



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **115902035**
 PROJECT: **C 1159-2-35**
 CONTRACT: **03253008**
 AWARD AMOUNT: **\$9,167,313.88**
 PROJECTED AMOUNT: **\$9,253,313.88**
 ADJ. PROJECTED AMOUNT: **\$9,420,414.82**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 879**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.57**
 % TIME USED: **59.93**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2025**
 AWARD DATE: **03/27/2025**
 NOTICE TO PROCEED DATE: **04/16/2025**
 WORK BEGIN DATE: **07/07/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,365,381.64	\$5,847,205.91	\$518,175.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,365,381.64	\$5,847,205.91	\$518,175.73
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
	\$6,365,381.64	\$5,847,205.91	\$518,175.73
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

WORK BEGIN DATE: 07/07/2025
TIME CHARGES BEGIN: 10/27/2025
BID DAYS: 277
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 277
DAYS CHARGED TO DATE: 166
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
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026	1	
04/29/2026		1 RAIN
04/30/2026		1 RAIN
05/01/2026		1 RAIN
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026	1	
05/05/2026	1	
05/06/2026		1 RAIN
05/07/2026	1	
05/08/2026	1	
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026		1 HOLIDAY
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
HOLIDAY		2
RAIN		4
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 1159-2-35 CONTROL 115902035
 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
0070	01047011	000	REMOV CONC (DRIVEWAYS)	SY	23.000	754.080	\$17,343.84	1,499.00	754.08
0073	01057053		RMV (2"-8") TRT/UNTRT BASE & ASPH PAV	SY	8.750	1,005.250	\$8,795.94	5,423.00	3,634.54
0155	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.500	2,669.000	\$9,341.50	26,120.00	8,826.00
0175	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	134.000	958.770	\$128,475.18	10,053.00	4,970.54
0185	03547051	000	PLANE ASPH CONC PAV(2")	SY	1.400	5,860.140	\$8,204.20	68,029.00	51,092.10
0220	04647003	000	RC PIPE (CL III)(18 IN)	LF	68.000	422.000	\$28,696.00	1,900.00	2,153.00
0225	04647005	000	RC PIPE (CL III)(24 IN)	LF	110.000	346.000	\$38,060.00	672.00	920.00
0300	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	34.000	\$51,000.00	156.00	164.00
0310	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,525.000	1.000	\$1,525.00	3.00	6.00
0315	04677327	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,800.000	-1.000	-\$1,800.00	3.00	2.00
0320	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	22.000	\$39,600.00	32.00	42.00
0340	04967007	000	REMOV STR (PIPE)	LF	13.000	745.000	\$9,685.00	3,253.50	3,802.50
0350	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,750.000	1.000	\$11,750.00	17.00	11.00
0395	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.700	892.000	\$5,084.40	5,780.00	4,139.00
0420	05307010	000	DRIVEWAYS (ACP)	SY	57.000	358.920	\$20,458.44	5,626.00	2,541.11
0581	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	141,956.230	\$141,956.23	1,000.00	149,956.23
	SUPP DESCR		POSITIVE						

TOTAL ITEM EARNINGS THIS ESTIMATE \$518,175.73

CONTRACT LINE ITEMS

PROJECT C 1159-2-35 CONTROL 115902035
 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	525.000	270.030	0.000	282.17	148,139.25
0065	01047005	000	REMOV CONC (MOWSTRIP)	LF	10.000	360.000	0.000	640.00	6,400.00
0067	01047006		REMOV CONC (RIPRAP)	SY	20.000	0.000	200.000	284.98	5,699.60
			Added by C.O.#3						
0070	01047011	000	REMOV CONC (DRIVEWAYS)	SY	23.000	1,499.000	0.000	754.08	17,343.84
0073	01057053		RMV (2"-8") TRT/UNTRT BASE & ASPH PAV	SY	8.750	0.000	5,423.000	3,634.54	31,802.23
			Added By C.O. #4						
0080	01107001	000	EXCAV (ROADWAY)	CY	55.000	188.000	0.000	394.19	21,680.45
0085	01127001	000	SUBGR WIDEN (OC)	STA	400.000	270.030	0.000	185.04	74,016.00
0090	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	28.550	14,697.000	0.000	10,416.14	297,380.80
0095	01347004	000	BACKFILL (TY A OR B)	STA	190.000	270.030	0.000	126.00	23,940.00
0100	01527001	000	ROAD GRADER WORK (ORD COMP)	STA	115.000	270.030	0.000	126.00	14,490.00
0130	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	25.500	85,014.000	0.000	57,319.05	1,461,635.78
0135	02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	36.500	13,884.000	0.000	3,918.90	143,039.86
0138	02517027		REWORK BS MTL (TY B)(8")(ORD COMP)	SY	5.000	0.000	1,635.560	1,244.45	6,222.25
			Added by C.O. #5						
0140	02517053	000	REWORK BS MTL (TY C)(10")(ORD COMP)	SY	2.250	66,022.000	-1,635.560	44,538.63	100,211.92
0145	02757001	000	CEMENT	TON	230.000	472.000	0.000	621.48	142,940.40
0150	02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	2.000	92,508.000	0.000	61,324.37	122,648.74
0155	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.500	26,120.000	0.000	8,826.00	30,891.00
0160	03167012	000	ASPH (CRS-2P)	GAL	3.850	21,264.000	0.000	16,550.00	63,717.50
0170	03167244	000	AGGR (TY-B OR L, GR-3)(SAC-B)	CY	178.000	812.000	0.000	368.57	65,605.46
0175	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	134.000	10,053.000	0.000	4,970.54	666,052.36
0185	03547051	000	PLANE ASPH CONC PAV(2")	SY	1.400	68,029.000	0.000	51,092.10	71,528.95
0191	04007008		CUT & RESTORE ASPH PAVING	SY	713.400	0.000	225.000	398.20	284,075.88
			Added By C.O. #1						
0195	04027001	000	TRENCH EXCAVATION PROTECTION	LF	14.000	503.000	0.000	540.00	7,560.00
0200	04037001	000	TEMPORARY SPL SHORING	SF	30.000	320.000	0.000	4,032.00	120,960.00
0210	04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	340.000	129.000	0.000	112.77	38,341.80
0215	04627073	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	1,300.000	16.000	0.000	18.00	23,400.00
0220	04647003	000	RC PIPE (CL III)(18 IN)	LF	68.000	1,900.000	0.000	2,153.00	146,404.00
0225	04647005	000	RC PIPE (CL III)(24 IN)	LF	110.000	672.000	0.000	920.00	101,200.00
0230	04647007	000	RC PIPE (CL III)(30 IN)	LF	178.000	714.000	0.000	710.00	126,380.00
0235	04647009	000	RC PIPE (CL III)(36 IN)	LF	215.000	108.000	0.000	108.00	23,220.00
0240	04647011	000	RC PIPE (CL III)(48 IN)	LF	522.000	14.000	0.000	14.00	7,308.00
0245	04647012	000	RC PIPE (CL III)(54 IN)	LF	661.000	14.000	0.000	14.00	9,254.00
0252	04657160		INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	10,700.000	0.000	5.000	5.00	53,500.00
			Added by C.O. #6						
0255	04667009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	11,700.000	1.000	0.000	1.00	11,700.00
0260	04667011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	14,600.000	1.000	0.000	1.00	14,600.00
0265	04667012	000	HEADWALL (CH - FW - 0) (DIA= 54 IN)	EA	19,100.000	1.000	0.000	1.00	19,100.00
0270	04667037	000	HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	13,800.000	2.000	0.000	2.00	27,600.00
0275	04667103	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	11,300.000	1.000	0.000	1.00	11,300.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0285	04667122	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	17,700.000	2.000	0.000	2.00	35,400.00
0290	04667123	000	HEADWALL (CH - PW - S) (DIA= 54 IN)	EA	13,200.000	1.000	0.000	1.00	13,200.00
0295	04667177	000	WINGWALL (PW - 1) (HW=7 FT)	EA	22,200.000	2.000	0.000	2.00	44,400.00
0300	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	156.000	0.000	164.00	246,000.00
0305	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0310	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,525.000	3.000	0.000	6.00	9,150.00
0315	04677327	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,800.000	3.000	0.000	2.00	3,600.00
0320	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	32.000	0.000	42.00	75,600.00
0325	04677346	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,800.000	3.000	0.000	3.00	8,400.00
0330	04677347	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	5,000.000	5.000	0.000	5.00	25,000.00
0335	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,400.000	2.000	0.000	2.00	6,800.00
0338	04967004		REMOV STR (SET)	EA	500.000	0.000	95.000	59.00	29,500.00
Added by C.O. #2									
0340	04967007	000	REMOV STR (PIPE)	LF	13.000	3,253.500	0.000	3,802.50	49,432.50
0345	05007001	000	MOBILIZATION	LS	805,000.000	1.000	0.000	0.90	724,500.00
0350	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,750.000	17.000	0.000	11.00	129,250.00
0355	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,000.000	2.000	0.000	2.00	38,000.00
0360	05057001	000	TMA (STATIONARY)	DAY	5.000	269.000	0.000	9.00	45.00
0365	05057002	000	TMA (MOBILE OPERATION)	HR	20.000	180.000	0.000	2.00	40.00
0370	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	54.000	178.000	0.000	158.00	8,532.00
0375	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	80.000	782.000	0.000	307.00	24,560.00
0395	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.700	5,780.000	0.000	4,139.00	23,592.30
0405	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.500	3,906.000	0.000	390.00	2,535.00
0420	05307010	000	DRIVEWAYS (ACP)	SY	57.000	5,626.000	0.000	2,541.11	144,843.27
0515	06627036	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.270	4,156.000	0.000	1,450.00	391.50
0520	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.160	32,046.000	0.000	36,445.00	5,831.20
0525	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,875.000	0.000	562.00	843.00
0540	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.630	57,134.000	0.000	21,035.00	13,252.05
0581	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	149,956.23	149,956.23
0582	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	8,000.00	-8,000.00

Category Subtotal \$6,361,744.12

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0588	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	3,637.52	3,637.52

Category Subtotal \$3,637.52

PROJECT C 1159-2-35 CONTROL 115902035

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 (\$)
0075	01057112	000	RMV (2"-8") TRT/UNTRT BASE & ASPH PAV	CY	6.250	5,423.000	-5,423.000	0.000	0.00
0105	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	1.050	127,656.000	0.000	0.000	0.00
0110	01627002	000	BLOCK SODDING	SY	5.400	998.000	0.000	0.000	0.00
0115	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.270	127,656.000	0.000	0.000	0.00
0120	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.270	127,656.000	0.000	0.000	0.00
0125	01687001	000	VEGETATIVE WATERING	TGL	0.010	38,135.000	0.000	0.000	0.00
0165	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.150	17,867.000	0.000	0.000	0.00
0180	03447077	000	TACK COAT	GAL	3.500	256.000	0.000	0.000	0.00
0190	04007008	000	CUT & RESTORE ASPH PAVING	SY	350.000	203.000	-203.000	0.000	0.00
0205	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	628.000	48.000	0.000	0.000	0.00
0250	04657158	000	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	10,700.000	5.000	-5.000	0.000	0.00
0380	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	11.000	960.000	0.000	0.000	0.00
0385	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	235.000	0.000	0.000	0.00
0390	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	235.000	0.000	0.000	0.00
0400	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,780.000	0.000	0.000	0.00
0410	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,906.000	0.000	0.000	0.00
0415	05307006	000	DRIVEWAYS (CONC)	SY	160.000	1,559.000	0.000	0.000	0.00
0425	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.250	53,442.000	0.000	0.000	0.00
0430	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.250	26,651.000	0.000	0.000	0.00
0435	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	375.000	0.000	0.000	0.00
0440	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,100.000	3.000	0.000	0.000	0.00
0445	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	5.000	0.000	0.000	0.00
0450	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	295.000	64.000	0.000	0.000	0.00
0455	05607009	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	325.000	6.000	0.000	0.000	0.00
0460	05607010	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	620.000	3.000	0.000	0.000	0.00
0465	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	27.000	0.000	0.000	0.00
0470	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	800.000	3.000	0.000	0.000	0.00
0475	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	3.000	0.000	0.000	0.00
0480	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	1.000	0.000	0.000	0.00
0485	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.000	5.000	0.000	0.000	0.00
0490	06447032	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,100.000	2.000	0.000	0.000	0.00
0495	06447033	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,250.000	1.000	0.000	0.000	0.00
0500	06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,150.000	3.000	0.000	0.000	0.00
0505	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	22.000	0.000	0.000	0.00
0510	06587058	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	70.000	39.000	0.000	0.000	0.00
0530	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	55.000	0.000	0.000	0.00
0535	06667347	000	PAVEMENT SLER 6"	LF	0.540	1,720.000	0.000	0.000	0.00
0545	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.760	4,156.000	0.000	0.000	0.00
0550	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.630	32,046.000	0.000	0.000	0.00
0555	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.750	811.000	0.000	0.000	0.00
0560	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.800	1,720.000	0.000	0.000	0.00
0565	06787002	000	PAV SURF PREP FOR MRK (6")	LF	1.050	1,720.000	0.000	0.000	0.00
0570	07307019	000	FULL - WIDTH MOWING	CYC	3,000.000	4.000	0.000	0.000	0.00
0583	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0584	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00

0585	03447075	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	0.000	0.00
0586	03447076	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0587	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0590	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1159-2-35 CONTROL 115902035

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0437	05427004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	375.000	0.000	0.000	0.000	0.00
0447	05447003		GUARDRAIL END TREATMENT (REMOVE) Added by C.O. # 7	EA	315.000	0.000	7.000	0.000	0.00
0442	05427004		RM MTL BM GD FENCE TRANS (THRIE-BEAM) Added by C. O. # 7	EA	375.000	0.000	3.000	0.000	0.00
0436	05427001		REMOVE METAL BEAM GUARD FENCE Added by C. O. # 7	LF	3.750	0.000	475.000	0.000	0.00
0448	05407007		MTL BEAM GD FEN TRANS (T101) Added by C.O. #7	EA	742.350	0.000	4.000	0.000	0.00
0417	05307007		DRIVEWAYS (CONC) (HES) Added by C. O. # 9	SY	166.500	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,365,381.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	525.000	270.03	282.170	148,139.25
01047005	000	REMOV CONC (MOWSTRIP)	LF	10.000	360.00	640.000	6,400.00
01047006		REMOV CONC (RIPRAP)	SY	20.000	0.00	284.980	5,699.60
01047011	000	REMOV CONC (DRIVEWAYS)	SY	23.000	1,499.00	754.080	17,343.84
01057053		RMV (2"-8") TRT/UNTRT BASE & ASPH PAV	SY	8.750	0.00	3,634.540	31,802.23
01107001	000	EXCAV (ROADWAY)	CY	55.000	188.00	394.190	21,680.45
01127001	000	SUBGR WIDEN (OC)	STA	400.000	270.03	185.040	74,016.00
01327005	000	EMBANK (FNL)(OC)(TY C)	CY	28.550	14,697.00	10,416.140	297,380.80
01347004	000	BACKFILL (TY A OR B)	STA	190.000	270.03	126.000	23,940.00
01527001	000	ROAD GRADER WORK (ORD COMP)	STA	115.000	270.03	126.000	14,490.00
02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	25.500	85,014.00	57,319.050	1,461,635.78
02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	36.500	13,884.00	3,918.900	143,039.86
02517027		REWORK BS MTL (TY B)(8")(ORD COMP)	SY	5.000	0.00	1,244.450	6,222.25
02517053	000	REWORK BS MTL (TY C)(10")(ORD COMP)	SY	2.250	66,022.00	44,538.630	100,211.92
02757001	000	CEMENT	TON	230.000	472.00	621.480	142,940.40
02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	2.000	92,508.00	61,324.370	122,648.74
03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.500	26,120.00	8,826.000	30,891.00
03167012	000	ASPH (CRS-2P)	GAL	3.850	21,264.00	16,550.000	63,717.50
03167244	000	AGGR (TY-B OR L, GR-3)(SAC-B)	CY	178.000	812.00	368.570	65,605.46
03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	134.000	10,053.00	4,970.540	666,052.36
03547051	000	PLANE ASPH CONC PAV(2")	SY	1.400	68,029.00	51,092.100	71,528.95
04007008	000	CUT & RESTORE ASPH PAVING	SY	350.000	0.00	0.000	0.00
04007008		CUT & RESTORE ASPH PAVING	SY	713.400	0.00	398.200	284,075.88
04027001	000	TRENCH EXCAVATION PROTECTION	LF	14.000	503.00	540.000	7,560.00
04037001	000	TEMPORARY SPL SHORING	SF	30.000	320.00	4,032.000	120,960.00
04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	340.000	129.00	112.770	38,341.80
04627073	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	1,300.000	16.00	18.000	23,400.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	68.000	1,900.00	2,153.000	146,404.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	110.000	672.00	920.000	101,200.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	178.000	714.00	710.000	126,380.00
04647009	000	RC PIPE (CL III)(36 IN)	LF	215.000	108.00	108.000	23,220.00
04647011	000	RC PIPE (CL III)(48 IN)	LF	522.000	14.00	14.000	7,308.00
04647012	000	RC PIPE (CL III)(54 IN)	LF	661.000	14.00	14.000	9,254.00
04657160		INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	10,700.000	0.00	5.000	53,500.00
04667009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	11,700.000	1.00	1.000	11,700.00
04667011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	14,600.000	1.00	1.000	14,600.00
04667012	000	HEADWALL (CH - FW - 0) (DIA= 54 IN)	EA	19,100.000	1.00	1.000	19,100.00
04667037	000	HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	13,800.000	2.00	2.000	27,600.00
04667103	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	11,300.000	1.00	1.000	11,300.00
04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	13,000.000	1.00	1.000	13,000.00
04667122	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	17,700.000	2.00	2.000	35,400.00
04667123	000	HEADWALL (CH - PW - S) (DIA= 54 IN)	EA	13,200.000	1.00	1.000	13,200.00
04667177	000	WINGWALL (PW - 1) (HW=7 FT)	EA	22,200.000	2.00	2.000	44,400.00

04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	156.00	164.000	246,000.00
04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,400.000	2.00	2.000	2,800.00
04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,525.000	3.00	6.000	9,150.00
04677327	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,800.000	3.00	2.000	3,600.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	32.00	42.000	75,600.00
04677346	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,800.000	3.00	3.000	8,400.00
04677347	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	5,000.000	5.00	5.000	25,000.00
04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,400.000	2.00	2.000	6,800.00
04967004		REMOV STR (SET)	EA	500.000	0.00	59.000	29,500.00
04967007	000	REMOV STR (PIPE)	LF	13.000	3,253.50	3,802.500	49,432.50
05007001	000	MOBILIZATION	LS	805,000.000	1.00	0.900	724,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,750.000	17.00	11.000	129,250.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,000.000	2.00	2.000	38,000.00
05057001	000	TMA (STATIONARY)	DAY	5.000	269.00	9.000	45.00
05057002	000	TMA (MOBILE OPERATION)	HR	20.000	180.00	2.000	40.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	54.000	178.00	158.000	8,532.00
05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	80.000	782.00	307.000	24,560.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.700	5,780.00	4,139.000	23,592.30
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.500	3,906.00	390.000	2,535.00
05307010	000	DRIVEWAYS (ACP)	SY	57.000	5,626.00	2,541.110	144,843.27
06627036	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.270	4,156.00	1,450.000	391.50
06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.160	32,046.00	36,445.000	5,831.20
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,875.00	562.000	843.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.630	57,134.00	21,035.000	13,252.05
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	149,956.230	149,956.23
		POSITIVE					
96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	8,000.000	-8,000.00
		NEGATIVE					
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	3,637.520	3,637.52

TOTAL ITEM EARNINGS TO DATE \$6,365,381.64