



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **362301008**
 PROJECT: **F 2024(911)**
 CONTRACT: **04243220**
 AWARD AMOUNT: **\$1,170,676.75**
 PROJECTED AMOUNT: **\$1,170,676.75**
 ADJ. PROJECTED AMOUNT: **\$1,170,676.75**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH 9**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.29**
 % TIME USED: **53.33**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/28/2024**
 WORK BEGIN DATE: **07/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$588,740.94 | \$498,391.64 | \$90,349.30 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$588,740.94 | \$498,391.64 | \$90,349.30 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$588,740.94 | \$498,391.64 | \$90,349.30 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 07/03/2024
TIME CHARGES BEGIN: 06/27/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 32
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/01/2024 | | 1 | SUNDAY |
| 09/02/2024 | | 1 | HOLIDAY |
| 09/03/2024 | 1 | | |
| 09/04/2024 | | 1 | TIME SUSPENDED |
| 09/05/2024 | | 1 | TIME SUSPENDED |
| 09/06/2024 | | 1 | TIME SUSPENDED |
| 09/07/2024 | | 1 | SATURDAY |
| 09/08/2024 | | 1 | SUNDAY |
| 09/09/2024 | | 1 | TIME SUSPENDED |
| 09/10/2024 | | 1 | TIME SUSPENDED |
| 09/11/2024 | | 1 | TIME SUSPENDED |
| 09/12/2024 | | 1 | TIME SUSPENDED |
| 09/13/2024 | | 1 | TIME SUSPENDED |
| 09/14/2024 | | 1 | SATURDAY |
| 09/15/2024 | | 1 | SUNDAY |
| 09/16/2024 | | 1 | TIME SUSPENDED |
| 09/17/2024 | | 1 | TIME SUSPENDED |
| 09/18/2024 | | 1 | TIME SUSPENDED |
| 09/19/2024 | | 1 | TIME SUSPENDED |
| 09/20/2024 | | 1 | TIME SUSPENDED |
| 09/21/2024 | | 1 | SATURDAY |
| 09/22/2024 | | 1 | SUNDAY |
| 09/23/2024 | | 1 | TIME SUSPENDED |
| 09/24/2024 | | 1 | TIME SUSPENDED |
| 09/25/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 25 | 1 | 24 |
| HOLIDAY | | 1 |
| SATURDAY | | 3 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 16 |

WORK PERFORMED THIS PERIOD

PROJECT F 2024(911) CONTROL 362301008
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0085 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.950 | 6,326.100 | \$6,009.80 | 5,011.00 | 6,326.10 |
| 0145 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 305.000 | 96.000 | \$29,280.00 | 96.00 | 96.00 |
| 0155 | 04326024 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 185.000 | 46.700 | \$8,639.50 | 27.00 | 46.70 |
| 0190 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 1.000 | \$8,000.00 | 4.00 | 3.00 |
| 0195 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 53.000 | 65.000 | \$3,445.00 | 175.00 | 120.00 |
| 0290 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 15.000 | 1,665.000 | \$24,975.00 | 1,795.00 | 1,795.00 |
| 0310 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 2,000.000 | 5.000 | \$10,000.00 | 5.00 | 5.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$90,349.30

CONTRACT LINE ITEMS

PROJECT F 2024(911) CONTROL 362301008
 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 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 14.000 | 293.000 | 0.000 | 293.00 | 4,102.00 |
| 0070 | 01056036 | 000 | REMOVING STAB BASE & ASPH PAV(15"-20") | SY | 16.000 | 2,114.000 | 0.000 | 2,130.70 | 34,091.20 |
| 0075 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 25.000 | 2,700.000 | 0.000 | 2,700.00 | 67,500.00 |
| 0080 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 25.000 | 2,016.000 | 0.000 | 2,016.00 | 50,400.00 |
| 0085 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.950 | 5,011.000 | 0.000 | 6,326.10 | 6,009.80 |
| 0110 | 02476053 | 005 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 94.000 | 592.000 | 0.000 | 592.00 | 55,648.00 |
| 0145 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 305.000 | 96.000 | 0.000 | 96.00 | 29,280.00 |
| 0155 | 04326024 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 185.000 | 27.000 | 0.000 | 46.70 | 8,639.50 |
| 0165 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 155.000 | 89.000 | 0.000 | 89.00 | 13,795.00 |
| 0170 | 04646018 | 001 | RC PIPE (CL IV)(24 IN) | LF | 155.000 | 136.000 | 0.000 | 136.00 | 21,080.00 |
| 0175 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,750.000 | 6.000 | 0.000 | 6.00 | 10,500.00 |
| 0180 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,000.000 | 1.000 | 0.000 | 1.00 | 2,000.00 |
| 0185 | 05006001 | 000 | MOBILIZATION | LS | 117,000.000 | 1.000 | 0.000 | 0.90 | 105,300.00 |
| 0190 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 4.000 | 0.000 | 3.00 | 24,000.00 |
| 0195 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 53.000 | 175.000 | 0.000 | 120.00 | 6,360.00 |
| 0215 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 8.500 | 519.000 | 0.000 | 599.00 | 5,091.50 |
| 0225 | 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 21.000 | 1,650.000 | 0.000 | 1,650.00 | 34,650.00 |
| 0245 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 11.000 | 165.000 | 0.000 | 165.00 | 1,815.00 |
| 0250 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 550.000 | 1.000 | 0.000 | 1.00 | 550.00 |
| 0255 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 550.000 | 1.000 | 0.000 | 1.00 | 550.00 |
| 0265 | 05456007 | 000 | CRASH CUSH ATTEN (IN STL)(L)(N)(TL3) | EA | 10,000.000 | 2.000 | 0.000 | 2.00 | 20,000.00 |
| 0290 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 15.000 | 1,795.000 | 0.000 | 1,795.00 | 26,925.00 |
| 0295 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 60.000 | 140.000 | 0.000 | 140.00 | 8,400.00 |
| 0310 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 2,000.000 | 5.000 | 0.000 | 5.00 | 10,000.00 |
| 0345 | 06626067 | 000 | WK ZN PAV MRK REMOV (W)6"(SLD) | LF | 1.300 | 3,303.000 | 0.000 | 2,280.00 | 2,964.00 |
| 0350 | 06626098 | 000 | WK ZN PAV MRK REMOV (Y)6"(SLD) | LF | 1.300 | 2,562.000 | 0.000 | 2,745.00 | 3,568.50 |
| 0420 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.790 | 8,072.000 | 0.000 | 2,588.00 | 4,632.52 |
| 0425 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 3.260 | 236.000 | 0.000 | 242.00 | 788.92 |
| 0470 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,000.000 | 2.000 | 0.000 | 2.00 | 30,000.00 |
| 0485 | 61856002 | 002 | TMA (STATIONARY) | DAY | 25.000 | 56.000 | 0.000 | 4.00 | 100.00 |
| Category Subtotal | | | | | | | | | \$588,740.94 |

PROJECT F 2024(911) CONTROL 362301008
 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 (\$) |
|----------|-----------|--------|--------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 1,000.000 | 13.700 | 0.000 | 0.000 | 0.00 |
| 0090 | 01626008 | 000 | ROLL SODDING | SY | 4.320 | 5,011.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 1.000 | 2,507.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 1.000 | 2,507.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 65.000 | 84.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-----------|-------|-------|------|
| 0115 | 03106027 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 8.000 | 427.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 7.000 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 03546049 | 000 | PLANE ASPH CONC PAV (6") | SY | 60.000 | 34.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 340.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 10.000 | 105.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 240.000 | 56.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 785.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04326039 | 000 | BEDDING MATERIAL (6 IN) | CY | 70.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 20.000 | 175.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 43.550 | 112.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 14.500 | 112.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.510 | 519.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1) | LF | 20.000 | 1,650.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05296007 | 000 | CONC CURB & GUTTER (TY I) | LF | 55.000 | 402.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 6.000 | 1,770.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06106150 | 000 | IN RD IL (TY SA) 30S-8 (150W EQ) LED | EA | 4,675.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06106158 | 000 | IN RD IL (TY SA) 30T-8 (150W EQ) LED | EA | 5,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 5,350.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06106288 | 000 | IN RD IL (TY SA) 50T-10 (400W EQ) LED | EA | 6,300.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 4.350 | 2,120.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 5.500 | 4,240.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06366002 | 001 | ALUMINUM SIGNS (TY G) | SF | 31.000 | 361.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 725.000 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 600.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 8.500 | 1,884.300 | 0.000 | 0.000 | 0.00 |
| 0335 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 100.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06586101 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF | EA | 150.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.500 | 70.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.900 | 188.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 2.720 | 939.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 4.350 | 1,669.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.520 | 2,038.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.810 | 9,321.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.980 | 939.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 1.090 | 1,669.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 1.090 | 2,038.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 2.170 | 241.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 1.900 | 3,922.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 1.900 | 4,970.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 15.210 | 162.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.160 | 7,731.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.270 | 774.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.540 | 1,439.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.810 | 2,038.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06786033 | 000 | PAV SURF PREP FOR MRK (RPM) | EA | 1.090 | 162.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 30766003 | 000 | D-GR HMA TY-B PG64-22 (EXEMPT) | TON | 140.000 | 420.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 30806007 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 230.000 | 365.000 | 0.000 | 0.000 | 0.00 |
| 0461 | 30806023 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 2,098.750 | 0.000 | 0.000 | 0.00 |
| | | | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | | | | | | |
| 0462 | 30806024 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,259.250 | 0.000 | 0.000 | 0.00 |
| | | | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | | | | | | |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 0463 | 05856014 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3080) | DOL | 1.000 | 3,249.600 | 0.000 | 0.000 | 0.00 |
| | | | SURFACE TEST TYPE B - PAY ADJUSTMENT SCHEDULE 1 | | | | | | |
| 0465 | 30846001 | 000 | BONDING COURSE | GAL | 4.250 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 60276003 | 000 | CONDUIT (PREPARE) | LF | 4.350 | 210.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 60276008 | 000 | GROUND BOX (PREPARE) | EA | 400.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 5.000 | 140.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 62276001 | 000 | SOLAR POWERED LED WARNING SIGN | EA | 4,750.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 26,939.600 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0535 | 96066001 | 000 | FORCE ACCOUNT ID 1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | DAMAGE REPAIRS - PARTICIPATING | | | | | | |
| 0540 | 96066002 | 000 | FORCE ACCOUNT ID 2 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | DAMAGE REPAIRS - NON-PARTICIPATING | | | | | | |
| 0545 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,500.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 96106001 | 000 | ON THE JOB TRAINING | DOL | 0.800 | 1,040.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$588,740.94

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 14.000 | 293.00 | 293.000 | 4,102.00 |
| 01056036 | 000 | REMOVING STAB BASE & ASPH PAV(15"-20") | SY | 16.000 | 2,114.00 | 2,130.700 | 34,091.20 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 25.000 | 2,700.00 | 2,700.000 | 67,500.00 |
| 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 25.000 | 2,016.00 | 2,016.000 | 50,400.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.950 | 5,011.00 | 6,326.100 | 6,009.80 |
| 02476053 | 005 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 94.000 | 592.00 | 592.000 | 55,648.00 |
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 305.000 | 96.00 | 96.000 | 29,280.00 |
| 04326024 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 185.000 | 27.00 | 46.700 | 8,639.50 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 155.000 | 89.00 | 89.000 | 13,795.00 |
| 04646018 | 001 | RC PIPE (CL IV)(24 IN) | LF | 155.000 | 136.00 | 136.000 | 21,080.00 |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,750.000 | 6.00 | 6.000 | 10,500.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,000.000 | 1.00 | 1.000 | 2,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 117,000.000 | 1.00 | 0.900 | 105,300.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 4.00 | 3.000 | 24,000.00 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 53.000 | 175.00 | 120.000 | 6,360.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 8.500 | 519.00 | 599.000 | 5,091.50 |
| 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 21.000 | 1,650.00 | 1,650.000 | 34,650.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 11.000 | 165.00 | 165.000 | 1,815.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 550.000 | 1.00 | 1.000 | 550.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 550.000 | 1.00 | 1.000 | 550.00 |
| 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 10,000.000 | 2.00 | 2.000 | 20,000.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 15.000 | 1,795.00 | 1,795.000 | 26,925.00 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 60.000 | 140.00 | 140.000 | 8,400.00 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 2,000.000 | 5.00 | 5.000 | 10,000.00 |
| 06626067 | 000 | WK ZN PAV MRK REMOV (W)6"(SLD) | LF | 1.300 | 3,303.00 | 2,280.000 | 2,964.00 |
| 06626098 | 000 | WK ZN PAV MRK REMOV (Y)6"(SLD) | LF | 1.300 | 2,562.00 | 2,745.000 | 3,568.50 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.790 | 8,072.00 | 2,588.000 | 4,632.52 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 3.260 | 236.00 | 242.000 | 788.92 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,000.000 | 2.00 | 2.000 | 30,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 25.000 | 56.00 | 4.000 | 100.00 |

TOTAL ITEM EARNINGS TO DATE

\$588,740.94