



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **226401012**
 PROJECT: **STP 2025(972)HES**
 CONTRACT: **08253229**
 AWARD AMOUNT: **\$6,535,504.83**
 PROJECTED AMOUNT: **\$6,629,504.83**
 ADJ. PROJECTED AMOUNT: **\$6,629,504.83**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 2377**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.66**
 % TIME USED: **60.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2025**
 AWARD DATE: **08/21/2025**
 NOTICE TO PROCEED DATE: **09/11/2025**
 WORK BEGIN DATE: **11/03/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,684,427.91	\$4,280,994.05	\$403,433.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,684,427.91	\$4,280,994.05	\$403,433.86
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	\$4,684,427.91	\$4,280,994.05	\$403,433.86

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: 11/03/2025
TIME CHARGES BEGIN: 11/03/2025
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 108
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	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026	1		
04/28/2026	1		
04/29/2026		1	TOO WET
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 TRAFFIC
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		1
HOLIDAY TRAFFIC		1
RAIN		3
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2025(972)HES CONTROL 226401012
 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	01127001	000	SUBGR WIDEN (OC)	STA	375.000	4.990	\$1,871.25	171.84	159.84
0125	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	29.250	1,671.660	\$48,896.06	56,094.00	49,224.99
0130	02517029	000	REWORK BS MTL (TY B)(10")(ORD COMP)	SY	12.000	412.550	\$4,950.60	1,317.00	999.21
0135	02517053	000	REWORK BS MTL (TY C)(10")(ORD COMP)	SY	2.000	926.440	\$1,852.88	40,956.00	19,614.21
0140	02757001	000	CEMENT	TON	235.000	13.460	\$3,163.10	337.00	305.36
0145	02757002	000	CEMENT TRT (EXIST MATL)(6")	SY	2.000	1,782.550	\$3,565.10	58,959.00	52,732.55
0150	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	357.160	\$1,428.64	16,254.00	7,757.16
0170	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	130.000	2,208.350	\$287,085.50	5,896.00	2,208.35
0310	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	1.000	\$17,500.00	12.00	7.00
0365	05307010	000	DRIVEWAYS (ACP)	SY	63.000	444.020	\$27,973.26	2,346.00	444.02
0460	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	16,332.860	\$4,083.22	21,921.00	32,632.86
0465	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.650	645.000	\$1,064.25	1,671.00	645.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$403,433.86

CONTRACT LINE ITEMS

PROJECT STP 2025(972)HES CONTROL 226401012
 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	785.000	171.840	0.000	174.74	137,170.90
0070	01047011	000	REMOV CONC (DRIVEWAYS)	SY	26.000	2,411.000	0.000	2,000.00	52,000.00
0075	01057002	000	RMV (2"-6") TRT/UNTRT BASE & ASPH PAV	SY	8.000	2,456.000	0.000	1,980.60	15,844.80
0080	01107001	000	EXCAV (ROADWAY)	CY	15.000	9,989.000	0.000	9,006.37	135,095.55
0085	01127001	000	SUBGR WIDEN (OC)	STA	375.000	171.840	0.000	159.84	59,940.00
0090	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	21.000	16,708.000	0.000	15,378.01	322,938.21
0125	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	29.250	56,094.000	0.000	49,224.99	1,439,830.97
0130	02517029	000	REWORK BS MTL (TY B)(10")(ORD COMP)	SY	12.000	1,317.000	0.000	999.21	11,990.52
0135	02517053	000	REWORK BS MTL (TY C)(10")(ORD COMP)	SY	2.000	40,956.000	0.000	19,614.21	39,228.42
0140	02757001	000	CEMENT	TON	235.000	337.000	0.000	305.36	71,759.60
0145	02757002	000	CEMENT TRT (EXIST MATL)(6")	SY	2.000	58,959.000	0.000	52,732.55	105,465.10
0150	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	16,254.000	0.000	7,757.16	31,028.64
0155	03167012	000	ASPH (CRS-2P)	GAL	4.000	13,558.000	0.000	17,566.00	70,264.00
0165	03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	190.000	518.000	0.000	432.00	82,080.00
0170	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	130.000	5,896.000	0.000	2,208.35	287,085.50
0175	03547053	000	PLANE ASPH CONC PAV(4")	SY	3.000	42,178.000	0.000	39,196.11	117,588.33
0180	04007008	000	CUT & RESTORE ASPH PAVING	SY	675.000	90.000	0.000	90.00	60,750.00
0185	04027001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	33.000	0.000	33.00	495.00
0200	04627008	000	CONC BOX CULV (5 FT X 4 FT)	LF	500.000	192.000	0.000	198.00	99,000.00
0205	04627059	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,200.000	11.000	0.000	13.00	15,600.00
0210	04627062	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,500.000	8.000	0.000	10.00	15,000.00
0215	04627066	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,200.000	16.000	0.000	18.00	21,600.00
0220	04647003	000	RC PIPE (CL III)(18 IN)	LF	77.000	1,250.000	0.000	1,296.00	99,792.00
0225	04647005	000	RC PIPE (CL III)(24 IN)	LF	108.000	404.000	0.000	402.00	43,416.00
0230	04647007	000	RC PIPE (CL III)(30 IN)	LF	137.000	102.000	0.000	102.00	13,974.00
0235	04667175	000	WINGWALL (PW - 1) (HW=5 FT)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0240	04667176	000	WINGWALL (PW - 1) (HW=6 FT)	EA	16,000.000	2.000	0.000	2.00	32,000.00
0245	04677075	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1)(C)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0250	04677103	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1)(C)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0255	04677133	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1)(C)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0260	04677305	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,425.000	2.000	0.000	6.00	8,550.00
0265	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,575.000	78.000	0.000	82.00	129,150.00
0275	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,890.000	30.000	0.000	28.00	52,920.00
0280	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,300.000	8.000	0.000	8.00	34,400.00
0285	04967004	000	REMOV STR (SET)	EA	1,050.000	28.000	0.000	52.00	54,600.00
0290	04967005	000	REMOV STR (WINGWALL)	EA	1,800.000	8.000	0.000	8.00	14,400.00
0295	04967007	000	REMOV STR (PIPE)	LF	13.000	1,335.000	0.000	1,636.00	21,268.00
0300	04967008	000	REMOV STR (BOX CULVERT)	LF	105.000	152.000	0.000	152.00	15,960.00
0305	05007001	000	MOBILIZATION	LS	650,000.000	1.000	0.000	0.90	585,000.00
0310	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	12.000	0.000	7.00	122,500.00
0315	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	2.00	36,000.00
0350	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.750	10,280.000	0.000	9,466.00	54,429.50
0365	05307010	000	DRIVEWAYS (ACP)	SY	63.000	2,346.000	0.000	444.02	27,973.26
0460	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	21,921.000	0.000	32,632.86	8,158.22

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 \$
0465	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.650	1,671.000	0.000	645.00	1,064.25
Category Subtotal									\$4,633,310.77

CATEGORY 002 DESCRIPTION BRIDGE: 180710226401003 [FM 2377 @ BRUSHY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	04017001	000	FLOWABLE BACKFILL	CY	1,450.000	8.000	0.000	6.78	9,831.00
0615	04327034	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	320.000	92.000	0.000	91.04	29,132.80
Category Subtotal									\$38,963.80

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 \$
0641	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	12,153.34	12,153.34
Category Subtotal									\$12,153.34

PROJECT STP 2025(972)HES CONTROL 226401012

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 (\$)
0065	01047006	000	REMOV CONC (RIPRAP)	SY	33.000	18.000	0.000	0.000	0.00
0095	01347004	000	BACKFILL (TY A OR B)	STA	235.000	171.840	0.000	0.000	0.00
0100	01507001	000	BLADING	STA	100.000	171.840	0.000	0.000	0.00
0105	01627002	000	BLOCK SODDING	SY	14.000	238.000	0.000	0.000	0.00
0110	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.150	98,791.000	0.000	0.000	0.00
0115	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.130	98,791.000	0.000	0.000	0.00
0120	01687001	000	VEGETATIVE WATERING	TGL	0.010	29,429.000	0.000	0.000	0.00
0160	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.000	11,378.000	0.000	0.000	0.00
0190	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	32.000	0.000	0.000	0.00
0195	04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	460.000	10.000	0.000	0.000	0.00
0270	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,650.000	1.000	0.000	0.000	0.00
0320	05057001	000	TMA (STATIONARY)	DAY	50.000	200.000	0.000	0.000	0.00
0325	05057002	000	TMA (MOBILE OPERATION)	HR	40.000	192.000	0.000	0.000	0.00
0330	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	150.000	33.000	0.000	0.000	0.00
0335	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	24.000	33.000	0.000	0.000	0.00
0340	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	43.000	247.000	0.000	0.000	0.00
0345	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	14.000	247.000	0.000	0.000	0.00
0355	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	10,280.000	0.000	0.000	0.00
0360	05307006	000	DRIVEWAYS (CONC)	SY	160.000	2,112.000	0.000	0.000	0.00
0370	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.270	34,368.000	0.000	0.000	0.00
0375	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.270	17,184.000	0.000	0.000	0.00
0380	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	450.000	0.000	0.000	0.00
0385	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,700.000	4.000	0.000	0.000	0.00
0390	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	4.000	0.000	0.000	0.00

0395	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	245.000	30.000	0.000	0.000	0.00
0400	05607009	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	275.000	2.000	0.000	0.000	0.00
0405	05607010	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	650.000	2.000	0.000	0.000	0.00
0410	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	110.000	8.000	0.000	0.000	0.00
0415	06207004	000	ELEC CONDR (NO.12) INSULATED	LF	4.350	656.000	0.000	0.000	0.00
0420	06367001	000	ALUMINUM SIGNS (TY A)	SF	38.000	11.000	0.000	0.000	0.00
0425	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	765.000	34.000	0.000	0.000	0.00
0430	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	820.000	7.000	0.000	0.000	0.00
0435	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	930.000	5.000	0.000	0.000	0.00
0440	06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,040.000	1.000	0.000	0.000	0.00
0445	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	49.000	10.000	0.000	0.000	0.00
0450	06587058	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	71.000	8.000	0.000	0.000	0.00
0455	06627036	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.550	1,910.000	0.000	0.000	0.00
0470	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.190	90.000	0.000	0.000	0.00
0475	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.090	385.000	0.000	0.000	0.00
0480	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.190	308.000	0.000	0.000	0.00
0485	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.100	295.000	0.000	0.000	0.00
0490	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	180.000	2.000	0.000	0.000	0.00
0495	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	215.000	2.000	0.000	0.000	0.00
0500	06667350	000	PAVEMENT SLER 12"	LF	1.090	240.000	0.000	0.000	0.00
0505	06667352	000	PAVEMENT SLER 24"	LF	2.190	162.000	0.000	0.000	0.00
0510	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.550	42,881.000	0.000	0.000	0.00
0515	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.710	1,910.000	0.000	0.000	0.00
0520	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.550	32,199.000	0.000	0.000	0.00
0525	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.150	371.000	0.000	0.000	0.00
0530	06777006	000	ELIM EXT PM & MRKS (12")	LF	3.280	240.000	0.000	0.000	0.00
0535	06777008	000	ELIM EXT PM & MRKS (24")	LF	6.560	162.000	0.000	0.000	0.00
0540	06787002	000	PAV SURF PREP FOR MRK (6")	LF	1.090	360.000	0.000	0.000	0.00
0545	06827003	000	VEH SIG SEC (12")LED(YEL)	EA	550.000	2.000	0.000	0.000	0.00
0550	06857001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	11,000.000	1.000	0.000	0.000	0.00
0555	06857003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	1,650.000	1.000	0.000	0.000	0.00
0560	07307019	000	FULL - WIDTH MOWING	CYC	2,600.000	3.000	0.000	0.000	0.00
0630	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0631	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0632	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0633	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0634	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0635	96097002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00
0636	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
0637	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
0638	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180710226401003 [FM 2377 @ BRUSHY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0620	04517049	000	RETROFIT RAIL (TY T131RC)	LF	310.000	196.000	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 (\$)
0639	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT	DOL	1.000	10,000.000	0.000	0.000	0.00
0640	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT	DOL	1.000	10,000.000	0.000	0.000	0.00
0642	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00
0643	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	25,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2025(972)HES CONTROL 226401012

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 (\$)
107	01647018		HYDRO MULCH SEED (PERM_RURAL_CLAY) Added by C.O. # 1	SY	0.700	0.000	0.000	0.000	0.00
110	01647010		DRILL SEED (PERM_RURAL_CLAY)	SY	0.150	0.000	0.000	0.000	0.00
115	01647015		DRILL SEED (TEMP_WARM_COOL)	SY	0.130	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,684,427.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	785.000	171.84	174.740	137,170.90
01047011	000	REMOV CONC (DRIVEWAYS)	SY	26.000	2,411.00	2,000.000	52,000.00
01057002	000	RMV (2"-6") TRT/UNTRT BASE & ASPH PAV	SY	8.000	2,456.00	1,980.600	15,844.80
01107001	000	EXCAV (ROADWAY)	CY	15.000	9,989.00	9,006.370	135,095.55
01127001	000	SUBGR WIDEN (OC)	STA	375.000	171.84	159.840	59,940.00
01327005	000	EMBANK (FNL)(OC)(TY C)	CY	21.000	16,708.00	15,378.010	322,938.21
02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	29.250	56,094.00	49,224.990	1,439,830.97
02517029	000	REWORK BS MTL (TY B)(10")(ORD COMP)	SY	12.000	1,317.00	999.210	11,990.52
02517053	000	REWORK BS MTL (TY C)(10")(ORD COMP)	SY	2.000	40,956.00	19,614.210	39,228.42
02757001	000	CEMENT	TON	235.000	337.00	305.360	71,759.60
02757002	000	CEMENT TRT (EXIST MATL)(6")	SY	2.000	58,959.00	52,732.550	105,465.10
03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	16,254.00	7,757.160	31,028.64
03167012	000	ASPH (CRS-2P)	GAL	4.000	13,558.00	17,566.000	70,264.00
03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	190.000	518.00	432.000	82,080.00
03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	130.000	5,896.00	2,208.350	287,085.50
03547053	000	PLANE ASPH CONC PAV(4")	SY	3.000	42,178.00	39,196.110	117,588.33
04007008	000	CUT & RESTORE ASPH PAVING	SY	675.000	90.00	90.000	60,750.00
04017001	000	FLOWABLE BACKFILL	CY	1,450.000	8.00	6.780	9,831.00
04027001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	33.00	33.000	495.00
04327034	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	320.000	92.00	91.040	29,132.80
04627008	000	CONC BOX CULV (5 FT X 4 FT)	LF	500.000	192.00	198.000	99,000.00
04627059	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,200.000	11.00	13.000	15,600.00
04627062	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,500.000	8.00	10.000	15,000.00
04627066	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,200.000	16.00	18.000	21,600.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	77.000	1,250.00	1,296.000	99,792.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	108.000	404.00	402.000	43,416.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	137.000	102.00	102.000	13,974.00
04667175	000	WINGWALL (PW - 1) (HW=5 FT)	EA	14,000.000	1.00	1.000	14,000.00
04667176	000	WINGWALL (PW - 1) (HW=6 FT)	EA	16,000.000	2.00	2.000	32,000.00
04677075	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1)(C)	EA	14,000.000	2.00	2.000	28,000.00
04677103	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1)(C)	EA	14,000.000	2.00	2.000	28,000.00
04677133	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1)(C)	EA	16,000.000	1.00	1.000	16,000.00
04677305	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,425.000	2.00	6.000	8,550.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,575.000	78.00	82.000	129,150.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,890.000	30.00	28.000	52,920.00
04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,300.000	8.00	8.000	34,400.00
04967004	000	REMOV STR (SET)	EA	1,050.000	28.00	52.000	54,600.00
04967005	000	REMOV STR (WINGWALL)	EA	1,800.000	8.00	8.000	14,400.00
04967007	000	REMOV STR (PIPE)	LF	13.000	1,335.00	1,636.000	21,268.00
04967008	000	REMOV STR (BOX CULVERT)	LF	105.000	152.00	152.000	15,960.00
05007001	000	MOBILIZATION	LS	650,000.000	1.00	0.900	585,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	12.00	7.000	122,500.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.00	2.000	36,000.00

05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.750	10,280.00	9,466.000	54,429.50
05307010	000	DRIVEWAYS (ACP)	SY	63.000	2,346.00	444.020	27,973.26
06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	21,921.00	32,632.860	8,158.22
06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.650	1,671.00	645.000	1,064.25
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	12,153.340	12,153.34

TOTAL ITEM EARNINGS TO DATE

\$4,684,427.91