



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **038502029**
 PROJECT: **STP 1702(733)**
 CONTRACT: **10173217**
 AWARD AMOUNT: **\$2,113,790.14**
 PROJECTED AMOUNT: **\$2,772,390.62**
 ADJ. PROJECTED AMOUNT: **\$2,569,295.03**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 4**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **HOOD**
 AREA ENGINEER: **David Fowler, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2018** to **03/29/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **106.25**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/15/2017**
 WORK BEGIN DATE: **11/15/2017**
 ACCEPTED DATE: **11/11/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,758,900.40	\$1,736,712.50	\$22,187.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,758,900.40	\$1,736,712.50	\$22,187.90
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,710.00)	(\$4,710.00)	\$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	\$1,754,190.40	\$1,732,002.50	\$22,187.90

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: 11/15/2017
 TIME CHARGES BEGIN: 12/16/2017
 BID DAYS: 96
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 96
 DAYS CHARGED TO DATE: 102
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 6
 DAYS AT PER DAY \$785.00
 TOTAL: \$4,710.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2018		1	VEG ESTABLISHMENT
10/27/2018		1	SATURDAY
10/28/2018		1	SUNDAY
10/29/2018		1	VEG ESTABLISHMENT
10/30/2018		1	VEG ESTABLISHMENT
10/31/2018		1	VEG ESTABLISHMENT
11/01/2018		1	VEG ESTABLISHMENT
11/02/2018		1	VEG ESTABLISHMENT
11/03/2018		1	SATURDAY
11/04/2018		1	SUNDAY
11/05/2018		1	VEG ESTABLISHMENT
11/06/2018		1	VEG ESTABLISHMENT
11/07/2018		1	VEG ESTABLISHMENT
11/08/2018		1	WORK COMPLETED
02/25/2019		1	
03/21/2019		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
OTHER - SEE RMRKS		2
SATURDAY		2
SUNDAY		2
VEG ESTABLISHMENT		9
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(733) CONTROL 038502029
 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
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	51.000	19.000	\$969.00	89.00	89.00
0070	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	2.690	488.890	\$1,315.11	4,165.00	7,279.72
0141	03416258		D-GR HMA TY C SAC-A PG70-22(LATEX ADD)	TON	103.700	24.480	\$2,538.58	1,450.00	1,424.59
			SUPP DESCR (CO #3)						
0153	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.192	38.000	\$121.30	38.00	38.00
0165	04606002	000	CMP (GAL STL 18 IN)	LF	47.910	-14.000	-\$670.74	115.00	160.00
0210	04646005	000	RC PIPE (CL III)(24 IN)	LF	235.400	-16.000	-\$3,766.40	12.00	16.00
0267	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,094.650	1.000	\$1,094.65	2.00	1.00
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,013.480	-2.000	-\$2,026.96	34.00	34.00
0275	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,330.120	-2.000	-\$2,660.24	8.00	8.00
0290	04966004	000	REMOV STR (SET)	EA	357.270	4.000	\$1,429.08	18.00	34.00
0305	04966008	000	REMOV STR (BOX CULVERT)	LF	118.740	-3.600	-\$427.46	38.10	38.10
0310	05006001	000	MOBILIZATION	LS	194,365.000	0.100	\$19,436.50	1.00	1.00
0612	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	4,835.480	\$4,835.48	4,835.48	4,835.48
			SUPP DESCR District + Account: 020005-D223						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,187.90

CONTRACT LINE ITEMS

PROJECT STP 1702(734)HRR CONTROL 038502028
 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 \$
0401	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM) CO #04	EA	1,360.300	0.000	6.000	6.00	8,161.80
0725	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	81,604.000	0.000	81,604.00	42,434.08
Category Subtotal									\$50,595.88

PROJECT STP 1702(733) CONTROL 038502029
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002	000	PREPARING ROW	STA	102.500	197.130	0.000	197.13	20,205.83
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	51.000	89.000	0.000	89.00	4,539.00
0065	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.850	886.000	0.000	868.63	2,475.60
0070	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	2.690	4,165.000	0.000	7,279.72	19,582.44
0075	01106001	000	EXCAVATION (ROADWAY)	CY	3.300	3,500.000	0.000	3,500.00	11,550.00
0080	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	196.000	188.130	0.000	188.13	36,873.48
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	4.600	4,500.000	0.000	4,500.00	20,700.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.060	86,485.000	0.000	69,908.00	74,102.48
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.250	87,299.000	0.000	89,680.00	22,420.00
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	43,561.000	0.000	9,807.00	3,922.80
0110	01686001	000	VEGETATIVE WATERING	MG	3.000	6,122.600	0.000	591.00	1,773.00
0120	02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	8.250	12,602.000	0.000	12,602.00	103,966.50
0125	03106009	000	PRIME COAT (MC-30)	GAL	5.740	2,522.000	0.000	2,387.13	13,702.13
0130	03166016	000	ASPH (AC-20XP)	GAL	3.210	21,507.000	0.000	18,450.00	59,224.50
0135	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	92.270	559.000	0.000	491.00	45,304.57
0141	03416258		D-GR HMA TY C SAC-A PG70-22(LATEX ADD) (CO #3)	TON	103.700	0.000	1,450.000	1,424.59	147,729.99
0145	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	39.600	2,000.000	0.000	227.33	9,002.27
0150	04006008	000	CUT & RESTORE ASPH PAVING	SY	59.510	86.000	0.000	86.00	5,117.86
0152	04016001		FLOWABLE BACKFILL CO #06	CY	179.220	0.000	85.500	85.50	15,323.31
0153	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.192	0.000	38.000	38.00	121.30
0155	04036001	000	TEMPORARY SPL SHORING	SF	19.790	1,396.500	0.000	3,126.00	61,863.54
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	468.720	257.000	-160.000	97.03	45,479.90
0165	04606002	000	CMP (GAL STL 18 IN)	LF	47.910	115.000	0.000	160.00	7,665.60
0170	04606003	000	CMP (GAL STL 24 IN)	LF	53.120	73.000	0.000	107.00	5,683.84
0180	04606019	000	CMP (GAL STL 21 IN)	LF	163.530	4.000	2.000	6.00	981.18
0185	04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	821.820	41.900	0.000	41.90	34,434.26
0190	04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	1,045.770	10.000	-5.700	4.30	4,496.81
0195	04626076	000	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	1,336.370	14.000	-5.400	14.00	18,709.18
0200	04626116	000	CONC BOX CULV (10 FT X 3 FT)(EXTEND)	LF	1,714.470	10.000	4.800	14.80	25,374.16
0205	04646003	000	RC PIPE (CL III)(18 IN)	LF	56.250	748.000	0.000	777.00	43,706.25
0210	04646005	000	RC PIPE (CL III)(24 IN)	LF	235.400	10.000	2.000	16.00	3,766.40

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 \$
0215	04646008	000	RC PIPE (CL III)(36 IN)	LF	173.950	36.000	0.000	8.00	1,391.60
0220	04666096	000	HEADWALL (CH - PW - 0) (DIA= 21 IN)	EA	6,542.290	2.000	0.000	2.00	13,084.58
0225	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,876.640	4.000	-1.000	3.00	20,629.92
0230	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,371.410	2.000	0.000	2.00	14,742.82
0235	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	25,519.200	1.000	0.000	1.00	25,519.20
0240	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	33,643.680	1.000	0.000	1.00	33,643.68
0245	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,954.640	2.000	0.000	2.00	17,909.28
0250	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	10,862.850	1.000	0.000	1.00	10,862.85
0255	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	13,505.390	1.000	0.000	1.00	13,505.40
0260	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	11,960.700	2.000	0.000	2.00	23,921.40
0265	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,084.310	18.000	0.000	16.00	17,348.96
0267	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,094.650	0.000	2.000	1.00	1,094.65
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,013.480	34.000	0.000	34.00	34,458.32
0275	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,330.120	8.000	0.000	8.00	10,640.96
0290	04966004	000	REMOV STR (SET)	EA	357.270	26.000	-8.000	34.00	12,147.18
0295	04966006	000	REMOV STR (HEADWALL)	EA	891.610	10.000	0.000	10.00	8,916.10
0300	04966007	000	REMOV STR (PIPE)	LF	10.420	676.400	0.000	477.00	4,970.34
0305	04966008	000	REMOV STR (BOX CULVERT)	LF	118.740	60.000	-21.900	38.10	4,524.00
0310	05006001	000	MOBILIZATION	LS	194,365.000	1.000	0.000	1.00	194,365.00
0315	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,750.000	6.000	0.000	6.00	94,500.00
0320	05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	38.190	150.000	0.000	150.00	5,728.50
0325	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.750	150.000	0.000	150.00	1,462.50
0330	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.080	6,640.000	0.000	7,461.00	15,518.88
0335	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.690	6,640.000	0.000	7,461.00	5,148.09
0340	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.390	1,120.000	0.000	1,140.00	6,144.60
0345	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.960	1,120.000	0.000	1,140.00	1,094.40
0375	05306002	000	INTERSECTIONS (ACP)	SY	15.250	887.000	0.000	912.14	13,910.14
0380	05306004	000	DRIVEWAYS (CONC)	SY	101.000	70.000	0.000	70.00	7,070.00
0385	05306005	000	DRIVEWAYS (ACP)	SY	14.750	587.000	0.000	1,060.50	15,642.38
0390	05306006	000	DRIVEWAYS (SURF TREAT)	SY	17.600	2,227.000	0.000	3,031.64	53,356.86
0395	05306008	000	TURNOUTS (ACP)	SY	28.300	342.000	0.000	33.34	943.52
0396	06586048		INSTL OM ASSM (OM-2Z)(FLX)GND CO #005	EA	58.328	0.000	40.000	40.00	2,333.10
0397	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 CO #005	EA	39.573	0.000	40.000	40.00	1,582.90
0400	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.750	3,950.000	-2,424.000	1,397.40	26,201.25
0405	05406014	000	SHORT RADIUS	LF	22.920	165.000	-74.000	175.00	4,011.00
0410	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	624.960	5.000	-3.000	2.00	1,249.92
0415	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,187.360	27.000	-17.000	11.00	24,060.96
0435	05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	447.890	19.000	0.000	19.00	8,509.91
0440	05606010	000	MAILBOX INSTALL-D (RR-POST) TY 4	EA	463.510	2.000	0.000	2.00	927.02
0445	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	640.580	26.000	0.000	26.00	16,655.08
0450	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	765.580	6.000	0.000	6.00	4,593.48
0455	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	749.950	14.000	0.000	14.00	10,499.30
0460	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	880.150	5.000	0.000	5.00	4,400.75
0465	06446076	000	REMOVE SM RD SN SUP&AM	EA	104.160	51.000	0.000	51.00	5,312.16
0495	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.350	86.000	0.000	86.00	546.10
0500	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	1,410.000	0.000	1,410.00	507.60

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 \$
0505	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	32,184.000	0.000	32,184.00	11,586.24
0510	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.310	67.000	0.000	652.00	3,462.12
0515	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,600.000	2.000	0.000	2.00	5,200.00
0601	05426001		REMOVE METAL BEAM GUARD FENCE	LF	3.372	0.000	405.000	405.00	1,365.66
			CO #001 Traffic Control for Detour						
0602	05426002		REMOVE TERMINAL ANCHOR SECTION	EA	230.130	0.000	8.000	8.00	1,841.04
			CO #001 Traffic Control for Detour						
0604	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	161.730	0.000	36.000	37.00	5,984.01
			Rental of Detour Signs. DOL=Item paid by the day						
0606	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	48.020	0.000	36.000	37.00	1,776.74
			Maintenance of Detour Signs. DOL=Item paid by the day						
0609	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	3,181.500	0.000	1.000	1.00	3,181.50
			MOB Guard Rails (CO #06) (UOM:LS)						
0610	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	3,626.910	0.000	1.000	1.00	3,626.91
			MOB Detour Signs (CO #06) (UOM: LS)						
0611	96086007	000	UNIQUE CHANGE ORDER ITEM 7	DOL	12.000	0.000	5.000	5.00	60.00
			Lime Water (CO #7) (UOM: EA)						
0612	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	4,835.480	4,835.48	4,835.48
			District + Account: 020005-D223						

Category Subtotal \$1,708,304.52

PROJECT STP 1702(733) CONTROL 038502029

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 (\$)
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.390	43,651.000	0.000	0.000	0.00
0115	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.690	814.000	0.000	0.000	0.00
0140	03416257	000	D-GR HMA TY-D SAC-B PG70-22(LTX ADD)	TON	103.700	1,450.000	-1,450.000	0.000	0.00
0151	04012001		FLOWABLE BACKFILL	CY	179.220	0.000	0.000	0.000	0.00
			Backfill for Culvert						
0175	04606005	000	CMP (GAL STL 36 IN)	LF	206.240	3.000	0.000	0.000	0.00
0266	04676366	000	SET (TY II) (21 IN) (CMP) (3: 1) (C)	EA	1,074.570	0.000	1.000	0.000	0.00
0280	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	3,963.290	2.000	0.000	0.000	0.00
0285	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,871.630	2.000	0.000	0.000	0.00
0350	05086001	000	CONSTRUCTING DETOURS	SY	60.500	284.400	-284.400	0.000	0.00
0355	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	1.000	-1.000	0.000	0.00
0360	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	21.700	120.000	-120.000	0.000	0.00
0365	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	11.000	120.000	-120.000	0.000	0.00
0370	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	19.000	120.000	-120.000	0.000	0.00
0420	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,270.240	4.000	-4.000	0.000	0.00
0425	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,666.560	4.000	-4.000	0.000	0.00
0430	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,041.600	4.000	-4.000	0.000	0.00
0470	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	20,375.000	0.000	0.000	0.00
0475	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	40,542.000	0.000	0.000	0.00

0480	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	20,262.000	0.000	0.000	0.00
0485	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.330	40.000	-40.000	0.000	0.00
0490	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.620	40,539.000	0.000	0.000	0.00
0520	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	14,252.700	0.000	0.000	0.00
0525	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	432,968.780	0.000	0.000	0.00
0526	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	211,379.010	0.000	0.000	0.00
0530	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0531	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0532	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0603	05002006		MOBILIZATION	EA	3,181.500	0.000	0.000	0.000	0.00
			MOB CO #001 guard rails						
0605	05006001		MOBILIZATION	LS	3,626.910	0.000	0.000	0.000	0.00
			MOB Unique CO Item 1 - Detour Signs Rental						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,758,900.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	102.500	197.13	197.130	20,205.83
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	51.000	89.00	89.000	4,539.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.850	886.00	868.630	2,475.60
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	2.690	4,165.00	7,279.720	19,582.44
01106001	000	EXCAVATION (ROADWAY)	CY	3.300	3,500.00	3,500.000	11,550.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	196.000	188.13	188.130	36,873.48
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	4.600	4,500.00	4,500.000	20,700.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.060	86,485.00	69,908.000	74,102.48
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.250	87,299.00	89,680.000	22,420.00
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	43,561.00	9,807.000	3,922.80
01686001	000	VEGETATIVE WATERING	MG	3.000	6,122.60	591.000	1,773.00
02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	8.250	12,602.00	12,602.000	103,966.50
03106009	000	PRIME COAT (MC-30)	GAL	5.740	2,522.00	2,387.130	13,702.13
03166016	000	ASPH (AC-20XP)	GAL	3.210	21,507.00	18,450.000	59,224.50
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	92.270	559.00	491.000	45,304.57
03416258		D-GR HMA TY C SAC-A PG70-22(LATEX ADD) (CO #3)	TON	103.700	0.00	1,424.590	147,729.99
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	39.600	2,000.00	227.330	9,002.27
04006008	000	CUT & RESTORE ASPH PAVING	SY	59.510	86.00	86.000	5,117.86
04016001		FLOWABLE BACKFILL CO #06	CY	179.220	0.00	85.500	15,323.31
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.190	0.00	38.000	121.30
04036001	000	TEMPORARY SPL SHORING	SF	19.790	1,396.50	3,126.000	61,863.54
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	468.720	257.00	97.030	45,479.90
04606002	000	CMP (GAL STL 18 IN)	LF	47.910	115.00	160.000	7,665.60
04606003	000	CMP (GAL STL 24 IN)	LF	53.120	73.00	107.000	5,683.84
04606019	000	CMP (GAL STL 21 IN)	LF	163.530	4.00	6.000	981.18
04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	821.820	41.90	41.900	34,434.26
04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	1,045.770	10.00	4.300	4,496.81
04626076	000	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	1,336.370	14.00	14.000	18,709.18
04626116	000	CONC BOX CULV (10 FT X 3 FT)(EXTEND)	LF	1,714.470	10.00	14.800	25,374.16
04646003	000	RC PIPE (CL III)(18 IN)	LF	56.250	748.00	777.000	43,706.25
04646005	000	RC PIPE (CL III)(24 IN)	LF	235.400	10.00	16.000	3,766.40
04646008	000	RC PIPE (CL III)(36 IN)	LF	173.950	36.00	8.000	1,391.60
04666096	000	HEADWALL (CH - PW - 0) (DIA= 21 IN)	EA	6,542.290	2.00	2.000	13,084.58
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,876.640	4.00	3.000	20,629.92
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,371.410	2.00	2.000	14,742.82
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	25,519.200	1.00	1.000	25,519.20
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	33,643.680	1.00	1.000	33,643.68
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,954.640	2.00	2.000	17,909.28
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	10,862.850	1.00	1.000	10,862.85
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	13,505.390	1.00	1.000	13,505.40
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	11,960.700	2.00	2.000	23,921.40

CONTRACT ID	038502029	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,084.310	18.00	16.000	17,348.96	
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,013.480	34.00	34.000	34,458.32	
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,330.120	8.00	8.000	10,640.96	
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,094.650	0.00	1.000	1,094.65	
04966004	000	REMOV STR (SET)	EA	357.270	26.00	34.000	12,147.18	
04966006	000	REMOV STR (HEADWALL)	EA	891.610	10.00	10.000	8,916.10	
04966007	000	REMOV STR (PIPE)	LF	10.420	676.40	477.000	4,970.34	
04966008	000	REMOV STR (BOX CULVERT)	LF	118.740	60.00	38.100	4,524.00	
05006001		MOBILIZATION	LS	3,626.910	1.00	0.000	0.00	
		MOB Unique CO Item 1 - Detour Signs Rental						
05006001	000	MOBILIZATION	LS	194,365.000	1.00	1.000	194,365.00	
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,750.000	6.00	6.000	94,500.00	
05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	38.190	150.00	150.000	5,728.50	
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.750	150.00	150.000	1,462.50	
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.080	6,640.00	7,461.000	15,518.88	
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.690	6,640.00	7,461.000	5,148.09	
05066042	003	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.390	1,120.00	1,140.000	6,144.60	
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.960	1,120.00	1,140.000	1,094.40	
05306002	000	INTERSECTIONS (ACP)	SY	15.250	887.00	912.140	13,910.14	
05306004	000	DRIVEWAYS (CONC)	SY	101.000	70.00	70.000	7,070.00	
05306005	000	DRIVEWAYS (ACP)	SY	14.750	587.00	1,060.500	15,642.38	
05306006	000	DRIVEWAYS (SURF TREAT)	SY	17.600	2,227.00	3,031.640	53,356.86	
05306008	000	TURNOUTS (ACP)	SY	28.300	342.00	33.340	943.52	
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.750	3,950.00	1,397.400	26,201.25	
05406014	000	SHORT RADIUS	LF	22.920	165.00	175.000	4,011.00	
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	624.960	5.00	2.000	1,249.92	
05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,360.300	0.00	6.000	8,161.80	
		CO #04						
05426001		REMOVE METAL BEAM GUARD FENCE	LF	3.370	0.00	405.000	1,365.66	
05426002		REMOVE TERMINAL ANCHOR SECTION	EA	230.130	0.00	8.000	1,841.04	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,187.360	27.00	11.000	24,060.96	
05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	447.890	19.00	19.000	8,509.91	
05606010	000	MAILBOX INSTALL-D (RR-POST) TY 4	EA	463.510	2.00	2.000	927.02	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	640.580	26.00	26.000	16,655.08	
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	765.580	6.00	6.000	4,593.48	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	749.950	14.00	14.000	10,499.30	
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	880.150	5.00	5.000	4,400.75	
06446076	000	REMOVE SM RD SN SUP&AM	EA	104.160	51.00	51.000	5,312.16	
06586048		INSTL OM ASSM (OM-2Z)(FLX)GND	EA	58.330	0.00	40.000	2,333.10	
		CO #005						
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	39.570	0.00	40.000	1,582.90	
		CO #005						
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.350	86.00	86.000	546.10	
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	1,410.00	1,410.000	507.60	
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	32,184.00	32,184.000	11,586.24	
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	81,604.00	81,604.000	42,434.08	
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.310	67.00	652.000	3,462.12	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,600.000	2.00	2.000	5,200.00	
96076001	000	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	4,835.480	4,835.48	

	District + Account: 020005-D223						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	161.730	0.00	37.000	5,984.01	
	Rental of Detour Signs. DOL=Item paid by the day						
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	48.020	0.00	37.000	1,776.74	
	Maintenance of Detour Signs. DOL=Item paid by the day						
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	3,181.500	0.00	1.000	3,181.50	
	MOB Guard Rails (CO #06) (UOM:LS)						
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	3,626.910	0.00	1.000	3,626.91	
	MOB Detour Signs (CO #06) (UOM: LS)						
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	12.000	0.00	5.000	60.00	
000	Lime Water (CO #7) (UOM: EA)						

TOTAL ITEM EARNINGS TO DATE \$1,758,900.40