



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **074701018**  
 PROJECT: **C 747-1-18**  
 CONTRACT: **09253205**  
 AWARD AMOUNT: **\$9,501,431.30**  
 PROJECTED AMOUNT: **\$9,582,431.30**  
 ADJ. PROJECTED AMOUNT: **\$9,640,927.30**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 667**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **23.74**  
 % TIME USED: **30.57**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2025**  
 AWARD DATE: **09/25/2025**  
 NOTICE TO PROCEED DATE: **10/20/2025**  
 WORK BEGIN DATE: **11/17/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,288,314.76	\$2,268,437.76	\$19,877.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,288,314.76	\$2,268,437.76	\$19,877.00
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>\$2,288,314.76</b>	<b>\$2,268,437.76</b>	<b>\$19,877.00</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: 11/17/2025  
TIME CHARGES BEGIN: 11/17/2025  
BID DAYS: 265  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 265  
DAYS CHARGED TO DATE: 81  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,527.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,527.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2026	1		
03/27/2026	1		
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026	1		
03/31/2026	1		
04/01/2026	1		
04/02/2026		1	RAIN
04/03/2026	1		
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026	1		
04/07/2026	1		
04/08/2026	1		
04/09/2026	1		
04/10/2026	1		
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026	1		
04/14/2026	1		
04/15/2026	1		
04/16/2026	1		
04/17/2026	1		
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026	1		
04/21/2026		1	RAIN
04/22/2026		1	TOO WET
04/23/2026	1		
04/24/2026	1		
04/25/2026		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
RAIN		2
SATURDAY		5
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 747-1-18 CONTROL 074701018  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	01527001	000	ROAD GRADER WORK (ORD COMP)	STA	50.000	27.540	\$1,377.00
0325	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	1.000	\$18,500.00

Total Bid Quantity	QTY Paid To Date
314.38	70.29
17.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$19,877.00**

CONTRACT LINE ITEMS

PROJECT C 747-1-18 CONTROL 074701018  
 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	01007002	000	PREPARING ROW	STA	720.000	319.370	0.000	319.37	229,946.40
0065	01047011	000	REMOV CONC (DRIVEWAYS)	SY	26.000	733.000	0.000	720.44	18,731.36
0075	01107001	000	EXCAV (ROADWAY)	CY	40.000	395.000	0.000	118.49	4,739.60
0080	01127001	000	SUBGR WIDEN (OC)	STA	300.000	314.380	0.000	42.75	12,825.00
0085	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	31.000	15,241.000	0.000	2,103.37	65,204.47
0100	01527001	000	ROAD GRADER WORK (ORD COMP)	STA	50.000	314.380	0.000	70.29	3,514.50
0125	02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	22.000	98,973.000	0.000	13,456.75	296,048.50
0130	02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	36.500	10,648.000	0.000	1,110.08	40,517.92
0135	02517053	000	REWORK BS MTL (TY C)(10")(ORD COMP)	SY	2.600	83,840.000	0.000	11,400.00	29,640.00
0140	02757001	000	CEMENT	TON	230.000	544.000	0.000	74.92	17,231.60
0145	02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	2.000	109,449.000	0.000	14,881.75	29,763.50
0150	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.750	29,697.000	0.000	3,800.00	14,250.00
0155	03167012	000	ASPH (CRS-2P)	GAL	4.100	24,750.000	0.000	6,500.00	26,650.00
0165	03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	195.000	945.000	0.000	135.00	26,325.00
0180	03547051	000	PLANE ASPH CONC PAV(2")	SY	1.850	87,301.000	0.000	12,533.33	23,186.66
0183	04037001		TEMPORARY SPL SHORING	SF	32.000	0.000	1,828.000	814.00	26,048.00
			Added by C.O. #1						
0190	04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	285.000	128.000	0.000	48.00	13,680.00
0200	04627068	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	810.000	66.000	0.000	58.50	47,385.00
0210	04647003	000	RC PIPE (CL III)(18 IN)	LF	62.000	1,248.000	0.000	782.00	48,484.00
0215	04647005	000	RC PIPE (CL III)(24 IN)	LF	78.000	457.000	0.000	290.00	22,620.00
0220	04647007	000	RC PIPE (CL III)(30 IN)	LF	112.000	104.000	0.000	16.00	1,792.00
0225	04647009	000	RC PIPE (CL III)(36 IN)	LF	198.000	56.000	0.000	32.00	6,336.00
0240	04667103	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	12,500.000	2.000	0.000	2.00	25,000.00
0245	04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	13,000.000	4.000	0.000	2.00	26,000.00
0270	04667176	000	WINGWALL (PW - 1) (HW=6 FT)	EA	19,000.000	2.000	0.000	2.00	38,000.00
0280	04677306	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,425.000	2.000	0.000	1.00	1,425.00
0285	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,525.000	96.000	0.000	58.00	88,450.00
0290	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,950.000	38.000	0.000	22.00	42,900.00
0305	04967004	000	REMOV STR (SET)	EA	1,050.000	8.000	0.000	8.00	8,400.00
0310	04967005	000	REMOV STR (WINGWALL)	EA	1,800.000	6.000	0.000	2.00	3,600.00
0315	04967007	000	REMOV STR (PIPE)	LF	13.500	1,640.000	0.000	1,060.00	14,310.00
0320	05007001	000	MOBILIZATION	LS	945,000.000	1.000	0.000	0.90	850,500.00
0325	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	17.000	0.000	6.00	111,000.00
0330	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0370	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	7,409.000	0.000	5,300.00	31,800.00
0375	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	7,409.000	0.000	35.00	43.75
0495	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.230	50,274.000	0.000	8,550.00	1,966.50

Category Subtotal \$2,288,314.76

PROJECT C 747-1-18 CONTROL 074701018

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	01057053	000	RMV (2"-8") TRT/UNTRT BASE & ASPH PAV	SY	6.500	4,042.000	0.000	0.000	0.00
0090	01347004	000	BACKFILL (TY A OR B)	STA	220.000	328.950	0.000	0.000	0.00
0095	01507001	000	BLADING	STA	50.000	316.000	0.000	0.000	0.00
0105	01627002	000	BLOCK SODDING	SY	6.000	815.000	0.000	0.000	0.00
0110	01647018	000	HYDRO MULCH SEED (PERM_RURAL_CLAY)	SY	0.440	185,544.000	0.000	0.000	0.00
0115	01647023	000	HYDRO MULCH SEED (TEMP_WARM_COOL)	SY	0.420	185,544.000	0.000	0.000	0.00
0120	01687001	000	VEGETATIVE WATERING	TGL	0.010	55,341.000	0.000	0.000	0.00
0160	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.100	20,792.000	0.000	0.000	0.00
0170	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	125.000	11,145.000	0.000	0.000	0.00
0175	03447077	000	TACK COAT	GAL	8.000	383.000	0.000	0.000	0.00
0185	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	96.000	0.000	0.000	0.00
0195	04627062	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,050.000	32.000	0.000	0.000	0.00
0205	04627069	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	835.000	68.000	0.000	0.000	0.00
0230	04647010	000	RC PIPE (CL III)(42 IN)	LF	220.000	60.000	0.000	0.000	0.00
0235	04667101	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	12,000.000	2.000	0.000	0.000	0.00
0250	04667106	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	15,000.000	2.000	0.000	0.000	0.00
0255	04667116	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	11,500.000	2.000	0.000	0.000	0.00
0260	04667146	000	WINGWALL (FW - 0) (HW=4 FT)	EA	12,000.000	1.000	0.000	0.000	0.00
0265	04667174	000	WINGWALL (PW - 1) (HW=4 FT)	EA	14,500.000	1.000	0.000	0.000	0.00
0275	04667177	000	WINGWALL (PW - 1) (HW=7 FT)	EA	19,000.000	2.000	0.000	0.000	0.00
0295	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,800.000	8.000	0.000	0.000	0.00
0300	04677380	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	6,800.000	2.000	0.000	0.000	0.00
0335	05057001	000	TMA (STATIONARY)	DAY	20.000	284.000	0.000	0.000	0.00
0340	05057002	000	TMA (MOBILE OPERATION)	HR	25.000	176.000	0.000	0.000	0.00
0345	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	40.000	0.000	0.000	0.00
0350	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	100.000	120.000	0.000	0.000	0.00
0355	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	22.000	160.000	0.000	0.000	0.00
0360	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	36.000	247.000	0.000	0.000	0.00
0365	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	12.000	247.000	0.000	0.000	0.00
0380	05307007	000	DRIVEWAYS (CONC) (HES)	SY	184.000	733.000	0.000	0.000	0.00
0385	05307010	000	DRIVEWAYS (ACP)	SY	65.000	4,042.000	0.000	0.000	0.00
0390	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.280	58,839.000	0.000	0.000	0.00
0395	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.280	29,321.000	0.000	0.000	0.00
0400	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,000.000	0.000	0.000	0.00
0405	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,850.000	8.000	0.000	0.000	0.00
0410	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	8.000	0.000	0.000	0.00
0415	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	255.000	21.000	0.000	0.000	0.00
0420	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	770.000	68.000	0.000	0.000	0.00
0425	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	795.000	6.000	0.000	0.000	0.00
0430	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	825.000	1.000	0.000	0.000	0.00
0435	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	880.000	1.000	0.000	0.000	0.00
0440	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,365.000	1.000	0.000	0.000	0.00
0445	06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	625.000	2.000	0.000	0.000	0.00
0450	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	45.000	12.000	0.000	0.000	0.00
0455	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	55.000	20.000	0.000	0.000	0.00
0460	06587139	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GNDHH	EA	142.000	24.000	0.000	0.000	0.00
0465	06587253	000	INSTL OM ASSM (OM-2Z)(WFLX)GNDHH(BI)	EA	147.000	37.000	0.000	0.000	0.00

0470	06587271	000	INSTL OM ASSM (OM-3L)(TWT)GNDHH	EA	395.000	4.000	0.000	0.000	0.00
0475	06587279	000	INSTL OM ASSM (OM-3R)(TWT)GNDHH	EA	395.000	4.000	0.000	0.000	0.00
0480	06587317	000	INSTL OM SM RD SIGN (1-OM-PW)Y	EA	11.000	71.000	0.000	0.000	0.00
0485	06587318	000	INSTL OM SM RD SIGN (1-OM-PW)R	EA	11.000	8.000	0.000	0.000	0.00
0490	06627036	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.280	3,620.000	0.000	0.000	0.00
0500	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.750	3,408.000	0.000	0.000	0.00
0505	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.990	75.000	0.000	0.000	0.00
0510	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.950	74.000	0.000	0.000	0.00
0515	06667087	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	68.000	8.000	0.000	0.000	0.00
0520	06667347	000	PAVEMENT SLER 6"	LF	0.280	1,190.000	0.000	0.000	0.00
0525	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.570	64,803.000	0.000	0.000	0.00
0530	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.630	3,620.000	0.000	0.000	0.00
0535	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.570	50,274.000	0.000	0.000	0.00
0540	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.260	809.000	0.000	0.000	0.00
0545	06777001	000	ELIM EXT PM & MRKS (4")	LF	1.700	1,190.000	0.000	0.000	0.00
0550	06787002	000	PAV SURF PREP FOR MRK (6")	LF	1.140	1,190.000	0.000	0.000	0.00
0555	07307019	000	FULL - WIDTH MOWING	CYC	4,000.000	4.000	0.000	0.000	0.00
0700	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0701	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0702	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0703	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0704	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0705	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0706	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180710074701020 [FM 667 @ MILL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0605	04517049	000	RETROFIT RAIL (TY T131RC)	LF	275.000	322.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180710074701021 [FM 667 @ ELM BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0655	04517049	000	RETROFIT RAIL (TY T131RC)	LF	275.000	272.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0707	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	10,000.000	0.000	0.000	0.00
0708	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00

CONTRACT ID 074701018

ESTIMATE

0006

CONTRACTOR'S ESTIMATE PACKAGE

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0709	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0710	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	0.000	0.00
		PAID BY INVOICE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,288,314.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	720.000	319.37	319.370	229,946.40
01047011	000	REMOV CONC (DRIVEWAYS)	SY	26.000	733.00	720.437	18,731.36
01107001	000	EXCAV (ROADWAY)	CY	40.000	395.00	118.490	4,739.60
01127001	000	SUBGR WIDEN (OC)	STA	300.000	314.38	42.750	12,825.00
01327005	000	EMBANK (FNL)(OC)(TY C)	CY	31.000	15,241.00	2,103.370	65,204.47
01527001	000	ROAD GRADER WORK (ORD COMP)	STA	50.000	314.38	70.290	3,514.50
02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	22.000	98,973.00	13,456.750	296,048.50
02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	36.500	10,648.00	1,110.080	40,517.92
02517053	000	REWORK BS MTL (TY C)(10")(ORD COMP)	SY	2.600	83,840.00	11,400.000	29,640.00
02757001	000	CEMENT	TON	230.000	544.00	74.920	17,231.60
02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	2.000	109,449.00	14,881.750	29,763.50
03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.750	29,697.00	3,800.000	14,250.00
03167012	000	ASPH (CRS-2P)	GAL	4.100	24,750.00	6,500.000	26,650.00
03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	195.000	945.00	135.000	26,325.00
03547051	000	PLANE ASPH CONC PAV(2")	SY	1.850	87,301.00	12,533.330	23,186.66
04037001		TEMPORARY SPL SHORING	SF	32.000	0.00	814.000	26,048.00
04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	285.000	128.00	48.000	13,680.00
04627068	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	810.000	66.00	58.500	47,385.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	62.000	1,248.00	782.000	48,484.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	78.000	457.00	290.000	22,620.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	112.000	104.00	16.000	1,792.00
04647009	000	RC PIPE (CL III)(36 IN)	LF	198.000	56.00	32.000	6,336.00
04667103	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	12,500.000	2.00	2.000	25,000.00
04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	13,000.000	4.00	2.000	26,000.00
04667176	000	WINGWALL (PW - 1) (HW=6 FT)	EA	19,000.000	2.00	2.000	38,000.00
04677306	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,425.000	2.00	1.000	1,425.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,525.000	96.00	58.000	88,450.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,950.000	38.00	22.000	42,900.00
04967004	000	REMOV STR (SET)	EA	1,050.000	8.00	8.000	8,400.00
04967005	000	REMOV STR (WINGWALL)	EA	1,800.000	6.00	2.000	3,600.00
04967007	000	REMOV STR (PIPE)	LF	13.500	1,640.00	1,060.000	14,310.00
05007001	000	MOBILIZATION	LS	945,000.000	1.00	0.900	850,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	17.00	6.000	111,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	7,409.00	5,300.000	31,800.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	7,409.00	35.000	43.75
06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.230	50,274.00	8,550.000	1,966.50

TOTAL ITEM EARNINGS TO DATE

**\$2,288,314.76**