



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **009213023**
 PROJECT: **NH 1802(182)**
 CONTRACT: **06183036**
 AWARD AMOUNT: **\$6,555,440.96**
 PROJECTED AMOUNT: **\$7,313,960.96**
 ADJ. PROJECTED AMOUNT: **\$7,060,555.61**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **BI 45-F**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2021** to **08/05/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **103.37**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/31/2018**
 WORK BEGIN DATE: **09/10/2018**
 ACCEPTED DATE: **05/20/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,843,881.76	\$5,792,466.79	\$51,414.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,843,881.76	\$5,792,466.79	\$51,414.97
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,250.00)	(\$15,750.00)	\$4,500.00
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	\$5,832,631.76	\$5,776,716.79	\$55,914.97

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

<u>WORK BEGIN DATE:</u>	09/10/2018	<u>ASSESSED LIQ DAMAGES:</u>	10
<u>TIME CHARGES BEGIN:</u>	08/30/2018	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	169	<u>LIQUIDATED DAMAGES:</u>	10
<u>C. O. ADJUSTED DAYS:</u>	128	DAYS AT	
<u>CURRENT DAYS:</u>	297	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	307	TOTAL:	\$11,250.00
<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>
06/24/2021		1	AWAITING FINAL DOCUMENTATION
07/02/2021		1	AWAITING FINAL DOCUMENTATION
08/02/2021		1	AWAITING FINAL DOCUMENTATION
08/03/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
		<hr/>
AWAITING FINAL DOCU		4

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(182) CONTROL 009213023
 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
0055	01346004		BACKFILL (TY A OR B)	STA	181.590	-227.000	-\$41,220.93	68.64	68.64
			SUPP DESCR Added by CO #7						
0075	05006001	000	MOBILIZATION	LS	650,000.000	0.040	\$26,000.00	0.19	0.19

PROJECT STP 1802(183) CONTROL 099501022
 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
0370	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	10.710	\$3,748.50	301.00	301.00
0380	01346004	000	BACKFILL (TY A OR B)	STA	90.000	227.000	\$20,430.00	300.40	300.00
0415	02476133	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	18.250	72.000	\$1,314.00	17,018.73	17,090.73
0504	04606001		CMP (GAL STL 12 IN)	LF	18.120	36.000	\$652.32	36.00	36.00
0610	04676324	000	SET (TY II) (12 IN) (RCP) (4: 1) (P)	EA	875.000	-2.000	-\$1,750.00	0.00	0.00
0611	04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,029.310	2.000	\$2,058.62	28.00	36.00
0670	05006001	000	MOBILIZATION	LS	650,000.000	0.060	\$39,000.00	0.81	0.81
0795	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	-459.000	-\$527.85	945.00	921.00
0800	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	459.000	\$527.85	4,701.00	3,048.00
0852	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,182.460	1.000	\$1,182.46	1.00	1.00
			SUPP DESCR Signs That Needed Replaced						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$51,414.97

CONTRACT LINE ITEMS

PROJECT NH 1802(182) CONTROL 009213023
 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 \$
0055	01346004		BACKFILL (TY A OR B) Added by CO #7	STA	181.590	0.000	68.640	68.64	12,464.34
0060	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	1.150	45,760.000	0.000	40,963.56	47,108.09
0065	03446104	000	SUPERPAVE MIXTURES SP-D SAC-B PG64-22	TON	70.000	7,551.000	0.000	4,412.26	308,858.20
0075	05006001	000	MOBILIZATION	LS	650,000.000	0.190	0.000	0.19	123,500.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
0115	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.520	3,148.000	0.000	3,148.00	1,636.96
0120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	12,476.000	0.000	12,476.00	5,988.48
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	24,146.000	0.000	24,146.00	11,590.08
0130	06726007	000	REFL PAV MRKR TY I-C	EA	3.400	371.000	0.000	371.00	1,261.40
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	113.000	0.000	113.00	384.20
0152	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	9,385.65	9,385.65
0153	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-92,094.67	-92,094.67
0154	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	7,364.00	7,364.00
071	03616072		FULL-DEPTH REPAIR CRCP (5"-9") Added by C.O. #4	SY	287.500	0.000	1,227.390	1,227.39	352,874.63
0779	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) Added by C.O.#9	LF	0.420	0.000	58,804.000	58,804.00	24,697.68

Category Subtotal \$845,019.04

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 \$
0157	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid By Invoice	DOL	1.000	526,420.000	0.000	5,037.38	5,037.38

Category Subtotal \$5,037.38

PROJECT STP 1802(183) CONTROL 099501022
 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 \$
0360	01006002	000	PREPARING ROW	STA	300.000	301.000	0.000	301.00	90,300.00
0361	01046009		REMOVING CONC (RIPRAP) Added by CO 5	SY	10.280	0.000	633.333	633.33	6,510.66
0365	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	2,600.000	0.000	2,600.00	28,600.00
0370	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	301.000	0.000	301.00	105,350.00
0375	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.500	4,449.000	0.000	4,449.00	73,408.52
0380	01346004	000	BACKFILL (TY A OR B)	STA	90.000	300.400	0.000	300.00	27,000.00
0400	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.050	164,632.000	0.000	140,188.92	7,009.45
0410	02476073	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	6.750	102,334.000	0.000	103,228.96	696,795.48
0415	02476133	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	18.250	11,370.000	5,648.730	17,090.73	311,905.83

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 \$
0420	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	1.750	102,334.000	-74,623.030	32,876.70	57,534.23
0421	02516073		REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.650	0.000	74,623.030	75,319.13	124,276.56
			Added by C.O. #3						
0435	02756001	000	CEMENT	TON	135.000	599.000	0.000	620.61	83,782.36
0440	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.750	102,334.000	0.000	115,508.82	202,140.44
0445	03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	0.950	82,587.000	0.000	19,724.22	18,738.01
0450	03146021	000	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	2.500	20,467.000	0.000	24,380.00	60,950.00
0455	03166024	000	ASPH (CRS-2P)	GAL	3.250	30,029.000	0.000	42,730.00	138,872.50
0460	03166029	000	ASPH (RC-250)	GAL	3.500	8,721.000	0.000	21,075.00	73,762.50
0465	03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	115.000	250.000	0.000	672.00	77,280.00
0480	03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	120.000	594.000	0.000	870.00	104,400.00
0481	03446032		SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	80.000	0.000	11,500.000	10,646.73	851,738.40
			Added by C.O. #10						
0485	04006008	000	CUT & RESTORE ASPH PAVING	SY	965.000	13.000	0.000	46.67	45,036.55
0490	04026001	000	TRENCH EXCAVATION PROTECTION	LF	32.000	28.000	0.000	40.00	1,280.00
0495	04036001	000	TEMPORARY SPL SHORING	SF	12.250	3,990.000	0.000	3,999.00	48,987.75
0500	04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	280.000	230.000	0.000	235.61	65,970.80
0504	04606001		CMP (GAL STL 12 IN)	LF	18.120	0.000	36.000	36.00	652.32
			Added by CO #12						
0515	04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	680.000	12.000	0.000	12.00	8,160.00
0520	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	445.000	138.000	0.000	138.00	61,410.00
0525	04626095	000	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,090.000	5.000	0.000	5.00	5,450.00
0535	04626133	000	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	1,990.000	19.000	0.000	19.00	37,810.00
0540	04626158	000	CONC BOX CULV (9FT X 2 FT)(EXTEND)	LF	840.000	6.000	0.000	6.00	5,040.00
0545	04646001	000	RC PIPE (CL III)(12 IN)	LF	63.000	198.000	123.000	436.00	27,468.00
0550	04646003	000	RC PIPE (CL III)(18 IN)	LF	62.000	215.000	987.000	1,341.00	83,142.00
0555	04646005	000	RC PIPE (CL III)(24 IN)	LF	106.000	20.000	23.000	196.00	20,776.00
0560	04646007	000	RC PIPE (CL III)(30 IN)	LF	162.000	12.000	0.000	12.00	1,944.00
0565	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,000.000	4.000	0.000	4.00	36,000.00
0570	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	11,200.000	2.000	0.000	2.00	22,400.00
0575	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	15,900.000	2.000	0.000	2.00	31,800.00
0580	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,200.000	2.000	0.000	2.00	16,400.00
0586	04676177		SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,564.320	0.000	2.000	2.00	21,128.64
			Added by C.O. #1						
0590	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	9,700.000	2.000	0.000	2.00	19,400.00
0595	04676293	000	SET (TY I)(S= 9 FT)(HW= 3 FT)(4:1) (C)	EA	10,600.000	1.000	0.000	1.00	10,600.00
0600	04676299	000	SET (TY I)(S= 9 FT)(HW= 5 FT)(3:1) (C)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0601	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,119.020	0.000	76.000	90.00	100,711.80
			Add SET item for driveways						
0602	04676394		SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,297.090	0.000	10.000	13.00	16,862.17
			Adding 24 inch SET for driveways						
0611	04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,029.310	0.000	28.000	36.00	37,055.16
			Adding 12 inch SET for Driveways						
0630	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,075.000	4.000	0.000	4.00	4,300.00
0636	04676450		SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,705.440	0.000	2.000	2.00	3,410.88
			Add 36 SET item						
0640	04806001	000	CLEAN EXIST CULVERTS	EA	2,100.000	14.000	0.000	16.00	33,600.00

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 \$
0645	04966004	000	REMOV STR (SET)	EA	710.000	8.000	0.000	11.00	7,810.00
0650	04966005	000	REMOV STR (WINGWALL)	EA	710.000	10.000	0.000	12.00	8,520.00
0655	04966008	000	REMOV STR (BOX CULVERT)	LF	119.000	28.000	0.000	28.00	3,332.00
0660	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	590.000	58.000	0.000	66.00	38,940.00
0665	04966100	000	REMOVE STR (GABION)	LF	25.000	146.000	0.000	174.00	4,350.00
0670	05006001	000	MOBILIZATION	LS	650,000.000	0.810	0.000	0.81	526,500.00
0675	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	12.000	0.000	12.00	120,000.00
0680	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.750	3,600.000	0.000	880.00	22,660.00
0685	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	8.000	3,600.000	0.000	880.00	7,040.00
0700	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	10,490.000	0.000	5,276.00	14,509.00
0705	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	10,490.000	0.000	5,276.00	2,374.20
0720	05306005	000	DRIVEWAYS (ACP)	SY	40.000	525.000	0.000	518.18	20,727.20
0725	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	4,273.000	0.000	4,145.89	103,647.33
0726	05336003		RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.220	0.000	60,000.000	58,310.00	12,828.20
			Added by CO 11						
0727	05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.230	0.000	30,000.000	28,986.00	6,666.78
			Added by CO 11						
0730	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	300.000	0.000	50.00	1,250.00
0731	05426001		REMOVE METAL BEAM GUARD FENCE	LF	2.870	0.000	300.000	300.00	861.00
			Added by CO 5						
0732	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	297.290	0.000	8.000	8.00	2,378.32
			Added by CO 5						
0735	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	22.000	0.000	4.00	10,200.00
0740	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	230.000	22.000	0.000	23.00	5,290.00
0745	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	235.000	3.000	0.000	2.00	470.00
0750	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	520.000	1.000	0.000	1.00	520.00
0755	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	465.000	5.000	0.000	5.00	2,325.00
0760	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	825.000	1.000	0.000	1.00	825.00
0765	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	360.000	21.000	0.000	23.00	8,280.00
0770	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	465.000	5.000	0.000	5.00	2,325.00
0775	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	46.000	30.000	0.000	36.00	1,656.00
0785	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.420	9,792.000	0.000	10,260.00	4,309.20
0790	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.420	9,764.000	60,000.000	103,035.00	43,274.70
0795	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	945.000	0.000	921.00	1,059.15
0800	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	4,701.000	0.000	3,048.00	3,505.20
0805	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.730	36.000	0.000	68.00	389.64
0810	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	570.000	2.000	0.000	2.00	1,140.00
0815	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	59,783.000	0.000	59,433.00	28,527.84
0825	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.520	8,418.000	0.000	5,200.00	2,704.00
0830	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	44,217.000	0.000	38,575.00	18,516.00
0835	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	707.000	0.000	635.00	2,159.00
0840	07306002	000	FULL - WIDTH MOWING	AC	150.000	34.000	0.000	78.23	11,734.50
0851	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,887.610	0.000	1.000	1.00	12,887.61
			Added by CO #6						
0852	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,182.460	0.000	1.000	1.00	1,182.46
			Signs That Needed Replaced						

Category Subtotal \$4,993,825.34

PROJECT NH 1802(182) CONTROL 009213023
 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 (\$)
0070	03616072	000	FULL-DEPTH REPAIR CRCP (5'-9")	SY	250.000	3,060.000	-3,060.000	0.000	0.00
0085	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	156.000	0.000	0.000	0.00
0090	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	5.000	156.000	0.000	0.000	0.00
0095	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	1,000.000	0.000	0.000	0.00
0100	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	1,000.000	0.000	0.000	0.00
0105	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.520	3,148.000	0.000	0.000	0.00
0110	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.420	24,146.000	0.000	0.000	0.00
0140	61856002	000	TMA (STATIONARY)	DAY	200.000	40.000	0.000	0.000	0.00
0145	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	64.000	0.000	0.000	0.00
0146	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0148	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0149	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0150	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0151	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0726	05336001		RUMBLE STRIPS (SHOULDER) Added by CO 11	LF	0.220	0.000	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 (\$)
0155	96066053		LAW ENFORCEMENT PERSONNEL Paid By Invoice	DOL	1.000	20,000.000	0.000	0.000	0.00
0156	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid By Invoice	DOL	1.000	209,300.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1802(183) CONTROL 099501022
 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 (\$)
0061	03416020		D-GR HMA TY-C SAC-A PG64-22 Added by CO 8	TON	141.000	0.000	200.000	0.000	0.00
0385	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.650	164,632.000	0.000	0.000	0.00
0390	01626002	000	BLOCK SODDING	SY	5.200	201.000	0.000	0.000	0.00
0395	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.090	164,632.000	0.000	0.000	0.00
0405	01686001	000	VEGETATIVE WATERING	MG	0.010	57,120.000	0.000	0.000	0.00

CONTRACT ID	009213023	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 11	
0425	02606060	000	LIME (HYDRATED OR COMMERCIAL)(SLURRY)	TON	125.000	3,670.000	-3,670.000	0.000	0.00
0430	02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.000	122,355.000	-122,355.000	0.000	0.00
0470	03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.500	46,718.000	-46,718.000	0.000	0.00
0475	03166435	000	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	150.000	274.000	-274.000	0.000	0.00
0505	04606002	000	CMP (GAL STL 18 IN)	LF	39.000	744.000	-744.000	0.000	0.00
0510	04606003	000	CMP (GAL STL 24 IN)	LF	55.000	195.000	-195.000	0.000	0.00
0530	04626100	000	CONC BOX CULV (9 FT X 4 FT)(EXTEND)	LF	980.000	21.000	-21.000	0.000	0.00
0585	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	8,400.000	2.000	-2.000	0.000	0.00
0605	04676317	000	SET (TY II) (12 IN) (CMP) (4: 1) (P)	EA	1,100.000	2.000	-2.000	0.000	0.00
0610	04676324	000	SET (TY II) (12 IN) (RCP) (4: 1) (P)	EA	875.000	26.000	-26.000	0.000	0.00
0615	04676346	000	SET (TY II) (18 IN) (CMP) (4: 1) (P)	EA	995.000	40.000	-40.000	0.000	0.00
0620	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	925.000	30.000	-30.000	0.000	0.00
0625	04676378	000	SET (TY II) (24 IN) (CMP) (4: 1) (P)	EA	1,125.000	10.000	-10.000	0.000	0.00
0635	04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	1,750.000	2.000	-2.000	0.000	0.00
0690	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	156.000	0.000	0.000	0.00
0695	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	5.000	156.000	0.000	0.000	0.00
0710	05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	100.000	0.000	0.000	0.00
0715	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	100.000	0.000	0.000	0.00
0780	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.210	36.000	0.000	0.000	0.00
0820	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.080	282.000	0.000	0.000	0.00
0845	61856002	000	TMA (STATIONARY)	DAY	200.000	120.000	0.000	0.000	0.00
0850	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	32.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,843,881.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	300.000	301.00	301.000	90,300.00
01046009		REMOVING CONC (RIPRAP)	SY	10.280	0.00	633.333	6,510.66
		Added by CO 5					
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	2,600.00	2,600.000	28,600.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	301.00	301.000	105,350.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.500	4,449.00	4,449.000	73,408.52
01346004	000	BACKFILL (TY A OR B)	STA	90.000	300.40	300.000	27,000.00
01346004		BACKFILL (TY A OR B)	STA	181.590	300.40	68.640	12,464.34
		Added by CO #7					
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.050	164,632.00	140,188.920	7,009.45
02476073	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	6.750	102,334.00	103,228.960	696,795.48
02476133	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	18.250	11,370.00	17,090.730	311,905.83
02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	1.750	102,334.00	32,876.700	57,534.23
02516073		REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.650	0.00	75,319.130	124,276.56
02756001	000	CEMENT	TON	135.000	599.00	620.610	83,782.36
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.750	102,334.00	115,508.820	202,140.44
03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	1.150	45,760.00	40,963.560	47,108.09
03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	0.950	82,587.00	19,724.220	18,738.01
03146021	000	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	2.500	20,467.00	24,380.000	60,950.00
03166024	000	ASPH (CRS-2P)	GAL	3.250	30,029.00	42,730.000	138,872.50
03166029	000	ASPH (RC-250)	GAL	3.500	8,721.00	21,075.000	73,762.50
03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	115.000	250.00	672.000	77,280.00
03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	120.000	594.00	870.000	104,400.00
03446032		SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	80.000	0.00	10,646.730	851,738.40
03446104	000	SUPERPAVE MIXTURES SP-D SAC-B PG64-22	TON	70.000	7,551.00	4,412.260	308,858.20
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	9,385.650	9,385.65
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-92,094.670	-92,094.67
03616072	000	FULL-DEPTH REPAIR CRCP (5"-9")	SY	250.000	0.00	0.000	0.00
03616072		FULL-DEPTH REPAIR CRCP (5"-9")	SY	287.500	0.00	1,227.390	352,874.63
04006008	000	CUT & RESTORE ASPH PAVING	SY	965.000	13.00	46.670	45,036.55
04026001	000	TRENCH EXCAVATION PROTECTION	LF	32.000	28.00	40.000	1,280.00
04036001	000	TEMPORARY SPL SHORING	SF	12.250	3,990.00	3,999.000	48,987.75
04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	280.000	230.00	235.610	65,970.80
04606001		CMP (GAL STL 12 IN)	LF	18.120	0.00	36.000	652.32
04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	680.000	12.00	12.000	8,160.00
04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	445.000	138.00	138.000	61,410.00
04626095	000	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,090.000	5.00	5.000	5,450.00
04626133	000	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	1,990.000	19.00	19.000	37,810.00
04626158	000	CONC BOX CULV (9FT X 2FT)(EXTEND)	LF	840.000	6.00	6.000	5,040.00
04646001	000	RC PIPE (CL III)(12 IN)	LF	63.000	198.00	436.000	27,468.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	62.000	215.00	1,341.000	83,142.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	106.000	20.00	196.000	20,776.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	162.000	12.00	12.000	1,944.00

04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,000.000	4.00	4.000	36,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	11,200.000	2.00	2.000	22,400.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	15,900.000	2.00	2.000	31,800.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,200.000	2.00	2.000	16,400.00
04676177		SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,564.320	0.00	2.000	21,128.64
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	9,700.000	2.00	2.000	19,400.00
04676293	000	SET (TY I)(S= 9 FT)(HW= 3 FT)(4:1) (C)	EA	10,600.000	1.00	1.000	10,600.00
04676299	000	SET (TY I)(S= 9 FT)(HW= 5 FT)(3:1) (C)	EA	9,500.000	2.00	2.000	19,000.00
04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,029.310	0.00	36.000	37,055.16
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,119.020	0.00	90.000	100,711.80
		Add SET item for driveways					
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,075.000	4.00	4.000	4,300.00
04676394		SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,297.090	0.00	13.000	16,862.17
04676450		SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,705.440	0.00	2.000	3,410.88
04806001	000	CLEAN EXIST CULVERTS	EA	2,100.000	14.00	16.000	33,600.00
04966004	000	REMOV STR (SET)	EA	710.000	8.00	11.000	7,810.00
04966005	000	REMOV STR (WINGWALL)	EA	710.000	10.00	12.000	8,520.00
04966008	000	REMOV STR (BOX CULVERT)	LF	119.000	28.00	28.000	3,332.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	590.000	58.00	66.000	38,940.00
04966100	000	REMOVE STR (GABION)	LF	25.000	146.00	174.000	4,350.00
05006001	000	MOBILIZATION	LS	650,000.000	1.00	1.000	650,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	15.00	15.000	150,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.750	3,600.00	880.000	22,660.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	8.000	3,600.00	880.000	7,040.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	10,490.00	5,276.000	14,509.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	10,490.00	5,276.000	2,374.20
05306005	000	DRIVEWAYS (ACP)	SY	40.000	525.00	518.180	20,727.20
05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	4,273.00	4,145.893	103,647.33
05336003		RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.220	0.00	58,310.000	12,828.20
05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.230	0.00	28,986.000	6,666.78
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	300.00	50.000	1,250.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	2.870	0.00	300.000	861.00
		Added by CO 5					
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	22.00	4.000	10,200.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	297.290	0.00	8.000	2,378.32
		Added by CO 5					
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	230.000	22.00	23.000	5,290.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	235.000	3.00	2.000	470.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	520.000	1.00	1.000	520.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	7,364.000	7,364.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	465.000	5.00	5.000	2,325.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	825.000	1.00	1.000	825.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	360.000	21.00	23.000	8,280.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	465.000	5.00	5.000	2,325.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	46.000	30.00	36.000	1,656.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.420	0.00	58,804.000	24,697.68
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.420	9,792.00	10,260.000	4,309.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.420	9,764.00	103,035.000	43,274.70
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	945.00	921.000	1,059.15

06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	4,701.00	3,048.000	3,505.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.730	36.00	68.000	389.64
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	570.000	2.00	2.000	1,140.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.520	3,148.00	3,148.000	1,636.96
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	72,259.00	71,909.000	34,516.32
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.520	8,418.00	5,200.000	2,704.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	68,363.00	62,721.000	30,106.08
06726007	000	REFL PAV MRKR TY I-C	EA	3.400	371.00	371.000	1,261.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	820.00	748.000	2,543.20
07306002	000	FULL - WIDTH MOWING	AC	150.000	34.00	78.230	11,734.50
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	526,420.00	5,037.380	5,037.38
		Paid By Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,887.610	0.00	1.000	12,887.61
		Added by CO #6					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,182.460	0.00	1.000	1,182.46
		Signs That Needed Replaced					

TOTAL ITEM EARNINGS TO DATE \$5,843,881.76