



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **309001012**
 PROJECT: **F 2023(609)**
 CONTRACT: **04233209**
 AWARD AMOUNT: **\$6,473,924.21**
 PROJECTED AMOUNT: **\$6,623,724.21**
 ADJ. PROJECTED AMOUNT: **\$6,647,050.79**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.19**
 % TIME USED: **98.79**
 % 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	\$6,128,087.21	\$6,108,902.05	\$19,185.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,128,087.21	\$6,108,902.05	\$19,185.16
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	\$6,128,087.21	\$6,108,902.05	\$19,185.16

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: 244
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
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	TIME SUSPENDED
09/29/2024		1	TIME SUSPENDED
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	TIME SUSPENDED
10/06/2024		1	TIME SUSPENDED
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	TIME SUSPENDED
10/13/2024		1	TIME SUSPENDED
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	TIME SUSPENDED
10/20/2024		1	TIME SUSPENDED
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

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
0120	01686001	000	VEGETATIVE WATERING	MG	0.010	140.000	\$1.40	21,528.00	140.00
0460	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.720	-2,830.000	-\$2,037.60	0.00	0.00
0465	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.680	-15,586.000	-\$10,598.48	0.00	0.00

ITEMS WITH NO CATEGORY

PROJECT F 2023(609) CONTROL 309001012
 CATEGORY 005 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid
0599	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,567.740	\$7,567.74		
0461	06666318	300	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Paid by Invoice	LF	1.410	2,830.000	\$3,990.30	2,830.00	2,830.00
0466	06666321		RE PM W/RET REQ TY 1 (Y) 6"(BRK) RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) RE PM W/RET TY 1 (Y) 6"(SLD)	LF	1.300	15,586.000	\$20,261.80	15,586.00	15,586.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$19,185.16**

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	155.93	132,540.50
0065	01046001	000	REMOVING CONC (PAV)	SY	20.000	11,305.000	0.000	213.33	4,266.60
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	47.000	0.000	13.53	541.20
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	6,602.44	79,229.28
0085	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	750.000	147.000	0.000	147.00	110,250.00
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	8,489.000	0.000	8,489.00	212,225.00
0095	01346004	000	BACKFILL (TY A OR B)	STA	210.000	156.000	0.000	156.00	32,760.00
0100	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	156.000	0.000	156.00	23,400.00
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	125,831.000	0.000	89,684.02	89,684.02
0110	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	125,831.000	0.000	89,684.02	16,143.12
0120	01686001	000	VEGETATIVE WATERING	MG	0.010	21,528.000	0.000	140.00	1.40
0125	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	11.000	8,848.000	0.000	8,842.42	97,266.62
0130	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	32.000	6,175.000	0.000	6,500.97	208,031.04
0135	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	20.000	47,916.000	0.000	47,964.20	959,284.00
0140	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.000	31,049.000	0.000	31,049.33	62,098.66
0145	02756001	000	CEMENT	TON	250.000	299.000	0.000	308.12	77,030.00
0150	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.000	8,848.000	0.000	8,069.09	16,138.18
0155	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.000	42,340.000	0.000	42,172.74	84,345.48
0159	03106027		PRIME COAT(MC-30 OR AE-P)	GAL	9.000	0.000	3,900.000	4,940.44	44,463.96
			Added by CO #1						
0160	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.750	9,583.000	-4,870.420	4,712.58	17,672.18
0165	03166024	002	ASPH (CRS-2P)	GAL	4.500	7,986.000	0.000	10,335.00	46,507.50
0170	03166029	002	ASPH (RC-250)	GAL	5.000	4,472.000	0.000	5,400.00	27,000.00
0175	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	150.000	128.000	0.000	188.00	28,200.00
0180	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.500	23,958.000	0.000	9,250.00	41,625.00
0185	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	235.000	133.000	0.000	204.00	47,940.00
0190	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	235.000	152.000	0.000	236.00	55,460.00
0195	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	28,227.000	0.000	28,226.67	42,340.01
0200	04006006	000	CUT & RESTORING PAV	SY	350.000	299.000	0.000	218.67	76,534.50
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	11.000	458.000	0.000	404.00	4,444.00
0210	04036001	000	TEMPORARY SPL SHORING	SF	33.000	901.000	0.000	2,688.52	88,721.16
0215	04326001	000	RIPRAP (CONC)(4 IN)	CY	775.000	8.000	0.000	63.48	49,197.00
0220	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	220.000	357.000	0.000	382.95	84,249.00
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	875.000	100.000	0.000	138.30	121,012.50
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	66.000	1,102.000	0.000	1,164.00	76,824.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	155.000	236.000	0.000	236.00	36,580.00
0240	04646007	001	RC PIPE (CL III)(30 IN)	LF	188.000	30.000	0.000	30.00	5,640.00
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
0255	04646010	001	RC PIPE (CL III)(48 IN)	LF	277.000	111.000	0.000	111.00	30,747.00
0260	04646013	001	RC PIPE (CL III)(66 IN)	LF	500.000	387.000	0.000	104.00	52,000.00
0265	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,000.000	2.000	0.000	2.00	12,000.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	8,800.000	2.000	0.000	2.00	17,600.00
0275	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0280	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,500.000	4.000	0.000	4.00	42,000.00
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	1.00	11,500.00
0295	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0300	04666139	000	HEADWALL (CH - PW - S) (DIA= 66 IN)	EA	26,000.000	2.000	0.000	2.00	52,000.00
0305	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	72.000	0.000	72.00	79,200.00
0310	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	6.000	0.000	6.00	9,600.00
0315	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0320	04966006	000	REMOV STR (HEADWALL)	EA	2,200.000	12.000	0.000	12.00	26,400.00
0325	04966007	000	REMOV STR (PIPE)	LF	44.000	1,782.000	0.000	1,484.00	65,296.00
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	12.00	156,000.00
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	537.00	32,220.00
0350	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	737.000	0.000	672.00	7,392.00
0365	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	10,364.000	0.000	9,236.00	36,944.00
0385	05306005	000	DRIVEWAYS (ACP)	SY	60.000	3,082.000	0.000	3,306.63	198,397.80
0390	05306017	000	DRIVEWAYS (CONC) (HES)	SY	190.000	53.000	0.000	84.97	16,144.68
0395	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.330	30,950.000	0.000	27,943.00	9,221.19
0400	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.330	15,587.000	0.000	15,307.00	5,051.31
0405	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	1,450.000	0.000	1,650.00	47,850.00
0410	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.400	1,116.000	0.000	1,975.00	8,690.00
0415	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,650.000	10.000	0.000	12.00	43,800.00
0420	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	13.000	0.000	15.00	4,500.00
0425	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	330.000	2.000	0.000	2.00	660.00
0430	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	34.000	0.000	34.00	21,420.00
0435	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	1.000	0.000	1.00	750.00
0440	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	80.000	32.000	0.000	24.00	1,920.00
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,169.000	0.000	1,200.00	1,800.00
0450	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	32.000	0.000	60.00	780.00
0455	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	30,950.000	0.000	30,821.00	20,958.28
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	390.000	0.000	342.00	2,565.00
0480	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	130.000	5,274.000	0.000	5,990.80	778,804.00
0485	30776075	000	TACK COAT	GAL	3.900	2,875.000	0.000	1,350.00	5,265.00
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	10.00	7,500.00
0500	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	120.000	0.000	4.00	340.00
0586	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.513	0.000	60.000	30.00	795.39
0592	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	14,563.24	14,563.24
			Materials on Hand Received						
0593	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	14,563.24	-14,563.24
			Materials on Hand Used						
0596	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	360.00	360.00

Category Subtotal \$5,674,624.26

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 \$
0555	04326001	000	RIPRAP (CONC)(4 IN)	CY	775.000	44.000	0.000	39.56	30,659.00
0560	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	220.000	586.000	0.000	585.94	128,906.80
0565	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	2,100.000	24.000	0.000	24.00	50,400.00
0570	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	100,000.000	2.000	0.000	2.00	200,000.00
0575	04806001	000	CLEAN EXIST CULVERTS	EA	3,800.000	1.000	0.000	1.00	3,800.00
0580	04966005	000	REMOV STR (WINGWALL)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0585	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	80.000	4.000	0.000	4.00	320.00

Category Subtotal \$418,485.80

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 \$
0599	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	25,000.000	0.000	10,725.05	10,725.05

Category Subtotal \$10,725.05

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 (\$)
0115	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.110	18,874.000	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
0460	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.720	11,494.000	-11,494.000	0.000	0.00
0465	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.680	16,289.000	-16,289.000	0.000	0.00
0475	07306107	000	FULL - WIDTH MOWING	CYC	2,500.000	3.000	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
0594	96106001		ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0595	96096002		DBE GOAL SHORTFALL 8%	DOL	-1.000	1,000.000	0.000	0.000	0.00
0600	96086002		UNIQUE CHANGE ORDER ITEM 2 Restock Fee	DOL	26,419.180	0.000	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

CATEGORY 003			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
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 Paid by Invoice	DOL	1.000	25,000.000	0.000	0.000	0.00	
0598	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	50,000.000	0.000	0.000	0.00	
										Category Subtotal
										0.00

PROJECT F 2023(609) CONTROL 309001012
 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 \$	
0461	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) RE PM W/RET TY 1 (Y) 6"(BRK)	LF	1.410	0.000	2,830.000	2,830.00	3,990.30	
0466	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) RE PM W/RET TY 1 (Y) 6"(SLD)	LF	1.300	0.000	15,586.000	15,586.00	20,261.80	
										Category Subtotal
										24,252.10

TOTAL ITEM EARNINGS THIS CONTRACT \$6,128,087.21

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	155.930	132,540.50
01046001	000	REMOVING CONC (PAV)	SY	20.000	11,305.00	213.330	4,266.60
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	47.00	13.530	541.20
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	6,602.440	79,229.28
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	750.000	147.00	147.000	110,250.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	8,489.00	8,489.000	212,225.00
01346004	000	BACKFILL (TY A OR B)	STA	210.000	156.00	156.000	32,760.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	156.00	156.000	23,400.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	125,831.00	89,684.020	89,684.02
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	125,831.00	89,684.020	16,143.12
01686001	000	VEGETATIVE WATERING	MG	0.010	21,528.00	140.000	1.40
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	11.000	8,848.00	8,842.420	97,266.62
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	32.000	6,175.00	6,500.970	208,031.04
02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	20.000	47,916.00	47,964.200	959,284.00
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.000	31,049.00	31,049.330	62,098.66
02756001	000	CEMENT	TON	250.000	299.00	308.120	77,030.00
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.000	8,848.00	8,069.090	16,138.18
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.000	42,340.00	42,172.740	84,345.48
03106027		PRIME COAT(MC-30 OR AE-P)	GAL	9.000	0.00	4,940.440	44,463.96
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.750	9,583.00	4,712.580	17,672.18
03166024	002	ASPH (CRS-2P)	GAL	4.500	7,986.00	10,335.000	46,507.50
03166029	002	ASPH (RC-250)	GAL	5.000	4,472.00	5,400.000	27,000.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	150.000	128.00	188.000	28,200.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.500	23,958.00	9,250.000	41,625.00
03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	235.000	133.00	204.000	47,940.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	235.000	152.00	236.000	55,460.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	28,227.00	28,226.670	42,340.01
04006006	000	CUT & RESTORING PAV	SY	350.000	299.00	218.670	76,534.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	11.000	458.00	404.000	4,444.00
04036001	000	TEMPORARY SPL SHORING	SF	33.000	901.00	2,688.520	88,721.16
04326001	000	RIPRAP (CONC)(4 IN)	CY	775.000	52.00	103.040	79,856.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	220.000	943.00	968.890	213,155.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	875.000	100.00	138.300	121,012.50
04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	2,100.000	24.00	24.000	50,400.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	66.000	1,102.00	1,164.000	76,824.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	155.000	236.00	236.000	36,580.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	188.000	30.00	30.000	5,640.00
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
04646010	001	RC PIPE (CL III)(48 IN)	LF	277.000	111.00	111.000	30,747.00
04646013	001	RC PIPE (CL III)(66 IN)	LF	500.000	387.00	104.000	52,000.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,000.000	2.00	2.000	12,000.00

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04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	8,800.000	2.00	2,000	17,600.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	2.00	2,000	10,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,500.000	4.00	4,000	42,000.00
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	1,000	11,500.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	14,000.000	1.00	1,000	14,000.00
04666139	000	HEADWALL (CH - PW - S) (DIA= 66 IN)	EA	26,000.000	2.00	2,000	52,000.00
04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	100,000.000	2.00	2,000	200,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	72.00	72,000	79,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	6.00	6,000	9,600.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,700.000	2.00	2,000	5,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,800.000	1.00	1,000	3,800.00
04966005	000	REMOV STR (WINGWALL)	EA	2,200.000	2.00	2,000	4,400.00
04966006	000	REMOV STR (HEADWALL)	EA	2,200.000	12.00	12,000	26,400.00
04966007	000	REMOV STR (PIPE)	LF	44.000	1,782.00	1,484.000	65,296.00
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	12,000	156,000.00
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	537.000	32,220.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	737.00	672.000	7,392.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	10,364.00	9,236.000	36,944.00
05306005	000	DRIVEWAYS (ACP)	SY	60.000	3,082.00	3,306.630	198,397.80
05306017	000	DRIVEWAYS (CONC) (HES)	SY	190.000	53.00	84.972	16,144.68
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.330	30,950.00	27,943.000	9,221.19
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.330	15,587.00	15,307.000	5,051.31
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	1,450.00	1,650.000	47,850.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.400	1,116.00	1,975.000	8,690.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,650.000	10.00	12,000	43,800.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	13.00	15,000	4,500.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	330.000	2.00	2,000	660.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.00	360.000	360.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	34.00	34,000	21,420.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	1.00	1,000	750.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.510	0.00	30.000	795.39
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	80.000	36.00	28,000	2,240.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,169.00	1,200.000	1,800.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	32.00	60.000	780.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	30,950.00	30,821.000	20,958.28
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.410	0.00	2,830.000	3,990.30
06666321		RE PM W/RET TY 1 (Y) 6"(BRK)					
		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.300	0.00	15,586.000	20,261.80
		RE PM W/RET TY 1 (Y) 6"(SLD)					
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	390.00	342.000	2,565.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	130.000	5,274.00	5,990.800	778,804.00
30776075	000	TACK COAT	GAL	3.900	2,875.00	1,350.000	5,265.00
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	10,000	7,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	85.000	120.00	4,000	340.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	14,563.240	-14,563.24

96016001	Materials on Hand Used MATERIAL ON HAND	DOL	1.000	200,000.00	14,563.240	14,563.24
96066056	Materials on Hand Received FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	25,000.00	10,725.050	10,725.05

TOTAL ITEM EARNINGS TO DATE \$6,128,087.21