



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **231101042**  
 PROJECT: **F 2024(330)**  
 CONTRACT: **11233209**  
 AWARD AMOUNT: **\$3,759,444.64**  
 PROJECTED AMOUNT: **\$3,759,444.64**  
 ADJ. PROJECTED AMOUNT: **\$3,813,398.69**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SL 340**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.14**  
 % TIME USED: **104.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **01/04/2024**  
 WORK BEGIN DATE: **04/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,780,487.97	\$3,780,487.97	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,780,487.97	\$3,780,487.97	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,820.00)	(\$4,700.00)	\$1,880.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$3,777,667.97	\$3,775,787.97	<b>\$1,880.00</b>
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>	<b>04/15/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>3</b>
<u>TIME CHARGES BEGIN:</u>	<b>02/03/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$940.00</b>
<u>BID DAYS:</u>	<b>75</b>	<u>LIQUIDATED DAMAGES:</u>	<b>3</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>75</b>	<b>PER DAY</b>	<b>\$940.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>78</b>	<b>TOTAL:</b>	<b>\$2,820.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2024		1	TIME SUSPENDED
11/27/2024		1	TIME SUSPENDED
11/28/2024		1	HOLIDAY
11/29/2024		1	TIME SUSPENDED
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024		1	TIME SUSPENDED
12/03/2024		1	TIME SUSPENDED
12/04/2024		1	TIME SUSPENDED
12/05/2024		1	TIME SUSPENDED
12/06/2024		1	TIME SUSPENDED
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	TIME SUSPENDED
12/10/2024		1	TIME SUSPENDED
12/11/2024		1	TIME SUSPENDED
12/12/2024		1	TIME SUSPENDED
12/13/2024		1	TIME SUSPENDED
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	TIME SUSPENDED
12/17/2024		1	TIME SUSPENDED
12/18/2024		1	TIME SUSPENDED
12/19/2024		1	TIME SUSPENDED
12/20/2024		1	TIME SUSPENDED
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	TIME SUSPENDED
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		3
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2024(330) CONTROL 231101042  
 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	01066002	000	OBLITERATING ABANDONED ROAD	SY	22.000	85.000	0.000	85.00	1,870.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	80.000	30.000	0.000	108.00	8,640.00
0080	01346002	000	BACKFILL (TY B)	STA	340.000	76.000	0.000	27.00	9,180.00
0105	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	114.000	1,100.000	0.000	1,375.00	156,750.00
0106	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	132.800	0.000	345.000	873.30	115,974.24
CO#01 ADDED THIS EXISTING ITEM AT A NEW PRICE									
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.650	34,177.000	-2,777.000	27,797.10	73,662.32
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.650	22,184.000	9,835.000	33,965.30	90,008.05
0120	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.750	2,127.000	0.000	1,705.60	9,807.20
0125	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,100.000	15.000	0.000	14.90	16,390.00
0126	04326002		RIPRAP (CONC)(5 IN)	CY	777.000	0.000	20.000	20.00	15,540.00
CO#03 ADDED THIS ITEM AT A NEW PRICE									
0130	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	365.000	52.000	0.000	47.10	17,191.50
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	620.000	262.000	-44.000	138.20	85,684.00
0137	04796001		ADJUSTING MANHOLES	EA	2,800.000	0.000	2.000	2.00	5,600.00
CO#02 ADDED THIS ITEM									
0140	04966005	000	REMOV STR (WINGWALL)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0145	05006001	000	MOBILIZATION	LS	358,000.000	1.000	0.000	0.90	322,200.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.000	0.000	5.00	100,000.00
0180	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	5,000.000	0.000	4,977.00	149,310.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,950.000	8.000	0.000	8.00	23,600.00
0190	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.000	0.000	1.00	1,500.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	4,675.000	0.000	3,694.50	10,159.88
0200	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	1.000	0.000	1.00	300.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	13.000	0.000	13.00	40,300.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	9.000	0.000	7.00	2,100.00
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,400.000	6.000	0.000	6.00	8,400.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	5.000	2.000	5.00	525.00
0230	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.000	70.000	0.000	31.00	1,457.00
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	920.000	0.000	780.00	1,092.00
0240	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	1,504.000	0.000	1,005.00	1,407.00
0245	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.530	1,440.000	0.000	1,440.00	3,643.20
0250	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.260	7,369.000	0.000	7,369.00	9,284.94
0255	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.370	1,015.000	0.000	1,015.00	3,420.55
0260	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.320	1,580.000	0.000	1,608.00	16,594.56
0265	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	4.000	80.000	0.000	145.00	580.00
0270	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.320	600.000	0.000	600.00	6,192.00
0275	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.720	7,270.000	0.000	7,270.00	5,234.40
0280	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	26,760.000	0.000	26,760.00	18,196.80
0285	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.790	4,420.000	0.000	4,420.00	3,491.80
0290	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	26,625.000	0.000	26,625.00	18,105.00
0295	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	51.000	0.000	51.00	14,025.00
0300	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	3.000	0.000	3.00	1,200.00

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 \$
0305	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	33.000	0.000	33.00	9,075.00
0310	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	34.000	78.000	0.000	78.00	2,652.00
0315	06726007	000	REFL PAV MRKR TY I-C	EA	3.790	820.000	0.000	820.00	3,107.80
0320	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.050	602.000	0.000	607.00	3,065.35
0325	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.690	117.000	0.000	117.00	665.73
0326	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO#03 ADDED THIS ITEM	EA	192.000	0.000	2.000	2.00	384.00
0327	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW) CO#03 ADDED THIS ITEM	EA	384.000	0.000	1.000	2.00	768.00
0328	06776012		ELIM EXT PAV MRK & MRKS (WORD) CO#03 ADDED THIS ITEM	EA	192.000	0.000	2.000	2.00	384.00
0330	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	135.000	16,824.000	0.000	17,802.82	2,403,380.70
0331	30806023	000	PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	56,781.000	0.000	-8,846.23	-8,846.23
0332	30806024	000	PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	34,068.600	0.000	-81,705.83	-81,705.83
0333	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080) STONE-MTRX-ASPH SMA-D SAC-A PG76-22 - TY 2 OR TY 3 SCHEDULES	DOL	1.000	5,704.800	0.000	-6,475.00	-6,475.00
0335	30856001	000	UNDERSEAL COURSE	GAL	0.010	39,297.000	0.000	26,950.00	269.50
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	56.000	0.000	134.00	20,100.00
0345	61856002	002	TMA (STATIONARY)	DAY	50.000	72.000	0.000	88.00	4,400.00
0385	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	177,386.400	0.000	24,369.84	-24,369.84
0615	96086001		UNIQUE CHANGE ORDER ITEM 1 24" MANHOLE RING & COVER	DOL	1.000	0.000	752.350	752.35	752.35

Category Subtotal \$3,702,223.97

CATEGORY 002 DESCRIPTION BRIDGE: 091610016201001 [SP 299 @ BELLMEAD DITC]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	04296009	000	CONC STR REPAIR (STANDARD)	SF	3,000.000	3.000	0.000	3.00	9,000.00
0405	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00

Category Subtotal \$45,000.00

CATEGORY 003 DESCRIPTION BRIDGE: 091610016201084 [LOOP 340 @ US 84]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	36.000	338.000	0.000	338.00	12,168.00

Category Subtotal \$12,168.00

CATEGORY 004 DESCRIPTION BRIDGE: 091610231101005 [LOOP 340 WB @ UP RR & F]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	36.000	434.000	0.000	336.00	12,096.00

Category Subtotal \$12,096.00

CATEGORY 005 DESCRIPTION BRIDGE: 091610231101006 [LOOP 340 EB @ UP RR & F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	36.000	127.000	0.000	250.00	9,000.00
<b>Category Subtotal</b>									9,000.00

PROJECT F 2024(330) CONTROL 231101042

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	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	1,285.000	-327.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	80.000	25.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	20.000	120.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	10.000	60.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	10.000	60.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	150.000	2.000	0.000	0.000	0.00
0155	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	170.000	0.000	0.000	0.00
0160	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	75.000	55.000	0.000	0.000	0.00
0165	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	225.000	0.000	0.000	0.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	12.000	305.000	0.000	0.000	0.00
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	305.000	0.000	0.000	0.00
0225	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	37.000	13.000	0.000	0.000	0.00
0350	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	152.000	0.000	0.000	0.00
0375	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 006 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 (\$)
0580	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0590	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.000	0.000	0.000	0.00
0595	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0600	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	0.000	0.00
0605	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$3,780,487.97**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01066002	000	OBLITERATING ABANDONED ROAD	SY	22.000	85.00	85.000	1,870.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	80.000	30.00	108.000	8,640.00
01346002	000	BACKFILL (TY B)	STA	340.000	76.00	27.000	9,180.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	114.000	1,100.00	1,375.000	156,750.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	132.800	1,100.00	873.300	115,974.24
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.650	34,177.00	27,797.100	73,662.32
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.650	22,184.00	33,965.300	90,008.05
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.750	2,127.00	1,705.600	9,807.20
04296009	000	CONC STR REPAIR (STANDARD)	SF	3,000.000	3.00	3.000	9,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	777.000	15.00	20.000	15,540.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,100.000	15.00	14.900	16,390.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	365.000	52.00	47.100	17,191.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	620.000	262.00	138.200	85,684.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	36.000	899.00	924.000	33,264.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	18,000.000	2.00	2.000	36,000.00
04796001	000	ADJUSTING MANHOLES	EA	2,800.000	0.00	2.000	5,600.00
04966005	000	REMOV STR (WINGWALL)	EA	3,000.000	2.00	2.000	6,000.00
05006001	000	MOBILIZATION	LS	358,000.000	1.00	0.900	322,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.00	5.000	100,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	5,000.00	4,977.000	149,310.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,950.000	8.00	8.000	23,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.00	1.000	1,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	4,675.00	3,694.500	10,159.88
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	1.00	1.000	300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	13.00	13.000	40,300.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	9.00	7.000	2,100.00
05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	5,704.80	-6,475.000	-6,475.00
		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 - TY 2 OR TY 3 SCHEDULES					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,400.000	6.00	6.000	8,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	5.00	5.000	525.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.000	70.00	31.000	1,457.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	920.00	780.000	1,092.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	1,504.00	1,005.000	1,407.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.530	1,440.00	1,440.000	3,643.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.260	7,369.00	7,369.000	9,284.94
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.370	1,015.00	1,015.000	3,420.55
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.320	1,580.00	1,608.000	16,594.56
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	4.000	80.00	145.000	580.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.320	600.00	600.000	6,192.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.720	7,270.00	7,270.000	5,234.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	26,760.00	26,760.000	18,196.80
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.790	4,420.00	4,420.000	3,491.80

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	26,625.00	26,625.000	18,105.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	51.00	51.000	14,025.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	3.00	3.000	1,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	33.00	33.000	9,075.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	34.000	78.00	78.000	2,652.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.790	820.00	820.000	3,107.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.050	602.00	607.000	3,065.35
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.690	117.00	117.000	665.73
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	192.000	0.00	2.000	384.00
06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	384.000	0.00	2.000	768.00
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	192.000	0.00	2.000	384.00
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	135.000	16,824.00	17,802.820	2,403,380.70
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	56,781.00	-8,846.230	-8,846.23
		STONE-MTRX-ASPH SMA-D SAC-A PG76-22					
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	34,068.60	-81,705.830	-81,705.83
		STONE-MTRX-ASPH SMA-D SAC-A PG76-22					
30856001	000	UNDERSEAL COURSE	GAL	0.010	39,297.00	26,950.000	269.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	56.00	134.000	20,100.00
61856002	002	TMA (STATIONARY)	DAY	50.000	72.00	88.000	4,400.00
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	177,386.40	24,369.840	-24,369.84
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	752.350	752.35
		24" MANHOLE RING & COVER					

**TOTAL ITEM EARNINGS TO DATE** \$3,780,487.97