



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **107701026**
 PROJECT: **STP 2021(788)HES**
 CONTRACT: **08213026**
 AWARD AMOUNT: **\$2,480,709.53**
 PROJECTED AMOUNT: **\$2,480,709.53**
 ADJ. PROJECTED AMOUNT: **\$2,996,003.40**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 434**
 DISTRICT NAME: **WACO**
 COUNTY: **FALLS**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.77**
 % TIME USED: **99.41**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **12/06/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,869,147.77	\$2,869,147.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,869,147.77	\$2,869,147.77	\$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	\$2,869,147.77	\$2,869,147.77	\$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>	12/06/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/20/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	19	DAYS AT	
<u>CURRENT DAYS:</u>	169	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	168	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>
11/26/2022		1	PERFORM PERIOD
11/27/2022		1	PERFORM PERIOD
11/28/2022		1	PERFORM PERIOD
11/29/2022		1	PERFORM PERIOD
11/30/2022		1	PERFORM PERIOD
12/01/2022		1	VEG ESTABLISHMENT
12/02/2022		1	VEG ESTABLISHMENT
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	VEG ESTABLISHMENT
12/06/2022		1	VEG ESTABLISHMENT
12/07/2022		1	VEG ESTABLISHMENT
12/08/2022		1	VEG ESTABLISHMENT
12/09/2022		1	VEG ESTABLISHMENT
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	VEG ESTABLISHMENT
12/13/2022		1	VEG ESTABLISHMENT
12/14/2022		1	VEG ESTABLISHMENT
12/15/2022		1	VEG ESTABLISHMENT
12/16/2022		1	VEG ESTABLISHMENT
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	VEG ESTABLISHMENT
12/20/2022		1	VEG ESTABLISHMENT
12/21/2022		1	VEG ESTABLISHMENT
12/22/2022		1	VEG ESTABLISHMENT
12/23/2022		1	VEG ESTABLISHMENT
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		PERFORM PERIOD 5
		SATURDAY 4
		SUNDAY 4
		VEG ESTABLISHMENT 17

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2021(788)HES CONTROL 107701026
 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	01046021	000	REMOVING CONC (CURB)	LF	84.000	379.000	0.000	380.00	31,920.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	141.750	169.000	0.000	169.00	23,955.75
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	53.500	20.000	0.000	20.00	1,070.00
0071	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) CO#3 ADDED THIS ITEM	CY	32.390	0.000	11,684.000	10,549.25	341,690.21
0075	01346004	000	BACKFILL (TY A OR B)	STA	56.450	169.000	0.000	39.00	2,201.55
0080	01506001	000	BLADING	STA	120.000	5.000	0.000	5.00	600.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.220	42,548.000	0.000	41,188.00	9,061.36
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.120	42,548.000	0.000	88,810.70	10,657.28
0105	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.550	500.000	0.000	603.40	935.27
0110	02166001	000	PROOF ROLLING	HR	75.000	26.000	0.000	2.00	150.00
0115	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	43.150	3,514.000	0.000	3,514.00	151,629.10
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.700	4,352.000	0.000	2,337.00	8,646.90
0125	03166022	002	ASPH (CRS-2)	GAL	3.550	5,527.000	0.000	4,525.00	16,063.75
0130	03166485	002	AGGR (TY-D GR-5 OR TY-L GR-5)	CY	188.000	151.000	0.000	163.00	30,644.00
0135	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	51.000	500.000	0.000	1,645.15	83,902.85
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	11.250	440.000	0.000	440.00	4,950.00
0145	04006006	000	CUT & RESTORING PAV	SY	157.300	38.000	0.000	38.00	5,977.40
0150	04016001	000	FLOWABLE BACKFILL	CY	139.600	5.200	0.000	58.20	8,124.72
0160	04036001	000	TEMPORARY SPL SHORING	SF	31.250	690.000	0.000	3,239.00	101,218.75
0165	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	5,730.000	2.500	0.000	2.50	14,325.00
0170	04206070	000	CL C CONC (PILE ENCACEMENT)	CY	9,375.000	1.500	0.000	1.50	14,062.50
0175	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	469.000	3.000	0.000	3.00	1,407.00
0180	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	166.000	106.000	0.000	143.10	23,754.60
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	395.000	194.000	0.000	194.20	76,709.00
0190	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	260.400	957.000	0.000	936.20	243,786.48
0195	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	62.500	92.000	0.000	92.00	5,750.00
0200	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	62.500	69.000	0.000	69.00	4,312.50
0205	04516005	000	RETROFIT RAIL (TY T221)	LF	274.000	380.000	0.000	380.00	104,120.00
0210	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	365.000	92.000	0.000	92.00	33,580.00
0215	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	3,481.000	15.000	0.000	15.00	52,215.00
0220	04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	3,265.000	35.000	0.000	35.00	114,275.00
0221	04626076		CONC BOX CULV (10 FT X 8 FT)(EXTEND) CO#2 ADJUSTS THIS ITEM'S PRICE	LF	2,578.050	0.000	20.000	20.00	51,561.00
0225	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	144.000	0.000	144.00	8,640.00
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	72.000	192.000	0.000	152.00	10,944.00
0235	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	29,165.000	2.000	0.000	2.00	58,330.00
0238	04666179		WINGWALL (PW - 1) (HW=4 FT) CO#1 ADDED THIS ITEM	EA	13,722.830	0.000	1.000	1.00	13,722.83
0240	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	10,125.000	1.000	0.000	2.00	20,250.00
0245	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	14,600.000	1.000	0.000	1.00	14,600.00
0250	04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	10,930.000	1.000	0.000	1.00	10,930.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,091.000	8.000	0.000	8.00	8,728.00

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 \$
0260	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,322.000	6.000	0.000	4.00	5,288.00
0265	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,495.000	4.000	0.000	4.00	9,980.00
0270	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,250.000	2.000	0.000	2.00	6,500.00
0275	04806001	000	CLEAN EXIST CULVERTS	EA	1,740.000	4.000	0.000	4.00	6,960.00
0280	04966007	000	REMOV STR (PIPE)	LF	8.350	197.000	0.000	197.00	1,644.95
0285	04966099	000	REMOVE STR (RAIL)	LF	0.010	204.000	0.000	190.00	1.90
0290	05006001	000	MOBILIZATION	LS	200,656.000	1.000	0.000	0.90	180,590.40
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,495.000	10.000	2.000	12.00	41,940.00
0310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	3,430.000	0.000	2,528.00	12,640.00
0315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	3,430.000	0.000	1,314.00	985.50
0320	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	4.000	0.000	2.00	13,000.00
0325	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	35.650	210.000	0.000	210.00	7,486.50
0330	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.650	210.000	0.000	210.00	2,446.50
0335	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	37.350	210.000	0.000	210.00	7,843.50
0345	05306005	000	DRIVEWAYS (ACP)	SY	32.300	2,628.000	0.000	2,654.00	85,724.20
0350	05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	44.200	172.000	0.000	168.00	7,425.60
0355	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	16,712.000	0.000	16,612.00	4,983.60
0360	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	2,000.000	0.000	1,812.50	56,187.50
0365	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,005.000	4.000	0.000	4.00	8,020.00
0370	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.600	1,375.000	0.000	1,375.00	3,575.00
0375	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.200	5.000	0.000	5.00	651.00
0380	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,656.000	16.000	0.000	16.00	42,496.00
0385	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	260.400	5.000	0.000	5.00	1,302.00
0390	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,925.000	2.000	0.000	2.00	3,850.00
0395	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	885.000	2.000	0.000	2.00	1,770.00
0400	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,100.000	2.000	0.000	2.00	16,200.00
0410	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	2.000	0.000	2.00	500.00
0415	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	865.000	1.000	0.000	1.00	865.00
0425	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	406.000	43.000	0.000	46.00	18,676.00
0430	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	35.000	0.000	35.00	3,675.00
0440	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	4.000	0.000	4.00	84.00
0445	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.500	35.000	0.000	35.00	1,277.50
0450	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	88.550	8.000	0.000	6.00	531.30
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,835.000	0.000	952.00	952.00
0480	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.850	91.000	0.000	91.00	1,078.35
0490	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.510	4,200.000	0.000	4,290.00	2,187.90
0495	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	11,496.000	0.000	11,180.00	5,142.80
0500	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.200	353.000	0.000	353.00	1,835.60
0505	07306107	000	FULL - WIDTH MOWING	CYC	2,750.000	2.000	0.000	2.00	5,500.00
0510	30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	75.300	7,245.000	0.000	6,250.68	470,676.20
0511	30766064	000	PRODUCTION PAYMENT ADJUSTMENT TY-C SAC-B (PG64-22)	DOL	1.000	13,638.720	0.000	8,418.31	8,418.31
0512	30766065	000	PLACEMENT PAYMENT ADJUSTMENT TY-C SAC-B (PG64-22)	DOL	1.000	8,183.230	0.000	6,533.84	6,533.84
0515	30856001	000	UNDERSEAL COURSE	GAL	3.800	13,173.000	0.000	9,485.00	36,043.00
0520	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,600.000	2.000	0.000	2.00	5,200.00
0525	61856002	002	TMA (STATIONARY)	DAY	1.000	300.000	0.000	87.00	87.00
0530	61856003	002	TMA (MOBILE OPERATION)	HR	68.600	450.000	0.000	1.50	102.90

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 \$
0600	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#3 ADDED THIS ITEM	DOL	1.000	0.000	22,409.160	22,409.16	22,409.16
0601	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#3 ADDED THIS ITEM	DOL	1.000	0.000	28,477.960	28,477.96	28,477.96
Category Subtotal									28,869,147.77

PROJECT STP 2021(788)HES CONTROL 107701026

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	42,548.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	10.400	461.000	0.000	0.000	0.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.250	183.000	0.000	0.000	0.00
0300	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	248.000	0.000	0.000	0.00
0305	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.500	248.000	0.000	0.000	0.00
0340	05306002	000	INTERSECTIONS (ACP)	SY	37.150	329.000	0.000	0.000	0.00
0405	05526003	000	WIRE FENCE (TY C)	LF	31.250	200.000	0.000	0.000	0.00
0420	06446020	000	IN SM RD SN SUP&AM TY10BWG(2)SB(P)	EA	1,125.000	1.000	0.000	0.000	0.00
0435	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	271.000	9.000	0.000	0.000	0.00
0455	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.200	210.000	0.000	0.000	0.00
0460	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.100	828.000	0.000	0.000	0.00
0465	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.600	20.000	0.000	0.000	0.00
0470	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	8,400.000	0.000	0.000	0.00
0483	06666282		REF PROF PAV MRK TY I(W)4"(SLD)(060MIL) CO#4 ADDED THIS ITEM	LF	0.700	0.000	32,024.000	0.000	0.00
0485	06666303	007	RE PM WRET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	32,024.000	-32,024.000	0.000	0.00
0513	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076) SURFACE TEST TYPE B, SCHEDULE 3	DOL	1.000	8,760.000	0.000	0.000	0.00
0555	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0556	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0557	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	46,413.950	0.000	0.000	0.00
0602	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#4 ADDED THIS ITEM	DOL	1.000	0.000	2,800.000	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 (\$)
0558	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS (PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0559	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS (NON-PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

0561	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE SPECIAL SPECIFICATION 506	DOL	1.000	5,000.000	0.000	0.000	0.00
0562	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0563	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 \$2,869,147.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	84.000	379.00	380.000	31,920.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	141.750	169.00	169.000	23,955.75
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	53.500	20.00	20.000	1,070.00
01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	32.390	0.00	10,549.250	341,690.21
		CO#3 ADDED THIS ITEM					
01346004	000	BACKFILL (TY A OR B)	STA	56.450	169.00	39.000	2,201.55
01506001	000	BLADING	STA	120.000	5.00	5.000	600.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.220	42,548.00	41,188.000	9,061.36
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.120	42,548.00	88,810.700	10,657.28
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.550	500.00	603.400	935.27
02166001	000	PROOF ROLLING	HR	75.000	26.00	2.000	150.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	43.150	3,514.00	3,514.000	151,629.10
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.700	4,352.00	2,337.000	8,646.90
03166022	002	ASPH (CRS-2)	GAL	3.550	5,527.00	4,525.000	16,063.75
03166485	002	AGGR (TY-D GR-5 OR TY-L GR-5)	CY	188.000	151.00	163.000	30,644.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	51.000	500.00	1,645.154	83,902.85
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	11.250	440.00	440.000	4,950.00
04006006	000	CUT & RESTORING PAV	SY	157.300	38.00	38.000	5,977.40
04016001	000	FLOWABLE BACKFILL	CY	139.600	5.20	58.200	8,124.72
04036001	000	TEMPORARY SPL SHORING	SF	31.250	690.00	3,239.000	101,218.75
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	5,730.000	2.50	2.500	14,325.00
04206070	000	CL C CONC (PILE ENCASEMENT)	CY	9,375.000	1.50	1.500	14,062.50
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	469.000	3.00	3.000	1,407.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	166.000	106.00	143.100	23,754.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	395.000	194.00	194.200	76,709.00
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	260.400	957.00	936.200	243,786.48
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	62.500	92.00	92.000	5,750.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	62.500	69.00	69.000	4,312.50
04516005	000	RETROFIT RAIL (TY T221)	LF	274.000	380.00	380.000	104,120.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	365.000	92.00	92.000	33,580.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	3,481.000	15.00	15.000	52,215.00
04626076		CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	2,578.050	35.00	20.000	51,561.00
		CO#2 ADJUSTS THIS ITEM'S PRICE					
04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	3,265.000	35.00	35.000	114,275.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	144.00	144.000	8,640.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	72.000	192.00	152.000	10,944.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	29,165.000	2.00	2.000	58,330.00
04666179		WINGWALL (PW - 1) (HW=4 FT)	EA	13,722.830	0.00	1.000	13,722.83
		CO#1 ADDED THIS ITEM					
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	10,125.000	1.00	2.000	20,250.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	14,600.000	1.00	1.000	14,600.00
04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	10,930.000	1.00	1.000	10,930.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,091.000	8.00	8.000	8,728.00

CONTRACT ID	107701026	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	1,322.000	6.00	4.000	5,288.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)		EA	2,495.000	4.00	4.000	9,980.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)		EA	3,250.000	2.00	2.000	6,500.00
04806001	000	CLEAN EXIST CULVERTS		EA	1,740.000	4.00	4.000	6,960.00
04966007	000	REMOV STR (PIPE)		LF	8.350	197.00	197.000	1,644.95
04966099	000	REMOVE STR (RAIL)		LF	0.010	204.00	190.000	1.90
05006001	000	MOBILIZATION		LS	200,656.000	1.00	0.900	180,590.40
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	3,495.000	10.00	12.000	41,940.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)		LF	5.000	3,430.00	2,528.000	12,640.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.750	3,430.00	1,314.000	985.50
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)		MO	6,500.000	4.00	2.000	13,000.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)		LF	35.650	210.00	210.000	7,486.50
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)		LF	11.650	210.00	210.000	2,446.50
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)		LF	37.350	210.00	210.000	7,843.50
05306005	000	DRIVEWAYS (ACP)		SY	32.300	2,628.00	2,654.000	85,724.20
05306014	000	DRIVEWAYS AND TURNOUTS (ACP)		SY	44.200	172.00	168.000	7,425.60
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT		LF	0.300	16,712.00	16,612.000	4,983.60
05406002	001	MTL W-BEAM GD FEN (STEEL POST)		LF	31.000	2,000.00	1,812.500	56,187.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)		EA	2,005.000	4.00	4.000	8,020.00
05426001	000	REMOVE METAL BEAM GUARD FENCE		LF	2.600	1,375.00	1,375.000	3,575.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION		EA	130.200	5.00	5.000	651.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)		EA	2,656.000	16.00	16.000	42,496.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)		EA	260.400	5.00	5.000	1,302.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)		EA	1,925.000	2.00	2.000	3,850.00
05456004	000	CRASH CUSH ATTEN (STKPL)		EA	885.000	2.00	2.000	1,770.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)		EA	8,100.000	2.00	2.000	16,200.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4		EA	250.000	2.00	2.000	500.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)		EA	865.000	1.00	1.000	865.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)		EA	406.000	43.00	46.000	18,676.00
06446076	000	REMOVE SM RD SN SUP&AM		EA	105.000	35.00	35.000	3,675.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)		EA	21.000	4.00	4.000	84.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)		EA	36.500	35.00	35.000	1,277.50
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)		EA	88.550	8.00	6.000	531.30
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	1.000	1,835.00	952.000	952.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	11.850	91.00	91.000	1,078.35
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)		LF	0.510	4,200.00	4,290.000	2,187.90
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)		LF	0.460	11,496.00	11,180.000	5,142.80
06726009	000	REFL PAV MRKR TY II-A-A		EA	5.200	353.00	353.000	1,835.60
07306107	000	FULL - WIDTH MOWING		CYC	2,750.000	2.00	2.000	5,500.00
30766017	000	D-GR HMA TY-C SAC-B PG64-22		TON	75.300	7,245.00	6,250.680	470,676.20
30766064	000	PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	13,638.72	8,418.310	8,418.31
30766065	000	TY-C SAC-B (PG64-22)						
		PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	8,183.23	6,533.840	6,533.84
		TY-C SAC-B (PG64-22)						
30856001	000	UNDERSEAL COURSE		GAL	3.800	13,173.00	9,485.000	36,043.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	2,600.000	2.00	2.000	5,200.00
61856002	002	TMA (STATIONARY)		DAY	1.000	300.00	87.000	87.00
61856003	002	TMA (MOBILE OPERATION)		HR	68.600	450.00	1.500	102.90
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	1.000	0.00	22,409.160	22,409.16

96086002	CO#3 ADDED THIS ITEM						
	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	28,477.960	28,477.96	
	CO#3 ADDED THIS ITEM						

TOTAL ITEM EARNINGS TO DATE \$2,869,147.77