



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **005001080**
 PROJECT: **STP 1802(407)HES**
 CONTRACT: **07183216**
 AWARD AMOUNT: **\$1,137,292.26**
 PROJECTED AMOUNT: **\$1,152,523.26**
 ADJ. PROJECTED AMOUNT: **\$1,190,353.27**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **BS 6-R**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **Ashley Hill, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/10/2020** to **01/10/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **72.09**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/17/2018**
 WORK BEGIN DATE: **10/19/2018**
 ACCEPTED DATE: **01/09/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,259,508.89	\$1,257,828.89	\$1,680.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,259,508.89	\$1,257,828.89	\$1,680.00
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	\$1,259,508.89	\$1,257,828.89	\$1,680.00

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

WORK BEGIN DATE: 10/19/2018
 TIME CHARGES BEGIN: 10/16/2018
 BID DAYS: 79
 C. O. ADJUSTED DAYS: 7
 CURRENT DAYS: 86
 DAYS CHARGED TO DATE: 62
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/10/2020	1	1	Project already accepted.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(407)HES CONTROL 005001080
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05006001	000	MOBILIZATION	LS	56,000.000	0.030	\$1,680.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,680.00**

CONTRACT LINE ITEMS

PROJECT STP 1802(407)HES CONTROL 005001080
 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 \$
0020	01006004		PREPARING ROW(TREE)(12" TO 24" DIA) Added by CO# 01	EA	1,942.500	0.000	1.000	1.00	1,942.50
0065	01046001	000	REMOVING CONC (PAV)	SY	10.000	787.000	0.000	707.00	7,070.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	6.000	19.000	0.000	19.00	114.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	14.500	280.000	0.000	331.00	4,799.50
0080	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	11.000	15.000	0.000	24.00	264.00
0083	01106001		EXCAVATION (ROADWAY) Added by CO# 01	CY	26.210	0.000	155.000	235.00	6,159.35
0085	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,920.000	15.550	0.000	11.27	21,638.40
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	31.000	377.000	0.000	377.00	11,687.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.400	2,632.000	0.000	4,239.00	10,173.60
0100	01626002	000	BLOCK SODDING	SY	3.900	2,632.000	0.000	5,050.00	19,695.00
0105	01686001	000	VEGETATIVE WATERING	MG	50.000	22.000	0.000	158.00	7,900.00
0123	02766093		CM TRT(PM MX)(CL N)(TYA)(GR1-2)(FN POS) Added by CO# 01	CY	126.850	0.000	579.000	627.00	79,534.95
0132	03166029		ASPH (RC-250) Added by CO# 01	GAL	8.000	0.000	313.000	475.00	3,800.00
0134	03166177		AGGR(TY-B GR-5 SAC-B) Added by CO# 01	CY	570.000	0.000	15.000	15.40	8,778.00
0140	03446135	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	80.000	3,862.000	0.000	4,016.84	321,347.20
0145	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.180	26,936.000	0.000	32,733.00	38,624.94
0150	03546057	000	PLANE ASPH CONC PAV (4")	SY	11.000	1,991.000	35.000	2,374.00	26,114.00
0155	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	222.000	16.000	0.000	16.00	3,552.00
0160	04646005	000	RC PIPE (CL III)(24 IN)	LF	230.000	11.000	0.000	11.00	2,530.00
0165	04646007	000	RC PIPE (CL III)(30 IN)	LF	94.000	100.000	8.000	108.00	10,152.00
0167	04646040		RC PIPE (CL III)(30 IN)(SPL) Added by CO# 01- 45 Degree Elbow	LF	231.088	0.000	8.000	8.00	1,848.70
0170	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,630.000	1.000	0.000	1.00	1,630.00
0175	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	4.000	1.000	5.00	15,000.00
0180	04966004	000	REMOV STR (SET)	EA	250.000	1.000	0.000	1.00	250.00
0185	05006001	000	MOBILIZATION	LS	56,000.000	1.000	0.000	1.00	56,000.00
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	6.000	4.000	10.00	12,000.00
0195	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.000	25.000	0.000	25.00	775.00
0200	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	25.000	0.000	65.00	715.00
0205	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.700	1,288.000	0.000	1,442.00	3,893.40
0210	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,288.000	0.000	1,400.00	1,400.00
0215	05286004	000	LANDSCAPE PAVERS	SY	94.000	517.000	72.000	605.00	56,870.00
0220	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	273.000	0.000	419.00	16,760.00
0225	05296036	000	CONCRETE CURB (SPECIAL)	LF	27.000	1,036.000	424.000	1,470.00	39,690.00
0230	05316001	000	CONC SIDEWALKS (4")	SY	63.000	232.000	0.000	248.00	15,624.00
0235	05316018	000	CURB RAMPS (TY 1)	SY	750.000	3.000	0.000	4.00	3,000.00
0240	05316019	000	CURB RAMPS (TY 2)	SY	750.000	1.000	0.000	1.00	750.00
0245	05366002	000	CONC MEDIAN	SY	76.000	1,018.000	-78.000	940.00	71,440.00

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 \$
0250	05366004	000	CONC DIRECTIONAL ISLAND	SY	280.000	22.000	0.000	22.00	6,160.00
0255	05366006	000	CONC MEDIAN(MONO NOSE)	SY	400.000	31.100	2.000	33.10	13,240.00
0260	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	2,222.000	2.000	0.000	2.00	4,444.00
0265	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,111.000	2.000	0.000	2.00	2,222.00
0270	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,115.000	0.000	1,115.00	12,265.00
0275	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	20.000	90.000	0.000	90.00	1,800.00
0280	06186070	000	CONDT (RM) (2")	LF	28.000	50.000	0.000	54.00	1,512.00
0285	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.100	3,765.000	0.000	3,765.00	4,141.50
0290	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.670	5,625.000	0.000	5,625.00	9,393.75
0295	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.670	3,920.000	0.000	3,920.00	6,546.40
0300	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	391.000	8.000	0.000	10.00	3,910.00
0305	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	371.000	1.000	0.000	1.00	371.00
0310	06446076	000	REMOVE SM RD SN SUP&AM	EA	88.000	6.000	0.000	7.00	616.00
0315	06586059	000	INSTL OM ASSM (OM-4)(FLX)GND	EA	84.000	3.000	0.000	3.00	252.00
0320	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.610	2,018.000	0.000	2,018.00	1,230.98
0325	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.610	8,038.000	0.000	8,038.00	4,903.18
0330	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.940	730.000	0.000	855.00	803.70
0335	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.110	220.000	0.000	220.00	244.20
0340	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	3,693.000	212.000	4,365.00	3,404.70
0345	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.670	302.000	24.000	383.00	2,554.61
0350	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	166.670	4.000	0.000	9.00	1,500.03
0355	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	166.670	4.000	0.000	4.00	666.68
0360	06666226	007	PAVEMENT SEALER 8"	LF	1.110	160.000	0.000	465.00	516.15
0365	06666231	007	PAVEMENT SEALER (ARROW)	EA	70.000	1.000	0.000	3.00	210.00
0370	06666232	007	PAVEMENT SEALER (WORD)	EA	70.000	1.000	0.000	3.00	210.00
0375	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.720	1,855.000	0.000	1,855.00	1,335.60
0380	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.720	7,356.000	0.000	7,356.00	5,296.32
0385	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.670	652.000	0.000	652.00	1,088.84
0390	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	244.440	12.000	2.000	17.00	4,155.48
0395	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	244.440	12.000	2.000	17.00	4,155.48
0400	06726007	000	REFL PAV MRKR TY I-C	EA	7.780	277.000	11.000	288.00	2,240.64
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.110	94.000	0.000	94.00	1,044.34
0410	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.670	2,465.000	0.000	3,978.00	6,643.26
0415	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	111.110	9.000	0.000	10.00	1,111.10
0420	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	111.110	1.000	0.000	5.00	555.55
0425	06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.220	160.000	0.000	465.00	1,032.30
0430	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	61.110	1.000	0.000	3.00	183.33
0435	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	61.110	1.000	0.000	3.00	183.33
0440	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	333.330	1.000	0.000	1.00	333.33
0445	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	333.330	1.000	0.000	1.00	333.33
0450	06826005	000	VEH SIG SEC (12")LED(RED)	EA	333.330	1.000	0.000	1.00	333.33
0455	06826023	000	BACK PLATE (12")(3 SEC)	EA	194.440	1.000	0.000	1.00	194.44
0460	30026001	000	MEMBRANE UNDERSEAL	GAL	2.370	5,974.000	0.000	6,750.00	15,997.50
0465	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,700.000	5.000	0.000	5.00	13,500.00
0475	60076015	000	FIBER OPTIC CBL (SNGLE-MODE)(72 FIBER)	LF	5.000	4,065.000	0.000	4,920.00	24,600.00
0485	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	33.330	3,475.000	0.000	3,075.00	102,489.75
0490	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	27.780	435.000	0.000	535.00	14,862.30
0495	61856001	000	TMA (STATIONARY)	EA	1,000.000	2.000	0.000	2.00	2,000.00

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 \$
0500	61856005	000	TMA (MOBILE OPERATION)	DAY	260.000	8.000	0.000	6.00	1,560.00
0505	61866001	000	ITS GND BOX(PCAST) TY 1 (243636)	EA	3,509.960	5.000	0.000	5.00	17,549.80
0510	61866010	000	ITS GND BOX(PCAST) TY 2 (366048)W/APRN	EA	6,888.820	3.000	0.000	3.00	20,666.46
0516	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO# 02 - Landscape Paver Production Set-up Fee	DOL	3,150.000	0.000	1.000	1.00	3,150.00
0517	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #03 - Extended monthly PCMS cost	DOL	450.000	0.000	10.000	10.00	4,500.00
0518	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO# 05 - Irrigation Repair	DOL	5,910.450	0.000	1.000	1.00	5,910.45
0529	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) Ride Bonus (Item 344)	DOL	1.000	3,862.000	0.000	2,495.00	2,495.00

Category Subtotal \$1,226,141.68

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 \$
0540	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,550.000	0.000	6,662.25	6,662.25
0542	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Force Acct - Erosion Control Maintenance -per DCIS P4 screen	DOL	1.000	1,000.000	0.000	21,695.40	21,695.40
0543	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Force Acct - Safety Allowance - per DCIS P4 screen	DOL	1.000	2,560.000	0.000	864.68	864.68

Category Subtotal \$29,222.33

PROJECT STP 1802(407)HES CONTROL 005001080

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 (\$)
0110	02476313	000	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	22.500	1,890.000	-1,890.000	0.000	0.00
0115	02606006	000	LIME TRT (EXST MATL) (6")	SY	15.000	2,170.000	-2,170.000	0.000	0.00
0120	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	204.000	22.000	-22.000	0.000	0.00
0125	03106009	000	PRIME COAT (MC-30)	GAL	8.000	313.000	-313.000	0.000	0.00
0130	03166016	000	ASPH (AC-20XP)	GAL	7.000	718.000	-718.000	0.000	0.00
0135	03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	570.000	15.000	-15.000	0.000	0.00
0470	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	17.780	100.000	0.000	0.000	0.00
0480	60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	1,455.540	3.000	0.000	0.000	0.00
0520	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0521	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0522	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0525	03446159		PRODUCTION PAYMENT ADJUSTMENT Superpave Mixtures Production Bonus	DOL	1.000	3,862.000	0.000	0.000	0.00
0526	03446159		PRODUCTION PAYMENT ADJUSTMENT Superpave Mixtures Production Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0527	03446160		PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures Placement Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00

0528	03446160	PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures Placement Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0530	05856004	RIDE PAYMENT ADJUSTMENT (ITEM 344) Ride Penalty (Item 344)	DOL	-1.000	1.000	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 (\$)
0541	96106001		ON THE JOB TRAINING	DOL	0.800	500.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1802(407)HES **CONTROL** 005001080

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 \$
0317	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) Added by CO #04	LF	0.525	0.000	1,895.000	1,895.00	994.88
0318	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) Added by CO #04	LF	1.050	0.000	3,000.000	3,000.00	3,150.00

Category Subtotal 4,144.88

TOTAL ITEM EARNINGS THIS CONTRACT \$1,259,508.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006004		PREPARING ROW(TREE)(12" TO 24" DIA) Added by CO# 01	EA	1,942.500	0.00	1.000	1,942.50
01046001	000	REMOVING CONC (PAV)	SY	10.000	787.00	707.000	7,070.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	6.000	19.00	19.000	114.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	14.500	280.00	331.000	4,799.50
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	11.000	15.00	24.000	264.00
01106001		EXCAVATION (ROADWAY) Added by CO# 01	CY	26.210	0.00	235.000	6,159.35
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,920.000	15.55	11.270	21,638.40
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	31.000	377.00	377.000	11,687.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.400	2,632.00	4,239.000	10,173.60
01626002	000	BLOCK SODDING	SY	3.900	2,632.00	5,050.000	19,695.00
01686001	000	VEGETATIVE WATERING	MG	50.000	22.00	158.000	7,900.00
02766093		CM TRT(P T MX)(CL N)(TYA)(GR1-2)(FN POS) Added by CO# 01	CY	126.850	0.00	627.000	79,534.95
03166029		ASPH (RC-250) Added by CO# 01	GAL	8.000	0.00	475.000	3,800.00
03166177		AGGR(TY-B GR-5 SAC-B) Added by CO# 01	CY	570.000	0.00	15.400	8,778.00
03446135	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	80.000	3,862.00	4,016.840	321,347.20
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.180	26,936.00	32,733.000	38,624.94
03546057	000	PLANE ASPH CONC PAV (4")	SY	11.000	1,991.00	2,374.000	26,114.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	222.000	16.00	16.000	3,552.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	230.000	11.00	11.000	2,530.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	94.000	100.00	108.000	10,152.00
04646040		RC PIPE (CL III)(30 IN)(SPL) Added by CO# 01- 45 Degree Elbow	LF	231.090	0.00	8.000	1,848.70
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,630.000	1.00	1.000	1,630.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	4.00	5.000	15,000.00
04966004	000	REMOV STR (SET)	EA	250.000	1.00	1.000	250.00
05006001	000	MOBILIZATION	LS	56,000.000	1.00	1.000	56,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	6.00	10.000	12,000.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.000	25.00	25.000	775.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	25.00	65.000	715.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.700	1,288.00	1,442.000	3,893.40
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,288.00	1,400.000	1,400.00
05286004	000	LANDSCAPE PAVERS	SY	94.000	517.00	605.000	56,870.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	273.00	419.000	16,760.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	27.000	1,036.00	1,470.000	39,690.00
05316001	000	CONC SIDEWALKS (4")	SY	63.000	232.00	248.000	15,624.00
05316018	000	CURB RAMPS (TY 1)	SY	750.000	3.00	4.000	3,000.00
05316019	000	CURB RAMPS (TY 2)	SY	750.000	1.00	1.000	750.00
05366002	000	CONC MEDIAN	SY	76.000	1,018.00	940.000	71,440.00
05366004	000	CONC DIRECTIONAL ISLAND	SY	280.000	22.00	22.000	6,160.00

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05366006	000	CONC MEDIAN(MONO NOSE)		SY	400.000	31.10	33.100	13,240.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)		DOL	1.000	3,862.00	2,495.000	2,495.00
		Ride Bonus (Item 344)						
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)		EA	2,222.000	2.00	2.000	4,444.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)		EA	1,111.000	2.00	2.000	2,222.00
06186023	000	CONDT (PVC) (SCH 40) (2")		LF	11.000	1,115.00	1,115.000	12,265.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)		LF	20.000	90.00	90.000	1,800.00
06186070	000	CONDT (RM) (2")		LF	28.000	50.00	54.000	1,512.00
06206006	000	ELEC CONDR (NO.10) INSULATED		LF	1.100	3,765.00	3,765.000	4,141.50
06206007	000	ELEC CONDR (NO.8) BARE		LF	1.670	5,625.00	5,625.000	9,393.75
06206008	000	ELEC CONDR (NO.8) INSULATED		LF	1.670	3,920.00	3,920.000	6,546.40
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	391.000	8.00	10.000	3,910.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG		EA	371.000	1.00	1.000	371.00
06446076	000	REMOVE SM RD SN SUP&AM		EA	88.000	6.00	7.000	616.00
06586059	000	INSTL OM ASSM (OM-4)(FLX)GND		EA	84.000	3.00	3.000	252.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)		LF	0.530	0.00	1,895.000	994.88
		Added by CO #04						
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)		LF	1.050	0.00	3,000.000	3,150.00
		Added by CO #04						
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)		LF	0.610	2,018.00	2,018.000	1,230.98
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)		LF	0.610	8,038.00	8,038.000	4,903.18
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W		EA	0.940	730.00	855.000	803.70
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)		LF	1.110	220.00	220.000	244.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)		LF	0.780	3,693.00	4,365.000	3,404.70
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	6.670	302.00	383.000	2,554.61
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)		EA	166.670	4.00	9.000	1,500.03
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)		EA	166.670	4.00	4.000	666.68
06666226	007	PAVEMENT SEALER 8"		LF	1.110	160.00	465.000	516.15
06666231	007	PAVEMENT SEALER (ARROW)		EA	70.000	1.00	3.000	210.00
06666232	007	PAVEMENT SEALER (WORD)		EA	70.000	1.00	3.000	210.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)		LF	0.720	1,855.00	1,855.000	1,335.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)		LF	0.720	7,356.00	7,356.000	5,296.32
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)		LF	1.670	652.00	652.000	1,088.84
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)		EA	244.440	12.00	17.000	4,155.48
06686085	000	PREFAB PAV MRK TY C (W) (WORD)		EA	244.440	12.00	17.000	4,155.48
06726007	000	REFL PAV MRKR TY I-C		EA	7.780	277.00	288.000	2,240.64
06726009	000	REFL PAV MRKR TY II-A-A		EA	11.110	94.00	94.000	1,044.34
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	1.670	2,465.00	3,978.000	6,643.26
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)		EA	111.110	9.00	10.000	1,111.10
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)		EA	111.110	1.00	5.000	555.55
06786004	000	PAV SURF PREP FOR MRK (8")		LF	2.220	160.00	465.000	1,032.30
06786009	000	PAV SURF PREP FOR MRK (ARROW)		EA	61.110	1.00	3.000	183.33
06786016	000	PAV SURF PREP FOR MRK (WORD)		EA	61.110	1.00	3.000	183.33
06826002	000	VEH SIG SEC (12")LED(GRN ARW)		EA	333.330	1.00	1.000	333.33
06826004	000	VEH SIG SEC (12")LED(YEL ARW)		EA	333.330	1.00	1.000	333.33
06826005	000	VEH SIG SEC (12")LED(RED)		EA	333.330	1.00	1.000	333.33
06826023	000	BACK PLATE (12")(3 SEC)		EA	194.440	1.00	1.000	194.44
30026001	000	MEMBRANE UNDERSEAL		GAL	2.370	5,974.00	6,750.000	15,997.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	2,700.000	5.00	5.000	13,500.00

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60076015	000	FIBER OPTIC CBL (SNGLE-MODE)(72 FIBER)	LF	5.000	4,065.00	4,920.000	24,600.00	
60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	33.330	3,475.00	3,075.000	102,489.75	
60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	27.780	435.00	535.000	14,862.30	
61856001	000	TMA (STATIONARY)	EA	1,000.000	2.00	2.000	2,000.00	
61856005	000	TMA (MOBILE OPERATION)	DAY	260.000	8.00	6.000	1,560.00	
61866001	000	ITS GND BOX(PCAST) TY 1 (243636)	EA	3,509.960	5.00	5.000	17,549.80	
61866010	000	ITS GND BOX(PCAST) TY 2 (366048)W/APRN	EA	6,888.820	3.00	3.000	20,666.46	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,550.00	6,662.250	6,662.25	
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	21,695.400	21,695.40	
		Force Acct - Erosion Control Maintenance -per DCIS P4 screen						
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,560.00	864.680	864.68	
		Force Acct - Safety Allowance - per DCIS P4 screen						
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,150.000	0.00	1.000	3,150.00	
		Added by CO# 02 - Landscape Paver Production Set-up Fee						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	450.000	0.00	10.000	4,500.00	
		Added by CO #03 - Extended monthly PCMS cost						
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,910.450	0.00	1.000	5,910.45	
		Added by CO# 05 - Irrigation Repair						

TOTAL ITEM EARNINGS TO DATE \$1,259,508.89