



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **011410101**
 PROJECT: **F 2023(761)**
 CONTRACT: **06233615**
 AWARD AMOUNT: **\$6,554,342.36**
 PROJECTED AMOUNT: **\$6,584,113.36**
 ADJ. PROJECTED AMOUNT: **\$6,577,082.06**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.27**
 % TIME USED: **35.20**
 % 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	\$2,319,996.76	\$2,302,399.71	\$17,597.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,319,996.76	\$2,302,399.71	\$17,597.05
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	\$2,319,996.76	\$2,302,399.71	\$17,597.05

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>	01/05/2024	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	11/01/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00		
<u>BID DAYS:</u>	179	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	179		PER DAY	\$1,317.00	
<u>DAYS CHARGED TO DATE:</u>	63	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/26/2024		1	SUNDAY	31	0	31
05/27/2024		1	HOLIDAY			
05/28/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist			
05/29/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist	HOLIDAY		1
05/30/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist	OTHER - SEE RMRKS		21
05/31/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist	SATURDAY		4
06/01/2024		1	SATURDAY	SUNDAY		5
06/02/2024		1	SUNDAY			
06/03/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist			
06/04/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist			
06/05/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist			
06/06/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist			
06/07/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist			
06/08/2024		1	SATURDAY			
06/09/2024		1	SUNDAY			
06/10/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist			
06/11/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist			
06/12/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist			
06/13/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist			
06/14/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist			
06/15/2024		1	SATURDAY			
06/16/2024		1	SUNDAY			
06/17/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist			
06/18/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist			
06/19/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist			
06/20/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist			
06/21/2024		1	SH 36 Substantially Complete, awaiting Final Punchlist			
06/22/2024		1	SATURDAY			

06/23/2024	1	SUNDAY
06/24/2024	1	SH 36 Substantially Complete, awaiting Final Punchlist
06/25/2024	1	SH 36 Substantially Complete, awaiting Final Punchlist

WORK PERFORMED THIS PERIOD

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
0835	01686001	000	VEGETATIVE WATERING	MG	44.500	81.010	\$3,604.95	176.00	81.01
0920	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,400.000	1.000	\$6,400.00	6.00	6.00
0935	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	494.000	\$592.80	268.00	494.00
0952	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,272.600	2.000	\$2,545.20	2.00	2.00
0953	06446002		IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,272.600	1.000	\$1,272.60	1.00	1.00
0954	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,590.750	2.000	\$3,181.50	2.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$17,597.05		

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	0.90	471,600.00
0640	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	73,530.00	73,530.00
Category Subtotal									\$545,130.00

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
0805	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	54.000	5.000	0.000	33.00	1,782.00
0810	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	4,063.000	0.000	4,063.00	81,260.00
0815	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.460	17,574.000	0.000	17,037.40	24,874.60
0830	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.560	17,574.000	0.000	17,037.40	9,540.94
0835	01686001	000	VEGETATIVE WATERING	MG	44.500	176.000	0.000	81.01	3,604.95
0840	02476041	003	FL BS (CMP IN PLC)(TYA GR-2)(FNAL POS)	CY	100.000	4,178.000	0.000	4,178.00	417,800.00
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
0855	03166029	002	ASPH (RC-250)	GAL	5.140	3,014.000	0.000	2,635.00	13,543.90
0860	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	281.500	90.000	0.000	89.20	25,109.80
0865	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.900	909.000	0.000	1,576.21	2,994.80
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
0880	04656007	001	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	7,646.000	1.000	0.000	1.00	7,646.00
0885	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	7,646.000	1.000	0.000	1.00	7,646.00
0890	04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	7,650.000	1.000	0.000	1.00	7,650.00
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	6.00	38,400.00
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
0935	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	268.000	0.000	494.00	592.80
0940	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.700	80.000	0.000	80.00	376.00
0945	05286013	000	COLORLED TEXTURED CONC (6"-17")	SY	163.000	568.000	0.000	660.48	107,658.24
0950	05296001	000	CONC CURB (TY I)	LF	35.300	1,088.000	0.000	1,056.00	37,276.80
0952	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,272.600	0.000	2.000	2.00	2,545.20

ADDED BY CO 02

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 \$
0953	06446002		IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) ADDED BY CO 02	EA	1,272.600	0.000	1.000	1.00	1,272.60
0954	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) ADDED BY CO 02	EA	1,590.750	0.000	2.000	2.00	3,181.50
0955	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,120.000	1.000	0.000	1.00	1,120.00
0975	06446076	000	REMOVE SM RD SN SUP&AM	EA	106.000	2.000	0.000	2.00	212.00
0985	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.240	1,521.000	0.000	910.00	1,128.40
0990	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.240	3,111.000	0.000	2,987.00	3,703.88
0995	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.820	4,079.000	0.000	2,130.00	1,746.60
1000	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.820	17,943.000	0.000	9,121.00	7,479.22
1010	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.820	7,134.000	0.000	8,546.00	7,007.72
1015	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	324.000	10.000	0.000	10.00	3,240.00
1020	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	3.000	0.000	4.00	1,600.00
1025	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	324.000	10.000	0.000	10.00	3,240.00
1030	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	18.000	0.000	18.00	540.00
1035	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.470	378.000	0.000	125.00	933.75
1040	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	160.450	3,027.000	-1,572.000	1,583.79	254,119.11
1043	30776013		SP MIXES SP-C SAC-B PG64-22 ADDED BY CO 02	TON	157.950	0.000	1,572.000	1,633.73	258,047.65
1045	30846001	000	BONDING COURSE	GAL	7.750	1,210.000	0.000	1,500.00	11,625.00
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	65.00	39,000.00

Category Subtotal \$1,774,866.76

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 GR1-2)(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
0387	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,272.600	0.000	16.000	0.000	0.00
			ADDED BY CO 02						
0389	06446002		IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,272.600	0.000	3.000	0.000	0.00
			ADDED BY CO 02						

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	-15.000	0.000	0.00
0400	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	1,765.000	2.000	-2.000	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 RDSD FLASH BEACON ASSEMBLY	EA	3,684.000	2.000	0.000	0.000	0.00
0540	06856002	000	RELOCATE RDSD 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	-594.000	0.000	0.00
0571	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	181.300	0.000	594.000	0.000	0.00
			ADDED BY CO 02						
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
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 (\$)
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
0960	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,410.000	2.000	-2.000	0.000	0.00
0965	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	1,765.000	3.000	-3.000	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
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
1041	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Bonus	DOL	1.000	3,027.000	0.000	0.000	0.00
1042	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Penalty	DOL	-1.000	1.000	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 \$2,319,996.76

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	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
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	54.000	5.00	33.000	1,782.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	4,063.00	4,063.000	81,260.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.460	17,574.00	17,037.400	24,874.60
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.560	17,574.00	17,037.400	9,540.94
01686001	000	VEGETATIVE WATERING	MG	44.500	176.00	81.010	3,604.95
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	100.000	4,178.00	4,178.000	417,800.00
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
03166029	002	ASPH (RC-250)	GAL	5.140	3,014.00	2,635.000	13,543.90
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	281.500	90.00	89.200	25,109.80
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.900	909.00	1,576.210	2,994.80
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
04656007	001	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	7,646.000	1.00	1.000	7,646.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	7,646.000	1.00	1.000	7,646.00
04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	7,650.000	1.00	1.000	7,650.00
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	0.900	471,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,400.000	6.00	6.000	38,400.00
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
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	268.00	494.000	592.80
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.700	80.00	80.000	376.00
05286013	000	COLORED TEXTURED CONC (6"-17")	SY	163.000	568.00	660.480	107,658.24
05296001	000	CONC CURB (TY I)	LF	35.300	1,088.00	1,056.000	37,276.80
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,272.600	0.00	2.000	2,545.20
06446002		IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,272.600	0.00	1.000	1,272.60
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,590.750	0.00	2.000	3,181.50
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,120.000	1.00	1.000	1,120.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	106.000	2.00	2.000	212.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.240	1,521.00	910.000	1,128.40
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.240	3,111.00	2,987.000	3,703.88
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.820	4,079.00	2,130.000	1,746.60
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.820	17,943.00	9,121.000	7,479.22
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.820	7,134.00	8,546.000	7,007.72
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	324.000	10.00	10.000	3,240.00

06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	3.00	4.000	1,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	324.000	10.00	10.000	3,240.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	18.00	18.000	540.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	7.470	378.00	125.000	933.75
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	160.450	3,027.00	1,583.790	254,119.11
30776013		SP MIXES SP-C SAC-B PG64-22	TON	157.950	0.00	1,633.730	258,047.65
30846001	000	BONDING COURSE	GAL	7.750	1,210.00	1,500.000	11,625.00
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	65.000	39,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	73,530.000	73,530.00

TOTAL ITEM EARNINGS TO DATE

\$2,319,996.76