
20.00	75.26

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$240,279.00

CONTRACT LINE ITEMS

PROJECT C 574-2-21 CONTROL 057402021
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	300.000	452.000	0.000	402.75	120,825.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	169.000	0.000	177.00	3,540.00
0070	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.000	800.000	0.000	800.00	4,000.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.500	15,808.000	0.000	16,302.57	138,571.85
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	250.000	452.000	0.000	452.05	113,012.50
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	57,824.000	0.000	56,400.40	620,404.40
0095	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	75.000	452.000	0.000	452.65	33,948.75
0115	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.070	300,909.000	0.000	43,723.00	3,060.61
0125	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	24.750	19,464.000	0.000	19,464.00	481,733.96
0130	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	17.200	140,638.000	0.000	140,638.00	2,418,973.61
0135	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	1.250	110,501.000	0.000	110,745.56	138,431.96
0140	02756001	000	CEMENT	TON	149.000	820.000	0.000	823.76	122,740.53
0145	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.450	155,706.000	0.000	156,112.00	226,362.41
0150	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	2.500	28,813.000	0.000	25,533.82	63,834.55
0155	03166024	002	ASPH (CRS-2P)	GAL	3.000	70,320.000	0.000	47,797.00	143,391.00
0160	03166029	002	ASPH (RC-250)	GAL	3.550	12,996.000	0.000	17,525.00	62,213.75
0165	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	137.000	372.000	0.000	625.00	85,625.00
0170	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.100	46,644.000	0.000	54,270.00	168,237.00
0175	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	130.000	1,080.000	0.000	1,059.00	137,670.00
0180	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	130.000	387.000	0.000	632.00	82,160.00
0185	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	119.000	1,416.000	0.000	634.00	75,446.00
0190	04006008	000	CUT & RESTORE ASPH PAVING	SY	190.000	194.000	0.000	143.00	27,170.00
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.500	101.000	0.000	149.00	1,862.50
0200	04036001	000	TEMPORARY SPL SHORING	SF	42.000	957.000	0.000	86.00	3,612.00
0201	04326001		RIPRAP (CONC)(4 IN)	CY	905.250	0.000	23.000	23.00	20,820.75
			Added by CO #2						
0205	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	105.000	352.000	0.000	453.20	47,586.00
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	20.000	0.000	75.26	43,274.50
0215	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	625.000	12.000	0.000	12.00	7,500.00
0220	04646003	001	RC PIPE (CL III)(18 IN)	LF	49.000	672.000	0.000	1,095.00	53,655.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	104.000	572.000	0.000	770.00	80,080.00
0230	04646007	001	RC PIPE (CL III)(30 IN)	LF	144.000	208.000	0.000	273.00	39,312.00
0235	04646008	001	RC PIPE (CL III)(36 IN)	LF	190.000	16.000	0.000	16.00	3,040.00
0240	04646009	001	RC PIPE (CL III)(42 IN)	LF	230.000	12.000	0.000	62.00	14,260.00
0245	04646010	001	RC PIPE (CL III)(48 IN)	LF	255.000	188.000	0.000	198.00	50,490.00
0246	04656158		INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,363.000	0.000	1.000	1.00	6,363.00
			Added by CO #1						
0250	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0255	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	2,600.000	9.000	0.000	9.00	23,400.00
0260	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	3,100.000	4.000	0.000	3.00	9,300.00
0265	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	4,600.000	2.000	0.000	2.00	9,200.00
0270	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	7,200.000	4.000	0.000	4.00	28,800.00
0275	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	3,100.000	2.000	0.000	2.00	6,200.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	3,600.000	2.000	0.000	2.00	7,200.00
0285	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	6,200.000	2.000	0.000	2.00	12,400.00
0290	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	7,700.000	2.000	0.000	2.00	15,400.00
0295	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	27,500.000	2.000	0.000	2.00	55,000.00
0300	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	875.000	60.000	0.000	81.00	70,875.00
0305	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	925.000	3.000	0.000	2.00	1,850.00
0310	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	975.000	24.000	0.000	27.00	26,325.00
0320	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	2.000	0.000	8.00	20,800.00
0321	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	9,014.250	0.000	4.000	4.00	36,057.00
			Added by CO #1						
0325	04806001	000	CLEAN EXIST CULVERTS	EA	2,100.000	19.000	0.000	2.00	4,200.00
0335	04966006	000	REMOV STR (HEADWALL)	EA	875.000	34.000	0.000	26.00	22,750.00
0340	04966007	000	REMOV STR (PIPE)	LF	26.000	392.000	0.000	492.00	12,792.00
0345	04966023	000	REMOVE STR (JUNCTION BOX)	EA	775.000	1.000	0.000	1.00	775.00
0350	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	975.000	43.000	0.000	57.00	55,575.00
0355	05006001	000	MOBILIZATION	LS	780,000.000	1.000	0.000	0.90	702,000.00
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	19.000	0.000	19.00	190,000.00
0365	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.000	3,240.000	0.000	2,645.00	81,995.00
0385	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	7,425.000	0.000	14,917.00	59,668.00
0390	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	7,425.000	0.000	3,044.00	1,826.40
0395	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.500	500.000	0.000	200.00	1,300.00
0405	05306005	000	DRIVEWAYS (ACP)	SY	38.000	2,391.000	0.000	2,082.39	79,130.82
0410	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	1,387.000	0.000	2,762.87	69,071.75
0415	05306017	000	DRIVEWAYS (CONC) (HES)	SY	140.000	169.000	0.000	180.17	25,223.80
0420	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.500	7,118.000	0.000	7,118.00	3,559.00
0425	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.500	3,559.000	0.000	3,559.00	1,779.50
0430	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.500	100.000	0.000	750.00	13,875.00
0435	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	950.000	2.000	0.000	2.00	1,900.00
0440	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	8.00	20,000.00
0445	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	220.000	22.000	0.000	24.00	5,280.00
0450	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	250.000	3.000	0.000	4.00	1,000.00
0455	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	460.000	79.000	0.000	79.00	36,340.00
0460	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	5.000	0.000	5.00	3,000.00
0465	06446076	000	REMOVE SM RD SN SUP&AM	EA	52.000	84.000	0.000	84.00	4,368.00
0470	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	62.000	104.000	0.000	104.00	6,448.00
0475	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	30.000	0.000	32.00	1,120.00
0480	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	89,760.000	0.000	89,760.00	17,952.00
0495	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	3,759.000	0.000	3,759.00	1,390.83
0500	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	3,759.000	0.000	3,759.00	1,691.55
0505	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	7,518.000	0.000	7,518.00	2,631.30
0510	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.530	83,394.000	0.000	83,394.00	44,198.82
0515	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.530	4,980.000	0.000	4,980.00	2,639.40
0520	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.530	54,042.000	0.000	54,042.00	28,642.26
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	982.000	0.000	982.00	3,535.20
0530	07306107	000	FULL - WIDTH MOWING	CYC	3,500.000	4.000	0.000	2.00	7,000.00
0535	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	120.000	1,218.000	0.000	1,300.93	156,111.60
0545	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0550	61856002	002	TMA (STATIONARY)	DAY	90.000	300.000	0.000	7.00	630.00

Category Subtotal \$7,656,615.86

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0566	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	50,000.000	0.000	12,938.10	12,938.10

Category Subtotal \$12,938.10

PROJECT C 574-2-21 CONTROL 057402021

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01346004	000	BACKFILL (TY A OR B)	STA	135.000	452.000	0.000	0.000	0.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	301,767.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	5.000	858.000	0.000	0.000	0.00
0110	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.090	300,909.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	0.010	44,892.000	0.000	0.000	0.00
0315	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,100.000	2.000	0.000	0.000	0.00
0330	04966005	000	REMOV STR (WINGWALL)	EA	875.000	2.000	0.000	0.000	0.00
0361	96086001		UNIQUE CHANGE ORDER ITEM 1 Barricades at Cost	DOL	1,988.440	0.000	1.000	0.000	0.00
0370	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	3,240.000	0.000	0.000	0.00
0375	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.000	225.000	0.000	0.000	0.00
0380	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	225.000	0.000	0.000	0.00
0400	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.600	500.000	0.000	0.000	0.00
0485	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	5,824.000	0.000	0.000	0.00
0490	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.350	300.000	0.000	0.000	0.00
0540	30776075	000	TACK COAT	GAL	2.500	1,218.000	0.000	0.000	0.00
0555	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	125.000	0.000	0.000	0.00
0556	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0557	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0558	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0559	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0560	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0561	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0562	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0563	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0564	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	0.000	0.00

0565	96066055	Paid by Invoice FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	80,000.000	0.000	0.000	0.00
		Paid by Invoice						
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$7,669,553.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	300.000	452.00	402.750	120,825.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	169.00	177.000	3,540.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.000	800.00	800.000	4,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.500	15,808.00	16,302.570	138,571.85
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	250.000	452.00	452.050	113,012.50
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	57,824.00	56,400.400	620,404.40
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	75.000	452.00	452.650	33,948.75
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.070	300,909.00	43,723.000	3,060.61
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	24.750	19,464.00	19,463.998	481,733.96
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	17.200	140,638.00	140,638.000	2,418,973.61
02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	1.250	110,501.00	110,745.560	138,431.96
02756001	000	CEMENT	TON	149.000	820.00	823.762	122,740.53
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.450	155,706.00	156,112.000	226,362.41
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	2.500	28,813.00	25,533.820	63,834.55
03166024	002	ASPH (CRS-2P)	GAL	3.000	70,320.00	47,797.000	143,391.00
03166029	002	ASPH (RC-250)	GAL	3.550	12,996.00	17,525.000	62,213.75
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	137.000	372.00	625.000	85,625.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.100	46,644.00	54,270.000	168,237.00
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	130.000	1,080.00	1,059.000	137,670.00
03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	130.000	387.00	632.000	82,160.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	119.000	1,416.00	634.000	75,446.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	190.000	194.00	143.000	27,170.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.500	101.00	149.000	1,862.50
04036001	000	TEMPORARY SPL SHORING	SF	42.000	957.00	86.000	3,612.00
04326001		RIPRAP (CONC)(4 IN)	CY	905.250	0.00	23.000	20,820.75
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	105.000	352.00	453.200	47,586.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	20.00	75.260	43,274.50
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	625.000	12.00	12.000	7,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	49.000	672.00	1,095.000	53,655.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	104.000	572.00	770.000	80,080.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	144.000	208.00	273.000	39,312.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	190.000	16.00	16.000	3,040.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	230.000	12.00	62.000	14,260.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	255.000	188.00	198.000	50,490.00
04656158		INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,363.000	0.00	1.000	6,363.00
04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	2,100.000	2.00	2.000	4,200.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	2,600.000	9.00	9.000	23,400.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	3,100.000	4.00	3.000	9,300.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	4,600.000	2.00	2.000	9,200.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	7,200.000	4.00	4.000	28,800.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	3,100.000	2.00	2.000	6,200.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	3,600.000	2.00	2.000	7,200.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	6,200.000	2.00	2.000	12,400.00

04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	7,700.000	2.00	2.000	15,400.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	27,500.000	2.00	2.000	55,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	875.000	60.00	81.000	70,875.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	925.000	3.00	2.000	1,850.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	975.000	24.00	27.000	26,325.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	2.00	8.000	20,800.00
04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	9,014.250	0.00	4.000	36,057.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,100.000	19.00	2.000	4,200.00
04966006	000	REMOV STR (HEADWALL)	EA	875.000	34.00	26.000	22,750.00
04966007	000	REMOV STR (PIPE)	LF	26.000	392.00	492.000	12,792.00
04966023	000	REMOVE STR (JUNCTION BOX)	EA	775.000	1.00	1.000	775.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	975.000	43.00	57.000	55,575.00
05006001	000	MOBILIZATION	LS	780,000.000	1.00	0.900	702,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	19.00	19.000	190,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.000	3,240.00	2,645.000	81,995.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	7,425.00	14,917.000	59,668.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	7,425.00	3,044.000	1,826.40
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.500	500.00	200.000	1,300.00
05306005	000	DRIVEWAYS (ACP)	SY	38.000	2,391.00	2,082.390	79,130.82
05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	1,387.00	2,762.870	69,071.75
05306017	000	DRIVEWAYS (CONC) (HES)	SY	140.000	169.00	180.170	25,223.80
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.500	7,118.00	7,118.000	3,559.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.500	3,559.00	3,559.000	1,779.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.500	100.00	750.000	13,875.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	950.000	2.00	2.000	1,900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.00	8.000	20,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	220.000	22.00	24.000	5,280.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	250.000	3.00	4.000	1,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	460.000	79.00	79.000	36,340.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	5.00	5.000	3,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	52.000	84.00	84.000	4,368.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	62.000	104.00	104.000	6,448.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	30.00	32.000	1,120.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	89,760.00	89,760.000	17,952.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	3,759.00	3,759.000	1,390.83
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	3,759.00	3,759.000	1,691.55
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	7,518.00	7,518.000	2,631.30
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.530	83,394.00	83,394.000	44,198.82
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.530	4,980.00	4,980.000	2,639.40
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.530	54,042.00	54,042.000	28,642.26
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	982.00	982.000	3,535.20
07306107	000	FULL - WIDTH MOWING	CYC	3,500.000	4.00	2.000	7,000.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	120.000	1,218.00	1,300.930	156,111.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	90.000	300.00	7.000	630.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	12,938.100	12,938.10

Paid by Invoice

TOTAL ITEM EARNINGS TO DATE

\$7,669,553.96