



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **634289001**
 PROJECT: **RMC - 634289001**
 CONTRACT: **04194005**
 AWARD AMOUNT: **\$3,988,300.81**
 PROJECTED AMOUNT: **\$3,988,300.81**
 ADJ. PROJECTED AMOUNT: **\$4,106,067.54**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH0007**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/21/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.68**
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/15/2019**
 WORK BEGIN DATE: **08/22/2019**
 ACCEPTED DATE: **06/14/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$4,209,487.48 | \$4,206,564.51 | \$2,922.97 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,209,487.48 | \$4,206,564.51 | \$2,922.97 |
| 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$4,209,487.48 | \$4,206,564.51 | \$2,922.97 |

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: 08/22/2019
TIME CHARGES BEGIN: 09/05/2019
BID DAYS: 61
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 76
DAYS CHARGED TO DATE: 75
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 06/01/2021 | | 1 | RAIN |
| 06/02/2021 | | 1 | RAIN |
| 06/03/2021 | | 1 | AWAITING AE ACCEPTANCE |
| 06/04/2021 | | 1 | RAIN |
| 06/05/2021 | | 1 | SATURDAY |
| 06/06/2021 | | 1 | SUNDAY |
| 06/07/2021 | | 1 | RAIN |
| 06/08/2021 | | 1 | AWAITING AE ACCEPTANCE |
| 06/09/2021 | | 1 | AWAITING AE ACCEPTANCE |
| 06/10/2021 | | 1 | AWAITING AE ACCEPTANCE |
| 06/11/2021 | | 1 | AWAITING AE ACCEPTANCE |
| 06/12/2021 | | 1 | SATURDAY |
| 06/13/2021 | | 1 | SUNDAY |
| 06/14/2021 | | 1 | WORK ACCEPTED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 14 | 0 | 14 |
| AWAITING AE ACCEPT | | 5 |
| RAIN | | 4 |
| SATURDAY | | 2 |
| SUNDAY | | 2 |
| WORK ACCEPTED | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634289001 CONTROL 634289001
 CATEGORY 001 DESCRIPTION BASE REPAIR, HMA MILL/INLAY, RETROF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0105 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 395.000 | 18.033 | \$7,123.04 | 583.00 | 551.07 |
| 0120 | 05006001 | 000 | MOBILIZATION | LS | 103,525.000 | 0.100 | \$10,352.50 | 1.00 | 1.00 |
| 0215 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.200 | -290.000 | -\$58.00 | 7,590.00 | 7,590.00 |
| 0235 | 06666303 | 000 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.370 | -871.000 | -\$322.27 | 66,623.00 | 66,623.00 |
| 0240 | 06666312 | 000 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.390 | -270.000 | -\$105.30 | 7,590.00 | 7,590.00 |
| 0310 | 05856004 | | RIDE PAYMENT ADJUSTMENT (ITEM 344) | DOL | 1.000 | -14,067.000 | -\$14,067.00 | 1.00 | -14,067.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,922.97

CONTRACT LINE ITEMS

PROJECT RMC - 634289001 CONTROL 634289001
 CATEGORY 001 DESCRIPTION BASE REPAIR, HMA MILL/INLAY, RETROF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------|
| 0055 | 01046028 | | REMOVING CONC (MISC) Added by change order 2 - mow strips | SY | 21.110 | 0.000 | 240.000 | 28.89 | 609.87 |
| 0060 | 01056023 | 000 | REMOVING STAB BASE AND ASPH PAV (5") | SY | 5.600 | 12,368.000 | 9,797.000 | 21,725.65 | 121,663.64 |
| 0065 | 01326017 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY A) | CY | 49.100 | 130.000 | 780.000 | 1,504.00 | 73,846.40 |
| 0070 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 40.250 | 332.000 | 0.000 | 332.00 | 13,363.00 |
| 0074 | 03106006 | | PRIME COAT (CSS-1H) Added by change order 2 | GAL | 8.700 | 0.000 | 680.000 | 664.00 | 5,776.80 |
| 0090 | 03446031 | 000 | SUPERPAVE MIXTURES SP-C SAC-A PG64-22 | TON | 71.200 | 26,498.000 | 0.000 | 26,845.06 | 1,911,368.48 |
| 0095 | 03446167 | 000 | SUPERPAVE MIXTURES SP-B SAC-B PG64-22 | TON | 67.500 | 3,402.000 | 1,857.000 | 5,259.25 | 354,999.38 |
| 0100 | 03546022 | 000 | PLANE ASPH CONC PAV(0" TO 3") | SY | 2.650 | 160,885.000 | 0.000 | 163,179.10 | 432,424.60 |
| 0105 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 395.000 | 477.000 | 106.000 | 551.07 | 217,674.24 |
| 0110 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 56.850 | 168.000 | 0.000 | 168.00 | 9,550.80 |
| 0115 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 257.350 | 390.000 | 0.000 | 390.00 | 100,366.50 |
| 0120 | 05006001 | 000 | MOBILIZATION | LS | 103,525.000 | 1.000 | 0.000 | 1.00 | 103,525.00 |
| 0125 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 17,350.000 | 4.000 | 3.000 | 7.00 | 121,450.00 |
| 0140 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 15.100 | 2,131.000 | -1,511.000 | 620.00 | 9,362.00 |
| 0160 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.140 | 65,095.000 | 0.000 | 65,095.00 | 9,113.30 |
| 0165 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.180 | 32,734.000 | 0.000 | 32,734.00 | 5,892.12 |
| 0170 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 20.250 | 7,075.000 | 0.000 | 7,075.00 | 143,268.75 |
| 0175 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,685.000 | 4.000 | 0.000 | 4.00 | 6,740.00 |
| 0180 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,240.000 | 22.000 | -9.000 | 13.00 | 16,120.00 |
| 0185 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.150 | 6,525.000 | 0.000 | 6,525.00 | 20,553.75 |
| 0190 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 368.000 | 35.000 | 0.000 | 35.00 | 12,880.00 |
| 0191 | 05426003 | | REMOVE DOWNSTREAM ANCHOR TERMINAL Added by change order 2 | EA | 525.000 | 0.000 | 13.000 | 13.00 | 6,825.00 |
| 0195 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,870.000 | 26.000 | 0.000 | 26.00 | 74,620.00 |
| 0196 | 05446001 | | GUARDRAIL END TREATMENT (INSTALL) Added by change order 2 | EA | 3,267.600 | 0.000 | 22.000 | 22.00 | 71,887.20 |
| 0200 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 370.000 | 17.000 | 0.000 | 17.00 | 6,290.00 |
| 0206 | 06586062 | | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) Added by change order 2 | EA | 38.800 | 0.000 | 118.000 | 118.00 | 4,578.40 |
| 0215 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.200 | 7,590.000 | 0.000 | 7,590.00 | 1,518.00 |
| 0220 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.190 | 22,030.000 | 0.000 | 19,814.00 | 3,764.66 |
| 0225 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 848.000 | 0.000 | 2,583.00 | 2,583.00 |
| 0230 | 06666048 | 000 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.050 | 555.000 | 0.000 | 667.00 | 4,702.35 |
| 0235 | 06666303 | 000 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.370 | 66,623.000 | 0.000 | 66,623.00 | 24,650.51 |
| 0240 | 06666312 | 000 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.390 | 7,590.000 | 0.000 | 7,590.00 | 2,960.10 |
| 0245 | 06666315 | 000 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.380 | 22,030.000 | 0.000 | 20,071.00 | 7,626.98 |
| 0250 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.260 | 848.000 | 0.000 | 631.00 | 3,319.06 |
| 0252 | 30856001 | | UNDERSEAL COURSE Added by change order 2 | GAL | 4.440 | 0.000 | 5,650.000 | 5,650.00 | 25,086.00 |
| 0253 | 30856001 | | UNDERSEAL COURSE Added by change order 2 - hot applied | GAL | 6.190 | 0.000 | 20,900.000 | 20,900.00 | 129,371.00 |

CATEGORY 001 DESCRIPTION BASE REPAIR, HMA MILL/INLAY, RETROF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------------------|
| 0255 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 2,500.000 | 3.000 | 0.000 | 3.00 | 7,500.00 |
| 0265 | 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 45.000 | 760.000 | 0.000 | 584.00 | 26,280.00 |
| 0275 | 96026001 | | PAYMENT ADJUSTMENT-POS Added by change order 1 | DOL | 1.000 | 0.000 | 1.000 | 165,042.88 | 165,042.88 |
| 0280 | 96026002 | | PAYMENT ADJUSTMENT-NEG Added by change order 1 | DOL | -1.000 | 0.000 | 1.000 | 164,344.50 | -164,344.50 |
| 0285 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 0.000 | 1.000 | 73,066.88 | 73,066.88 |
| 0296 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Added by change order 2 - Restocking fee for unused DATs | DOL | 828.680 | 0.000 | 9.000 | 9.00 | 7,458.12 |
| 0300 | 03446159 | | PRODUCTION PAYMENT ADJUSTMENT Added by change order 1 | DOL | 1.000 | 0.000 | 1.000 | 31,039.28 | 31,039.28 |
| 0305 | 03446160 | | PLACEMENT PAYMENT ADJUSTMENT Added by change order 1 | DOL | 1.000 | 0.000 | 1.000 | 17,180.93 | 17,180.93 |
| 0310 | 05856004 | | RIDE PAYMENT ADJUSTMENT (ITEM 344) Added by change order 1 | DOL | 1.000 | 0.000 | 1.000 | -14,067.00 | -14,067.00 |
| Category Subtotal | | | | | | | | | \$4,209,487.48 |

PROJECT RMC - 634289001 CONTROL 634289001

CATEGORY 001 DESCRIPTION BASE REPAIR, HMA MILL/INLAY, RETROF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 03106008 | 000 | PRIME COAT (EC-30) | GAL | 3.650 | 3,711.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 03166405 | 000 | ASPH (AC-20-5TR OR AC-20XP) | GAL | 3.750 | 62,746.000 | -62,746.000 | 0.000 | 0.00 |
| 0085 | 03166434 | 000 | AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B) | CY | 106.200 | 1,288.000 | -1,288.000 | 0.000 | 0.00 |
| 0130 | 05066038 | 000 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.500 | 9,675.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066039 | 000 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.100 | 9,675.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 33.600 | 498.000 | -498.000 | 0.000 | 0.00 |
| 0150 | 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 23.500 | 352.000 | -352.000 | 0.000 | 0.00 |
| 0155 | 05306016 | 000 | DRIVEWAYS (BASE) | SY | 9.350 | 1,093.000 | -1,093.000 | 0.000 | 0.00 |
| 0205 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 25.260 | 379.000 | -379.000 | 0.000 | 0.00 |
| 0210 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.120 | 66,623.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 61856001 | 000 | TMA (STATIONARY) | EA | 25.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 96016001 | | MATERIAL ON HAND Added by change order 1 | DOL | 1.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0290 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Added by change order 1 | DOL | 1.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0295 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,209,487.48

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01046028 | | REMOVING CONC (MISC) | SY | 21.110 | 0.00 | 28.890 | 609.87 |
| 01056023 | 000 | REMOVING STAB BASE AND ASPH PAV (5") | SY | 5.600 | 12,368.00 | 21,725.650 | 121,663.64 |
| 01326017 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY A) | CY | 49.100 | 130.00 | 1,504.000 | 73,846.40 |
| 01346004 | 000 | BACKFILL (TY A OR B) | STA | 40.250 | 332.00 | 332.000 | 13,363.00 |
| 03106006 | | PRIME COAT (CSS-1H) | GAL | 8.700 | 0.00 | 664.000 | 5,776.80 |
| 03446031 | 000 | SUPERPAVE MIXTURES SP-C SAC-A PG64-22 | TON | 71.200 | 26,498.00 | 26,845.063 | 1,911,368.48 |
| 03446159 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 31,039.280 | 31,039.28 |
| 03446160 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 0.00 | 17,180.930 | 17,180.93 |
| 03446167 | 000 | SUPERPAVE MIXTURES SP-B SAC-B PG64-22 | TON | 67.500 | 3,402.00 | 5,259.250 | 354,999.38 |
| 03546022 | 000 | PLANE ASPH CONC PAV(0" TO 3") | SY | 2.650 | 160,885.00 | 163,179.098 | 432,424.60 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 395.000 | 477.00 | 551.074 | 217,674.24 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 56.850 | 168.00 | 168.000 | 9,550.80 |
| 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 257.350 | 390.00 | 390.000 | 100,366.50 |
| 05006001 | 000 | MOBILIZATION | LS | 103,525.000 | 1.00 | 1.000 | 103,525.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 17,350.000 | 4.00 | 7.000 | 121,450.00 |
| 05306002 | 000 | INTERSECTIONS (ACP) | SY | 15.100 | 2,131.00 | 620.000 | 9,362.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.140 | 65,095.00 | 65,095.000 | 9,113.30 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.180 | 32,734.00 | 32,734.000 | 5,892.12 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 20.250 | 7,075.00 | 7,075.000 | 143,268.75 |
| 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,685.000 | 4.00 | 4.000 | 6,740.00 |
| 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,240.000 | 22.00 | 13.000 | 16,120.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.150 | 6,525.00 | 6,525.000 | 20,553.75 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 368.000 | 35.00 | 35.000 | 12,880.00 |
| 05426003 | | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 525.000 | 0.00 | 13.000 | 6,825.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,870.000 | 26.00 | 26.000 | 74,620.00 |
| 05446001 | | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,267.600 | 26.00 | 22.000 | 71,887.20 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 370.000 | 17.00 | 17.000 | 6,290.00 |
| 05856004 | | RIDE PAYMENT ADJUSTMENT (ITEM 344) | DOL | 1.000 | 0.00 | -14,067.000 | -14,067.00 |
| 06586062 | | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 38.800 | 0.00 | 118.000 | 4,578.40 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.200 | 7,590.00 | 7,590.000 | 1,518.00 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.190 | 22,030.00 | 19,814.000 | 3,764.66 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 848.00 | 2,583.000 | 2,583.00 |
| 06666048 | 000 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.050 | 555.00 | 667.000 | 4,702.35 |
| 06666303 | 000 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.370 | 66,623.00 | 66,623.000 | 24,650.51 |
| 06666312 | 000 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.390 | 7,590.00 | 7,590.000 | 2,960.10 |
| 06666315 | 000 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.380 | 22,030.00 | 20,071.000 | 7,626.98 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.260 | 848.00 | 631.000 | 3,319.06 |
| 30856001 | | UNDERSEAL COURSE | GAL | 4.440 | 0.00 | 5,650.000 | 25,086.00 |
| 30856001 | | UNDERSEAL COURSE | GAL | 6.190 | 0.00 | 20,900.000 | 129,371.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 2,500.000 | 3.00 | 3.000 | 7,500.00 |
| 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 45.000 | 760.00 | 584.000 | 26,280.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 0.00 | 165,042.880 | 165,042.88 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 0.00 | 164,344.500 | -164,344.50 |

| | | | | | | |
|----------|----------------------------|-----|---------|------|------------|-----------|
| 96066053 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 0.00 | 73,066.880 | 73,066.88 |
| 96086001 | UNIQUE CHANGE ORDER ITEM 1 | DOL | 828.680 | 0.00 | 9.000 | 7,458.12 |

TOTAL ITEM EARNINGS TO DATE \$4,209,487.48