



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/09/22**

CONTRACT ID: **083306019**  
 PROJECT: **STP 2020(942)HES**  
 CONTRACT: **07203021**  
 AWARD AMOUNT: **\$3,054,891.44**  
 PROJECTED AMOUNT: **\$3,107,962.32**  
 ADJ. PROJECTED AMOUNT: **\$3,137,571.55**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 2027**  
 DISTRICT NAME: **WACO**  
 COUNTY: **FALLS**  
 AREA ENGINEER: **Josh Voiles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/04/2022** to **06/29/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**  
 AWARD DATE: **07/30/2020**  
 NOTICE TO PROCEED DATE: **08/20/2020**  
 WORK BEGIN DATE: **10/26/2020**  
 ACCEPTED DATE: **06/03/2022**  
 PHYSICAL WORK COMPLETION DATE: **06/03/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,971,082.99	\$2,959,454.99	\$11,628.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,971,082.99	\$2,959,454.99	\$11,628.00
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>\$2,971,082.99</b>	<b>\$2,959,454.99</b>	<b>\$11,628.00</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: 10/26/2020  
TIME CHARGES BEGIN: 09/21/2020  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 179  
PHYSICAL WORK COMPLETE: 06/03/2022

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/04/2022		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(943) CONTROL 083306020  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0610	05006001	000	MOBILIZATION	LS	305,000.000	0.030	\$9,150.00
0635	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,478.000	\$2,478.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,516.00	3,331.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$11,628.00**

CONTRACT LINE ITEMS

PROJECT STP 2020(942)HES CONTROL 083306019  
 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	3,500.000	4.000	0.000	5.00	17,500.00
0065	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0070	02166001	000	PROOF ROLLING	HR	60.000	6.600	0.000	3.00	180.00
0075	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	34.000	2,507.000	0.000	2,507.00	85,238.00
0080	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	16.500	1,617.000	0.000	2,209.46	36,456.09
0085	02516066	000	REWORK BS MATL (TY C)(9")(ORD COMP)	SY	1.500	9,187.000	-13,888.900	12,246.00	18,369.00
0086	02516066		REWORK BS MATL (TY C)(9")(ORD COMP)	SY	1.770	0.000	13,888.900	156.00	276.12
To be used in areas with existing HMA depth greater than 3"									
0090	02756001	000	CEMENT	TON	141.000	157.500	0.000	100.64	14,190.24
0095	02756033	000	CEMENT TREAT (MX EXST MATL & NW BS)(7")	SY	1.750	15,959.000	0.000	15,948.39	27,909.69
0100	03146006	001	EMULS ASPH (BS OR SUBGR TRT)(MS-2)	GAL	1.000	4,374.000	0.000	4,480.00	4,480.00
0105	03166022	002	ASPH (CRS-2)	GAL	2.400	6,710.000	0.000	8,150.00	19,560.00
0115	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	103.000	110.000	0.000	108.00	11,124.00
0125	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	15.000	220.000	0.000	220.00	3,300.00
0130	04036001	000	TEMPORARY SPL SHORING	SF	17.500	534.000	0.000	576.00	10,080.00
0135	04326002	000	RIPRAP (CONC)(5 IN)	CY	395.000	22.900	0.000	103.86	41,024.70
0140	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	138.000	8.500	0.000	8.80	1,214.40
0145	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,036.000	11.000	0.000	17.00	17,612.00
0150	04626100	002	CONC BOX CULV (9 FT X 4 FT)(EXTEND)	LF	1,026.000	18.500	0.000	18.50	18,981.00
0155	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0160	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	12,300.000	1.000	0.000	1.00	12,300.00
0165	04676300	000	SET (TY I)(S= 9 FT)(HW= 5 FT)(4:1) (C)	EA	15,900.000	1.000	0.000	1.00	15,900.00
0170	04806001	000	CLEAN EXIST CULVERTS	EA	2,562.000	2.000	0.000	2.00	5,124.00
0171	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	795.000	0.000	3.000	3.00	2,385.00
CO#4 Adds Item.									
0172	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	879.800	0.000	2.000	2.00	1,759.60
CO#4 Adds item.									
0175	30766033	000	D-GR HMA TY-C SAC-B PG76-22	TON	74.000	1,589.000	0.000	1,793.85	132,744.90
0176	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,939.650	0.000	2,808.04	2,808.04
TY C (PG76-22)									
0177	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,763.790	0.000	1,722.55	1,722.55
TY C (PG76-22)									
0181	30846001		BONDING COURSE	GAL	4.600	0.000	1,155.330	1,400.00	6,440.00
Tracking-Resistant Asphalt Interlayer (TRAIL)									

Category Subtotal \$519,179.33

PROJECT STP 2020(943) CONTROL 083306020  
 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 \$
0340	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	1,000.000	7.000	0.000	2.00	2,000.00
0345	01046009	000	REMOVING CONC (RIPRAP)	SY	18.000	522.500	0.000	159.50	2,871.00

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 \$
0350	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	86.000	0.000	86.00	1,548.00
0355	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	6,250.000	0.000	6,250.00	62,500.00
0360	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	100.000	0.000	100.00	2,000.00
0365	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	12,669.000	0.000	12,669.00	126,690.00
0370	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.050	116,793.000	0.000	58,388.89	2,919.44
0375	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.100	116,793.000	0.000	57,812.00	5,781.20
0380	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.060	58,397.000	0.000	22,333.00	1,339.98
0385	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.060	58,397.000	0.000	57,812.00	3,468.72
0390	01686001	000	VEGETATIVE WATERING	MG	1.000	1,896.700	0.000	984.00	984.00
0405	02166001	000	PROOF ROLLING	HR	60.000	19.300	0.000	8.00	480.00
0410	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	34.000	7,708.000	0.000	7,708.00	262,072.00
0415	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	16.500	5,157.000	0.000	5,928.86	97,826.20
0420	02516066	000	REWORK BS MATL (TY C)(9")(ORD COMP)	SY	1.500	27,134.000	-4,000.000	9,187.00	13,780.50
0421	02516066		REWORK BS MATL (TY C)(9")(ORD COMP)	SY	1.770	0.000	4,000.000	14,889.00	26,353.53
			To be used in areas with existing HMA depth greater than 3"						
0425	02756001	000	CEMENT	TON	141.000	483.300	0.000	105.21	14,834.61
0430	02756033	000	CEMENT TREAT (MX EXST MATL & NW BS)(7")	SY	1.750	48,962.000	0.000	49,006.78	85,761.87
0431	03106027		PRIME COAT(MC-30 OR AE-P)	GAL	10.800	0.000	740.000	286.00	3,088.80
			To be used on driveways and county roads.						
0435	03146006	001	EMULS ASPH (BS OR SUBGR TRT)(MS-2)	GAL	1.000	13,468.000	0.000	7,640.00	7,640.00
0440	03166022	002	ASPH (CRS-2)	GAL	2.400	20,202.000	0.000	13,150.00	31,560.00
0450	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	103.000	333.000	0.000	313.00	32,239.00
0460	04006005	000	CEM STABIL BKFL	CY	200.000	14.000	0.000	14.00	2,800.00
0465	04036001	000	TEMPORARY SPL SHORING	SF	17.500	672.000	0.000	642.00	11,235.00
0470	04166002	000	DRILL SHAFT (24 IN)	LF	348.000	208.000	0.000	208.00	72,384.00
0475	04206011	000	CL B CONC (FLUME)	CY	1,075.000	3.600	0.000	3.60	3,870.00
0480	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	2,200.000	8.800	0.000	8.80	19,360.00
0486	04206033		CL C CONC (CAP)(EXTEND)	CY	6,325.000	0.000	3.200	3.20	20,240.00
			CO 1- Item added for revised bridge cap detail						
0490	04206037	000	CL C CONC (COLUMN)	CY	2,000.000	7.000	0.000	7.00	14,000.00
0495	04226030	000	CONCRETE PAN GIRDER (EXTEND)	CY	2,400.000	36.600	0.000	36.60	87,840.00
0500	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	36.600	13.500	14.50	1,450.00
0505	04326002	000	RIPRAP (CONC)(5 IN)	CY	395.000	78.600	0.000	18.40	7,268.00
0515	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	138.000	11.000	0.000	11.00	1,518.00
0520	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	32.000	0.000	29.40	3,381.00
0525	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	441.000	32.000	0.000	32.90	14,508.90
0530	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	58.000	128.000	0.000	128.00	7,424.00
0535	04506023	000	RAIL (TY SSTR)	LF	120.000	208.000	0.000	208.00	24,960.00
0540	04596001	000	GABIONS (GALV)	CY	290.000	80.000	0.000	80.00	23,200.00
0545	04626074	002	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	1,092.000	20.500	0.000	20.50	22,386.00
0550	04646003	001	RC PIPE (CL III)(18 IN)	LF	52.000	764.000	0.000	800.00	41,600.00
0555	04646005	001	RC PIPE (CL III)(24 IN)	LF	69.000	372.000	0.000	372.00	25,668.00
0560	04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	48.000	0.000	48.00	4,560.00
0565	04646012	001	RC PIPE (CL III)(60 IN)	LF	346.000	20.000	0.000	26.00	8,996.00
0570	04666058	000	HEADWALL (CH - FW - 45) (DIA= 60 IN)	EA	8,100.000	2.000	0.000	2.00	16,200.00
0575	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0580	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	890.000	2.000	0.000	2.00	1,780.00

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 \$
0585	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	48.000	0.000	46.00	46,000.00
0590	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	24.000	0.000	24.00	28,800.00
0595	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,870.000	4.000	0.000	4.00	7,480.00
0600	04806001	000	CLEAN EXIST CULVERTS	EA	2,562.000	3.000	0.000	3.00	7,686.00
0605	04966007	000	REMOV STR (PIPE)	LF	9.250	929.000	0.000	937.00	8,667.25
0610	05006001	000	MOBILIZATION	LS	305,000.000	1.000	0.000	1.00	305,000.00
0615	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	12.000	0.000	12.00	72,000.00
0630	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,516.000	0.000	3,331.00	16,655.00
0635	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,516.000	0.000	3,331.00	3,331.00
0640	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,300.000	6.000	0.000	8.00	42,400.00
0645	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	17.000	420.000	240.000	660.00	11,220.00
0655	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	16.000	420.000	240.000	660.00	10,560.00
0660	05306002	000	INTERSECTIONS (ACP)	SY	34.000	597.000	0.000	588.00	19,992.00
0665	05306004	000	DRIVEWAYS (CONC)	SY	86.000	86.000	0.000	76.00	6,536.00
0670	05306006	000	DRIVEWAYS (SURF TREAT)	SY	16.000	3,696.000	0.000	3,728.00	59,648.00
0675	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.210	31,029.000	0.000	29,209.00	6,133.89
0680	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.310	15,805.000	0.000	13,557.00	4,202.67
0685	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	225.000	0.000	225.00	5,625.00
0690	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,350.000	4.000	0.000	4.00	9,400.00
0695	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.300	400.000	0.000	400.00	4,120.00
0700	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	155.000	4.000	0.000	4.00	620.00
0705	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,625.000	4.000	0.000	4.00	10,500.00
0715	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.000	2.000	4.00	3,200.00
0721	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,475.000	0.000	4.000	4.00	37,900.00
			CO 1- Adds Item.						
0725	05526003	000	WIRE FENCE (TY C)	LF	10.000	220.000	0.000	280.00	2,800.00
0730	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	190.000	14.000	0.000	13.00	2,470.00
0735	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	257.000	2.000	0.000	2.00	514.00
0755	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	293.000	38.000	0.000	38.00	11,134.00
0760	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	355.000	8.000	-1.000	8.00	2,840.00
0765	06446076	000	REMOVE SM RD SN SUP&AM	EA	77.000	17.000	0.000	19.00	1,463.00
0770	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	200.000	31.000	0.000	3.00	600.00
0775	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	31.000	4.000	0.000	4.00	124.00
0780	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	57.000	16.000	0.000	16.00	912.00
0785	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	46.000	5.000	0.000	5.00	230.00
0810	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	1,260.000	0.000	1,280.00	793.60
0815	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.250	22.000	0.000	20.00	165.00
0830	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.210	8,823.000	0.000	811.00	981.31
0835	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.820	279.000	0.000	279.00	228.78
0840	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	913.000	0.000	998.00	818.36
0845	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.220	195.000	0.000	125.00	902.50
0855	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	32,557.000	0.000	33,040.00	11,564.00
0860	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.410	1,680.000	0.000	1,750.00	717.50
0865	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	23,597.000	0.000	23,839.00	8,582.04
0870	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	38.000	28.000	0.000	16.00	608.00
0875	06726007	000	REFL PAV MRKR TY I-C	EA	5.160	57.000	0.000	94.00	485.04
0880	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.160	518.000	0.000	485.00	2,502.60
0885	07306107	000	FULL - WIDTH MOWING	CYC	2,500.000	2.000	0.000	1.00	2,500.00

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 \$
0890	30766033	000	D-GR HMA TY-C SAC-B PG76-22	TON	74.000	4,789.000	0.000	5,118.51	378,769.74
0891	30766064	000	PRODUCTION PAYMENT ADJUSTMENT TY C (PG76-22)	DOL	1.000	8,859.650	0.000	8,058.48	8,058.48
0892	30766065	000	PLACEMENT PAYMENT ADJUSTMENT TY C (PG76-22)	DOL	1.000	5,315.790	0.000	4,143.79	4,143.79
0893	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076) SURFACE TEST TYPE B, SCHEDULE 3	DOL	1.000	7,680.000	0.000	2,599.00	2,599.00
0894	30846001		BONDING COURSE Tracking-Resistant Asphalt Interlayer (TRAIL)	GAL	4.600	0.000	3,482.850	4,220.60	19,414.76
0895	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0900	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.470	80.000	0.000	80.00	1,237.60
0910	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	60.000	0.000	10.00	600.00

Category Subtotal \$2,449,803.66

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 \$
0938	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS-PARTICIPATING	DOL	1.000	1,000.000	0.000	2,100.00	2,100.00

Category Subtotal \$2,100.00

PROJECT STP 2020(942)HES CONTROL 083306019

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 (\$)
0110	03166029	002	ASPH (RC-250)	GAL	3.000	2,187.000	0.000	0.000	0.00
0120	03166485	002	AGGR (TY-D GR-5 OR TY-L GR-5)	CY	115.000	47.000	0.000	0.000	0.00
0178	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076) SURFACE TEST TYPE B, SCHEDULE 3	DOL	1.000	7,680.000	0.000	0.000	0.00
0180	30856001		UNDERSEAL COURSE Tracking-Resistant Asphalt Interlayer (TRAIL)	GAL	4.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(943) CONTROL 083306020

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 (\$)
0335	01006002	000	PREPARING ROW	STA	3,500.000	3.000	0.000	0.000	0.00
0395	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.550	200.000	0.000	0.000	0.00
0400	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	3.050	771.000	0.000	0.000	0.00
0445	03166029	002	ASPH (RC-250)	GAL	3.000	6,734.000	0.000	0.000	0.00
0455	03166485	002	AGGR (TY-D GR-5 OR TY-L GR-5)	CY	115.000	151.000	0.000	0.000	0.00

0485	04206033	000	CL C CONC (CAP)(EXTEND)	CY	5,100.000	4.000	-4.000	0.000	0.00
0510	04326006	000	RIPRAP (CONC)(CL B)	CY	5,500.000	0.500	0.000	0.000	0.00
0620	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	373.000	0.000	0.000	0.00
0625	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.000	373.000	0.000	0.000	0.00
0650	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	420.000	-420.000	0.000	0.00
0710	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,200.000	2.000	-2.000	0.000	0.00
0720	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	23,000.000	2.000	-2.000	0.000	0.00
0740	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	463.000	1.000	0.000	0.000	0.00
0745	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	618.000	2.000	-2.000	0.000	0.00
0750	06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	556.000	2.000	-2.000	0.000	0.00
0790	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.720	913.000	0.000	0.000	0.00
0795	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.310	1,680.000	0.000	0.000	0.00
0800	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	24,357.000	0.000	0.000	0.00
0805	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.120	180.000	0.000	0.000	0.00
0820	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.590	7,200.000	0.000	0.000	0.00
0825	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.210	1,389.000	0.000	0.000	0.00
0850	06666224	007	PAVEMENT SEALER 4"	LF	0.520	290.000	0.000	0.000	0.00
0905	61856002	002	TMA (STATIONARY)	DAY	75.000	172.000	0.000	0.000	0.00
0935	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0936	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0937	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0939	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS-NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0940	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0941	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0942	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0943	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 \$2,971,082.99



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	4.00	5.000	17,500.00
01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	1,000.000	8.00	4.000	4,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	18.000	522.50	159.500	2,871.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	86.00	86.000	1,548.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	6,250.00	6,250.000	62,500.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	100.00	100.000	2,000.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	12,669.00	12,669.000	126,690.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.050	116,793.00	58,388.889	2,919.44
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.100	116,793.00	57,812.000	5,781.20
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.060	58,397.00	22,333.000	1,339.98
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.060	58,397.00	57,812.000	3,468.72
01686001	000	VEGETATIVE WATERING	MG	1.000	1,896.70	984.000	984.00
02166001	000	PROOF ROLLING	HR	60.000	25.90	11.000	660.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	34.000	10,215.00	10,215.000	347,310.00
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	16.500	6,774.00	8,138.320	134,282.29
02516066	000	REWORK BS MATL (TY C)(9")(ORD COMP)	SY	1.500	36,321.00	21,433.000	32,149.50
02516066		REWORK BS MATL (TY C)(9")(ORD COMP)	SY	1.770	36,321.00	15,045.000	26,629.65
		To be used in areas with existing HMA depth greater than 3"					
02756001	000	CEMENT	TON	141.000	640.80	205.850	29,024.85
02756033	000	CEMENT TREAT (MX EXST MATL & NW BS)(7")	SY	1.750	64,921.00	64,955.170	113,671.56
03106027		PRIME COAT(MC-30 OR AE-P)	GAL	10.800	0.00	286.000	3,088.80
		To be used on driveways and county roads.					
03146006	001	EMULS ASPH (BS OR SUBGR TRT)(MS-2)	GAL	1.000	17,842.00	12,120.000	12,120.00
03166022	002	ASPH (CRS-2)	GAL	2.400	26,912.00	21,300.000	51,120.00
03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	103.000	443.00	421.000	43,363.00
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	15.000	220.00	220.000	3,300.00
04006005	000	CEM STABIL BKFL	CY	200.000	14.00	14.000	2,800.00
04036001	000	TEMPORARY SPL SHORING	SF	17.500	1,206.00	1,218.000	21,315.00
04166002	000	DRILL SHAFT (24 IN)	LF	348.000	208.00	208.000	72,384.00
04206011	000	CL B CONC (FLUME)	CY	1,075.000	3.60	3.600	3,870.00
04206019	000	CL C CONC (ABUT)(EXTEND)	CY	2,200.000	8.80	8.800	19,360.00
04206033		CL C CONC (CAP)(EXTEND)	CY	6,325.000	0.00	3.200	20,240.00
04206037	000	CL C CONC (COLUMN)	CY	2,000.000	7.00	7.000	14,000.00
04226030	000	CONCRETE PAN GIRDER (EXTEND)	CY	2,400.000	36.60	36.600	87,840.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	36.60	14.500	1,450.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	395.000	101.50	122.260	48,292.70
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	138.000	19.50	19.800	2,732.40
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	32.00	29.400	3,381.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	441.000	32.00	32.900	14,508.90
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	58.000	128.00	128.000	7,424.00
04506023	000	RAIL (TY SSTR)	LF	120.000	208.00	208.000	24,960.00
04596001	000	GABIONS (GALV)	CY	290.000	80.00	80.000	23,200.00
04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,036.000	11.00	17.000	17,612.00

04626074	002	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	1,092.000	20.50	20.500	22,386.00
04626100	002	CONC BOX CULV (9 FT X 4 FT)(EXTEND)	LF	1,026.000	18.50	18.500	18,981.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	52.000	764.00	800.000	41,600.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	69.000	372.00	372.000	25,668.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	48.00	48.000	4,560.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	346.000	20.00	26.000	8,996.00
04666058	000	HEADWALL (CH - FW - 45) (DIA= 60 IN)	EA	8,100.000	2.00	2.000	16,200.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	8,500.000	1.00	1.000	8,500.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	9,500.000	2.00	2.000	19,000.00
04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	12,300.000	1.00	1.000	12,300.00
04676300	000	SET (TY I)(S= 9 FT)(HW= 5 FT)(4:1) (C)	EA	15,900.000	1.00	1.000	15,900.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	890.000	2.00	2.000	1,780.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	48.00	46.000	46,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	24.00	24.000	28,800.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,870.000	4.00	4.000	7,480.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,562.000	5.00	5.000	12,810.00
04966007	000	REMOV STR (PIPE)	LF	9.250	929.00	937.000	8,667.25
05006001	000	MOBILIZATION	LS	305,000.000	1.00	1.000	305,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	12.00	12.000	72,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,516.00	3,331.000	16,655.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,516.00	3,331.000	3,331.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,300.000	6.00	8.000	42,400.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	17.000	420.00	660.000	11,220.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	16.000	420.00	660.000	10,560.00
05306002	000	INTERSECTIONS (ACP)	SY	34.000	597.00	588.000	19,992.00
05306004	000	DRIVEWAYS (CONC)	SY	86.000	86.00	76.000	6,536.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	16.000	3,696.00	3,728.000	59,648.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.210	31,029.00	29,209.000	6,133.89
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.310	15,805.00	13,557.000	4,202.67
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	225.00	225.000	5,625.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,350.000	4.00	4.000	9,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.300	400.00	400.000	4,120.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	155.000	4.00	4.000	620.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,625.000	4.00	4.000	10,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.00	4.000	3,200.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,475.000	0.00	4.000	37,900.00
05526003	000	WIRE FENCE (TY C)	LF	10.000	220.00	280.000	2,800.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	190.000	14.00	13.000	2,470.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	257.000	2.00	2.000	514.00
05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	7,680.00	2,599.000	2,599.00
06446004		SURFACE TEST TYPE B, SCHEDULE 3					
06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	795.000	0.00	3.000	2,385.00
06446060	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	879.800	0.00	2.000	1,759.60
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	293.000	38.00	38.000	11,134.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	355.000	8.00	8.000	2,840.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	77.000	17.00	19.000	1,463.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	200.000	31.00	3.000	600.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	31.000	4.00	4.000	124.00
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	57.000	16.00	16.000	912.00

06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	46.000	5.00	5.000	230.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	1,260.00	1,280.000	793.60
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.250	22.00	20.000	165.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.210	8,823.00	811.000	981.31
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.820	279.00	279.000	228.78
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	913.00	998.000	818.36
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.220	195.00	125.000	902.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	32,557.00	33,040.000	11,564.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.410	1,680.00	1,750.000	717.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	23,597.00	23,839.000	8,582.04
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	38.000	28.00	16.000	608.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.160	57.00	94.000	485.04
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.160	518.00	485.000	2,502.60
07306107	000	FULL - WIDTH MOWING	CYC	2,500.000	2.00	1.000	2,500.00
30766033	000	D-GR HMA TY-C SAC-B PG76-22	TON	74.000	6,378.00	6,912.360	511,514.64
30766064	000	PRODUCTION PAYMENT ADJUSTMENT TY C (PG76-22)	DOL	1.000	11,799.30	10,866.520	10,866.52
30766065	000	PLACEMENT PAYMENT ADJUSTMENT TY C (PG76-22)	DOL	1.000	7,079.58	5,866.340	5,866.34
30846001		BONDING COURSE Tracking-Resistant Asphalt Interlayer (TRAIL)	GAL	4.600	0.00	5,620.600	25,854.76
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.470	80.00	80.000	1,237.60
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	60.00	10.000	600.00
96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS-PARTICIPATING	DOL	1.000	1,000.00	2,100.000	2,100.00

TOTAL ITEM EARNINGS TO DATE

**\$2,971,082.99**