



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/19**

CONTRACT ID: **021202039**  
PROJECT: **NH 1702(083)**  
CONTRACT: **05173037**  
AWARD AMOUNT: **\$862,850.00**  
PROJECTED AMOUNT: **\$899,467.00**  
ADJ. PROJECTED AMOUNT: **\$1,585,868.76**  
CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US 190**  
DISTRICT NAME: **Bryan**  
COUNTY: **WALKER**  
AREA ENGINEER: **Jace Lee, P.E.**  
AREA NUMBER: **054**

ESTIMATE NUMBER: **0016**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/15/2018** to **10/11/2018**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **84.85**  
% RETAINAGE: **0.00**

LETTING DATE: **05/02/2017**  
AWARD DATE: **05/25/2017**  
NOTICE TO PROCEED DATE: **06/14/2017**  
WORK BEGIN DATE: **07/31/2017**  
ACCEPTED DATE: **09/12/2018**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0016

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,674,969.12	\$1,673,821.91	\$1,147.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,674,969.12	\$1,673,821.91	\$1,147.21
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	\$1,262.84	\$0.00	\$1,262.84
	<u>\$1,676,231.96</u>	<u>\$1,673,821.91</u>	<u>\$2,410.05</u>
OWED TO CONTRACTOR			<u>(\$2,410.05)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0015

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$2,410.05)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$2,410.05)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$2,410.05)</u>
OWED TO CONTRACTOR		

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**  
ADJUSTMENT AMOUNT: **1,262.84**  
REMARKS: **Reimbursement from contractor.**

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: 07/31/2017  
 TIME CHARGES BEGIN: 07/14/2017  
 BID DAYS: 36  
 C. O. ADJUSTED DAYS: 30  
 CURRENT DAYS: 66  
 DAYS CHARGED TO DATE: 56  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/18/2018	1	1	Final Mobilization Payment.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT NH 1702(083)

CONTROL 021202039

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	38,240.430	0.030	\$1,147.21
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,147.21</b>

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT NH 1702(083) CONTROL 021202039  
 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
0071	03446119		SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	74.750	-67.070	-\$5,013.48	6,363.00	6,711.14
0095	05006001	000	MOBILIZATION	LS	38,240.430	0.070	\$2,676.83	1.00	1.00
0170	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	-1.000	-\$4.00	991.00	991.00
0195	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	-39.000	-\$11.70	4,211.00	4,211.00
0210	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	231.000	\$69.30	18,808.00	18,808.00

PROJECT NH 1702(083) CONTROL 021301044  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0550	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO #01 CSJ 0213-01-044	EA	0.900	-34.000	-\$30.60	1,402.00	1,402.00
0560	06666045		REFL PAV MRK TY I (W)18"(SLD)(100MIL) CO #01 CSJ 0213-01-044	LF	2.800	-4.000	-\$11.20	426.00	426.00
0585	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) CO #01 CSJ 0213-01-044	LF	0.300	-80.000	-\$24.00	2,890.00	2,890.00
0595	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) CO #01 CSJ 0213-01-044	LF	0.300	-36.000	-\$10.80	2,664.00	2,664.00
0600	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) CO #01 CSJ 0213-01-044	LF	0.300	-168.000	-\$50.40	11,990.00	11,990.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$-2,410.05

CONTRACT LINE ITEMS

PROJECT NH 1702(083) CONTROL 021202039  
 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 \$
0071	03446119		SUPERPAVE MIXTURES SP-D SAC-A PG70-22 Added by CO #01	TON	74.750	0.000	6,363.000	6,711.14	501,657.94
0076	03516026		FLEX PAVEMENT STRUCTURE REPAIR (5"-10") Revised HMA to SP-B PG64-22	SY	51.200	0.000	1,398.000	1,374.33	70,365.64
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.000	56,788.000	0.000	56,938.27	56,938.27
0085	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.500	679.000	0.000	677.33	1,693.33
0090	04796003	000	ADJUSTING MANHOLES & INLETS	EA	836.000	69.000	39.000	118.00	98,648.00
0095	05006001	000	MOBILIZATION	LS	38,240.430	1.000	0.000	1.00	38,240.43
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,260.000	3.000	0.000	3.00	3,780.00
0106	05306002		INTERSECTIONS (ACP) Added by CO #01	SY	19.950	0.000	1,754.000	2,827.28	56,404.24
0111	05306005		DRIVEWAYS (ACP) Added by CO #01	SY	24.450	0.000	2,454.000	2,448.49	59,865.58
0115	05316004	000	CURB RAMPS (TY 1)	EA	1,618.000	3.000	0.000	3.00	4,854.00
0120	05316010	000	CURB RAMPS (TY 7)	EA	2,159.000	1.000	0.000	1.00	2,159.00
0125	05316013	000	CURB RAMPS (TY 10)	EA	2,022.000	1.000	0.000	1.00	2,022.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	1,405.000	0.000	1,405.00	1,264.50
0155	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	1,510.000	0.000	1,818.00	1,636.20
0160	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,050.000	0.000	980.00	980.00
0165	06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	2.800	918.000	0.000	740.00	2,072.00
0170	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	991.000	0.000	991.00	3,964.00
0175	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	93.250	10.000	0.000	9.00	839.25
0185	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	114.000	9.000	0.000	9.00	1,026.00
0195	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	4,211.000	0.000	4,211.00	1,263.30
0200	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	623.000	0.000	502.00	150.60
0205	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	1,697.000	0.000	1,580.00	474.00
0210	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	18,808.000	0.000	18,808.00	5,642.40
0215	06726007	000	REFL PAV MRKR TY I-C	EA	3.100	297.000	0.000	370.00	1,147.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	624.000	0.000	911.00	2,733.00
0230	30196001	000	TRACKLESS TACK COAT	GAL	3.800	5,747.000	0.000	4,575.00	17,385.00
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,849.000	4.000	0.000	3.00	8,547.00
0303	03446159		PRODUCTION PAYMENT ADJUSTMENT Item 344 Superpave Mixtures Production Bonus	DOL	1.000	6,360.000	0.000	28,857.05	28,857.05
0305	03446160		PLACEMENT PAYMENT ADJUSTMENT Item 344 Superpave Mixtures Placement Bonus	DOL	1.000	1,000.000	0.000	22,954.58	22,954.58
0653	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by CO #03	DOL	24,258.040	0.000	6.000	6.00	145,548.24

Category Subtotal \$1,143,112.55

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 \$
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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 \$
0311	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY (Amt per DCIS P4 screen)	DOL	1.000	5,000.000	0.000	1,152.83	1,152.83
0312	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,500.000	0.000	26,772.38	26,772.38
<b>Category Subtotal</b>									<b>\$27,925.21</b>

PROJECT NH 1702(083) CONTROL 021301044  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	01046022		REMOVING CONC (CURB AND GUTTER) CO #01 CSJ 0213-01-044	LF	32.360	0.000	55.000	55.00	1,779.80
0505	03446119		SUPERPAVE MIXTURES SP-D SAC-A PG70-22 CO #01 CSJ 0213-01-044	TON	74.750	0.000	4,583.000	4,767.99	356,407.25
0510	03546045		PLANE ASPH CONC PAV (2") CO #01 CSJ 0213-01-044	SY	1.000	0.000	17,491.000	17,505.33	17,505.33
0515	03546048		PLANE ASPH CONC PAV (3") CO #01 CSJ 0213-01-044	SY	1.000	0.000	24,177.000	24,177.78	24,177.78
0520	04796003		ADJUSTING MANHOLES & INLETS CO #01 CSJ 0213-01-044	EA	836.000	0.000	11.000	16.00	13,376.00
0525	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #01 CSJ 0213-01-044	MO	1,576.000	0.000	2.000	2.00	3,152.00
0530	05296008		CONC CURB & GUTTER (TY II) CO #01 CSJ 0213-01-044	LF	42.070	0.000	105.000	170.00	7,151.90
0535	05306002		INTERSECTIONS (ACP) CO #01 CSJ 0213-01-044	SY	19.950	0.000	2,009.000	1,056.91	21,085.35
0540	05306005		DRIVEWAYS (ACP) CO #01 CSJ 0213-01-044	SY	24.450	0.000	917.000	925.85	22,637.03
0545	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO #01 CSJ 0213-01-044	EA	0.900	0.000	882.000	694.00	624.60
0550	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO #01 CSJ 0213-01-044	EA	0.900	0.000	1,402.000	1,402.00	1,261.80
0555	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) CO #01 CSJ 0213-01-044	LF	1.000	0.000	154.000	204.00	204.00
0560	06666045		REFL PAV MRK TY I (W)18"(SLD)(100MIL) CO #01 CSJ 0213-01-044	LF	2.800	0.000	426.000	426.00	1,192.80
0565	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO #01 CSJ 0213-01-044	LF	4.000	0.000	175.000	311.00	1,244.00
0570	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) CO #01 CSJ 0213-01-044	EA	93.250	0.000	22.000	22.00	2,051.50
0575	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL) CO #01 CSJ 0213-01-044	EA	114.000	0.000	9.000	9.00	1,026.00
0585	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) CO #01 CSJ 0213-01-044	LF	0.300	0.000	2,890.000	2,890.00	867.00



CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0590	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CO #01 CSJ 0213-01-044	LF	0.300	0.000	422.000	386.00	115.80
0595	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) CO #01 CSJ 0213-01-044	LF	0.300	0.000	2,664.000	2,664.00	799.20
0600	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) CO #01 CSJ 0213-01-044	LF	0.300	0.000	11,990.000	11,990.00	3,597.00
0605	06726007		REFL PAV MRKR TY I-C CO #01 CSJ 0213-01-044	EA	3.100	0.000	162.000	130.00	403.00
0610	06726009		REFL PAV MRKR TY II-A-A CO #01 CSJ 0213-01-044	EA	3.000	0.000	320.000	291.00	873.00
0620	30196001		TRACKLESS TACK COAT CO #01 CSJ 0213-01-044	GAL	3.800	0.000	4,167.000	3,650.00	13,870.00
0650	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #01 CSJ 0213-01-044	DOL	724.000	0.000	1.000	1.00	724.00
0651	96086002		UNIQUE CHANGE ORDER ITEM 2 Re-mobilization for Utility Adjustments	DOL	2,213.220	0.000	1.000	1.00	2,213.22
0652	96086003		UNIQUE CHANGE ORDER ITEM 3 Additional Bond Cost of CO #01	DOL	5,592.000	0.000	1.000	1.00	5,592.00
<b>Category Subtotal</b>									<b>\$503,931.36</b>

PROJECT NH 1702(083) CONTROL 021202039

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	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	70.750	6,363.000	-6,363.000	0.000	0.00
0075	03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	52.000	1,398.000	-1,398.000	0.000	0.00
0105	05306002	000	INTERSECTIONS (ACP)	SY	19.500	1,754.000	-1,754.000	0.000	0.00
0110	05306005	000	DRIVEWAYS (ACP)	SY	24.000	2,454.000	-2,454.000	0.000	0.00
0130	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.140	1,899.000	0.000	0.000	0.00
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.350	202.000	0.000	0.000	0.00
0140	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	766.000	0.000	0.000	0.00
0145	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	4,183.000	0.000	0.000	0.00
0180	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	155.500	1.000	0.000	0.000	0.00
0190	06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	155.500	1.000	0.000	0.000	0.00
0225	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.500	2,144.000	-2,144.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0304	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Item 344 Superpave Mixtures Production Penalty						
0306	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Item 344 Superpave Mixtures Placement Penalty						
0307	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	6,360.000	0.000	0.000	0.00
			Item 344 Ride Bonus						

0308	05856004	RIDE PAYMENT ADJUSTMENT (ITEM 344) Item 344 Ride Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
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**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 (\$)
0309	96106001		ON THE JOB TRAINING	DOL	0.800	500.000	0.000	0.000	0.00
0310	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE (Amt per DCIS P4 screen)	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT NH 1702(083)** **CONTROL** 021301044

**CATEGORY 001** **DESCRIPTION** **ROADWAY**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0580	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL) CO #01 CSJ 0213-01-044	LF	5.640	0.000	150.000	0.000	0.00
0615	06886004		VEH LP DETECT (SAWCUT) CO #01 CSJ 0213-01-044	LF	10.500	0.000	0.000	0.000	0.00
0625	30026001		MEMBRANE UNDERSEAL CO #01 CSJ 0213-01-044	GAL	0.000	0.000	6,250.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,674,969.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022		REMOVING CONC (CURB AND GUTTER) CO #01 CSJ 0213-01-044	LF	32.360	0.00	55.000	1,779.80
03446119		SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	74.750	0.00	11,479.133	858,065.19
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,360.00	28,857.050	28,857.05
03446160		Item 344 Superpave Mixtures Production Bonus PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	22,954.580	22,954.58
03516026		Item 344 Superpave Mixtures Placement Bonus FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	51.200	0.00	1,374.329	70,365.64
03516026	000	Revised HMA to SP-B PG64-22 FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	52.000	0.00	0.000	0.00
03546045		PLANE ASPH CONC PAV (2")	SY	1.000	0.00	17,505.334	17,505.33
03546048	000	CO #01 CSJ 0213-01-044 PLANE ASPH CONC PAV (3")	SY	1.000	56,788.00	81,116.046	81,116.05
03546057	000	PLANE ASPH CONC PAV (4")	SY	2.500	679.00	677.331	1,693.33
04796003	000	ADJUSTING MANHOLES & INLETS	EA	836.000	69.00	134.000	112,024.00
05006001	000	MOBILIZATION	LS	38,240.430	1.00	1.000	38,240.43
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,260.000	3.00	3.000	3,780.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #01 CSJ 0213-01-044	MO	1,576.000	3.00	2.000	3,152.00
05296008		CONC CURB & GUTTER (TY II) CO #01 CSJ 0213-01-044	LF	42.070	0.00	170.000	7,151.90
05306002		INTERSECTIONS (ACP) CO #01 CSJ 0213-01-044	SY	19.950	0.00	3,884.190	77,489.59
05306005		DRIVEWAYS (ACP) CO #01 CSJ 0213-01-044	SY	24.450	0.00	3,374.340	82,502.61
05316004	000	CURB RAMPS (TY 1)	EA	1,618.000	3.00	3.000	4,854.00
05316010	000	CURB RAMPS (TY 7)	EA	2,159.000	1.00	1.000	2,159.00
05316013	000	CURB RAMPS (TY 10)	EA	2,022.000	1.00	1.000	2,022.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	1,405.00	2,099.000	1,889.10
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	1,510.00	3,220.000	2,898.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,050.00	1,184.000	1,184.00
06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	2.800	918.00	1,166.000	3,264.80
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	991.00	1,302.000	5,208.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	93.250	10.00	31.000	2,890.75
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	114.000	9.00	18.000	2,052.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	4,211.00	7,101.000	2,130.30
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	623.00	888.000	266.40
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	1,697.00	4,244.000	1,273.20
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	18,808.00	30,798.000	9,239.40
06726007	000	REFL PAV MRKR TY I-C	EA	3.100	297.00	500.000	1,550.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	624.00	1,202.000	3,606.00
30196001	000	TRACKLESS TACK COAT	GAL	3.800	5,747.00	8,225.000	31,255.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,849.000	4.00	3.000	8,547.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,500.00	26,772.380	26,772.38

96066056	FORCE ACCOUNT - SAFETY CONTINGENCY (Amt per DCIS P4 screen)	DOL	1.000	5,000.00	1,152.830	1,152.83
96086001	UNIQUE CHANGE ORDER ITEM 1 CO #01 CSJ 0213-01-044	DOL	724.000	0.00	1.000	724.00
96086002	UNIQUE CHANGE ORDER ITEM 2 Re-mobilization for Utility Adjustments	DOL	2,213.220	0.00	1.000	2,213.22
96086003	UNIQUE CHANGE ORDER ITEM 3 Additional Bond Cost of CO #01	DOL	5,592.000	0.00	1.000	5,592.00
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	24,258.040	0.00	6.000	145,548.24

**TOTAL ITEM EARNINGS TO DATE** \$1,674,969.12