



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **344802007**
 PROJECT: **F 2B23(075)**
 CONTRACT: **08233036**
 AWARD AMOUNT: **\$2,735,685.61**
 PROJECTED AMOUNT: **\$2,735,685.61**
 ADJ. PROJECTED AMOUNT: **\$3,090,819.23**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 3268**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.16**
 % TIME USED: **82.86**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,941,348.01	\$2,941,348.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,941,348.01	\$2,941,348.01	\$0.00
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	\$2,941,348.01	\$2,941,348.01	\$0.00

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>	10/19/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/08/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	105	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	105	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	87	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>
09/26/2024		1	VEG ESTABLISHMENT
09/27/2024		1	VEG ESTABLISHMENT
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	VEG ESTABLISHMENT
10/01/2024		1	VEG ESTABLISHMENT
10/02/2024		1	VEG ESTABLISHMENT
10/03/2024		1	VEG ESTABLISHMENT
10/04/2024		1	VEG ESTABLISHMENT
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	VEG ESTABLISHMENT
10/08/2024		1	VEG ESTABLISHMENT
10/09/2024		1	VEG ESTABLISHMENT
10/10/2024		1	VEG ESTABLISHMENT
10/11/2024		1	VEG ESTABLISHMENT
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	VEG ESTABLISHMENT
10/15/2024		1	VEG ESTABLISHMENT
10/16/2024		1	VEG ESTABLISHMENT
10/17/2024		1	VEG ESTABLISHMENT
10/18/2024		1	VEG ESTABLISHMENT
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	VEG ESTABLISHMENT
10/22/2024		1	VEG ESTABLISHMENT
10/23/2024		1	VEG ESTABLISHMENT
10/24/2024		1	VEG ESTABLISHMENT
10/25/2024		1	VEG ESTABLISHMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2B23(075) CONTROL 344802007
 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 \$
0055	01056043		REMOVING STAB BASE & ASPH PAV (0-6")	SY	17.090	0.000	273.000	273.00	4,665.57
0060	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	2,833.000	0.000	2,833.00	53,827.00
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	19.000	4,225.000	0.000	4,225.00	80,275.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.050	120,810.000	0.000	120,793.00	6,039.65
0075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	53,334.000	0.000	82,727.00	16,545.40
0080	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	53,334.000	0.000	53,242.00	5,324.20
0085	01686001	000	VEGETATIVE WATERING	MG	1.000	862.000	0.000	52.00	52.00
0090	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	55.000	7,110.000	-344.000	6,766.00	372,130.00
0091	02476135	000	FL BS (RDWY DEL) (TY D GR 3)	TON	29.750	0.000	1,616.290	1,616.29	48,084.63
			CO#03 ADDED THIS ITEM						
0096	02516273		REWORK BS MTL (TY C)(12")(ORD COMP)	SY	3.000	0.000	32,300.000	30,933.00	92,799.00
			CO#06 ADDED THIS ITEM AT A NEW PRICE						
0100	02756001	000	CEMENT	TON	259.000	527.000	-25.000	462.20	119,709.80
0105	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.500	45,005.000	-2,133.000	41,244.44	103,111.10
0111	03146005		EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	2.300	0.000	35,358.000	35,358.00	81,323.40
			CO#06 ADDS THIS ITEM AT A NEW PRICE						
0115	03156004	001	FOG SEAL (CSS-1H)	GAL	4.000	4,037.000	-200.000	856.00	3,424.00
0120	03166022	002	ASPH (CRS-2)	GAL	3.850	18,165.000	0.000	11,000.00	42,350.00
0125	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	165.000	299.000	0.000	182.40	30,096.00
0127	30766001	000	D-GR HMA TY-B PG64-22	TON	131.000	0.000	920.000	887.33	116,240.23
			CO#02 ADDED THIS ITEM						
0130	04006005	000	CEM STABIL BKFL	CY	435.000	8.000	35.000	43.00	18,705.00
0145	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	1,040.000	96.000	0.000	96.00	99,840.00
0150	04646003	001	RC PIPE (CL III)(18 IN)	LF	125.000	896.000	112.000	1,008.00	126,000.00
0155	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	11,500.000	4.000	0.000	4.00	46,000.00
0160	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,100.000	48.000	0.000	52.00	109,200.00
0165	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,200.000	4.000	0.000	4.00	12,800.00
0170	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,000.000	6.000	0.000	6.00	24,000.00
0175	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	3.000	0.000	3.00	6,000.00
0180	04966007	000	REMOV STR (PIPE)	LF	15.000	976.000	32.000	1,064.00	15,960.00
0185	05006001	000	MOBILIZATION	LS	273,000.000	1.000	0.000	0.90	245,700.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,500.000	7.000	1.000	8.00	116,000.00
0205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	4,040.000	0.000	1,560.00	9,360.00
0210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	4,040.000	0.000	780.00	897.00
0215	05306002	000	INTERSECTIONS (ACP)	SY	45.000	1,023.000	0.000	631.00	28,395.00
0220	05306005	000	DRIVEWAYS (ACP)	SY	45.000	182.000	2,457.000	2,613.00	117,585.00
0225	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.290	23,158.000	0.000	23,158.00	6,715.82
0230	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.290	11,304.000	0.000	11,304.00	3,278.16
0235	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	320.000	15.000	0.000	15.00	4,800.00
0240	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,025.000	2.000	0.000	2.00	2,050.00
0245	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	20.000	0.000	20.00	10,000.00
0250	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	575.000	6.000	0.000	6.00	3,450.00
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	11.000	0.000	11.00	1,265.00

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 \$
0260	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	250.000	13.000	0.000	13.00	3,250.00
0265	06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	70.000	8.000	0.000	8.00	560.00
0275	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.550	2,460.000	-2,122.000	338.00	523.90
0280	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.500	149.000	0.000	149.00	1,862.50
0285	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	24,037.000	0.000	24,037.00	18,027.75
0290	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.780	2,240.000	0.000	2,240.00	1,747.20
0295	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	10,772.000	0.000	10,772.00	8,079.00
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	250.000	0.000	250.00	2,000.00
0305	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	130.000	4,440.000	0.000	4,633.40	602,342.00
0306	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP-C SAC-B PG70-22	DOL	1.000	14,430.000	0.000	13,296.56	13,296.56
0307	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP-C SAC-B PG70-22	DOL	1.000	8,658.000	0.000	-30,749.65	-30,749.65
0310	30856001	000	UNDERSEAL COURSE	GAL	0.010	8,073.000	0.000	1,670.00	16.70
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	42.000	0.000	13.00	1,300.00
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0330	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	30.000	0.000	9.00	450.00
0455	96086002	000	UNIQUE CHANGE ORDER ITEM 2 STANDY COSTS	DOL	1.000	0.000	56,638.540	56,638.54	56,638.54
0465	96086004	000	UNIQUE CHANGE ORDER ITEM 4 SURVEY TIME	DOL	1.000	0.000	4,079.600	4,079.60	4,079.60
460	96086003	000	UNIQUE CHANGE ORDER ITEM 3 SAMPLING ASSISTANCE	DOL	1.000	0.000	1,174.680	1,174.68	1,174.68

Category Subtotal \$2,898,596.74

CATEGORY 002 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 \$
0390	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	42,751.27	42,751.27

Category Subtotal \$42,751.27

PROJECT F 2B23(075) CONTROL 344802007

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	02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	1.750	32,300.000	-32,300.000	0.000	0.00
0110	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	2.000	60,551.000	-60,551.000	0.000	0.00
0128	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22	DOL	1.000	0.000	3,013.000	0.000	0.00
0129	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22	DOL	1.000	0.000	1,807.800	0.000	0.00
0135	04006008	000	CUT & RESTORE ASPH PAVING	SY	115.000	40.000	-40.000	0.000	0.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	33.000	0.000	0.000	0.00
0195	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	585.000	0.000	0.000	0.00

0200	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	585.000	0.000	0.000	0.00
0270	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	100.000	8.000	-8.000	0.000	0.00
0308	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP-C SAC-B PG70-22	DOL	1.000	5,532.000	0.000	0.000	0.00
0325	61856002	002	TMA (STATIONARY)	DAY	100.000	120.000	0.000	0.000	0.00
0355	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	84,452.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0370	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0395	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,941,348.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056043		REMOVING STAB BASE & ASPH PAV (0-6")	SY	17.090	0.00	273.000	4,665.57
01106001	000	EXCAVATION (ROADWAY)	CY	19.000	2,833.00	2,833.000	53,827.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	19.000	4,225.00	4,225.000	80,275.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.050	120,810.00	120,793.000	6,039.65
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	53,334.00	82,727.000	16,545.40
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	53,334.00	53,242.000	5,324.20
01686001	000	VEGETATIVE WATERING	MG	1.000	862.00	52.000	52.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	55.000	7,110.00	6,766.000	372,130.00
02476135	000	FL BS (RDWY DEL) (TY D GR 3)	TON	29.750	0.00	1,616.290	48,084.63
02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	1.750	0.00	0.000	0.00
02516273		REWORK BS MTL (TY C)(12")(ORD COMP)	SY	3.000	0.00	30,933.000	92,799.00
02756001	000	CEMENT	TON	259.000	527.00	462.200	119,709.80
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.500	45,005.00	41,244.440	103,111.10
03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	2.000	0.00	0.000	0.00
03146005		EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	2.300	0.00	35,358.000	81,323.40
03156004	001	FOG SEAL (CSS-1H)	GAL	4.000	4,037.00	856.000	3,424.00
03166022	002	ASPH (CRS-2)	GAL	3.850	18,165.00	11,000.000	42,350.00
03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	165.000	299.00	182.400	30,096.00
04006005	000	CEM STABIL BKFL	CY	435.000	8.00	43.000	18,705.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	1,040.000	96.00	96.000	99,840.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	125.000	896.00	1,008.000	126,000.00
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	11,500.000	4.00	4.000	46,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,100.000	48.00	52.000	109,200.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,200.000	4.00	4.000	12,800.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,000.000	6.00	6.000	24,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	3.00	3.000	6,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	976.00	1,064.000	15,960.00
05006001	000	MOBILIZATION	LS	273,000.000	1.00	0.900	245,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,500.000	7.00	8.000	116,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	4,040.00	1,560.000	9,360.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	4,040.00	780.000	897.00
05306002	000	INTERSECTIONS (ACP)	SY	45.000	1,023.00	631.000	28,395.00
05306005	000	DRIVEWAYS (ACP)	SY	45.000	182.00	2,613.000	117,585.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.290	23,158.00	23,158.000	6,715.82
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.290	11,304.00	11,304.000	3,278.16
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	320.000	15.00	15.000	4,800.00
06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,025.000	2.00	2.000	2,050.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	20.00	20.000	10,000.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	575.000	6.00	6.000	3,450.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	11.00	11.000	1,265.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	250.000	13.00	13.000	3,250.00
06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	70.000	8.00	8.000	560.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.550	2,460.00	338.000	523.90

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.500	149.00	149.000	1,862.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	24,037.00	24,037.000	18,027.75
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.780	2,240.00	2,240.000	1,747.20
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	10,772.00	10,772.000	8,079.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	250.00	250.000	2,000.00
30766001	000	D-GR HMA TY-B PG64-22	TON	131.000	0.00	887.330	116,240.23
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	130.000	4,440.00	4,633.400	602,342.00
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,430.00	13,296.560	13,296.56
		SP-C SAC-B PG70-22					
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,658.00	-30,749.650	-30,749.65
		SP-C SAC-B PG70-22					
30856001	000	UNDERSEAL COURSE	GAL	0.010	8,073.00	1,670.000	16.70
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	42.00	13.000	1,300.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	30.00	9.000	450.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.00	42,751.270	42,751.27
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	56,638.540	56,638.54
		STANDY COSTS					
96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	1,174.680	1,174.68
		SAMPLING ASSISTANCE					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	4,079.600	4,079.60
		SURVEY TIME					

TOTAL ITEM EARNINGS TO DATE \$2,941,348.01