



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **033403021**
PROJECT: **C 334-3-21**
CONTRACT: **04213217**
AWARD AMOUNT: **\$2,187,752.94**
PROJECTED AMOUNT: **\$2,214,953.94**
ADJ. PROJECTED AMOUNT: **\$2,250,445.17**
CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 696**
DISTRICT NAME: **AUSTIN**
COUNTY: **LEE**
AREA ENGINEER: **Diana Schulze, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
ESTIMATE PAID:
ESTIMATE PERIOD: **11/26/2022** to **12/12/2022**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **97.85**
% RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**
AWARD DATE: **04/29/2021**
NOTICE TO PROCEED DATE: **05/20/2021**
WORK BEGIN DATE: **08/02/2021**
ACCEPTED DATE: **08/05/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0019

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,206,446.48	\$2,202,306.48	\$4,140.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,206,446.48	\$2,202,306.48	\$4,140.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$2,206,446.48</u>	<u>\$2,202,306.48</u>	<u>\$4,140.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$2,248.56)</u>
CURRENT BALANCE			\$1,891.44
PAID TO CONTRACTOR			\$1,891.44

Estimate Number 0018

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$2,248.56)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$2,248.56)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$2,248.56)</u>

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: 08/02/2021
TIME CHARGES BEGIN: 08/01/2021
BID DAYS: 184
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 186
DAYS CHARGED TO DATE: 182
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/06/2022		1	AWAITING FINAL DOCUMENTATION
12/12/2022		1	Files sent to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOCU		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT C 334-3-21

CONTROL 033403021

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	05006001	000	MOBILIZATION	LS	138,000.000	0.030	\$4,140.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,140.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT C 334-3-21 CONTROL 033403021

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0215	04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	727.000	-3.000	-\$2,181.00
0450	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.760	-174.000	-\$132.24
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.240	7.000	\$64.68

Total Bid Quantity	QTY Paid To Date
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81.00	81.00
12,755.00	12,755.00
161.00	161.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$2,248.56

CONTRACT LINE ITEMS

PROJECT C 334-3-21 CONTROL 033403021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	371.000	68.300	0.000	68.30	25,339.31
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.500	645.000	0.000	299.96	5,849.22
0070	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,600.000	7.000	0.000	12.50	20,000.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.700	3,724.000	0.000	3,746.00	32,590.20
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.400	3,407.000	0.000	3,429.00	39,090.60
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.300	5,268.000	0.000	5,977.17	25,701.83
0090	01626002	000	BLOCK SODDING	SY	4.000	7,562.000	0.000	7,562.00	30,248.00
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.220	5,268.000	0.000	5,860.46	1,289.30
0110	01686001	000	VEGETATIVE WATERING	MG	44.000	45.000	0.000	310.00	13,640.00
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.250	5,268.000	0.000	2,333.00	2,916.25
0120	02476393	003	FL BS (RDWY DEL)(TY D GR 5)(FNAL POS)	CY	51.940	6,981.000	-315.000	6,666.00	346,232.03
0125	02756001	000	CEMENT	TON	169.000	627.000	-28.270	607.79	102,716.51
0130	02756075	000	CEMENT TREAT(NEW BASE)(9")	SY	3.110	27,925.000	-1,259.000	24,920.49	77,502.73
0135	03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	2.970	19,343.000	0.000	18,693.34	55,519.21
0138	30766001		D-GR HMA TY-B PG64-22	TON	129.110	0.000	342.000	347.31	44,841.19
			added by change order #1						
0140	30766048	000	D-GR HMA TY-D PG76-22	TON	98.850	3,218.000	0.000	3,436.67	339,714.83
0146	03106005		PRIME COAT (AE-P)	GAL	7.000	0.000	5,585.000	4,652.00	32,564.00
			Added by Change order #1						
0150	03166004	002	ASPH (TIER I)	GAL	3.700	8,895.000	0.000	7,655.00	28,323.50
0155	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	205.000	196.000	0.000	188.48	38,638.40
0160	04006001	000	STRUCT EXCAV	CY	32.000	120.000	0.000	120.00	3,840.00
0165	04006005	000	CEM STABIL BKFL	CY	74.000	107.000	0.000	66.59	4,927.66
0170	04006006	000	CUT & RESTORING PAV	SY	28.000	200.000	0.000	41.65	1,166.20
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	532.000	31.000	0.000	23.70	12,608.40
0200	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	110.000	215.000	0.000	147.70	16,247.00
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	527.000	63.000	0.000	105.71	55,708.64
0210	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	671.000	52.000	0.000	52.00	34,892.00
0215	04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	727.000	81.000	0.000	81.00	58,887.00
0220	04646003	001	RC PIPE (CL III)(18 IN)	LF	57.000	724.000	0.000	724.00	41,268.00
0225	04646018	001	RC PIPE (CL IV)(24 IN)	LF	142.000	43.000	0.000	43.00	6,106.00
0230	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	15,600.000	2.000	0.000	2.00	31,200.00
0235	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	16,300.000	2.000	0.000	2.00	32,600.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	675.000	48.000	0.000	46.00	31,050.00
0245	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	875.000	2.000	0.000	2.00	1,750.00
0255	04966004	000	REMOV STR (SET)	EA	350.000	2.000	0.000	2.00	700.00
0260	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0265	04966007	000	REMOV STR (PIPE)	LF	36.000	380.000	0.000	425.40	15,314.40
0270	05006001	000	MOBILIZATION	LS	138,000.000	1.000	0.000	1.00	138,000.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,470.000	12.000	0.000	12.00	17,640.00
0277	72356002		TRAFFIC CONTROL	LS	3,189.440	0.000	1.000	1.00	3,189.44
			Added by change order #1						
0280	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	100.000	0.000	100.00	3,800.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	100.000	0.000	100.00	1,000.00
0290	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.430	120.000	0.000	80.00	434.40
0295	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	120.000	0.000	80.00	120.00
0300	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,630.000	12.000	0.000	9.00	14,670.00
0305	05306002	000	INTERSECTIONS (ACP)	SY	53.000	855.000	0.000	883.11	46,804.83
0310	05306004	000	DRIVEWAYS (CONC)	SY	100.000	671.000	0.000	342.41	34,241.00
0315	05306005	000	DRIVEWAYS (ACP)	SY	74.000	1,396.000	0.000	1,444.00	106,856.00
0320	05306009	000	TURNOUTS (SURF TREAT)	SY	64.000	302.000	0.000	324.88	20,792.32
0325	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,450.000	0.000	1,450.00	36,250.00
0330	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	73.000	87.500	0.000	87.50	6,387.50
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,942.000	8.000	0.000	8.00	23,536.00
0340	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	370.000	21.000	0.000	24.00	8,880.00
0345	61856002	002	TMA (STATIONARY)	DAY	330.000	5.000	0.000	17.00	5,610.00
0350	61856003	002	TMA (MOBILE OPERATION)	HR	70.000	40.000	0.000	36.00	2,520.00
0360	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	571.000	4.000	0.000	2.00	1,142.00
0365	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	636.000	5.000	0.000	6.00	3,816.00
0370	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	663.000	2.000	0.000	3.00	1,989.00
0380	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	902.000	1.000	0.000	1.00	902.00
0390	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	860.000	1.000	0.000	1.00	860.00
0400	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	326.000	24.000	0.000	35.00	11,410.00
0405	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	413.000	1.000	0.000	1.00	413.00
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	82.000	46.000	0.000	47.00	3,854.00
0415	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	25.000	0.000	20.00	400.00
0420	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	66.000	4.000	0.000	5.00	330.00
0440	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	663.000	0.000	474.00	474.00
0445	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.300	133.000	0.000	90.00	1,467.00
0448	06666207		REFL PAV MRK TY II (Y) 4" (SLD) ADDED BY CO #2	LF	0.240	0.000	9,369.000	12,850.00	3,084.00
0450	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.760	12,755.000	0.000	12,755.00	9,693.80
0455	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.820	3,223.000	0.000	20.00	16.40
0460	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.760	9,369.000	0.000	12,211.00	9,280.36
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.240	161.000	0.000	161.00	1,487.64
0467	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by change order # 1	DOL	1.000	0.000	8,778.270	65,261.25	65,261.25
0468	96086002		UNIQUE CHANGE ORDER ITEM 2 ADDED BY CO #2 - Detour Road Repair	DOL	1.000	0.000	852.130	852.13	852.13

Category Subtotal \$2,206,446.48

PROJECT C 334-3-21 CONTROL 033403021

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.210	2,634.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.210	2,634.000	0.000	0.000	0.00
0145	03106012	000	PRIME COAT (RC-250)	GAL	7.000	5,585.000	-5,585.000	0.000	0.00

CONTRACT ID	033403021	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE					Page 9 of 11	
0175	04016001	000	FLOWABLE BACKFILL	CY	158.000	70.000	0.000	0.000	0.00	
0180	04016001	000	FLOWABLE BACKFILL	CY	158.000	16.000	0.000	0.000	0.00	
0185	04016001	000	FLOWABLE BACKFILL	CY	158.000	64.000	0.000	0.000	0.00	
0190	04036001	000	TEMPORARY SPL SHORING	SF	26.000	562.000	0.000	0.000	0.00	
0250	04806001	000	CLEAN EXIST CULVERTS	EA	1,750.000	5.000	0.000	0.000	0.00	
0355	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	533.000	5.000	0.000	0.000	0.00	
0375	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	826.000	3.000	0.000	0.000	0.00	
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	663.000	1.000	0.000	0.000	0.00	
0395	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,220.000	2.000	0.000	0.000	0.00	
0425	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.540	12,555.000	0.000	0.000	0.00	
0430	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.600	3,223.000	0.000	0.000	0.00	
0435	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.540	9,169.000	0.000	0.000	0.00	
0447	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.410	0.000	3,223.000	0.000	0.00	
			ADDED BY CO #2							
0470	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	3,200.000	0.000	0.000	0.00	
0475	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
0480	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0485	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY	002	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,000.000	0.000	0.000	0.00
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,206,446.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	371.000	68.30	68.300	25,339.31
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.500	645.00	299.960	5,849.22
01066001	000	OBLITERATING ABANDONED ROAD	STA	1,600.000	7.00	12.500	20,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.700	3,724.00	3,746.000	32,590.20
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.400	3,407.00	3,429.000	39,090.60
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.300	5,268.00	5,977.170	25,701.83
01626002	000	BLOCK SODDING	SY	4.000	7,562.00	7,562.000	30,248.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.220	5,268.00	5,860.460	1,289.30
01686001	000	VEGETATIVE WATERING	MG	44.000	45.00	310.000	13,640.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.250	5,268.00	2,333.000	2,916.25
02476393	003	FL BS (RDWY DEL)(TY D GR 5)(FNAL POS)	CY	51.940	6,981.00	6,666.000	346,232.03
02756001	000	CEMENT	TON	169.000	627.00	607.790	102,716.51
02756075	000	CEMENT TREAT(NEW BASE)(9")	SY	3.110	27,925.00	24,920.490	77,502.73
03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	2.970	19,343.00	18,693.340	55,519.21
03106005		PRIME COAT (AE-P)	GAL	7.000	0.00	4,652.000	32,564.00
		Added by Change order #1					
03166004	002	ASPH (TIER I)	GAL	3.700	8,895.00	7,655.000	28,323.50
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	205.000	196.00	188.480	38,638.40
04006001	000	STRUCT EXCAV	CY	32.000	120.00	120.000	3,840.00
04006005	000	CEM STABIL BKFL	CY	74.000	107.00	66.590	4,927.66
04006006	000	CUT & RESTORING PAV	SY	28.000	200.00	41.650	1,166.20
04326002	000	RIPRAP (CONC)(5 IN)	CY	532.000	31.00	23.700	12,608.40
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	110.000	215.00	147.700	16,247.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	527.000	63.00	105.709	55,708.64
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	671.000	52.00	52.000	34,892.00
04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	727.000	81.00	81.000	58,887.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	57.000	724.00	724.000	41,268.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	142.000	43.00	43.000	6,106.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	15,600.000	2.00	2.000	31,200.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	16,300.000	2.00	2.000	32,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	675.000	48.00	46.000	31,050.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	875.000	2.00	2.000	1,750.00
04966004	000	REMOV STR (SET)	EA	350.000	2.00	2.000	700.00
04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	4.00	4.000	8,000.00
04966007	000	REMOV STR (PIPE)	LF	36.000	380.00	425.400	15,314.40
05006001	000	MOBILIZATION	LS	138,000.000	1.00	1.000	138,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,470.000	12.00	12.000	17,640.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	100.00	100.000	3,800.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	100.00	100.000	1,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.430	120.00	80.000	434.40
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	120.00	80.000	120.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,630.000	12.00	9.000	14,670.00
05306002	000	INTERSECTIONS (ACP)	SY	53.000	855.00	883.110	46,804.83

05306004	000	DRIVEWAYS (CONC)	SY	100.000	671.00	342.410	34,241.00
05306005	000	DRIVEWAYS (ACP)	SY	74.000	1,396.00	1,444.000	106,856.00
05306009	000	TURNOUTS (SURF TREAT)	SY	64.000	302.00	324.880	20,792.32
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,450.00	1,450.000	36,250.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	73.000	87.50	87.500	6,387.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,942.000	8.00	8.000	23,536.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	370.000	21.00	24.000	8,880.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	571.000	4.00	2.000	1,142.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	636.000	5.00	6.000	3,816.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	663.000	2.00	3.000	1,989.00
06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	902.000	1.00	1.000	902.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	860.000	1.00	1.000	860.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	326.000	24.00	35.000	11,410.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	413.000	1.00	1.000	413.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	82.000	46.00	47.000	3,854.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	25.00	20.000	400.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	66.000	4.00	5.000	330.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	663.00	474.000	474.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.300	133.00	90.000	1,467.00
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.240	0.00	12,850.000	3,084.00
		ADDED BY CO #2					
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.760	12,755.00	12,755.000	9,693.80
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.820	3,223.00	20.000	16.40
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.760	9,369.00	12,211.000	9,280.36
06726009	000	REFL PAV MRKR TY II-A-A	EA	9.240	161.00	161.000	1,487.64
30766001		D-GR HMA TY-B PG64-22	TON	129.110	0.00	347.310	44,841.19
		added by change order #1					
30766048	000	D-GR HMA TY-D PG76-22	TON	98.850	3,218.00	3,436.670	339,714.83
61856002	002	TMA (STATIONARY)	DAY	330.000	5.00	17.000	5,610.00
61856003	002	TMA (MOBILE OPERATION)	HR	70.000	40.00	36.000	2,520.00
72356002		TRAFFIC CONTROL	LS	3,189.440	0.00	1.000	3,189.44
		Added by change order #1					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	65,261.250	65,261.25
		Added by change order # 1					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	852.130	852.13
		ADDED BY CO #2 - Detour Road Repair					

TOTAL ITEM EARNINGS TO DATE

\$2,206,446.48