



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **083101019**
 PROJECT: **F 2022(696)**
 CONTRACT: **09223017**
 AWARD AMOUNT: **\$4,553,672.46**
 PROJECTED AMOUNT: **\$4,553,672.46**
 ADJ. PROJECTED AMOUNT: **\$4,539,456.56**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 939**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.91**
 % TIME USED: **95.56**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **11/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,399,219.70	\$4,351,797.09	\$47,422.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,399,219.70	\$4,351,797.09	\$47,422.61
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
	\$4,399,219.70	\$4,351,797.09	\$47,422.61
PAID TO CONTRACTOR			

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>	11/28/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/10/2022	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	135	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	135	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	129	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		22

WORK PERFORMED THIS PERIOD

PROJECT F 2022(696) CONTROL 083101019
 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
0085	01626008	000	ROLL SODDING	SY	3.400	8,648.800	\$29,405.92	82,628.00	8,648.80
0090	01686001	000	VEGETATIVE WATERING	MG	36.000	72.000	\$2,592.00	224.00	72.00
0800	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	5,976.090	\$5,976.09	5,976.09	5,976.09
		SUPP DESCR	PAVEMENT DELAY						
801	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	9,448.600	\$9,448.60	9,448.60	9,448.60
		SUPP DESCR	BASE REPAIRS IN MART						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$47,422.61

CONTRACT LINE ITEMS

PROJECT F 2022(696) CONTROL 083101019
 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	1,500.000	3.000	0.000	4.00	6,000.00
0063	01046017		REMOVING CONC (DRIVEWAYS)	SY	31.790	0.000	76.000	76.00	2,416.04
			CO#01 ADDED THIS QUANTITY						
0065	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	1.740	5,953.000	0.000	5,705.00	9,926.70
0070	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,037.000	0.000	2,037.00	28,518.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.500	6,283.000	0.000	6,283.00	109,952.50
0080	01506001	000	BLADING	STA	565.000	11.000	0.000	11.00	6,215.00
0085	01626008	000	ROLL SODDING	SY	3.400	82,628.000	0.000	8,648.80	29,405.92
0087	01646009		BROADCAST SEED (TEMP) (WARM)	SY	0.810	0.000	78,496.000	118,452.20	95,946.28
0090	01686001	000	VEGETATIVE WATERING	MG	36.000	224.000	0.000	72.00	2,592.00
0095	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	54.100	7,100.000	0.000	7,100.00	384,110.00
0105	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	1.850	53,769.000	0.000	53,741.60	99,421.97
0110	02756001	000	CEMENT	TON	230.000	637.000	-262.084	374.92	86,230.68
0115	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.000	69,843.000	0.000	69,843.00	139,686.00
0117	03106006		PRIME COAT (CSS-1H)	GAL	3.000	0.000	3,229.000	2,015.50	6,046.50
			CO#04 ADDED THIS ITEM						
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.400	12,466.000	0.000	9,950.00	43,780.00
0125	03166022	002	ASPH (CRS-2)	GAL	3.750	27,997.000	0.000	22,675.00	85,031.25
0130	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	155.000	472.000	0.000	471.00	73,005.00
0135	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.300	2,199.000	0.000	2,199.00	9,455.70
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.200	6,619.000	0.000	7,000.00	15,400.00
0145	04006005	000	CEM STABIL BKFL	CY	250.000	16.000	0.000	51.70	12,925.00
0150	04006006	000	CUT & RESTORING PAV	SY	100.000	31.000	0.000	31.10	3,110.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.500	23.000	0.000	23.00	172.50
0160	04036001	000	TEMPORARY SPL SHORING	SF	20.000	1,916.000	0.000	3,378.00	67,560.00
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	31.000	0.000	66.10	52,880.00
0170	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	109.000	0.000	336.50	63,935.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	57.000	0.000	48.00	30,000.00
0180	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	838.000	20.000	0.000	22.00	18,436.00
0185	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	698.000	28.000	0.000	28.00	19,544.00
0190	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,169.000	4.000	0.000	4.00	4,676.00
0195	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	591.000	40.000	0.000	40.00	23,640.00
0200	04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	1,132.000	7.000	0.000	7.00	7,924.00
0205	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,172.000	7.000	0.000	7.00	8,204.00
0210	04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,540.000	25.000	0.000	25.00	38,500.00
0215	04626116	002	CONC BOX CULV (10 FT X 3 FT)(EXTEND)	LF	876.000	4.000	0.000	4.00	3,504.00
0220	04646003	001	RC PIPE (CL III)(18 IN)	LF	63.000	392.000	0.000	392.00	24,696.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	84.000	392.000	0.000	392.00	32,928.00
0230	04646019	001	RC PIPE (CL IV)(30 IN)	LF	183.000	68.000	0.000	68.00	12,444.00
0235	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	13,200.000	1.000	0.000	1.00	13,200.00
0240	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	32,300.000	1.000	0.000	1.00	32,300.00
0245	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,000.000	3.000	0.000	3.00	33,000.00
0250	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	13,900.000	3.000	0.000	3.00	41,700.00

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 \$
0255	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	23,400.000	3.000	0.000	3.00	70,200.00
0260	04676050	000	SET (TY I)(S=10 FT)(HW=4FT)(4:1)(C)	EA	25,400.000	2.000	0.000	2.00	50,800.00
0265	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	17,800.000	1.000	0.000	1.00	17,800.00
0270	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	16,100.000	2.000	0.000	2.00	32,200.00
0275	04676280	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0280	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,275.000	22.000	0.000	22.00	28,050.00
0285	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	24.000	0.000	28.00	42,000.00
0290	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,300.000	2.000	0.000	2.00	4,600.00
0295	04796001	000	ADJUSTING MANHOLES	EA	2,000.000	2.000	0.000	2.00	4,000.00
0300	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0310	04966006	000	REMOV STR (HEADWALL)	EA	1,350.000	18.000	0.000	18.00	24,300.00
0315	04966007	000	REMOV STR (PIPE)	LF	10.500	627.900	0.000	663.90	6,970.95
0320	04966008	000	REMOV STR (BOX CULVERT)	LF	160.000	40.000	0.000	42.00	6,720.00
0325	05006001	000	MOBILIZATION	LS	455,000.000	1.000	0.000	0.90	409,500.00
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,700.000	9.000	0.000	9.00	141,300.00
0355	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	4,760.000	0.000	4,072.00	20,360.00
0360	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,760.000	0.000	1,901.00	1,901.00
0365	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	2.000	0.000	3.00	19,500.00
0370	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	47.000	210.000	0.000	210.00	9,870.00
0375	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	22.000	210.000	0.000	210.00	4,620.00
0380	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	46.000	210.000	0.000	210.00	9,660.00
0385	05306002	000	INTERSECTIONS (ACP)	SY	42.000	732.000	0.000	729.00	30,618.00
0386	05306004	000	DRIVEWAYS (CONC)	SY	155.390	0.000	76.000	79.00	12,275.81
CO#01 ADDED THIS QUANTITY									
0390	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	38.000	2,644.000	0.000	2,641.00	100,358.00
0395	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	46.000	2,329.000	-76.000	2,403.00	110,538.00
0400	05306027	000	DRIVEWAYS (ACP)(TYPE 3)	SY	46.000	248.000	0.000	147.60	6,789.60
0405	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	35,631.000	0.000	34,974.00	12,240.90
0410	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	16,498.000	0.000	16,631.00	5,820.85
0415	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	362.500	0.000	362.50	11,600.00
0420	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0425	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	200.000	0.000	200.00	650.00
0430	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	4.000	0.000	4.00	12,600.00
0435	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	325.000	4.000	0.000	4.00	1,300.00
0440	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0445	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0450	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0455	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	217.000	8.000	0.000	8.00	1,736.00
0460	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	271.000	1.000	0.000	1.00	271.00
0465	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	652.000	2.000	0.000	2.00	1,304.00
0470	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	760.000	5.000	0.000	5.00	3,800.00
0475	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	869.000	1.000	0.000	1.00	869.00
0480	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	705.000	2.000	0.000	2.00	1,410.00
0485	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	460.000	34.000	0.000	35.00	16,100.00
0490	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	540.000	9.000	0.000	9.00	4,860.00
0495	06446076	000	REMOVE SM RD SN SUP&AM	EA	215.000	9.000	0.000	9.00	1,935.00
0500	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	215.000	48.000	0.000	48.00	10,320.00
0505	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	30.000	0.000	30.00	3,000.00

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 \$	
0510	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	7.000	0.000	7.00	182.00	
0515	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.000	4.000	0.000	4.00	80.00	
0523	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.410	0.000	25,309.000	22,663.00	9,291.83	
0525	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.670	19,486.000	0.000	46,170.00	30,933.90	
0530	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	4,046.000	0.000	364.00	582.40	
0535	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.740	334.000	0.000	334.00	581.16	
0540	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.850	228.000	0.000	331.00	5,577.35	
0547	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	0.000	41,622.000	39,576.00	28,494.72	
			CO#3 ADDED THIS ITEM							
0557	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.820	0.000	5,276.000	3,280.00	2,689.60	
			CO#3 ADDED THIS ITEM							
0558	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.740	0.000	19,120.000	20,260.00	14,992.40	
0560	06726007	000	REFL PAV MRKR TY I-C	EA	16.000	18.000	0.000	22.00	352.00	
0565	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	604.000	0.000	749.00	3,745.00	
0570	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	115.000	7,590.000	0.000	8,413.56	967,559.40	
0571	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,000.000	0.000	20,935.06	20,935.06	
			SP MIXES SP-C SAC-B PG70-22							
0572	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	12,389.29	12,389.29	
			SP MIXES SP-C SAC-B PG70-22							
0573	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	9,000.000	0.000	2,257.00	2,257.00	
			SP MIXES SP-C SAC-B PG70-22							
0575	30856001	000	UNDERSEAL COURSE	GAL	0.100	17,241.000	-15,841.000	1,800.00	180.00	
0580	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00	
0585	61856002	002	TMA (STATIONARY)	DAY	25.000	120.000	0.000	11.00	275.00	
0590	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	330.000	0.000	9.00	90.00	
0800	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	5,976.090	5,976.09	5,976.09	
			PAVEMENT DELAY							
801	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	9,448.600	9,448.60	9,448.60	
			BASE REPAIRS IN MART							
								Category Subtotal	\$4,243,778.95	

CATEGORY		002		DESCRIPTION	BRIDGE: 091610119201003 [FM 939 @ AMOS CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0645	04006005	000	CEM STABIL BKFL	CY	250.000	70.000	0.000	86.20	21,550.00	
0650	04016001	000	FLOWABLE BACKFILL	CY	2,200.000	7.000	0.000	11.00	24,200.00	
0660	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	115.000	48.000	0.000	48.00	5,520.00	
0665	04516024	000	RETROFIT RAIL (TY SSTR)	LF	350.000	276.000	0.000	276.00	96,600.00	
								Category Subtotal	\$147,870.00	

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 \$	
0695	96066002		FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	723.66	723.66	
			Damage Repairs (Non-Participating)							
0698	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	6,847.09	6,847.09	

Category Subtotal \$7,570.75

PROJECT F 2022(696) CONTROL 083101019
 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 (\$)
002	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.000	0.000	0.000	0.000	0.00
0100	02476483	003	FL BS(RDWY DEL)(TY D GR 1-2)(FNAL POS)	CY	45.000	1,782.000	-1,782.000	0.000	0.00
0305	04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	11.000	0.000	0.000	0.00
0335	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.500	1,090.000	0.000	0.000	0.00
0340	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	1,090.000	0.000	0.000	0.00
0345	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	6.000	1,200.000	0.000	0.000	0.00
0350	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	1,200.000	0.000	0.000	0.00
0520	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.710	3,210.000	0.000	0.000	0.00
0545	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	41,622.000	-41,622.000	0.000	0.00
0550	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	5,276.000	-5,276.000	0.000	0.00
0555	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	19,120.000	-19,120.000	0.000	0.00
0595	70126001	000	CURB INLET SEDIMENT PROTECTION	LF	25.000	30.000	0.000	0.000	0.00
0691	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0692	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0693	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	79,832.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 091610119201003 [FM 939 @ AMOS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
001	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.000	0.000	0.000	0.000	0.00
0655	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	150.000	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 (\$)
0694	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0696	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0697	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0699	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,399,219.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	3.00	4.000	6,000.00
01046017		REMOVING CONC (DRIVEWAYS)	SY	31.790	0.00	76.000	2,416.04
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	1.740	5,953.00	5,705.000	9,926.70
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,037.00	2,037.000	28,518.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.500	6,283.00	6,283.000	109,952.50
01506001	000	BLADING	STA	565.000	11.00	11.000	6,215.00
01626008	000	ROLL SODDING	SY	3.400	82,628.00	8,648.800	29,405.92
01646009		BROADCAST SEED (TEMP) (WARM)	SY	0.810	0.00	118,452.200	95,946.28
01686001	000	VEGETATIVE WATERING	MG	36.000	224.00	72.000	2,592.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	54.100	7,100.00	7,100.000	384,110.00
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	1.850	53,769.00	53,741.600	99,421.97
02756001	000	CEMENT	TON	230.000	637.00	374.916	86,230.68
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.000	69,843.00	69,843.000	139,686.00
03106006		PRIME COAT (CSS-1H)	GAL	3.000	0.00	2,015.500	6,046.50
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.400	12,466.00	9,950.000	43,780.00
03166022	002	ASPH (CRS-2)	GAL	3.750	27,997.00	22,675.000	85,031.25
03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	155.000	472.00	471.000	73,005.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.300	2,199.00	2,199.000	9,455.70
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.200	6,619.00	7,000.000	15,400.00
04006005	000	CEM STABIL BKFL	CY	250.000	86.00	137.900	34,475.00
04006006	000	CUT & RESTORING PAV	SY	100.000	31.00	31.100	3,110.00
04016001	000	FLOWABLE BACKFILL	CY	2,200.000	7.00	11.000	24,200.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.500	23.00	23.000	172.50
04036001	000	TEMPORARY SPL SHORING	SF	20.000	1,916.00	3,378.000	67,560.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	31.00	66.100	52,880.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	109.00	336.500	63,935.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	57.00	48.000	30,000.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	115.000	48.00	48.000	5,520.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	350.000	276.00	276.000	96,600.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	838.000	20.00	22.000	18,436.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	698.000	28.00	28.000	19,544.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,169.000	4.00	4.000	4,676.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	591.000	40.00	40.000	23,640.00
04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	1,132.000	7.00	7.000	7,924.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,172.000	7.00	7.000	8,204.00
04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,540.000	25.00	25.000	38,500.00
04626116	002	CONC BOX CULV (10 FT X 3 FT)(EXTEND)	LF	876.000	4.00	4.000	3,504.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	63.000	392.00	392.000	24,696.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	84.000	392.00	392.000	32,928.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	183.000	68.00	68.000	12,444.00
04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	13,200.000	1.00	1.000	13,200.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	32,300.000	1.00	1.000	32,300.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,000.000	3.00	3.000	33,000.00

CONTRACT ID	083101019	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	13,900.000	3.00	3.000	41,700.00	
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	23,400.000	3.00	3.000	70,200.00	
04676050	000	SET (TY I)(S=10 FT)(HW=4FT)(4:1)(C)	EA	25,400.000	2.00	2.000	50,800.00	
04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	17,800.000	1.00	1.000	17,800.00	
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	16,100.000	2.00	2.000	32,200.00	
04676280	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C)	EA	18,000.000	2.00	2.000	36,000.00	
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,275.000	22.00	22.000	28,050.00	
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	24.00	28.000	42,000.00	
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,300.000	2.00	2.000	4,600.00	
04796001	000	ADJUSTING MANHOLES	EA	2,000.000	2.00	2.000	4,000.00	
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	2,000.000	1.00	1.000	2,000.00	
04966006	000	REMOV STR (HEADWALL)	EA	1,350.000	18.00	18.000	24,300.00	
04966007	000	REMOV STR (PIPE)	LF	10.500	627.90	663.900	6,970.95	
04966008	000	REMOV STR (BOX CULVERT)	LF	160.000	40.00	42.000	6,720.00	
05006001	000	MOBILIZATION	LS	455,000.000	1.00	0.900	409,500.00	
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,700.000	9.00	9.000	141,300.00	
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	4,760.00	4,072.000	20,360.00	
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,760.00	1,901.000	1,901.00	
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	2.00	3.000	19,500.00	
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	47.000	210.00	210.000	9,870.00	
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	22.000	210.00	210.000	4,620.00	
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	46.000	210.00	210.000	9,660.00	
05306002	000	INTERSECTIONS (ACP)	SY	42.000	732.00	729.000	30,618.00	
05306004		DRIVEWAYS (CONC)	SY	155.390	0.00	79.000	12,275.81	
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	38.000	2,644.00	2,641.000	100,358.00	
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	46.000	2,329.00	2,403.000	110,538.00	
05306027	000	DRIVEWAYS (ACP)(TYPE 3)	SY	46.000	248.00	147.600	6,789.60	
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	35,631.00	34,974.000	12,240.90	
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	16,498.00	16,631.000	5,820.85	
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	362.50	362.500	11,600.00	
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.00	4.000	12,000.00	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	200.00	200.000	650.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	4.00	4.000	12,600.00	
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	325.000	4.00	4.000	1,300.00	
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.00	2.000	4,000.00	
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	2.00	2.000	2,000.00	
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.00	2.000	18,000.00	
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	217.000	8.00	8.000	1,736.00	
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	271.000	1.00	1.000	271.00	
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	9,000.00	2,257.000	2,257.00	
		SP MIXES SP-C SAC-B PG70-22						
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	652.000	2.00	2.000	1,304.00	
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	760.000	5.00	5.000	3,800.00	
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	869.000	1.00	1.000	869.00	
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	705.000	2.00	2.000	1,410.00	
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	460.000	34.00	35.000	16,100.00	
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	540.000	9.00	9.000	4,860.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	215.000	9.00	9.000	1,935.00	
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	215.000	48.00	48.000	10,320.00	

06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	30.00	30.000	3,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	7.00	7.000	182.00
06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.000	4.00	4.000	80.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.410	0.00	22,663.000	9,291.83
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.670	19,486.00	46,170.000	30,933.90
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	4,046.00	364.000	582.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.740	334.00	334.000	581.16
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.850	228.00	331.000	5,577.35
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	0.00	39,576.000	28,494.72
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.820	0.00	3,280.000	2,689.60
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.740	0.00	20,260.000	14,992.40
06726007	000	REFL PAV MRKR TY I-C	EA	16.000	18.00	22.000	352.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	604.00	749.000	3,745.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	115.000	7,590.00	8,413.560	967,559.40
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,000.00	20,935.060	20,935.06
		SP MIXES SP-C SAC-B PG70-22					
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.00	12,389.290	12,389.29
		SP MIXES SP-C SAC-B PG70-22					
30856001	000	UNDERSEAL COURSE	GAL	0.100	17,241.00	1,800.000	180.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	25.000	120.00	11.000	275.00
61856003	002	TMA (MOBILE OPERATION)	HR	10.000	330.00	9.000	90.00
96066002		FORCE ACCOUNT ID 2	DOL	1.000	1,000.00	723.660	723.66
		Damage Repairs (Non-Participating)					
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	6,847.090	6,847.09
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	5,976.090	5,976.09
		PAVEMENT DELAY					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	9,448.600	9,448.60
		BASE REPAIRS IN MART					

TOTAL ITEM EARNINGS TO DATE **\$4,399,219.70**