



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **011410101**
 PROJECT: **F 2023(761)**
 CONTRACT: **06233615**
 AWARD AMOUNT: **\$6,554,342.36**
 PROJECTED AMOUNT: **\$6,584,113.36**
 ADJ. PROJECTED AMOUNT: **\$6,584,113.36**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US 290**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.42**
 % TIME USED: **10.06**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **01/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|--------------------|---------------------|
| ITEM EARNINGS | \$883,815.30 | \$41,400.00 | \$842,415.30 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$883,815.30 | \$41,400.00 | \$842,415.30 |
| 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 | \$883,815.30 | \$41,400.00 | \$842,415.30 |

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: 01/05/2024
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 179
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 179
DAYS CHARGED TO DATE: 18
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 01/26/2024 | | 1 | RAIN |
| 01/27/2024 | | 1 | SATURDAY |
| 01/28/2024 | | 1 | SUNDAY |
| 01/29/2024 | 1 | | |
| 01/30/2024 | 1 | | |
| 01/31/2024 | 1 | | |
| 02/01/2024 | 1 | | |
| 02/02/2024 | 1 | | |
| 02/03/2024 | | 1 | SATURDAY |
| 02/04/2024 | | 1 | SUNDAY |
| 02/05/2024 | | 1 | TOO WET |
| 02/06/2024 | 1 | | |
| 02/07/2024 | 1 | | |
| 02/08/2024 | 1 | | |
| 02/09/2024 | 1 | | |
| 02/10/2024 | | 1 | SATURDAY |
| 02/11/2024 | | 1 | SUNDAY |
| 02/12/2024 | | 1 | TOO WET |
| 02/13/2024 | 1 | | |
| 02/14/2024 | 1 | | |
| 02/15/2024 | 1 | | |
| 02/16/2024 | 1 | | |
| 02/17/2024 | | 1 | SATURDAY |
| 02/18/2024 | | 1 | SUNDAY |
| 02/19/2024 | 1 | | |
| 02/20/2024 | 1 | | |
| 02/21/2024 | 1 | | |
| 02/22/2024 | 1 | | |
| 02/23/2024 | 1 | | |
| 02/24/2024 | | 1 | SATURDAY |
| 02/25/2024 | | 1 | SUNDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 18 | 13 |
| RAIN | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TOO WET | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(761) CONTROL 011410101
 CATEGORY 001 DESCRIPTION ROADWAY - US 290

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0235 | 05006001 | 000 | MOBILIZATION | LS | 524,000.000 | 0.750 | \$393,000.00 | 1.00 | 0.75 |

PROJECT F 2023(761) CONTROL 018701052
 CATEGORY 001 DESCRIPTION ROADWAY - SH 36

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|----------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0790 | 01006002 | 000 | PREPARING ROW | STA | 300.000 | 41.000 | \$12,300.00 | 41.00 | 41.00 |
| 0795 | 01056164 | 000 | REMOVE STAB BASE & ASPH PAV (12"-22") | SY | 24.200 | 3,779.660 | \$91,467.77 | 3,438.00 | 3,779.66 |
| 0800 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 27.600 | 3,706.000 | \$102,285.60 | 3,706.00 | 3,706.00 |
| 0810 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 20.000 | 4,063.000 | \$81,260.00 | 4,063.00 | 4,063.00 |
| 0845 | 02756001 | 000 | CEMENT | TON | 255.000 | 102.110 | \$26,038.05 | 105.00 | 102.11 |
| 0850 | 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 4.280 | 10,529.710 | \$45,067.16 | 12,043.00 | 10,529.71 |
| 0870 | 04206009 | 001 | CL A CONC (COLLAR) | EA | 2,950.000 | 1.000 | \$2,950.00 | 1.00 | 1.00 |
| 0875 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 76.470 | 496.000 | \$37,929.12 | 496.00 | 496.00 |
| 0895 | 04676362 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (C) | EA | 1,400.000 | 4.000 | \$5,600.00 | 4.00 | 4.00 |
| 0900 | 04956002 | 000 | RAISING EXIST STRUCT | EA | 8,830.000 | 1.000 | \$8,830.00 | 1.00 | 1.00 |
| 0905 | 04966002 | 000 | REMOV STR (INLET) | EA | 1,400.000 | 1.000 | \$1,400.00 | 1.00 | 1.00 |
| 0910 | 04966004 | 000 | REMOV STR (SET) | EA | 1,180.000 | 4.000 | \$4,720.00 | 4.00 | 4.00 |
| 0915 | 04966007 | 000 | REMOV STR (PIPE) | LF | 53.000 | 132.000 | \$6,996.00 | 235.00 | 132.00 |
| 0920 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,400.000 | 1.000 | \$6,400.00 | 6.00 | 2.00 |
| 0925 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 43.500 | 60.000 | \$2,610.00 | 60.00 | 60.00 |
| 0930 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.400 | 494.000 | \$2,173.60 | 268.00 | 494.00 |
| 0940 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 4.700 | 80.000 | \$376.00 | 80.00 | 80.00 |
| 0975 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 106.000 | 2.000 | \$212.00 | 2.00 | 2.00 |
| 1055 | 61856002 | 002 | TMA (STATIONARY) | DAY | 600.000 | 18.000 | \$10,800.00 | 60.00 | 18.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$842,415.30**

CONTRACT LINE ITEMS

PROJECT F 2023(761) CONTROL 011410101
 CATEGORY 001 DESCRIPTION ROADWAY - US 290

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|------------------------------|------|-------------|--------------|-----------------|------------------|--------------|
| 0235 | 05006001 | 000 | MOBILIZATION | LS | 524,000.000 | 1.000 | 0.000 | 0.75 | 393,000.00 |
| Category Subtotal | | | | | | | | | \$393,000.00 |

PROJECT F 2023(761) CONTROL 018701052
 CATEGORY 001 DESCRIPTION ROADWAY - SH 36

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 0790 | 01006002 | 000 | PREPARING ROW | STA | 300.000 | 41.000 | 0.000 | 41.00 | 12,300.00 |
| 0795 | 01056164 | 000 | REMOVE STAB BASE & ASPH PAV (12"-22") | SY | 24.200 | 3,438.000 | 0.000 | 3,779.66 | 91,467.77 |
| 0800 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 27.600 | 3,706.000 | 0.000 | 3,706.00 | 102,285.60 |
| 0810 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 20.000 | 4,063.000 | 0.000 | 4,063.00 | 81,260.00 |
| 0845 | 02756001 | 000 | CEMENT | TON | 255.000 | 105.000 | 0.000 | 102.11 | 26,038.05 |
| 0850 | 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 4.280 | 12,043.000 | 0.000 | 10,529.71 | 45,067.16 |
| 0870 | 04206009 | 001 | CL A CONC (COLLAR) | EA | 2,950.000 | 1.000 | 0.000 | 1.00 | 2,950.00 |
| 0875 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 76.470 | 496.000 | 0.000 | 496.00 | 37,929.12 |
| 0895 | 04676362 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (C) | EA | 1,400.000 | 4.000 | 0.000 | 4.00 | 5,600.00 |
| 0900 | 04956002 | 000 | RAISING EXIST STRUCT | EA | 8,830.000 | 1.000 | 0.000 | 1.00 | 8,830.00 |
| 0905 | 04966002 | 000 | REMOV STR (INLET) | EA | 1,400.000 | 1.000 | 0.000 | 1.00 | 1,400.00 |
| 0910 | 04966004 | 000 | REMOV STR (SET) | EA | 1,180.000 | 4.000 | 0.000 | 4.00 | 4,720.00 |
| 0915 | 04966007 | 000 | REMOV STR (PIPE) | LF | 53.000 | 235.000 | 0.000 | 132.00 | 6,996.00 |
| 0920 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,400.000 | 6.000 | 0.000 | 2.00 | 12,800.00 |
| 0925 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 43.500 | 60.000 | 0.000 | 60.00 | 2,610.00 |
| 0930 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.400 | 268.000 | 0.000 | 494.00 | 2,173.60 |
| 0940 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 4.700 | 80.000 | 0.000 | 80.00 | 376.00 |
| 0975 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 106.000 | 2.000 | 0.000 | 2.00 | 212.00 |
| 1050 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 17,500.000 | 2.000 | 0.000 | 2.00 | 35,000.00 |
| 1055 | 61856002 | 002 | TMA (STATIONARY) | DAY | 600.000 | 60.000 | 0.000 | 18.00 | 10,800.00 |
| Category Subtotal | | | | | | | | | \$490,815.30 |

PROJECT F 2023(761) CONTROL 011410101
 CATEGORY 001 DESCRIPTION ROADWAY - US 290

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 01006001 | 000 | PREPARING ROW | AC | 1,920.000 | 88.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 12.400 | 822.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 16.150 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01056164 | 000 | REMOVE STAB BASE & ASPH PAV (12"-22") | SY | 24.200 | 6,791.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 27.600 | 7,388.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01326002 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY A) | CY | 25.000 | 6,820.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.460 | 30,013.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|-----------------------------------------|-----|------------|------------|-------|-------|------|
| 0095 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.290 | 15,007.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.290 | 15,007.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01646027 | 000 | CELL FBR MLCH SEED(PERM)(URBAN)(CLAY) | SY | 0.560 | 30,013.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01686001 | 000 | VEGETATIVE WATERING | MG | 44.500 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR-2)(FNAL POS) | CY | 100.000 | 897.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 02756001 | 000 | CEMENT | TON | 255.000 | 94.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 4.280 | 5,358.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 03166029 | 002 | ASPH (RC-250) | GAL | 5.140 | 1,341.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 03166403 | 002 | AGGR (TY-B GR-5 OR TY-L GR-5) | CY | 281.500 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 1.900 | 76,298.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04166030 | 000 | DRILL SHAFT (TRF SIG POLE) (24 IN) | LF | 273.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04166031 | 000 | DRILL SHAFT (TRF SIG POLE) (30 IN) | LF | 338.000 | 72.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 400.000 | 39.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04206005 | 001 | CL A CONC (CURB OUTLET)(TY I) | EA | 10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04206009 | 001 | CL A CONC (COLLAR) | EA | 2,950.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 76.470 | 814.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 176.500 | 69.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 236.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 04656006 | 001 | JCTBOX(COMPL)(PJB)(4FTX4FT) | EA | 7,058.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 04656126 | 001 | INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) | EA | 7,058.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 04656128 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA | 9,400.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 04676362 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (C) | EA | 1,400.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,350.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 04676417 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (C) | EA | 3,530.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 04796002 | 000 | ADJUSTING INLETS | EA | 3,530.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 04966002 | 000 | REMOV STR (INLET) | EA | 1,400.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 04966004 | 000 | REMOV STR (SET) | EA | 1,180.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 04966007 | 000 | REMOV STR (PIPE) | LF | 53.000 | 831.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,400.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 43.500 | 240.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.400 | 6,744.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.200 | 6,744.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 4.700 | 232.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 05286013 | 000 | COLORLED TEXTURED CONC (6"-17") | SY | 163.000 | 382.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05296001 | 000 | CONC CURB (TY I) | LF | 35.300 | 699.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05296007 | 000 | CONC CURB & GUTTER (TY I) | LF | 118.000 | 179.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 213.000 | 534.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 255.000 | 68.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 05316003 | 000 | CONC SIDEWALKS (6") | SY | 164.700 | 890.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 4,110.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 4,110.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 05316006 | 000 | CURB RAMPS (TY 3) | EA | 4,110.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 4,110.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 70.600 | 303.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 4,706.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 05436021 | 000 | REMOVE CABLE BARRIER | LF | 4.710 | 674.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 05436022 | 000 | REMOVE CABLE BARRIER TERMINAL SECTION | EA | 950.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 508.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 5,562.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06106215 | 000 | IN RD IL (TY SA) 40T-8-8 (250W EQ) LED | EA | 6,348.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 12.060 | 3,605.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06186058 | 000 | CONDT (PVC) (SCH 80) (4") | LF | 24.000 | 435.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|-----------------------------------------|-----|------------|------------|-------|-------|------|
| 0360 | 06186059 | 000 | CONDT (PVC) (SCH 80) (4") (BORE) | LF | 35.290 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 1.650 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.190 | 2,640.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06206016 | 000 | ELEC CONDR (NO.2) INSULATED | LF | 3.750 | 10,360.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,266.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 7,960.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06446038 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL) | EA | 1,120.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 1,410.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 1,765.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06446071 | 000 | RELOCATE SM RD SN SUP&AM TY TWT | EA | 471.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 106.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06586046 | 000 | INSTL OM ASSM (OM-2X)(WC)GND | EA | 36.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL) | LF | 1.240 | 1,108.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.240 | 4,624.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 9.400 | 371.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 0.820 | 4,079.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 0.820 | 17,943.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 0.820 | 16,454.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 324.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06686080 | 000 | PREFAB PAV MRK TY C (W) (UTURN ARROW) | EA | 400.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 324.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 30.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 7.470 | 893.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED) | EA | 43,140.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 2,486.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 300.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 300.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 300.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 300.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 300.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 300.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06826051 | 000 | BACKPLATE W/REFL BRDR(3 SEC)ALUM | EA | 161.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06826052 | 000 | BACKPLATE W/REFL BRDR(4 SEC)ALUM | EA | 191.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 3.150 | 4,575.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06846049 | 000 | TRF SIG CBL (TY A)(16 AWG)(3 CONDR) | LF | 1.810 | 1,260.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 06856001 | 000 | INSTALL RDS D FLASH BEACON ASSEMBLY | EA | 3,684.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 06856002 | 000 | RELOCATE RDS D FLASH BEACON ASSEMBLY | EA | 1,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 06866049 | 000 | INS TRF SIG PL AM(S)1 ARM(48') | EA | 14,420.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 06866051 | 000 | INS TRF SIG PL AM(S)1 ARM(48')LUM | EA | 16,400.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 06866123 | 000 | INS TRF SIG PL AM(S)2 ARM(36-32')LUM | EA | 18,900.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 1,540.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 130.630 | 1,473.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 183.800 | 594.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 30796007 | 000 | PFC-C (PG76 MIX) SAC-A | TON | 184.540 | 6,746.000 | 0.000 | 0.000 | 0.00 |
| 0576 | 05856013 | | RIDE PAYMENT ADJUSTMENT (ITEM 3079) | DOL | 1.000 | 6,746.000 | 0.000 | 0.000 | 0.00 |
| | | | Ride Bonus | | | | | | |
| 0577 | 05856013 | | RIDE PAYMENT ADJUSTMENT (ITEM 3079) | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Ride Penalty | | | | | | |
| 0580 | 30846001 | 000 | BONDING COURSE | GAL | 7.750 | 9,245.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 17,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 2.110 | 1,870.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 60106002 | 000 | CCTV FIELD EQUIPMENT (DIGITAL) | EA | 8,389.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|-----------------------------------------|-----|------------|-----------|-------|-------|------|
| 0600 | 60106004 | 000 | CCTV MOUNT (POLE) | EA | 915.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 9,825.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 60836001 | 000 | VIDEO IMAGING AND RAD VEH DETECTION SYS | EA | 32,750.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 61856002 | 002 | TMA (STATIONARY) | DAY | 600.000 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 900.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 62476005 | 000 | INSTALL OF CELLULAR MODEM | EA | 125.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 63066002 | 000 | VIVDS CAM ASSY FXD LNS | EA | 3,400.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0641 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0642 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0720 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0721 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0722 | 96066053 | | LAW ENFORCEMENT PERSONNEL Per TxDOT Connect | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT F 2023(761) CONTROL 018701052

CATEGORY 001 DESCRIPTION ROADWAY - SH 36

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0805 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 54.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0815 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.460 | 17,574.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.290 | 8,788.000 | 0.000 | 0.000 | 0.00 |
| 0825 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.290 | 8,788.000 | 0.000 | 0.000 | 0.00 |
| 0830 | 01646027 | 000 | CELL FBR MLCH SEED(PERM)(URBAN)(CLAY) | SY | 0.560 | 17,574.000 | 0.000 | 0.000 | 0.00 |
| 0835 | 01686001 | 000 | VEGETATIVE WATERING | MG | 44.500 | 176.000 | 0.000 | 0.000 | 0.00 |
| 0840 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR-12)(FNAL POS) | CY | 100.000 | 4,178.000 | 0.000 | 0.000 | 0.00 |
| 0855 | 03166029 | 002 | ASPH (RC-250) | GAL | 5.140 | 3,014.000 | 0.000 | 0.000 | 0.00 |
| 0860 | 03166403 | 002 | AGGR (TY-B GR-5 OR TY-L GR-5) | CY | 281.500 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0865 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 1.900 | 909.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 04656007 | 001 | JCTBOX(COMPL)(PJB)(3FTX5FT) | EA | 7,646.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 04656014 | 001 | INLET (COMPL)(PCO)(3FT)(LEFT) | EA | 7,646.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 04656146 | 001 | INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT) | EA | 7,650.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0935 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.200 | 268.000 | 0.000 | 0.000 | 0.00 |
| 0945 | 05286013 | 000 | COLORED TEXTURED CONC (6"-17") | SY | 163.000 | 568.000 | 0.000 | 0.000 | 0.00 |
| 0950 | 05296001 | 000 | CONC CURB (TY I) | LF | 35.300 | 1,088.000 | 0.000 | 0.000 | 0.00 |
| 0955 | 06446038 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL) | EA | 1,120.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0960 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 1,410.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0965 | 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 1,765.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0970 | 06446071 | 000 | RELOCATE SM RD SN SUP&AM TY TWT | EA | 471.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0980 | 06586046 | 000 | INSTL OM ASSM (OM-2X)(WC)GND | EA | 36.000 | 4.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 011410101 | ESTIMATE | 0004 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 8 of 9 | |
|-------------|-----------|----------|-----------------------------------------|-------------------------------|---------|------------|-------|-------------|------|
| 0985 | 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL) | LF | 1.240 | 1,521.000 | 0.000 | 0.000 | 0.00 |
| 0990 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.240 | 3,111.000 | 0.000 | 0.000 | 0.00 |
| 0995 | 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 0.820 | 4,079.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 0.820 | 17,943.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 2.350 | 625.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 0.820 | 7,134.000 | 0.000 | 0.000 | 0.00 |
| 1015 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 324.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 1020 | 06686080 | 000 | PREFAB PAV MRK TY C (W) (UTURN ARROW) | EA | 400.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 1025 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 324.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 30.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 1035 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 7.470 | 378.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 30776012 | 000 | SP MIXES SP-C SAC-A PG64-22 | TON | 160.450 | 3,027.000 | 0.000 | 0.000 | 0.00 |
| 1041 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 3,027.000 | 0.000 | 0.000 | 0.00 |
| | | | Ride Bonus | | | | | | |
| 1042 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Ride Penalty | | | | | | |
| 1045 | 30846001 | 000 | BONDING COURSE | GAL | 7.750 | 1,210.000 | 0.000 | 0.000 | 0.00 |
| 1060 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 900.000 | 7.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$883,815.30

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 | 41.00 | 41.000 | 12,300.00 |
| 01056164 | 000 | REMOVE STAB BASE & ASPH PAV (12"-22") | SY | 24.200 | 3,438.00 | 3,779.660 | 91,467.77 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 27.600 | 3,706.00 | 3,706.000 | 102,285.60 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 20.000 | 4,063.00 | 4,063.000 | 81,260.00 |
| 02756001 | 000 | CEMENT | TON | 255.000 | 105.00 | 102.110 | 26,038.05 |
| 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 4.280 | 12,043.00 | 10,529.710 | 45,067.16 |
| 04206009 | 001 | CL A CONC (COLLAR) | EA | 2,950.000 | 1.00 | 1.000 | 2,950.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 76.470 | 496.00 | 496.000 | 37,929.12 |
| 04676362 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (C) | EA | 1,400.000 | 4.00 | 4.000 | 5,600.00 |
| 04956002 | 000 | RAISING EXIST STRUCT | EA | 8,830.000 | 1.00 | 1.000 | 8,830.00 |
| 04966002 | 000 | REMOV STR (INLET) | EA | 1,400.000 | 1.00 | 1.000 | 1,400.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 1,180.000 | 4.00 | 4.000 | 4,720.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 53.000 | 235.00 | 132.000 | 6,996.00 |
| 05006001 | 000 | MOBILIZATION | LS | 524,000.000 | 1.00 | 0.750 | 393,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,400.000 | 6.00 | 2.000 | 12,800.00 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 43.500 | 60.00 | 60.000 | 2,610.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.400 | 268.00 | 494.000 | 2,173.60 |
| 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 4.700 | 80.00 | 80.000 | 376.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 106.000 | 2.00 | 2.000 | 212.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 17,500.000 | 2.00 | 2.000 | 35,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 600.000 | 60.00 | 18.000 | 10,800.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$883,815.30 |