



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **309001012**  
 PROJECT: **F 2023(609)**  
 CONTRACT: **04233209**  
 AWARD AMOUNT: **\$6,473,924.21**  
 PROJECTED AMOUNT: **\$6,623,724.21**  
 ADJ. PROJECTED AMOUNT: **\$6,623,724.21**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 3041**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **29.50**  
 % TIME USED: **29.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/17/2023**  
 WORK BEGIN DATE: **07/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,953,963.52	\$1,402,388.61	\$551,574.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,953,963.52	\$1,402,388.61	\$551,574.91
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,953,963.52</b>	<b>\$1,402,388.61</b>	<b>\$551,574.91</b>

**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: 07/10/2023  
TIME CHARGES BEGIN: 07/10/2023  
BID DAYS: 247  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 247  
DAYS CHARGED TO DATE: 72  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
SATURDAY		4
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT F 2023(609) CONTROL 309001012  
 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
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	2,829.670	\$70,741.75	8,489.00	2,829.67
0135	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	20.000	10,230.990	\$204,619.80	47,916.00	10,230.99
0145	02756001	000	CEMENT	TON	250.000	24.190	\$6,047.50	299.00	122.55
0155	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.000	3,833.330	\$7,666.66	42,340.00	15,542.73
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	66.000	172.000	\$11,352.00	1,102.00	172.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	155.000	32.000	\$4,960.00	236.00	108.00
0280	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,500.000	1.500	\$15,750.00	4.00	2.00
0285	04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	22,000.000	1.500	\$33,000.00	2.00	2.00
0290	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	11,500.000	0.500	\$5,750.00	1.00	0.50
0305	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	12.000	\$13,200.00	72.00	12.00
0310	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	2.000	\$3,200.00	6.00	2.00
0325	04966007	000	REMOV STR (PIPE)	LF	44.000	167.000	\$7,348.00	1,782.00	598.00
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	1.000	\$13,000.00	12.00	4.00
0365	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,203.000	\$16,812.00	10,364.00	8,126.00

CATEGORY 002 DESCRIPTION BRIDGE: 181750309001001 [FM 3041 @ TUPELO BRANCH CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0560	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	220.000	58.760	\$12,927.20	586.00	58.76
0565	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	2,100.000	12.000	\$25,200.00	24.00	12.00
0570	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	100,000.000	1.000	\$100,000.00	2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$551,574.91**

CONTRACT LINE ITEMS

PROJECT F 2023(609) CONTROL 309001012  
 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	01006002	000	PREPARING ROW	STA	850.000	156.000	0.000	116.73	99,220.50
0075	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	219.000	0.000	309.67	3,096.70
0080	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	12.000	8,399.000	0.000	2,515.56	30,186.72
0085	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	750.000	147.000	0.000	69.00	51,750.00
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	8,489.000	0.000	2,829.67	70,741.75
0125	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	11.000	8,848.000	0.000	2,624.65	28,871.15
0130	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	32.000	6,175.000	0.000	3,983.16	127,461.12
0135	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	20.000	47,916.000	0.000	10,230.99	204,619.80
0140	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.000	31,049.000	0.000	11,160.00	22,320.00
0145	02756001	000	CEMENT	TON	250.000	299.000	0.000	122.55	30,637.50
0150	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.000	8,848.000	0.000	2,624.65	5,249.30
0155	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.000	42,340.000	0.000	15,542.73	31,085.46
0195	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	28,227.000	0.000	17,215.49	25,823.24
0200	04006006	000	CUT & RESTORING PAV	SY	350.000	299.000	0.000	155.89	54,561.50
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	11.000	458.000	0.000	245.00	2,695.00
0210	04036001	000	TEMPORARY SPL SHORING	SF	33.000	901.000	0.000	1,020.26	33,668.58
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	66.000	1,102.000	0.000	172.00	11,352.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	155.000	236.000	0.000	108.00	16,740.00
0245	04646008	001	RC PIPE (CL III)(36 IN)	LF	222.000	286.000	0.000	290.00	64,380.00
0250	04646009	001	RC PIPE (CL III)(42 IN)	LF	250.000	100.000	0.000	100.00	25,000.00
0260	04646013	001	RC PIPE (CL III)(66 IN)	LF	500.000	387.000	0.000	56.00	28,000.00
0280	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,500.000	4.000	0.000	2.00	21,000.00
0285	04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	22,000.000	2.000	0.000	2.00	44,000.00
0290	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	11,500.000	1.000	0.000	0.50	5,750.00
0305	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	72.000	0.000	12.00	13,200.00
0310	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	6.000	0.000	2.00	3,200.00
0320	04966006	000	REMOV STR (HEADWALL)	EA	2,200.000	12.000	0.000	8.00	17,600.00
0325	04966007	000	REMOV STR (PIPE)	LF	44.000	1,782.000	0.000	598.00	26,312.00
0330	05006001	000	MOBILIZATION	LS	645,000.000	1.000	0.000	0.90	580,500.00
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	12.000	0.000	4.00	52,000.00
0340	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	208.000	0.000	135.00	5,130.00
0345	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	529.000	0.000	443.00	26,580.00
0365	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	10,364.000	0.000	8,126.00	32,504.00
0410	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.400	1,116.000	0.000	525.00	2,310.00
0490	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0495	61856002	002	TMA (STATIONARY)	DAY	750.000	10.000	0.000	1.00	750.00
0500	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	120.000	0.000	4.00	340.00

Category Subtotal \$1,813,636.32

CATEGORY 002 DESCRIPTION BRIDGE: 181750309001001 [FM 3041 @ TUPELO BRANC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	220.000	586.000	0.000	58.76	12,927.20

CATEGORY 002 DESCRIPTION BRIDGE: 181750309001001 [FM 3041 @ TUPELO BRANC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	2,100.000	24.000	0.000	12.00	25,200.00
0570	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	100,000.000	2.000	0.000	1.00	100,000.00
0580	04966005	000	REMOV STR (WINGWALL)	EA	2,200.000	2.000	0.000	1.00	2,200.00

Category Subtotal \$140,327.20

PROJECT F 2023(609) CONTROL 309001012

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	01046001	000	REMOVING CONC (PAV)	SY	20.000	11,305.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	47.000	0.000	0.000	0.00
0095	01346004	000	BACKFILL (TY A OR B)	STA	210.000	156.000	0.000	0.000	0.00
0100	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	156.000	0.000	0.000	0.00
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	125,831.000	0.000	0.000	0.00
0110	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	125,831.000	0.000	0.000	0.00
0115	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.110	18,874.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	0.010	21,528.000	0.000	0.000	0.00
0160	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.750	9,583.000	0.000	0.000	0.00
0165	03166024	002	ASPH (CRS-2P)	GAL	4.500	7,986.000	0.000	0.000	0.00
0170	03166029	002	ASPH (RC-250)	GAL	5.000	4,472.000	0.000	0.000	0.00
0175	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	150.000	128.000	0.000	0.000	0.00
0180	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.500	23,958.000	0.000	0.000	0.00
0185	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	235.000	133.000	0.000	0.000	0.00
0190	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	235.000	152.000	0.000	0.000	0.00
0215	04326001	000	RIPRAP (CONC)(4 IN)	CY	775.000	8.000	0.000	0.000	0.00
0220	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	220.000	357.000	0.000	0.000	0.00
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	875.000	100.000	0.000	0.000	0.00
0240	04646007	001	RC PIPE (CL III)(30 IN)	LF	188.000	30.000	0.000	0.000	0.00
0255	04646010	001	RC PIPE (CL III)(48 IN)	LF	277.000	111.000	0.000	0.000	0.00
0265	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,000.000	2.000	0.000	0.000	0.00
0270	04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	8,800.000	2.000	0.000	0.000	0.00
0275	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	2.000	0.000	0.000	0.00
0295	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	14,000.000	1.000	0.000	0.000	0.00
0300	04666139	000	HEADWALL (CH - PW - S) (DIA= 66 IN)	EA	26,000.000	2.000	0.000	0.000	0.00
0315	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,700.000	2.000	0.000	0.000	0.00
0350	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	737.000	0.000	0.000	0.00
0355	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.000	111.000	0.000	0.000	0.00
0360	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	111.000	0.000	0.000	0.00
0370	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	10,364.000	0.000	0.000	0.00
0375	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	1,449.000	0.000	0.000	0.00
0380	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.550	1,449.000	0.000	0.000	0.00
0385	05306005	000	DRIVEWAYS (ACP)	SY	60.000	3,082.000	0.000	0.000	0.00
0390	05306017	000	DRIVEWAYS (CONC) (HES)	SY	190.000	53.000	0.000	0.000	0.00
0395	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.330	30,950.000	0.000	0.000	0.00
0400	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.330	15,587.000	0.000	0.000	0.00

0405	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	1,450.000	0.000	0.000	0.00
0415	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,650.000	10.000	0.000	0.000	0.00
0420	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	13.000	0.000	0.000	0.00
0425	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	330.000	2.000	0.000	0.000	0.00
0430	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	34.000	0.000	0.000	0.00
0435	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	1.000	0.000	0.000	0.00
0440	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	80.000	32.000	0.000	0.000	0.00
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,169.000	0.000	0.000	0.00
0450	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	32.000	0.000	0.000	0.00
0455	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	30,950.000	0.000	0.000	0.00
0460	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.720	11,494.000	0.000	0.000	0.00
0465	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.680	16,289.000	0.000	0.000	0.00
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	390.000	0.000	0.000	0.00
0475	07306107	000	FULL - WIDTH MOWING	CYC	2,500.000	3.000	0.000	0.000	0.00
0480	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	130.000	5,274.000	0.000	0.000	0.00
0485	30776075	000	TACK COAT	GAL	3.900	2,875.000	0.000	0.000	0.00
0590	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0591	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0592	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Materials on Hand Received						
0593	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Materials on Hand Used						
0594	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0595	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			8%						
0596	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 181750309001001 [FM 3041 @ TUPELO BRANCH CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	04036001	000	TEMPORARY SPL SHORING	SF	33.000	2,428.000	0.000	0.000	0.00
0555	04326001	000	RIPRAP (CONC)(4 IN)	CY	775.000	44.000	0.000	0.000	0.00
0575	04806001	000	CLEAN EXIST CULVERTS	EA	3,800.000	1.000	0.000	0.000	0.00
0585	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	80.000	4.000	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 (\$)
0597	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	0.000	0.00
			Paid by Invoice						
0598	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
			Paid by Invoice						
0599	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,953,963.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	850.000	156.00	116.730	99,220.50
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	219.00	309.670	3,096.70
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	12.000	8,399.00	2,515.560	30,186.72
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	750.000	147.00	69.000	51,750.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	8,489.00	2,829.670	70,741.75
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	11.000	8,848.00	2,624.650	28,871.15
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	32.000	6,175.00	3,983.160	127,461.12
02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	20.000	47,916.00	10,230.990	204,619.80
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.000	31,049.00	11,160.000	22,320.00
02756001	000	CEMENT	TON	250.000	299.00	122.550	30,637.50
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.000	8,848.00	2,624.650	5,249.30
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.000	42,340.00	15,542.730	31,085.46
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	28,227.00	17,215.490	25,823.24
04006006	000	CUT & RESTORING PAV	SY	350.000	299.00	155.890	54,561.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	11.000	458.00	245.000	2,695.00
04036001	000	TEMPORARY SPL SHORING	SF	33.000	901.00	1,020.260	33,668.58
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	220.000	586.00	58.760	12,927.20
04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	2,100.000	24.00	12.000	25,200.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	66.000	1,102.00	172.000	11,352.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	155.000	236.00	108.000	16,740.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	222.000	286.00	290.000	64,380.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	250.000	100.00	100.000	25,000.00
04646013	001	RC PIPE (CL III)(66 IN)	LF	500.000	387.00	56.000	28,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,500.000	4.00	2.000	21,000.00
04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	22,000.000	2.00	2.000	44,000.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	11,500.000	1.00	0.500	5,750.00
04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	100,000.000	2.00	1.000	100,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	72.00	12.000	13,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	6.00	2.000	3,200.00
04966005	000	REMOV STR (WINGWALL)	EA	2,200.000	2.00	1.000	2,200.00
04966006	000	REMOV STR (HEADWALL)	EA	2,200.000	12.00	8.000	17,600.00
04966007	000	REMOV STR (PIPE)	LF	44.000	1,782.00	598.000	26,312.00
05006001	000	MOBILIZATION	LS	645,000.000	1.00	0.900	580,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	12.00	4.000	52,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	208.00	135.000	5,130.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	529.00	443.000	26,580.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	10,364.00	8,126.000	32,504.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.400	1,116.00	525.000	2,310.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	750.000	10.00	1.000	750.00
61856003	002	TMA (MOBILE OPERATION)	HR	85.000	120.00	4.000	340.00

TOTAL ITEM EARNINGS TO DATE

**\$1,953,963.52**