



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **159905011**
 PROJECT: **C 1599-5-11**
 CONTRACT: **11243212**
 AWARD AMOUNT: **\$5,747,468.58**
 PROJECTED AMOUNT: **\$5,863,468.58**
 ADJ. PROJECTED AMOUNT: **\$6,054,688.58**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 2258**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **82.63**
 % RETAINAGE: **0.00**

LETTING DATE: **11/07/2024**
 AWARD DATE: **11/14/2024**
 NOTICE TO PROCEED DATE: **12/12/2024**
 WORK BEGIN DATE: **03/10/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,170,428.58	\$6,139,423.95	\$31,004.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,170,428.58	\$6,139,423.95	\$31,004.63
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
	\$6,170,428.58	\$6,139,423.95	\$31,004.63
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>	03/10/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/11/2025	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	167	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	167	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	138	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>
03/26/2026		1	TIME SUSPENDED
03/27/2026		1	TIME SUSPENDED
03/28/2026		1	TIME SUSPENDED
03/29/2026		1	TIME SUSPENDED
03/30/2026		1	TIME SUSPENDED
03/31/2026		1	TIME SUSPENDED
04/01/2026		1	TIME SUSPENDED
04/02/2026		1	TIME SUSPENDED
04/03/2026		1	TIME SUSPENDED
04/04/2026		1	TIME SUSPENDED
04/05/2026		1	TIME SUSPENDED
04/06/2026		1	TIME SUSPENDED
04/07/2026		1	TIME SUSPENDED
04/08/2026		1	TIME SUSPENDED
04/09/2026		1	TIME SUSPENDED
04/10/2026		1	TIME SUSPENDED
04/11/2026		1	TIME SUSPENDED
04/12/2026		1	TIME SUSPENDED
04/13/2026		1	TIME SUSPENDED
04/14/2026		1	TIME SUSPENDED
04/15/2026		1	TIME SUSPENDED
04/16/2026		1	TIME SUSPENDED
04/17/2026		1	TIME SUSPENDED
04/18/2026		1	TIME SUSPENDED
04/19/2026		1	TIME SUSPENDED
04/20/2026		1	TIME SUSPENDED
04/21/2026		1	TIME SUSPENDED
04/22/2026		1	TIME SUSPENDED
04/23/2026		1	TIME SUSPENDED
04/24/2026		1	TIME SUSPENDED
04/25/2026		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

PROJECT C 1599-5-11 CONTROL 159905011
 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
0320	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	1,492.000	\$8,952.00	11,187.00	12,153.00
0475	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	22,052.630	\$22,052.63	1,000.00	68,427.37
	SUPP DESCR		POSITIVE						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$31,004.63

CONTRACT LINE ITEMS

PROJECT C 1599-5-11 CONTROL 159905011
 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	1,000.000	135.900	0.000	135.90	135,900.00
0065	01047011	000	REMOV CONC (DRIVEWAYS)	SY	24.000	310.000	0.000	218.66	5,247.89
0070	01057002	000	RMV (2"-6") TRT/UNTRT BASE & ASPH PAV	SY	4.500	4,675.000	0.000	4,131.40	18,591.31
0075	01107001	000	EXCAV (ROADWAY)	CY	50.000	222.000	0.000	166.54	8,327.00
0080	01127001	000	SUBGR WIDEN (OC)	STA	500.000	135.500	0.000	135.50	67,750.00
0085	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	36.000	10,088.000	0.000	10,088.00	363,168.00
0090	01347004	000	BACKFILL (TY A OR B)	STA	250.000	135.500	0.000	135.50	33,875.00
0105	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.280	53,203.000	0.000	77,082.28	21,583.04
0120	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	31.000	44,158.000	0.000	44,158.00	1,368,898.00
0125	02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	47.000	1,932.000	0.000	2,914.62	136,987.14
0130	02517025	000	REWORK BS MTL (TY B)(6")(ORD COMP)	SY	6.000	1,780.000	0.000	1,335.00	8,010.00
0135	02517049	000	REWORK BS MTL (TY C)(6")(ORD COMP)	SY	3.000	30,003.000	0.000	31,541.69	94,625.06
0140	02757001	000	CEMENT	TON	245.000	236.000	0.000	245.85	60,233.25
0145	02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	3.000	46,420.000	0.000	45,495.11	136,485.32
0150	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	12,796.000	0.000	6,100.00	27,450.00
0155	03167012	000	ASPH (CRS-2P)	GAL	4.400	10,665.000	0.000	7,350.00	32,340.00
0160	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.400	8,957.000	0.000	9,100.00	40,040.00
0165	03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	200.000	406.000	0.000	406.49	81,298.00
0170	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	130.000	4,641.000	0.000	4,768.49	619,903.70
0175	03547054	000	PLANE ASPH CONC PAV(5")	SY	3.850	30,113.000	0.000	37,841.56	145,689.99
0180	04007008	000	CUT & RESTORE ASPH PAVING	SY	1,125.000	231.000	0.000	346.94	390,307.50
0185	04027001	000	TRENCH EXCAVATION PROTECTION	LF	16.000	286.000	0.000	286.00	4,576.00
0190	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	725.000	30.000	0.000	41.50	30,087.50
0195	04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	380.000	26.000	0.000	181.61	69,011.80
0200	04647003	000	RC PIPE (CL III)(18 IN)	LF	110.000	1,328.000	0.000	1,712.00	188,320.00
0205	04647005	000	RC PIPE (CL III)(24 IN)	LF	158.000	184.000	0.000	200.00	31,600.00
0210	04647009	000	RC PIPE (CL III)(36 IN)	LF	238.000	78.000	0.000	78.00	18,564.00
0215	04647011	000	RC PIPE (CL III)(48 IN)	LF	330.000	368.000	0.000	368.00	121,440.00
0219	04037001		TEMPORARY SPL SHORING	SF	31.870	0.000	6,000.000	4,860.00	154,888.20
			Added by CO#1						
0220	04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0225	04667107	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	15,000.000	6.000	0.000	6.00	90,000.00
0230	04677306	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,485.000	6.000	0.000	6.00	8,910.00
0235	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,750.000	84.000	0.000	85.00	148,750.00
0240	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,775.000	4.000	0.000	4.00	7,100.00
0245	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0250	04967004	000	REMOV STR (SET)	EA	1,900.000	12.000	0.000	43.00	81,700.00
0255	04967005	000	REMOV STR (WINGWALL)	EA	1,900.000	2.000	0.000	2.00	3,800.00
0260	04967007	000	REMOV STR (PIPE)	LF	15.000	2,063.000	0.000	2,143.00	32,145.00
0265	04967008	000	REMOV STR (BOX CULVERT)	LF	110.000	120.000	0.000	120.00	13,200.00
0270	05007001	000	MOBILIZATION	LS	570,000.000	1.000	0.000	0.90	513,000.00
0275	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	11.000	0.000	11.00	176,000.00
0280	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	28,000.000	2.000	0.000	2.00	56,000.00

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 \$
0285	05057001	000	TMA (STATIONARY)	DAY	100.000	162.000	0.000	12.00	1,200.00
0290	05057002	000	TMA (MOBILE OPERATION)	HR	50.000	128.000	0.000	18.00	900.00
0320	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	11,187.000	0.000	12,153.00	72,918.00
0325	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	11,187.000	0.000	10,661.00	11,727.10
0330	05307006	000	DRIVEWAYS (CONC)	SY	215.000	268.000	0.000	298.56	64,189.33
0335	05307010	000	DRIVEWAYS (ACP)	SY	63.000	3,749.000	0.000	3,801.26	239,479.38
0340	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.300	27,100.000	0.000	25,992.00	7,797.60
0345	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.300	13,550.000	0.000	13,427.00	4,028.10
0350	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	425.000	0.000	425.00	11,900.00
0355	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.750	100.000	0.000	100.00	575.00
0360	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0365	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	0.000	4.00	1,200.00
0370	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	315.000	16.000	0.000	17.00	5,355.00
0375	05607009	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	325.000	4.000	0.000	5.00	1,625.00
0380	05607010	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	900.000	3.000	0.000	3.00	2,700.00
0385	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	13.000	0.000	13.00	9,750.00
0390	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	800.000	1.000	0.000	1.00	800.00
0395	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	2.00	1,700.00
0400	06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,400.000	1.000	0.000	1.00	1,400.00
0405	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	6.000	0.000	8.00	280.00
0410	06587058	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	85.000	3.000	0.000	24.00	2,040.00
0425	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	1,445.000	0.000	628.00	942.00
0430	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	18.000	0.000	41.00	369.00
0440	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.750	27,200.000	0.000	27,200.00	20,400.00
0445	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.850	890.000	0.000	890.00	756.50
0450	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.750	23,420.000	0.000	23,420.00	17,565.00
0455	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.500	337.000	0.000	337.00	1,853.50
0460	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.230	640.000	0.000	640.00	147.20
0475	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	68,427.37	68,427.37
0479	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	16,124.28	16,124.28
0480	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	6,476.52	6,476.52
Category Subtotal									\$6,170,428.58

PROJECT C 1599-5-11 CONTROL 159905011

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 (\$)
0095	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	1.050	53,738.000	0.000	0.000	0.00
0100	01627002	000	BLOCK SODDING	SY	11.000	535.000	0.000	0.000	0.00
0110	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.230	53,203.000	0.000	0.000	0.00
0115	01687001	000	VEGETATIVE WATERING	TGL	0.100	15,913.000	0.000	0.000	0.00
0295	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	90.000	60.000	0.000	0.000	0.00
0300	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	140.000	40.000	0.000	0.000	0.00
0305	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	22.000	100.000	0.000	0.000	0.00

0310	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	247.000	0.000	0.000	0.00
0315	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	247.000	0.000	0.000	0.00
0415	06627036	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.470	890.000	0.000	0.000	0.00
0420	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.470	23,420.000	0.000	0.000	0.00
0435	06667347	000	PAVEMENT SLER 6"	LF	0.210	640.000	0.000	0.000	0.00
0465	07307019	000	FULL - WIDTH MOWING	CYC	3,000.000	2.000	0.000	0.000	0.00
0476	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0477	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0478	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0481	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
0482	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0483	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
0484	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1599-5-11 **CONTROL** 159905011

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 (\$)
0066	96087001		UNIQUE CHANGE ORDER ITEM 1 Subgrade Improvements	DOL	3,667.500	0.000	0.000	0.000	0.00
0466	96087002		UNIQUE CHANGE ORDER ITEM 2 Driveway improvements	DOL	32,557.720	0.000	0.000	0.000	0.00
0556	96087003		UNIQUE CHANGE ORDER ITEM 3 Concrete removal at FM 157	DOL	19,620.440	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,170,428.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	1,000.000	135.90	135.900	135,900.00
01047011	000	REMOV CONC (DRIVEWAYS)	SY	24.000	310.00	218.662	5,247.89
01057002	000	RMV (2"-6") TRT/UNTRT BASE & ASPH PAV	SY	4.500	4,675.00	4,131.399	18,591.31
01107001	000	EXCAV (ROADWAY)	CY	50.000	222.00	166.540	8,327.00
01127001	000	SUBGR WIDEN (OC)	STA	500.000	135.50	135.500	67,750.00
01327005	000	EMBANK (FNL)(OC)(TY C)	CY	36.000	10,088.00	10,088.000	363,168.00
01347004	000	BACKFILL (TY A OR B)	STA	250.000	135.50	135.500	33,875.00
01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.280	53,203.00	77,082.280	21,583.04
02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	31.000	44,158.00	44,158.000	1,368,898.00
02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	47.000	1,932.00	2,914.620	136,987.14
02517025	000	REWORK BS MTL (TY B)(6")(ORD COMP)	SY	6.000	1,780.00	1,335.000	8,010.00
02517049	000	REWORK BS MTL (TY C)(6")(ORD COMP)	SY	3.000	30,003.00	31,541.687	94,625.06
02757001	000	CEMENT	TON	245.000	236.00	245.850	60,233.25
02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	3.000	46,420.00	45,495.107	136,485.32
03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	12,796.00	6,100.000	27,450.00
03167012	000	ASPH (CRS-2P)	GAL	4.400	10,665.00	7,350.000	32,340.00
03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.400	8,957.00	9,100.000	40,040.00
03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	200.000	406.00	406.490	81,298.00
03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	130.000	4,641.00	4,768.490	619,903.70
03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.00	16,124.280	16,124.28
03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.00	6,476.520	6,476.52
03547054	000	PLANE ASPH CONC PAV(5")	SY	3.850	30,113.00	37,841.557	145,689.99
04007008	000	CUT & RESTORE ASPH PAVING	SY	1,125.000	231.00	346.940	390,307.50
04027001	000	TRENCH EXCAVATION PROTECTION	LF	16.000	286.00	286.000	4,576.00
04037001		TEMPORARY SPL SHORING	SF	31.870	0.00	4,860.000	154,888.20
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	725.000	30.00	41.500	30,087.50
04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	380.000	26.00	181.610	69,011.80
04647003	000	RC PIPE (CL III)(18 IN)	LF	110.000	1,328.00	1,712.000	188,320.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	158.000	184.00	200.000	31,600.00
04647009	000	RC PIPE (CL III)(36 IN)	LF	238.000	78.00	78.000	18,564.00
04647011	000	RC PIPE (CL III)(48 IN)	LF	330.000	368.00	368.000	121,440.00
04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	14,000.000	2.00	2.000	28,000.00
04667107	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	15,000.000	6.00	6.000	90,000.00
04677306	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,485.000	6.00	6.000	8,910.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,750.000	84.00	85.000	148,750.00
04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,775.000	4.00	4.000	7,100.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.00	4.000	8,000.00
04967004	000	REMOV STR (SET)	EA	1,900.000	12.00	43.000	81,700.00
04967005	000	REMOV STR (WINGWALL)	EA	1,900.000	2.00	2.000	3,800.00
04967007	000	REMOV STR (PIPE)	LF	15.000	2,063.00	2,143.000	32,145.00
04967008	000	REMOV STR (BOX CULVERT)	LF	110.000	120.00	120.000	13,200.00
05007001	000	MOBILIZATION	LS	570,000.000	1.00	0.900	513,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	11.00	11.000	176,000.00

CONTRACT ID	000	DESCRIPTION	UNIT	ESTIMATE	UNIT PRICE	QUANTITY	TOTAL
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	28,000.000	2.00	2,000	56,000.00
05057001	000	TMA (STATIONARY)	DAY	100.000	162.00	12,000	1,200.00
05057002	000	TMA (MOBILE OPERATION)	HR	50.000	128.00	18,000	900.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	11,187.00	12,153.000	72,918.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	11,187.00	10,661.000	11,727.10
05307006	000	DRIVEWAYS (CONC)	SY	215.000	268.00	298.555	64,189.33
05307010	000	DRIVEWAYS (ACP)	SY	63.000	3,749.00	3,801.260	239,479.38
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.300	27,100.00	25,992.000	7,797.60
05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.300	13,550.00	13,427.000	4,028.10
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	425.00	425.000	11,900.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.750	100.00	100.000	575.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.00	4,000	14,000.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.00	4,000	1,200.00
05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	315.000	16.00	17,000	5,355.00
05607009	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	325.000	4.00	5,000	1,625.00
05607010	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	900.000	3.00	3,000	2,700.00
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	13.00	13,000	9,750.00
06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	800.000	1.00	1,000	800.00
06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.00	2,000	1,700.00
06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,400.000	1.00	1,000	1,400.00
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	6.00	8,000	280.00
06587058	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	85.000	3.00	24,000	2,040.00
06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	1,445.00	628.000	942.00
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	18.00	41,000	369.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.750	27,200.00	27,200.000	20,400.00
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.850	890.00	890.000	756.50
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.750	23,420.00	23,420.000	17,565.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	5.500	337.00	337.000	1,853.50
06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.230	640.00	640.000	147.20
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	68,427.370	68,427.37
		POSITIVE					

TOTAL ITEM EARNINGS TO DATE

\$6,170,428.58