



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **235501006**  
 PROJECT: **C 2355-1-6**  
 CONTRACT: **01223230**  
 AWARD AMOUNT: **\$7,647,970.67**  
 PROJECTED AMOUNT: **\$7,764,655.67**  
 ADJ. PROJECTED AMOUNT: **\$7,884,436.32**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 2451**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **LANE SELMAN, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.24**  
 % TIME USED: **125.91**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/16/2022**  
 WORK BEGIN DATE: **03/28/2022**  
 ACCEPTED DATE: **01/16/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,351,514.89	\$7,319,482.69	\$32,032.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,351,514.89	\$7,319,482.69	\$32,032.20
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$72,000.00)	(\$72,000.00)	\$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>\$7,279,514.89</b>	<b>\$7,247,482.69</b>	<b>\$32,032.20</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: 03/28/2022  
TIME CHARGES BEGIN: 03/18/2022  
BID DAYS: 246  
C. O. ADJUSTED DAYS: 1  
CURRENT DAYS: 247  
DAYS CHARGED TO DATE: 311  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 64  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 64  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$72,000.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2023		1	TIME SUSPENDED
01/03/2024		1	WORK COMPLETED
01/16/2024		1	WORK ACCEPTED
01/17/2024		1	DWR opened for payments and corrections only.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
OTHER - SEE RMRKS		1
TIME SUSPENDED		1
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT C 2355-1-6 CONTROL 235501006  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0303	04656162		INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	7,541.260	2.000	\$15,082.52	2.00	2.00
			SUPP DESCR Added by CO #4-Culvert #7 Revision						
0405	05006001	000	MOBILIZATION	LS	463,524.000	0.070	\$32,446.68	1.00	0.97
0450	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	4,000.000	\$4,200.00	4,750.00	9,020.00
0603	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	-19,697.000	-\$19,697.00	1,000.00	-19,697.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$32,032.20</b>		

CONTRACT LINE ITEMS

PROJECT C 2355-1-6 CONTROL 235501006  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	89.500	331.420	0.000	331.42	29,662.09
0070	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	530.000	4.000	0.000	5.00	2,650.00
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	30.550	65.000	0.000	45.00	1,374.75
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.650	625.000	0.000	686.80	11,435.25
0085	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	0.650	12,110.000	0.000	9,210.51	5,986.83
0090	01056055	000	REMOVING STAB BASE AND ASPH PAV(9"-14")	SY	6.750	4,283.000	0.000	4,189.67	28,280.25
0095	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	8.200	890.000	723.000	1,611.11	13,211.10
0100	01106001	000	EXCAVATION (ROADWAY)	CY	18.200	1,951.000	263.000	2,041.11	37,148.22
0105	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	113.750	311.370	-3.250	308.12	35,048.66
0110	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.950	12,229.000	-66.000	12,163.00	169,673.85
0115	01346004	000	BACKFILL (TY A OR B)	STA	195.000	331.420	0.000	331.42	64,626.91
0120	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	93.000	331.420	0.000	331.42	30,822.06
0125	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.750	257,815.000	0.000	221,504.44	166,128.33
0130	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	257,815.000	0.000	263,182.22	39,477.34
0135	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.080	128,908.000	0.000	203,314.11	16,265.13
0145	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	10.100	6,863.000	1,084.000	7,915.11	79,942.62
0150	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	29.300	6,100.000	-106.000	4,189.72	122,758.65
0155	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	18.350	106,124.000	0.000	105,257.11	1,931,467.95
0160	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.150	74,859.000	-722.000	74,134.89	85,255.12
0165	02756001	000	CEMENT	TON	174.500	668.000	0.000	658.45	114,899.54
0170	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	0.750	6,863.000	1,084.000	7,913.56	5,935.17
0175	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	0.750	106,624.000	-1,084.000	105,538.56	79,153.91
0180	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.100	20,627.000	0.000	22,872.00	70,903.20
0185	03166024	002	ASPH (CRS-2P)	GAL	3.700	19,951.000	0.000	10,600.00	39,220.00
0190	03166029	002	ASPH (RC-250)	GAL	5.250	9,630.000	0.000	5,200.00	27,300.00
0195	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	176.650	278.000	0.000	154.00	27,204.10
0200	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.400	21,218.000	0.000	23,775.00	80,835.00
0205	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	212.400	159.000	0.000	168.00	35,683.20
0215	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	142.300	656.000	0.000	724.00	103,025.20
0220	04006006	000	CUT & RESTORING PAV	SY	63.150	22.000	0.000	22.00	1,389.30
0225	04036001	000	TEMPORARY SPL SHORING	SF	50.000	3,196.000	0.000	2,728.50	136,424.75
0230	04326002	000	RIPRAP (CONC)(5 IN)	CY	552.650	23.540	-2.090	19.87	10,979.50
0235	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	247.400	64.930	-40.600	24.37	6,029.14
0236	04326028	000	RIPRAP (STONE COMMON)(GROUT)(6 IN)	CY	305.640	0.000	125.000	63.78	19,493.11
Added by CO #5- Culvert Riprap									
0240	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	526.350	56.000	12.000	68.00	35,791.80
0245	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	705.000	42.000	0.000	42.00	29,610.00
0250	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	780.000	10.000	0.000	10.00	7,800.00
0255	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	842.000	32.000	0.000	32.00	26,944.00
0260	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,232.000	18.000	0.000	18.00	22,176.00
0265	04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	1,631.000	32.000	0.000	32.00	52,192.00
0270	04646003	001	RC PIPE (CL III)(18 IN)	LF	52.650	3,552.000	0.000	3,720.00	195,858.00
0275	04646005	001	RC PIPE (CL III)(24 IN)	LF	71.600	748.000	0.000	812.00	58,139.20

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	56.000	0.000	56.00	5,600.00
0285	04646018	001	RC PIPE (CL IV)(24 IN)	LF	86.300	40.000	0.000	40.00	3,452.00
0290	04646019	001	RC PIPE (CL IV)(30 IN)	LF	110.550	32.000	0.000	32.00	3,537.60
0295	04646021	001	RC PIPE (CL IV)(42 IN)	LF	237.000	16.000	0.000	16.00	3,792.00
0300	04646022	001	RC PIPE (CL IV)(48 IN)	LF	358.000	16.000	0.000	16.00	5,728.00
0303	04656162		INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT) Added by CO #4-Culvert #7 Revision	EA	7,541.260	0.000	2.000	2.00	15,082.52
0305	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	11,580.000	1.000	0.000	1.00	11,580.00
0310	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	15,053.000	2.000	0.000	2.00	30,106.00
0315	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	45,266.000	2.000	0.000	2.00	90,532.00
0320	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,527.000	2.000	0.000	2.00	21,054.00
0326	04666183		WINGWALL (PW - 1) (HW=8 FT) Added by CO #2- Culvert 2 & 3 Revision	EA	33,121.880	0.000	2.000	2.00	66,243.76
0331	04676110		SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P) Added by CO #2- Culvert 2 & 3 Revision	EA	10,264.450	0.000	2.000	2.00	20,528.90
0335	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	7,474.000	2.000	0.000	2.00	14,948.00
0340	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	6,210.000	2.000	0.000	2.00	12,420.00
0345	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	8,422.000	4.000	0.000	4.00	33,688.00
0350	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	251.000	0.000	259.00	259,000.00
0355	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,475.000	6.000	0.000	6.00	8,850.00
0360	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,158.000	52.000	0.000	54.00	62,532.00
0365	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,632.000	4.000	0.000	4.00	10,528.00
0370	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,950.000	4.000	0.000	4.00	19,800.00
0371	04676580		SET (REMOV & REINSTALL) Added by CO #6-Remove and Reset Pipe/SETs	EA	1,017.860	0.000	4.000	4.00	4,071.44
0372	04726004		REMOV & RE - LAY PIPE (18 IN) Added by CO #6-Remove and Reset Pipe/SETs	LF	61.180	0.000	26.000	28.00	1,713.04
0373	04726006		REMOV & RE - LAY PIPE (24 IN) Added by CO #6-Remove and Reset Pipe/SETs	LF	67.560	0.000	26.000	28.00	1,891.68
0375	04806001	000	CLEAN EXIST CULVERTS	EA	1,370.000	12.000	0.000	12.00	16,440.00
0380	04966004	000	REMOV STR (SET)	EA	210.000	30.000	0.000	44.00	9,240.00
0385	04966005	000	REMOV STR (WINGWALL)	EA	950.000	14.000	0.000	14.00	13,300.00
0390	04966006	000	REMOV STR (HEADWALL)	EA	947.000	11.000	0.000	11.00	10,417.00
0395	04966008	000	REMOV STR (BOX CULVERT)	LF	210.000	50.000	0.000	50.00	10,500.00
0400	04966016	000	REMOV STR (PIPE)	EA	15.800	135.000	0.000	144.00	2,275.20
0405	05006001	000	MOBILIZATION	LS	463,524.000	1.000	0.000	0.97	449,618.28
0406	05006001		MOBILIZATION Added by CO #3-mobilization for hotmix	LS	3,504.460	0.000	1.000	1.00	3,504.46
0410	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,300.000	15.000	0.000	15.00	244,500.00
0415	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.700	1,435.000	0.000	1,120.00	37,744.00
0420	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.400	1,435.000	0.000	1,120.00	9,408.00
0435	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	2,139.000	0.000	4,643.00	30,179.50
0440	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	2,139.000	0.000	4,643.00	4,875.15
0445	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.250	4,750.000	0.000	9,020.00	47,355.00
0450	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	4,750.000	0.000	9,020.00	9,471.00
0455	05306005	000	DRIVEWAYS (ACP)	SY	59.000	9,722.000	0.000	9,106.91	537,307.70
0460	05306017	000	DRIVEWAYS (CONC) (HES)	SY	117.000	694.000	0.000	584.69	68,408.97

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	54,184.000	0.000	52,346.00	15,703.80
0470	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	27,092.000	0.000	26,861.00	8,058.30
0475	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	237.000	65.000	0.000	73.00	17,301.00
0480	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	275.000	2.000	0.000	3.00	825.00
0485	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	610.600	106.000	0.000	105.00	64,113.00
0490	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	695.000	7.000	0.000	7.00	4,865.00
0495	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	832.000	1.000	0.000	1.00	832.00
0500	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	937.000	6.000	0.000	5.00	4,685.00
0505	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,032.000	1.000	0.000	1.00	1,032.00
0510	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,053.000	6.000	0.000	5.00	5,265.00
0515	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	66.000	35.000	0.000	35.00	2,310.00
0520	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,315.000	0.000	1,256.00	1,256.00
0525	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.630	99.000	0.000	24.00	39.12
0530	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.320	240.000	0.000	240.00	1,516.80
0540	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	60,234.000	0.000	57,149.00	8,572.35
0545	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	52,816.000	0.000	53,031.00	22,273.02
0550	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	12,451.000	0.000	12,645.00	7,966.35
0555	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	5,510.000	0.000	5,480.00	2,301.60
0560	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	26,453.000	0.000	26,503.00	11,131.26
0565	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.260	669.000	0.000	609.00	3,203.34
0570	07306107	000	FULL - WIDTH MOWING	CYC	2,700.000	6.000	0.000	2.00	5,400.00
0575	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	92.350	9,275.000	50.000	9,434.79	871,302.67
0580	30776075	000	TACK COAT	GAL	3.200	5,057.000	0.000	735.00	2,352.00
0590	61856002	002	TMA (STATIONARY)	DAY	550.000	246.000	0.000	5.00	2,750.00
0595	61856003	002	TMA (MOBILE OPERATION)	HR	86.250	168.000	0.000	156.00	13,455.00
0601	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	15,385.15	15,385.15
0602	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	7,892.70	7,892.70
0603	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	-19,697.00	-19,697.00

Category Subtotal \$7,351,514.89

PROJECT C 2355-1-6 CONTROL 235501006

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	01686001	000	VEGETATIVE WATERING	MG	0.010	57,536.000	0.000	0.000	0.00
0210	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	194.000	159.000	0.000	0.000	0.00
0325	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,950.000	2.000	-2.000	0.000	0.00
0330	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	4,737.000	2.000	-2.000	0.000	0.00
0425	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	1,139.000	0.000	0.000	0.00
0430	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,139.000	0.000	0.000	0.00
0535	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	54,184.000	0.000	0.000	0.00
0585	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,700.000	4.000	0.000	0.000	0.00
0596	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0597	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0598	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00

0599	96016001	Material Received MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
0600	96106001	Material Used ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY** 002 **DESCRIPTION** CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0604	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	102,885.000	0.000	0.000	0.00
0605	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,351,514.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	89.500	331.42	331.420	29,662.09
01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	530.000	4.00	5.000	2,650.00
01046011	000	REMOVING CONC (MEDIANS)	SY	30.550	65.00	45.000	1,374.75
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.650	625.00	686.802	11,435.25
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	0.650	12,110.00	9,210.509	5,986.83
01056055	000	REMOVING STAB BASE AND ASPH PAV(9"-14")	SY	6.750	4,283.00	4,189.666	28,280.25
01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	8.200	890.00	1,611.110	13,211.10
01106001	000	EXCAVATION (ROADWAY)	CY	18.200	1,951.00	2,041.111	37,148.22
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	113.750	311.37	308.120	35,048.66
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.950	12,229.00	12,163.000	169,673.85
01346004	000	BACKFILL (TY A OR B)	STA	195.000	331.42	331.420	64,626.91
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	93.000	331.42	331.420	30,822.06
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.750	257,815.00	221,504.443	166,128.33
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	257,815.00	263,182.219	39,477.34
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.080	128,908.00	203,314.111	16,265.13
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	10.100	6,863.00	7,915.111	79,942.62
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	29.300	6,100.00	4,189.715	122,758.65
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	18.350	106,124.00	105,257.109	1,931,467.95
02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.150	74,859.00	74,134.888	85,255.12
02756001	000	CEMENT	TON	174.500	668.00	658.450	114,899.54
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	0.750	6,863.00	7,913.556	5,935.17
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	0.750	106,624.00	105,538.556	79,153.91
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.100	20,627.00	22,872.000	70,903.20
03166024	002	ASPH (CRS-2P)	GAL	3.700	19,951.00	10,600.000	39,220.00
03166029	002	ASPH (RC-250)	GAL	5.250	9,630.00	5,200.000	27,300.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	176.650	278.00	154.000	27,204.10
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.400	21,218.00	23,775.000	80,835.00
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	212.400	159.00	168.000	35,683.20
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	142.300	656.00	724.000	103,025.20
04006006	000	CUT & RESTORING PAV	SY	63.150	22.00	22.000	1,389.30
04036001	000	TEMPORARY SPL SHORING	SF	50.000	3,196.00	2,728.495	136,424.75
04326002	000	RIPRAP (CONC)(5 IN)	CY	552.650	23.54	19.867	10,979.50
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	247.400	64.93	24.370	6,029.14
04326028		RIPRAP (STONE COMMON)(GROUT)(6 IN)	CY	305.640	0.00	63.778	19,493.11
		Added by CO #5- Culvert Riprap					
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	526.350	56.00	68.000	35,791.80
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	705.000	42.00	42.000	29,610.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	780.000	10.00	10.000	7,800.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	842.000	32.00	32.000	26,944.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,232.000	18.00	18.000	22,176.00
04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	1,631.000	32.00	32.000	52,192.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	52.650	3,552.00	3,720.000	195,858.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	71.600	748.00	812.000	58,139.20



CONTRACT ID	235501006	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04646007	001	RC PIPE (CL III)(30 IN)		LF	100.000	56.00	56.000	5,600.00
04646018	001	RC PIPE (CL IV)(24 IN)		LF	86.300	40.00	40.000	3,452.00
04646019	001	RC PIPE (CL IV)(30 IN)		LF	110.550	32.00	32.000	3,537.60
04646021	001	RC PIPE (CL IV)(42 IN)		LF	237.000	16.00	16.000	3,792.00
04646022	001	RC PIPE (CL IV)(48 IN)		LF	358.000	16.00	16.000	5,728.00
04656162		INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)		EA	7,541.260	0.00	2.000	15,082.52
		Added by CO #4-Culvert #7 Revision						
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)		EA	11,580.000	1.00	1.000	11,580.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)		EA	15,053.000	2.00	2.000	30,106.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)		EA	45,266.000	2.00	2.000	90,532.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)		EA	10,527.000	2.00	2.000	21,054.00
04666183		WINGWALL (PW - 1) (HW=8 FT)		EA	33,121.880	0.00	2.000	66,243.76
		Added by CO #2- Culvert 2 & 3 Revision						
04676110		SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)		EA	10,264.450	0.00	2.000	20,528.90
		Added by CO #2- Culvert 2 & 3 Revision						
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)		EA	7,474.000	2.00	2.000	14,948.00
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)		EA	6,210.000	2.00	2.000	12,420.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)		EA	8,422.000	4.00	4.000	33,688.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)		EA	1,000.000	251.00	259.000	259,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)		EA	1,475.000	6.00	6.000	8,850.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	1,158.000	52.00	54.000	62,532.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)		EA	2,632.000	4.00	4.000	10,528.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)		EA	4,950.000	4.00	4.000	19,800.00
04676580		SET (REMOV & REINSTALL)		EA	1,017.860	0.00	4.000	4,071.44
		Added by CO #6-Remove and Reset Pipe/SETs						
04726004		REMOV & RE - LAY PIPE (18 IN)		LF	61.180	0.00	28.000	1,713.04
		Added by CO #6-Remove and Reset Pipe/SETs						
04726006		REMOV & RE - LAY PIPE (24 IN)		LF	67.560	0.00	28.000	1,891.68
		Added by CO #6-Remove and Reset Pipe/SETs						
04806001	000	CLEAN EXIST CULVERTS		EA	1,370.000	12.00	12.000	16,440.00
04966004	000	REMOV STR (SET)		EA	210.000	30.00	44.000	9,240.00
04966005	000	REMOV STR (WINGWALL)		EA	950.000	14.00	14.000	13,300.00
04966006	000	REMOV STR (HEADWALL)		EA	947.000	11.00	11.000	10,417.00
04966008	000	REMOV STR (BOX CULVERT)		LF	210.000	50.00	50.000	10,500.00
04966016	000	REMOV STR (PIPE)		EA	15.800	135.00	144.000	2,275.20
05006001		MOBILIZATION		LS	3,504.460	1.00	1.000	3,504.46
		Added by CO #3-mobilization for hotmix						
05006001	000	MOBILIZATION		LS	463,524.000	1.00	0.970	449,618.28
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	16,300.000	15.00	15.000	244,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	33.700	1,435.00	1,120.000	37,744.00
05066011	005	ROCK FILTER DAMS (REMOVE)		LF	8.400	1,435.00	1,120.000	9,408.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)		LF	6.500	2,139.00	4,643.000	30,179.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)		LF	1.050	2,139.00	4,643.000	4,875.15
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")		LF	5.250	4,750.00	9,020.000	47,355.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)		LF	1.050	4,750.00	9,020.000	9,471.00
05306005	000	DRIVEWAYS (ACP)		SY	59.000	9,722.00	9,106.910	537,307.70
05306017	000	DRIVEWAYS (CONC) (HES)		SY	117.000	694.00	584.692	68,408.97
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT		LF	0.300	54,184.00	52,346.000	15,703.80
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT		LF	0.300	27,092.00	26,861.000	8,058.30

05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	237.000	65.00	73.000	17,301.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	275.000	2.00	3.000	825.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	-19,697.000	-19,697.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	610.600	106.00	105.000	64,113.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	695.000	7.00	7.000	4,865.00
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	832.000	1.00	1.000	832.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	937.000	6.00	5.000	4,685.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,032.000	1.00	1.000	1,032.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,053.000	6.00	5.000	5,265.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	66.000	35.00	35.000	2,310.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,315.00	1,256.000	1,256.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.630	99.00	24.000	39.12
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.320	240.00	240.000	1,516.80
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	60,234.00	57,149.000	8,572.35
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	52,816.00	53,031.000	22,273.02
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	12,451.00	12,645.000	7,966.35
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	5,510.00	5,480.000	2,301.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	26,453.00	26,503.000	11,131.26
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.260	669.00	609.000	3,203.34
07306107	000	FULL - WIDTH MOWING	CYC	2,700.000	6.00	2.000	5,400.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	92.350	9,275.00	9,434.788	871,302.67
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	15,385.150	15,385.15
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	7,892.700	7,892.70
30776075	000	TACK COAT	GAL	3.200	5,057.00	735.000	2,352.00
61856002	002	TMA (STATIONARY)	DAY	550.000	246.00	5.000	2,750.00
61856003	002	TMA (MOBILE OPERATION)	HR	86.250	168.00	156.000	13,455.00

TOTAL ITEM EARNINGS TO DATE

**\$7,351,514.89**