



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/06/19**

CONTRACT ID: **040802045**
 PROJECT: **STP 2015(428)**
 CONTRACT: **12143204**
 AWARD AMOUNT: **\$11,278,713.11**
 PROJECTED AMOUNT: **\$11,830,214.11**
 ADJ. PROJECTED AMOUNT: **\$12,560,704.11**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH 159**
 DISTRICT NAME: **Yoakum**
 COUNTY: **AUSTIN**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0046**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2018** to **12/20/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **02/10/2015**
 WORK BEGIN DATE: **07/13/2015**
 ACCEPTED DATE: **12/20/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,352,511.96	\$12,278,315.08	\$74,196.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,352,511.96	\$12,278,315.08	\$74,196.88
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$34,695.00)	\$34,695.00
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	\$12,352,511.96	\$12,243,620.08	\$108,891.88

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(428) CONTROL 040802045
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01322005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	9.500	-81,791.460	-\$777,018.87	0.00	0.00
0068	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	9.500	81,791.000	\$777,014.50	81,791.00	81,791.00
	SUPP DESCR		Added by Change Order #6						
0105	02472058	033	FL BS (CMP IN PLC)(TY E GR 2)(FNAL POS)	CY	60.000	74.100	\$4,446.00	32,442.00	32,442.00
0149	03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	2.100	13,896.000	\$29,181.60	13,896.00	13,896.00
0150	03542022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.700	-13,896.000	-\$37,519.20	16,514.00	32,517.00
0250	05002001	011	MOBILIZATION	LS	687,000.000	0.100	\$68,700.00	1.00	1.00
0255	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	4.000	\$8,400.00	32.00	32.00
0400	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.480	-1,366.000	-\$655.68	148,670.00	148,670.00
0415	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.460	-40.000	-\$58.40	8,063.00	8,063.00
0450	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.550	4.000	\$10.20	1,812.00	1,812.00
0495	82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.270	394.000	\$106.38	155,291.00	155,291.00
0505	82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.270	3,217.000	\$868.59	124,651.00	124,651.00
3681	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	36,907.780	1.000	\$36,907.78	1.00	1.00
	SUPP DESCR		Added by Change Order #1 (LS replaced by DOL)						

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0526	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	-36,981.400	-\$36,981.40	500.00	4,090.06

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0527	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	795.380	\$795.38	1,000.00	17,753.21

TOTAL ITEM EARNINGS THIS ESTIMATE

\$74,196.88

CONTRACT LINE ITEMS

PROJECT STP 2015(428) CONTROL 040802045
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002		PREPARING ROW ADDED BY CHANGE ORDER # 2	STA	929.800	0.000	166.000	166.00	154,346.80
0056	01006012		PREP ROW (TREE) (18"-36" DIA.) ADDED BY CHANGE ORDER #2	EA	1,907.850	0.000	20.000	20.00	38,157.00
0060	01102001	000	EXCAVATION (ROADWAY)	CY	4.250	21,498.000	0.000	21,498.00	91,366.55
0068	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) Added by Change Order #6	CY	9.500	0.000	81,791.000	81,791.00	777,014.50
0070	01502002	000	BLADING	HR	175.000	25.000	0.000	38.00	6,650.00
0075	01582005	000	SPEC EXCAV WORK (ORIGINAL)	CY	5.500	1,630.000	0.000	489.00	2,689.50
0080	01642021	002	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.250	176,201.000	0.000	137,550.00	34,387.50
0090	01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.200	44,050.000	0.000	131,405.00	26,281.00
0095	01682001	000	VEGETATIVE WATERING	MG	13.000	1,484.000	0.000	904.00	11,752.00
0100	01692004	002	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.250	4,600.000	0.000	1,759.00	2,198.75
0105	02472058	033	FL BS (CMP IN PLC)(TY E GR 2)(FNAL POS)	CY	60.000	32,442.000	0.000	32,442.00	1,946,520.00
0120	02752001	003	CEMENT	TON	150.000	1,441.000	1,437.530	2,878.53	431,779.50
0125	02752011	003	CEMENT TREAT(EXIST MATL)(8")	SY	2.150	90,641.000	90,070.000	180,711.00	388,528.65
0130	03102001	000	PRIME COAT (MC-30)	GAL	4.350	30,506.000	0.000	29,434.00	128,037.90
0135	03162566	016	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.100	61,274.000	0.000	58,804.00	182,292.40
0140	03162645	016	AGGR (TY-PE GR-4)	CY	130.000	1,387.000	0.000	1,390.00	180,700.00
0145	03512008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	80.000	2,500.000	2,338.200	4,838.20	387,056.00
0149	03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	2.100	0.000	13,896.000	13,896.00	29,181.60
0150	03542022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.700	16,514.000	0.000	32,517.00	87,795.90
0155	04002005	000	CEM STABIL BKFL	CY	70.000	101.000	0.000	149.05	10,433.50
0160	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	76.000	0.000	104.10	62,460.00
0165	04522006	000	REMOV RAIL (TY T1)	LF	9.250	162.000	0.000	162.00	1,498.50
0170	04602003	000	CMP (GAL STL 18 IN)	LF	35.000	30.000	0.000	145.00	5,075.00
0180	04642003	006	RC PIPE (CL III)(18 IN)	LF	64.000	620.000	0.000	797.00	51,008.00
0190	04642005	006	RC PIPE (CL III)(24 IN)	LF	73.000	104.000	0.000	182.00	13,286.00
0195	04642007	006	RC PIPE (CL III)(30 IN)	LF	92.000	42.000	0.000	102.00	9,384.00
0200	04642009	006	RC PIPE (CL III)(36 IN)	LF	86.000	82.000	0.000	34.00	2,924.00
0210	04672260	000	SET (TY II)(18 IN)(CMP)(4:1)(C)	EA	930.000	2.000	0.000	2.00	1,860.00
0215	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,150.000	36.000	0.000	46.00	52,900.00
0225	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,450.000	8.000	0.000	11.00	15,950.00
0230	04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,950.000	2.000	0.000	6.00	11,700.00
0235	04672292	000	SET (TY II)(36 IN)(RCP)(6:1)(P)	EA	3,750.000	4.000	0.000	2.00	7,500.00
0240	04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	930.000	4.000	0.000	13.00	12,090.00
0245	04962016	000	REMOV STR (PIPE)	EA	605.000	19.000	0.000	28.00	16,940.00
0250	05002001	011	MOBILIZATION	LS	687,000.000	1.000	0.000	1.00	687,000.00
0255	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	28.000	4.000	32.00	67,200.00
0256	96082002		UNIQUE CHANGE ORDER ITEM 2 Added by Change Order #2 (EA replaced by DOL)	DOL	3,108.530	0.000	11.000	8.00	24,868.24
0260	05302002	006	INTERSECTIONS (ACP)	EA	5,650.000	19.000	0.000	20.00	113,000.00
0265	05302003	006	INTERSECTIONS (SURF TREAT)	EA	1,260.000	9.000	0.000	8.00	10,080.00

CATEGORY		001	DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	05302007	006	DRIVEWAYS (CONC)	EA	6,900.000	17.000	0.000	18.00	124,200.00
0275	05302008	006	DRIVEWAYS (ACP)	EA	2,900.000	6.000	0.000	7.00	20,300.00
0280	05302009	006	DRIVEWAYS (SURF TREAT)	EA	1,735.000	185.000	0.000	215.00	373,025.00
0290	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.090	139,928.000	0.000	139,928.00	12,593.52
0295	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	600.000	0.000	775.00	13,950.00
0300	05402014	031	MTL W-BEAM GD FEN (LOW FILL CULVERT)	LF	45.000	275.000	0.000	225.00	10,125.00
0305	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	5.000	572.000	0.000	572.00	2,860.00
0310	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	250.000	4.000	0.000	4.00	1,000.00
0315	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,175.000	12.000	0.000	12.00	26,100.00
0320	05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	135.000	78.000	0.000	85.00	11,475.00
0325	05602005	001	MAILBOX INSTALL-D (WC-POST) TY 3 FND	EA	170.000	16.000	0.000	21.00	3,570.00
0330	05602009	001	MAILBOX INSTALL-M (TWG-POST) TY 1 FND	EA	310.000	11.000	0.000	12.00	3,720.00
0335	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	385.000	2.000	0.000	2.00	770.00
0340	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	445.000	12.000	0.000	12.00	5,340.00
0345	06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	505.000	2.000	0.000	2.00	1,010.00
0350	06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	592.000	1.000	0.000	1.00	592.00
0355	06442031	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	727.000	1.000	0.000	1.00	727.00
0360	06442060	000	REMOVE SM RD SN SUP & AM	EA	65.000	123.000	0.000	123.00	7,995.00
0365	06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	221.000	84.000	0.000	82.00	18,122.00
0370	06442082	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	252.000	8.000	0.000	8.00	2,016.00
0375	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	28.000	18.000	0.000	18.00	504.00
0380	06582337	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	38.000	2.000	0.000	2.00	76.00
0385	06582342	000	INSTL OM ASSM (OM-2X) (FLX) (GND)	EA	35.000	6.000	0.000	6.00	210.00
0390	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.120	148,670.000	0.000	72,900.00	8,748.00
0395	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.120	115,815.000	0.000	270,646.00	32,477.52
0400	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.480	148,670.000	0.000	148,670.00	71,361.60
0405	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.480	149,720.000	0.000	162,568.00	78,032.64
0410	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.710	666.000	0.000	1,666.00	2,848.86
0415	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.460	8,063.000	0.000	8,063.00	11,771.98
0420	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.880	660.000	0.000	362.00	318.56
0425	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	238.000	0.000	748.00	7,480.00
0430	06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	168.220	1.000	0.000	1.00	168.22
0435	06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	223.460	1.000	0.000	1.00	223.46
0440	06682118	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.110	22.000	0.000	11.00	353.21
0445	06722012	034	REFL PAV MRKR TY I-C	EA	2.550	83.000	0.000	72.00	183.60
0450	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.550	1,812.000	0.000	1,812.00	4,620.60
0455	06772006	000	ELIM EXT PAV MRK & MRKS (18")	LF	0.320	71,506.000	0.000	80,819.00	25,862.08
0460	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.400	11,640.000	0.000	12,862.00	30,868.80
0465	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.650	11,640.000	0.000	12,862.00	8,360.30
0470	32682008	000	D-GR HMA TY-B PG64-22	TON	67.000	27,083.000	0.000	25,966.18	1,739,734.06
0475	32682039	000	D-GR HMA TY-D SAC-B PG64-22	TON	75.000	39,789.000	0.000	40,381.48	3,028,611.00
0480	32682062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	87.000	2,367.000	-958.190	1,408.81	122,566.47
0485	53692001	000	CENTERLINE TEXTURING	STA	19.000	670.210	0.000	670.21	12,733.99
0490	82512002	005	RE PM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.300	1,000.000	0.000	770.00	231.00
0495	82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.270	155,291.000	0.000	155,291.00	41,928.57
0500	82512014	005	RE PM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.280	6,480.000	0.000	7,050.00	1,974.00
0505	82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.270	124,651.000	0.000	124,651.00	33,655.77

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0521	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	200,000.000	0.000	93,753.55	93,753.55
0522	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	150,000.000	0.000	78,830.89	78,830.89
0523	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	200,000.000	0.000	57,860.00	57,860.00
3681	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	36,907.780	0.000	1.000	1.00	36,907.78

Added by Change Order #1 (LS replaced by DOL)

Category Subtotal \$12,256,639.82

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 \$
0526	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	4,090.06	4,090.06

Category Subtotal \$4,090.06

CATEGORY 003 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 \$
0527	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	17,753.21	17,753.21

Category Subtotal \$17,753.21

PROJECT STP 2015(428) CONTROL 040802045

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01322005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	9.500	48,446.000	-48,446.000	0.000	0.00
0085	01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.200	44,050.000	0.000	0.000	0.00
0110	02602012	003	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	150.000	1,441.000	-1,441.000	0.000	0.00
0115	02602027	003	LIME TRT (EXST MATL)(8")	SY	2.850	90,641.000	-90,641.000	0.000	0.00
0175	04622001	015	CONC BOX CULV (3 FT X 2 FT)	LF	800.000	8.000	0.000	0.000	0.00
0185	04642004	006	RC PIPE (CL III)(21 IN)	LF	79.000	24.000	0.000	0.000	0.00
0205	04672172	000	SET (TY I)(S= 3 FT)(HW= 3 FT)(6:1)(P)	EA	3,700.000	1.000	0.000	0.000	0.00
0220	04672287	000	SET (TY II)(21 IN)(RCP)(6:1)(P)	EA	1,450.000	2.000	0.000	0.000	0.00
0285	05302096	006	DRIVEWAY (FLEX BASE)	EA	1,800.000	22.000	0.000	0.000	0.00
0511	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0512	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0513	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0516	96102001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0517	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0524	96082001	249	UNIQUE CHANGE ORDER ITEM 1	DOL	0.000	0.000	1.000	0.000	0.00

Added by Change Order 1

Category Subtotal 0.00

PROJECT STP 2015(428) CONTROL 040802045

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0066	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by Change Order #3 (LS replaced by DOL)	DOL	74,028.870	0.000	0.000	1.00	74,028.87

Category Subtotal 74,028.87

PROJECT STP 2015(428) CONTROL 040802045

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0067	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by Change Order #5 (LS replaced by DOL)	DOL	74,028.870	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,352,511.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW	STA	929.800	0.00	166.000	154,346.80
		ADDED BY CHANGE ORDER # 2					
01006012		PREP ROW (TREE) (18"-36" DIA.)	EA	1,907.850	0.00	20.000	38,157.00
		ADDED BY CHANGE ORDER #2					
01102001	000	EXCAVATION (ROADWAY)	CY	4.250	21,498.00	21,498.000	91,366.55
01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	9.500	0.00	81,791.000	777,014.50
		Added by Change Order #6					
01502002	000	BLADING	HR	175.000	25.00	38.000	6,650.00
01582005	000	SPEC EXCAV WORK (ORIGINAL)	CY	5.500	1,630.00	489.000	2,689.50
01642021	002	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.250	176,201.00	137,550.000	34,387.50
01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.200	44,050.00	131,405.000	26,281.00
01682001	000	VEGETATIVE WATERING	MG	13.000	1,484.00	904.000	11,752.00
01692004	002	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.250	4,600.00	1,759.000	2,198.75
02472058	033	FL BS (CMP IN PLC)(TY E GR 2)(FNAL POS)	CY	60.000	32,442.00	32,442.000	1,946,520.00
02752001	003	CEMENT	TON	150.000	1,441.00	2,878.530	431,779.50
02752011	003	CEMENT TREAT(EXIST MATL)(8")	SY	2.150	90,641.00	180,711.000	388,528.65
03102001	000	PRIME COAT (MC-30)	GAL	4.350	30,506.00	29,434.000	128,037.90
03162566	016	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.100	61,274.00	58,804.000	182,292.40
03162645	016	AGGR (TY-PE GR-4)	CY	130.000	1,387.00	1,390.000	180,700.00
03512008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	80.000	2,500.00	4,838.200	387,056.00
03542022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.700	16,514.00	32,517.000	87,795.90
03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	2.100	0.00	13,896.000	29,181.60
04002005	000	CEM STABIL BKFL	CY	70.000	101.00	149.050	10,433.50
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	76.00	104.100	62,460.00
04522006	000	REMOV RAIL (TY T1)	LF	9.250	162.00	162.000	1,498.50
04602003	000	CMP (GAL STL 18 IN)	LF	35.000	30.00	145.000	5,075.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	64.000	620.00	797.000	51,008.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	73.000	104.00	182.000	13,286.00
04642007	006	RC PIPE (CL III)(30 IN)	LF	92.000	42.00	102.000	9,384.00
04642009	006	RC PIPE (CL III)(36 IN)	LF	86.000	82.00	34.000	2,924.00
04672260	000	SET (TY II)(18 IN)(CMP)(4:1)(C)	EA	930.000	2.00	2.000	1,860.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,150.000	36.00	46.000	52,900.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,450.000	8.00	11.000	15,950.00
04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,950.000	2.00	6.000	11,700.00
04672292	000	SET (TY II)(36 IN)(RCP)(6:1)(P)	EA	3,750.000	4.00	2.000	7,500.00
04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	930.000	4.00	13.000	12,090.00
04962016	000	REMOV STR (PIPE)	EA	605.000	19.00	28.000	16,940.00
05002001	011	MOBILIZATION	LS	687,000.000	1.00	1.000	687,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	28.00	32.000	67,200.00
05302002	006	INTERSECTIONS (ACP)	EA	5,650.000	19.00	20.000	113,000.00
05302003	006	INTERSECTIONS (SURF TREAT)	EA	1,260.000	9.00	8.000	10,080.00
05302007	006	DRIVEWAYS (CONC)	EA	6,900.000	17.00	18.000	124,200.00
05302008	006	DRIVEWAYS (ACP)	EA	2,900.000	6.00	7.000	20,300.00

CONTRACT ID	040802045	ESTIMATE	0046	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
05302009	006	DRIVEWAYS (SURF TREAT)		EA	1,735.000	185.00	215.000	373,025.00
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)		LF	0.090	139,928.00	139,928.000	12,593.52
05402001	031	MTL W-BEAM GD FEN (TIM POST)		LF	18.000	600.00	775.000	13,950.00
05402014	031	MTL W-BEAM GD FEN (LOW FILL CULVERT)		LF	45.000	275.00	225.000	10,125.00
05422001	000	REMOVING METAL BEAM GUARD FENCE		LF	5.000	572.00	572.000	2,860.00
05422002	000	REMOVING TERMINAL ANCHOR SECTION		EA	250.000	4.00	4.000	1,000.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)		EA	2,175.000	12.00	12.000	26,100.00
05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND		EA	135.000	78.00	85.000	11,475.00
05602005	001	MAILBOX INSTALL-D (WC-POST) TY 3 FND		EA	170.000	16.00	21.000	3,570.00
05602009	001	MAILBOX INSTALL-M (TWG-POST) TY 1 FND		EA	310.000	11.00	12.000	3,720.00
05852018		RIDE BONUS/PENALTY (ITEM 3268)		DOL	1.000	200,000.00	57,860.000	57,860.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	385.000	2.00	2.000	770.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	445.000	12.00	12.000	5,340.00
06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)		EA	505.000	2.00	2.000	1,010.00
06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)		EA	592.000	1.00	1.000	592.00
06442031	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)		EA	727.000	1.00	1.000	727.00
06442060	000	REMOVE SM RD SN SUP & AM		EA	65.000	123.00	123.000	7,995.00
06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)		EA	221.000	84.00	82.000	18,122.00
06442082	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)		EA	252.000	8.00	8.000	2,016.00
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)		EA	28.000	18.00	18.000	504.00
06582337	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)		EA	38.000	2.00	2.000	76.00
06582342	000	INSTL OM ASSM (OM-2X) (FLX) (GND)		EA	35.000	6.00	6.000	210.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)		LF	0.120	148,670.00	72,900.000	8,748.00
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)		LF	0.120	115,815.00	270,646.000	32,477.52
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)		LF	0.480	148,670.00	148,670.000	71,361.60
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)		LF	0.480	149,720.00	162,568.000	78,032.64
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W		EA	1.710	666.00	1,666.000	2,848.86
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2		EA	1.460	8,063.00	8,063.000	11,771.98
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)		LF	0.880	660.00	362.000	318.56
06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)		LF	10.000	238.00	748.000	7,480.00
06682106	000	PREFAB PAV MRK TY C (W) (ARROW)		EA	168.220	1.00	1.000	168.22
06682116	000	PREFAB PAV MRK TY C (W) (WORD)		EA	223.460	1.00	1.000	223.46
06682118	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)		EA	32.110	22.00	11.000	353.21
06722012	034	REFL PAV MRKR TY I-C		EA	2.550	83.00	72.000	183.60
06722015	034	REFL PAV MRKR TY II-A-A		EA	2.550	1,812.00	1,812.000	4,620.60
06772006	000	ELIM EXT PAV MRK & MRKS (18")		LF	0.320	71,506.00	80,819.000	25,862.08
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL		LF	2.400	11,640.00	12,862.000	30,868.80
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE		LF	0.650	11,640.00	12,862.000	8,360.30
32682008	000	D-GR HMA TY-B PG64-22		TON	67.000	27,083.00	25,966.180	1,739,734.06
32682039	000	D-GR HMA TY-D SAC-B PG64-22		TON	75.000	39,789.00	40,381.480	3,028,611.00
32682059		PRODUCTION BONUS/PENALTY		DOL	1.000	200,000.00	93,753.550	93,753.55
32682060		PLACEMENT BONUS/PENALTY		DOL	1.000	150,000.00	78,830.890	78,830.89
32682062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)		TON	87.000	2,367.00	1,408.810	122,566.47
53692001	000	CENTERLINE TEXTURING		STA	19.000	670.21	670.210	12,733.99
82512002	005	RE PM W/RET REQ TY I(W)4"(BRK)(090MIL)		LF	0.300	1,000.00	770.000	231.00
82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)		LF	0.270	155,291.00	155,291.000	41,928.57
82512014	005	RE PM W/RET REQ TY I(Y)4"(BRK)(090MIL)		LF	0.280	6,480.00	7,050.000	1,974.00
82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)		LF	0.270	124,651.00	124,651.000	33,655.77

96062055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.00	4,090.060	4,090.06
96062056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	17,753.210	17,753.21
96082002	UNIQUE CHANGE ORDER ITEM 2	DOL	3,108.530	0.00	8.000	24,868.24
	Added by Change Order #2 (EA replaced by DOL)					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	74,028.870	0.00	1.000	74,028.87
	Added by Change Order #3 (LS replaced by DOL)					
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	36,907.780	0.00	1.000	36,907.78
	Added by Change Order #1 (LS replaced by DOL)					

TOTAL ITEM EARNINGS TO DATE \$12,352,511.96