



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **071203013**
 PROJECT: **C 712-3-13**
 CONTRACT: **06243007**
 AWARD AMOUNT: **\$8,833,670.46**
 PROJECTED AMOUNT: **\$8,904,170.46**
 ADJ. PROJECTED AMOUNT: **\$9,030,075.54**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 916**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **79.29**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/18/2024**
 WORK BEGIN DATE: **08/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,030,411.87	\$9,030,411.87	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,030,411.87	\$9,030,411.87	\$0.00
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
PAID TO CONTRACTOR	\$9,030,411.87	\$9,030,411.87	\$0.00

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>	08/26/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/19/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	309	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	309	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	245	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>
04/26/2026		1	TIME SUSPENDED
04/27/2026		1	TIME SUSPENDED
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	TIME SUSPENDED
05/03/2026		1	TIME SUSPENDED
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	TIME SUSPENDED
05/10/2026		1	TIME SUSPENDED
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	TIME SUSPENDED
05/17/2026		1	TIME SUSPENDED
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	TIME SUSPENDED
05/24/2026		1	TIME SUSPENDED
05/25/2026		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 712-3-13 CONTROL 071203013
 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	750.000	262.390	0.000	264.60	198,450.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	26.000	803.000	0.000	817.50	21,254.92
0070	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	8.750	1,262.000	1,838.000	3,100.24	27,127.11
0075	01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	25.000	60.000	0.000	59.22	1,480.50
0080	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,656.000	0.000	1,764.72	44,118.00
0085	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	475.000	259.000	0.000	259.00	123,025.00
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	15,750.000	0.000	15,749.60	393,740.00
0095	01346004	000	BACKFILL (TY A OR B)	STA	225.000	261.000	0.000	261.00	58,725.00
0100	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	50.000	261.000	0.000	261.00	13,050.00
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.750	103,548.000	0.000	4,366.67	3,275.00
0115	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.280	102,863.000	0.000	105,490.51	29,537.34
0130	02476133	005	FL BS (RDWY DEL) (TY D GR 1-2)	TON	40.000	5,500.000	0.000	5,461.51	218,460.40
0135	02476305	005	FL BS (CMP IN PLACE) (TY D GR 1-2)(15")	SY	75.000	178.000	0.000	177.67	13,325.25
0140	02476313	005	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	27.500	80,590.000	0.000	80,590.00	2,216,225.02
0145	02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	2.500	63,312.000	0.000	63,145.39	157,863.48
0150	02756001	000	CEMENT	TON	275.000	446.000	20.060	473.41	130,187.75
0155	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.000	89,212.000	1,826.000	90,803.14	181,606.28
0160	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.750	16,154.000	0.000	14,915.00	100,676.25
0165	03166024	002	ASPH (CRS-2P)	GAL	4.750	25,256.000	800.000	25,450.00	120,887.50
0170	03166029	002	ASPH (RC-250)	GAL	5.500	7,523.000	0.000	5,950.00	32,725.00
0175	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	180.000	258.000	0.000	196.00	35,280.00
0180	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.750	11,285.000	0.000	7,650.00	36,337.50
0185	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	185.000	269.000	20.000	453.00	83,805.00
0190	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	212.000	461.000	0.000	331.00	70,172.00
0195	03546045	000	PLANE ASPH CONC PAV (2")	SY	7.500	652.000	0.000	1,505.32	11,289.90
0200	04006005	000	CEM STABIL BKFL	CY	345.000	196.000	0.000	186.50	64,342.50
0205	04006006	000	CUT & RESTORING PAV	SY	165.000	195.000	0.000	209.20	34,518.00
0210	04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	168.000	0.000	250.00	2,250.00
0215	04036001	000	TEMPORARY SPL SHORING	SF	27.000	909.000	0.000	3,055.00	82,485.00
0220	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	255.000	382.000	0.000	450.63	114,910.65
0225	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	565.000	96.000	0.000	96.00	54,240.00
0230	04626092	002	CONC BOX CULV(5'X 6.5')	LF	1,000.000	46.000	0.000	46.00	46,000.00
0235	04646003	001	RC PIPE (CL III)(18 IN)	LF	74.000	1,754.000	0.000	1,970.00	145,780.00
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	648.000	0.000	658.00	69,090.00
0245	04646007	001	RC PIPE (CL III)(30 IN)	LF	119.000	173.000	0.000	173.00	20,587.00
0250	04646008	001	RC PIPE (CL III)(36 IN)	LF	255.000	236.000	0.000	204.00	52,020.00
0255	04646009	001	RC PIPE (CL III)(42 IN)	LF	335.000	60.000	0.000	92.00	30,820.00
0260	04646010	001	RC PIPE (CL III)(48 IN)	LF	372.000	68.000	0.000	68.00	25,296.00
0265	04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0270	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,700.000	2.000	0.000	2.00	17,400.00
0275	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	9,600.000	2.000	0.000	2.00	19,200.00
0280	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,700.000	4.000	0.000	4.00	38,800.00
0285	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	11,800.000	2.000	0.000	4.00	47,200.00
0290	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	12,500.000	2.000	0.000	2.00	25,000.00

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 \$	
0300	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	12,000.000	2.000	0.000	2.00	24,000.00	
0305	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	29,000.000	2.000	0.000	2.00	58,000.00	
0310	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,635.000	104.000	0.000	118.00	192,930.00	
0315	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,475.000	1.000	0.000	1.00	1,475.00	
0320	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,965.000	1.000	0.000	1.00	1,965.00	
0325	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,965.000	27.000	0.000	30.00	58,950.00	
0330	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,925.000	4.000	0.000	4.00	11,700.00	
0340	04806001	000	CLEAN EXIST CULVERTS	EA	2,600.000	3.000	0.000	3.00	7,800.00	
0345	04966004	000	REMOV STR (SET)	EA	995.000	2.000	0.000	90.00	89,550.00	
0350	04966005	000	REMOV STR (WINGWALL)	EA	1,650.000	6.000	0.000	6.00	9,900.00	
0355	04966006	000	REMOV STR (HEADWALL)	EA	1,650.000	4.000	0.000	6.00	9,900.00	
0360	04966007	000	REMOV STR (PIPE)	LF	21.000	2,267.000	0.000	2,403.00	50,463.00	
0365	04966008	000	REMOV STR (BOX CULVERT)	LF	125.000	88.000	0.000	88.00	11,000.00	
0370	05006001	000	MOBILIZATION	LS	880,000.000	1.000	0.000	0.90	792,000.00	
0375	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	19.000	0.000	19.00	237,500.00	
0380	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	52.000	572.000	0.000	579.00	30,108.00	
0385	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	68.000	283.000	0.000	411.00	27,948.00	
0405	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.750	8,977.000	0.000	8,968.00	60,534.00	
0410	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	8,977.000	0.000	6,546.00	6,546.00	
0425	05306002	000	INTERSECTIONS (ACP)	SY	60.000	1,262.000	0.000	1,291.72	77,503.20	
0430	05306004	000	DRIVEWAYS (CONC)	SY	182.000	803.000	0.000	748.70	136,263.40	
0435	05306005	000	DRIVEWAYS (ACP)	SY	65.000	4,201.000	0.000	4,111.22	267,229.30	
0440	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.280	51,752.000	0.000	52,079.00	14,582.12	
0445	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.280	26,092.000	0.000	25,407.20	7,114.02	
0450	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	312.000	40.000	0.000	44.00	13,728.00	
0451	06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	44.540	0.000	24.000	24.00	1,068.96	
			Added by C.O. #3							
0455	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	680.000	82.000	1.000	83.00	56,440.00	
0460	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	850.000	9.000	0.000	9.00	7,650.00	
0465	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	795.000	11.000	1.000	12.00	9,540.00	
0470	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	965.000	2.000	0.000	2.00	1,930.00	
0475	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,075.000	3.000	0.000	3.00	3,225.00	
0480	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,165.000	2.000	0.000	2.00	2,330.00	
0485	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	510.000	2.000	0.000	2.00	1,020.00	
0495	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	105.000	31.000	1.000	42.00	4,410.00	
0500	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	52,200.000	0.000	28,190.00	9,020.80	
0505	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.090	119.000	0.000	119.00	1,081.71	
0510	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.140	128.000	0.000	128.00	145.92	
0515	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.770	51,752.000	0.000	52,976.00	40,791.52	
0520	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.860	4,300.000	0.000	4,300.00	3,698.00	
0525	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.770	27,923.000	0.000	29,071.00	22,384.67	
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.650	278.000	0.000	562.00	3,175.30	
0535	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	83,976.000	0.000	83,976.00	1,679.52	
0540	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	119.000	0.000	119.00	130.90	
0545	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.100	278.000	0.000	278.00	305.80	
0550	07306107	003	FULL - WIDTH MOWING	CYC	4,000.000	3.000	0.000	0.25	1,000.00	
0555	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	125.000	8,932.000	198.000	9,480.10	1,185,012.50	
0560	30776075	000	TACK COAT	GAL	10.000	36.000	0.000	30.00	300.00	

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 \$
0565	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,500.000	2.000	0.000	2.00	45,000.00
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	83,496.90	83,496.90
0601	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	4,242.70	-4,242.70
0605	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	11,621.73	11,621.73
0606	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	8,537.42	8,537.42
0620	96086001		UNIQUE CHANGE ORDER ITEM 1 Cost for Sign Sub Remob	DOL	1,590.750	0.000	1.000	1.00	1,590.75
0621	96086002		UNIQUE CHANGE ORDER ITEM 2 Cost To Install 18 IN Stone Riprap	DOL	6,922.060	0.000	1.000	1.00	6,922.06
0622	96086003		UNIQUE CHANGE ORDER ITEM 3 Cost for Cement Short Load	DOL	18.420	0.000	20.060	20.06	369.51
0626	96086007		UNIQUE CHANGE ORDER ITEM 7 Additional Cost to Remob to Rework Existing Material	DOL	10,074.750	0.000	1.000	1.00	10,074.75
0628	96086009		UNIQUE CHANGE ORDER ITEM 9 Additional Cost for Traffic Control	DOL	2,286.920	0.000	7.000	4.00	9,147.68
Category Subtotal									\$8,960,111.09

PROJECT C 712-3-13 CONTROL 071203013

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 (\$)
0110	01626002	000	BLOCK SODDING	SY	16.000	685.000	0.000	0.000	0.00
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.280	102,863.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	0.010	30,706.000	0.000	0.000	0.00
0295	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,400.000	1.000	0.000	0.000	0.00
0335	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,900.000	1.000	0.000	0.000	0.00
0390	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	855.000	0.000	0.000	0.00
0395	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.000	130.000	0.000	0.000	0.00
0400	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	130.000	0.000	0.000	0.00
0415	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.500	4,530.000	0.000	0.000	0.00
0420	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	4,530.000	0.000	0.000	0.00
0490	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	85.000	2.000	0.000	0.000	0.00
0570	61856002	002	TMA (STATIONARY)	DAY	25.000	377.000	0.000	0.000	0.00
0575	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	90.000	0.000	0.000	0.00
0602	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0603	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0604	96106001		ON THE JOB TRAINING Paid by the Hr	DOL	0.800	625.000	0.000	0.000	0.00
0607	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,000.000	0.000	0.000	0.00
0623	96086004		UNIQUE CHANGE ORDER ITEM 4 Hotmix Escalator	DOL	3.790	0.000	198.000	0.000	0.00
0624	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	3,711.750	0.000	1.000	0.000	0.00

		Additional Mob for Pavement Markings							
0625	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	3,711.750	0.000	1.000	0.000	0.00
		Additional Mob for Rumble Strips							
0627	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	8,802.150	0.000	1.000	0.000	0.00
		Additional Cost to Mob Paving Equipment							

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0608	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0609	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 712-3-13 CONTROL 071203013
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0126	50016002		GEOGRID BASE REINFORCEMENT (TY II) Added by CO #1	SY	7.809	0.000	530.000	7,763.33	60,626.17
241	04726006		REMOV & RE - LAY PIPE (24 IN) Added by C.O. #2	LF	131.400	0.000	34.000	34.00	4,467.60
316	04676580		SET (REMOV & REINSTALL) Added by C.O. #2	EA	1,735.670	0.000	3.000	3.00	5,207.01

Category Subtotal 70,300.78

TOTAL ITEM EARNINGS THIS CONTRACT \$9,030,411.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	750.000	262.39	264.600	198,450.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	26.000	803.00	817.497	21,254.92
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	8.750	1,262.00	3,100.240	27,127.11
01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	25.000	60.00	59.220	1,480.50
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,656.00	1,764.720	44,118.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	475.000	259.00	259.000	123,025.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	15,750.00	15,749.600	393,740.00
01346004	000	BACKFILL (TY A OR B)	STA	225.000	261.00	261.000	58,725.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	50.000	261.00	261.000	13,050.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.750	103,548.00	4,366.670	3,275.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.280	102,863.00	105,490.510	29,537.34
02476133	005	FL BS (RDWY DEL) (TY D GR 1-2)	TON	40.000	5,500.00	5,461.510	218,460.40
02476305	005	FL BS (CMP IN PLACE) (TY D GR 1-2)(15")	SY	75.000	178.00	177.670	13,325.25
02476313	005	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	27.500	80,590.00	80,590.000	2,216,225.02
02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	2.500	63,312.00	63,145.390	157,863.48
02756001	000	CEMENT	TON	275.000	446.00	473.410	130,187.75
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.000	89,212.00	90,803.140	181,606.28
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.750	16,154.00	14,915.000	100,676.25
03166024	002	ASPH (CRS-2P)	GAL	4.750	25,256.00	25,450.000	120,887.50
03166029	002	ASPH (RC-250)	GAL	5.500	7,523.00	5,950.000	32,725.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	180.000	258.00	196.000	35,280.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.750	11,285.00	7,650.000	36,337.50
03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	185.000	269.00	453.000	83,805.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	212.000	461.00	331.000	70,172.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	7.500	652.00	1,505.320	11,289.90
04006005	000	CEM STABIL BKFL	CY	345.000	196.00	186.500	64,342.50
04006006	000	CUT & RESTORING PAV	SY	165.000	195.00	209.200	34,518.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	168.00	250.000	2,250.00
04036001	000	TEMPORARY SPL SHORING	SF	27.000	909.00	3,055.000	82,485.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	255.000	382.00	450.630	114,910.65
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	565.000	96.00	96.000	54,240.00
04626092	002	CONC BOX CULV(5'X 6.5')	LF	1,000.000	46.00	46.000	46,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	74.000	1,754.00	1,970.000	145,780.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	648.00	658.000	69,090.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	119.000	173.00	173.000	20,587.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	255.000	236.00	204.000	52,020.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	335.000	60.00	92.000	30,820.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	372.000	68.00	68.000	25,296.00
04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	10,000.000	2.00	2.000	20,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,700.000	2.00	2.000	17,400.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	9,600.000	2.00	2.000	19,200.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,700.000	4.00	4.000	38,800.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	11,800.000	2.00	4.000	47,200.00

04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	12,500.000	2.00	2,000	25,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	12,000.000	2.00	2,000	24,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	29,000.000	2.00	2,000	58,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,635.000	104.00	118.000	192,930.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,475.000	1.00	1.000	1,475.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,965.000	1.00	1.000	1,965.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,965.000	27.00	30.000	58,950.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,925.000	4.00	4.000	11,700.00
04676580		SET (REMOV & REINSTALL)	EA	1,735.670	0.00	3.000	5,207.01
04726006		REMOV & RE - LAY PIPE (24 IN)	LF	131.400	0.00	34.000	4,467.60
04806001	000	CLEAN EXIST CULVERTS	EA	2,600.000	3.00	3.000	7,800.00
04966004	000	REMOV STR (SET)	EA	995.000	2.00	90.000	89,550.00
04966005	000	REMOV STR (WINGWALL)	EA	1,650.000	6.00	6.000	9,900.00
04966006	000	REMOV STR (HEADWALL)	EA	1,650.000	4.00	6.000	9,900.00
04966007	000	REMOV STR (PIPE)	LF	21.000	2,267.00	2,403.000	50,463.00
04966008	000	REMOV STR (BOX CULVERT)	LF	125.000	88.00	88.000	11,000.00
05006001	000	MOBILIZATION	LS	880,000.000	1.00	0.900	792,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	19.00	19.000	237,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	52.000	572.00	579.000	30,108.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	68.000	283.00	411.000	27,948.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.750	8,977.00	8,968.000	60,534.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	8,977.00	6,546.000	6,546.00
05306002	000	INTERSECTIONS (ACP)	SY	60.000	1,262.00	1,291.720	77,503.20
05306004	000	DRIVEWAYS (CONC)	SY	182.000	803.00	748.700	136,263.40
05306005	000	DRIVEWAYS (ACP)	SY	65.000	4,201.00	4,111.220	267,229.30
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.280	51,752.00	52,079.000	14,582.12
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.280	26,092.00	25,407.200	7,114.02
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	312.000	40.00	44.000	13,728.00
06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	44.540	0.00	24.000	1,068.96
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	680.000	82.00	83.000	56,440.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	850.000	9.00	9.000	7,650.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	795.000	11.00	12.000	9,540.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	965.000	2.00	2.000	1,930.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,075.000	3.00	3.000	3,225.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,165.000	2.00	2.000	2,330.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	510.000	2.00	2.000	1,020.00
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	105.000	31.00	42.000	4,410.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	52,200.00	28,190.000	9,020.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.090	119.00	119.000	1,081.71
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.140	128.00	128.000	145.92
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.770	51,752.00	52,976.000	40,791.52
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.860	4,300.00	4,300.000	3,698.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.770	27,923.00	29,071.000	22,384.67
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.650	278.00	562.000	3,175.30
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	83,976.00	83,976.000	1,679.52
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	119.00	119.000	130.90
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.100	278.00	278.000	305.80
07306107	003	FULL - WIDTH MOWING	CYC	4,000.000	3.00	0.250	1,000.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	125.000	8,932.00	9,480.100	1,185,012.50

CONTRACT ID	071203013	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE			Page 10 of 10
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	11,621.730	11,621.73
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	8,537.420	8,537.42
30776075	000	TACK COAT	GAL	10.000	36.00	30.000	300.00
50016002		GEOGRID BASE REINFORCEMENT (TY II)	SY	7.810	0.00	7,763.330	60,626.17
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,500.000	2.00	2.000	45,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	83,496.900	83,496.90
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	4,242.700	-4,242.70
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,590.750	0.00	1.000	1,590.75
		Cost for Sign Sub Remob					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	6,922.060	0.00	1.000	6,922.06
		Cost To Install 18 IN Stone Riprap					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	18.420	0.00	20.060	369.51
		Cost for Cement Short Load					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	10,074.750	0.00	1.000	10,074.75
		Additional Cost to Remob to Rework Existing Material					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	2,286.920	0.00	4.000	9,147.68
		Additional Cost for Traffic Control					

TOTAL ITEM EARNINGS TO DATE

\$9,030,411.87