



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **013409069**
 PROJECT: **C 134-9-69**
 CONTRACT: **07253004**
 AWARD AMOUNT: **\$7,632,633.60**
 PROJECTED AMOUNT: **\$7,892,633.60**
 ADJ. PROJECTED AMOUNT: **\$8,070,390.79**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **US 380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Chris Rocha, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **63.53**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2025**
 AWARD DATE: **07/31/2025**
 NOTICE TO PROCEED DATE: **08/26/2025**
 WORK BEGIN DATE: **10/26/2025**
 ACCEPTED DATE: **05/11/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,106,672.33	\$8,023,030.11	\$83,642.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,106,672.33	\$8,023,030.11	\$83,642.22
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	\$8,106,672.33	\$8,023,030.11	\$83,642.22

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>	10/26/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/26/2025	<u>LIQ DAMAGE RATE:</u>	\$1,527.00
<u>BID DAYS:</u>	170	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	170	PER DAY	\$1,527.00
<u>DAYS CHARGED TO DATE:</u>	108	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/28/2026		1	AWAIT FINAL ACCEPT
04/29/2026		1	AWAIT FINAL ACCEPT
04/30/2026		1	AWAIT FINAL ACCEPT
05/01/2026		1	AWAIT FINAL ACCEPT
05/02/2026		1	AWAIT FINAL ACCEPT
05/03/2026		1	AWAIT FINAL ACCEPT
05/04/2026		1	AWAIT FINAL ACCEPT
05/05/2026		1	AWAIT FINAL ACCEPT
05/06/2026		1	AWAIT FINAL ACCEPT
05/07/2026		1	AWAIT FINAL ACCEPT
05/08/2026		1	AWAIT FINAL ACCEPT
05/09/2026		1	AWAIT FINAL ACCEPT
05/10/2026		1	AWAIT FINAL ACCEPT
05/11/2026		1	WORK ACCEPTED
05/13/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
		13
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT C 134-9-69 CONTROL 013409069
 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
0205	05007001	000	MOBILIZATION	LS	845,000.000	0.070	\$59,150.00	1.00	0.97
0210	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	11.00	7.00
0235	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	-1.000	-\$10.00	120.00	149.00
0289	96087006		UNIQUE CHANGE ORDER ITEM 6	DOL	530.250	5.000	\$2,651.25	5.00	5.00
		SUPP DESCR	Replace Cable Stud ASSM						
0292	96087008		UNIQUE CHANGE ORDER ITEM 8	DOL	318.150	10.000	\$3,181.50	10.00	10.00
		SUPP DESCR	Retention Cable Fence						
0295	06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.000	18.000	\$630.00	692.60	692.60
0380	06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	85.000	229.000	\$19,465.00	16.00	329.00
0425	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	-3.000	-\$1.50	1,178.00	1,178.00
0444	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-14,668.430	-\$14,668.43	50,000.00	52,959.71
0445	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,714.150	\$7,714.15	50,000.00	29,495.41

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0449	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	530.250	\$530.25	50,000.00	47,076.03
		SUPP DESCR	PAID BY INVOICE						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$83,642.22

CONTRACT LINE ITEMS

PROJECT C 134-9-69 CONTROL 013409069
 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	01007002	000	PREPARING ROW	STA	60.000	43.400	0.000	43.40	2,604.00
0065	01047003	000	REMOV CONC (MOWSTRIP)	SY	3.750	452.000	0.000	452.00	1,695.00
0070	01057059	000	RMV (8"-14") TRT/UNTRT BASE & ASPH PAV	SY	4.250	768.000	0.000	776.59	3,300.50
0075	01107001	000	EXCAV (ROADWAY)	CY	21.000	1,509.000	0.000	1,509.00	31,689.00
0080	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	27.000	1,989.000	0.000	1,989.00	53,703.00
0085	01347004	000	BACKFILL (TY A OR B)	STA	400.000	408.040	0.000	408.04	163,216.00
0090	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	21,770.000	0.000	21,973.92	10,986.97
0095	01627002	000	BLOCK SODDING	SY	4.550	21,770.000	0.000	22,214.92	101,077.88
0100	01687001	000	VEGETATIVE WATERING	TGL	1.000	3,239.000	0.000	378.57	378.57
0105	02607003	000	LIME (QUICKLIME (SLURRY))	TON	300.000	145.000	0.000	238.14	71,442.00
0110	02607009	000	LIME TRT (EXIST MATL)(12")	SY	5.000	5,769.000	0.000	6,596.84	32,984.19
0115	03447004	000	SP MIXES SP-B PG70-22	TON	90.000	4,442.000	335.540	4,777.54	429,978.60
0120	03447031	000	SP MIXES SP-C SAC-B PG76-22	TON	106.250	44,521.000	0.000	45,863.35	4,872,980.94
0125	03447077	000	TACK COAT	GAL	1.000	33,302.000	0.000	29,300.00	29,300.00
0130	03517013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	150.000	2,000.000	0.000	1,990.66	298,599.15
0135	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	5,261.000	0.000	12,781.43	31,953.59
0145	04327001	000	RIPRAP (CONC)(4 IN)	CY	450.000	70.000	0.000	77.47	34,859.70
0150	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	23.000	0.000	25.35	20,276.00
0155	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	415.000	0.000	258.47	51,693.40
0160	04647019	000	RC PIPE (CL IV)(18 IN)	LF	100.000	320.000	0.000	320.00	32,000.00
0165	04647021	000	RC PIPE (CL IV)(24 IN)	LF	125.000	104.000	0.000	104.00	13,000.00
0170	04647023	000	RC PIPE (CL IV)(30 IN)	LF	140.000	16.000	0.000	16.00	2,240.00
0175	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,100.000	8.000	0.000	8.00	16,800.00
0180	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	5.000	0.000	5.00	11,000.00
0185	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0190	04807001	000	CLEAN EXIST CULVERTS	EA	16,000.000	1.000	0.000	1.00	16,000.00
0195	04967004	000	REMOV STR (SET)	EA	180.000	5.000	0.000	5.00	900.00
0200	04967018	000	REMOVE STR (GABION)	LF	60.000	111.000	0.000	45.00	2,700.00
0205	05007001	000	MOBILIZATION	LS	845,000.000	1.000	0.000	0.97	819,650.00
0210	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.000	0.000	7.00	35,000.00
0215	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,500.000	2.000	0.000	2.00	45,000.00
0220	05057001	000	TMA (STATIONARY)	DAY	50.000	231.000	0.000	210.00	10,500.00
0225	05057002	000	TMA (MOBILE OPERATION)	HR	15.000	360.000	0.000	356.50	5,347.50
0230	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	120.000	0.000	102.00	6,120.00
0231	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	79.540	0.000	140.000	48.00	3,817.92
			ADD TYPE 3 ROCK FILTER DAM						
0235	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	120.000	0.000	149.00	1,490.00
0250	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	143.000	0.000	271.00	948.50
0255	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	143.000	0.000	271.00	271.00
0260	05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	2,090.000	0.000	1,260.00	6,300.00
0265	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,090.000	0.000	1,260.00	1,260.00
0270	05297008	000	CONC CURB & GUTTER (TY I)	LF	50.000	616.000	0.000	624.00	31,200.00
0275	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.050	118,755.000	0.000	113,395.00	5,669.75

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 \$
0280	05437018	000	CABLE BARRIER TERM SEC (INSTL)(TL-4)	EA	5,000.000	12.000	0.000	12.00	60,000.00
0285	05437037	000	CABLE BARRIER (REMOVE)	LF	4.000	1,151.000	0.000	1,151.00	4,604.00
0286	96087003		UNIQUE CHANGE ORDER ITEM 3 Replace Post TL4 Trinity	DOL	491.860	0.000	103.000	113.00	55,580.18
0287	96087004		UNIQUE CHANGE ORDER ITEM 4 Replace Terminal Post 4-9	DOL	371.180	0.000	12.000	12.00	4,454.16
0288	96087005		UNIQUE CHANGE ORDER ITEM 5 Replace Terminal Trigger Posts	DOL	1,198.370	0.000	10.000	11.00	13,182.07
0289	96087006		UNIQUE CHANGE ORDER ITEM 6 Replace Cable Stud ASSM	DOL	530.250	0.000	5.000	5.00	2,651.25
0290	05437038	000	CABLE BARRIER TERMINAL SECTION (REMOVE)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0291	96087007		UNIQUE CHANGE ORDER ITEM 7 TL4 Post Hardware	DOL	31.820	0.000	40.000	42.00	1,336.44
0292	96087008		UNIQUE CHANGE ORDER ITEM 8 Retension Cable Fence	DOL	318.150	0.000	10.000	10.00	3,181.50
0295	06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.000	692.600	0.000	692.60	24,241.00
0300	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	48.000	0.000	48.00	26,400.00
0305	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	750.000	44.000	0.000	44.00	33,000.00
0310	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	16.000	0.000	16.00	9,600.00
0315	06447005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	700.000	6.000	0.000	6.00	4,200.00
0320	06447026	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	900.000	12.000	0.000	12.00	10,800.00
0325	06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0330	06447073	000	REMOVE SM RD SN SUP&AM	EA	80.000	101.000	0.000	101.00	8,080.00
0335	06587050	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	65.000	27.000	0.000	27.00	1,755.00
0340	06587058	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	65.000	12.000	0.000	12.00	780.00
0345	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	18,340.000	0.000	6,864.00	17,160.00
0355	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	29,603.000	0.000	29,603.00	29,603.00
0360	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	1,468.000	0.000	1,468.00	11,744.00
0365	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	89.000	0.000	89.00	15,575.00
0370	06667051	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	200.000	8.000	0.000	8.00	1,600.00
0375	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	97.000	0.000	97.00	19,400.00
0380	06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	85.000	16.000	0.000	329.00	27,965.00
0385	06667117	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	204.000	0.000	204.00	816.00
0390	06667347	000	PAVEMENT SLER 6"	LF	0.250	1,178.000	0.000	1,178.00	294.50
0395	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.600	20,690.000	0.000	20,690.00	12,414.00
0400	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.600	84,040.000	0.000	84,040.00	50,424.00
0405	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.600	81,156.000	0.000	81,156.00	48,693.60
0410	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.500	38.000	0.000	38.00	171.00
0415	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.500	2,518.000	0.000	2,518.00	11,331.00
0420	06777001	000	ELIM EXT PM & MRKS (4")	LF	1.000	1,178.000	0.000	1,178.00	1,178.00
0425	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	1,178.000	0.000	1,178.00	589.00
0430	06857006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0431	07127002		JT / CRCK SEAL (HOT - POURED RUBBER) Crack Seal Longitudinal joint	LF	4.512	0.000	13,000.000	12,980.00	58,565.76
0442	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	32,499.00	32,499.00

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 \$
0443	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	32,499.00	-32,499.00
0444	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	52,959.71	52,959.71
0445	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	29,495.41	29,495.41
0446	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	10,000.000	0.000	49,631.00	49,631.00

Category Subtotal \$8,029,088.74

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 \$
0447	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	25,401.65	25,401.65
0448	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	5,105.91	5,105.91
0449	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	50,000.000	0.000	47,076.03	47,076.03

Category Subtotal \$77,583.59

PROJECT C 134-9-69 CONTROL 013409069

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 (\$)
0140	04017001	000	FLOWABLE BACKFILL	CY	2,000.000	4.000	0.000	0.000	0.00
0240	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	172.000	0.000	0.000	0.00
0245	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	172.000	0.000	0.000	0.00
0350	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	30.000	0.000	0.000	0.00
0432	07127002		JT / CRCK SEAL (HOT - POURED RUBBER) Crack Seal Longitudinal Joint Markups Correction	LF	0.274	0.000	13,000.000	0.000	0.00
0440	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0441	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,106,672.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	60.000	43.40	43.400	2,604.00
01047003	000	REMOV CONC (MOWSTRIP)	SY	3.750	452.00	452.000	1,695.00
01057059	000	RMV (8"-14") TRT/UNTRT BASE & ASPH PAV	SY	4.250	768.00	776.588	3,300.50
01107001	000	EXCAV (ROADWAY)	CY	21.000	1,509.00	1,509.000	31,689.00
01327006	000	EMBANK (FNL)(DC)(TY C)	CY	27.000	1,989.00	1,989.000	53,703.00
01347004	000	BACKFILL (TY A OR B)	STA	400.000	408.04	408.040	163,216.00
01617002	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	21,770.00	21,973.919	10,986.97
01627002	000	BLOCK SODDING	SY	4.550	21,770.00	22,214.919	101,077.88
01687001	000	VEGETATIVE WATERING	TGL	1.000	3,239.00	378.570	378.57
02607003	000	LIME (QUICKLIME (SLURRY))	TON	300.000	145.00	238.140	71,442.00
02607009	000	LIME TRT (EXIST MATL)(12")	SY	5.000	5,769.00	6,596.837	32,984.19
03447004	000	SP MIXES SP-B PG70-22	TON	90.000	4,442.00	4,777.540	429,978.60
03447031	000	SP MIXES SP-C SAC-B PG76-22	TON	106.250	44,521.00	45,863.350	4,872,980.94
03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	52,959.710	52,959.71
03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	29,495.410	29,495.41
03447077	000	TACK COAT	GAL	1.000	33,302.00	29,300.000	29,300.00
03517013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	150.000	2,000.00	1,990.661	298,599.15
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	5,261.00	12,781.432	31,953.59
04327001	000	RIPRAP (CONC)(4 IN)	CY	450.000	70.00	77.466	34,859.70
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	23.00	25.345	20,276.00
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	415.00	258.467	51,693.40
04647019	000	RC PIPE (CL IV)(18 IN)	LF	100.000	320.00	320.000	32,000.00
04647021	000	RC PIPE (CL IV)(24 IN)	LF	125.000	104.00	104.000	13,000.00
04647023	000	RC PIPE (CL IV)(30 IN)	LF	140.000	16.00	16.000	2,240.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,100.000	8.00	8.000	16,800.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	5.00	5.000	11,000.00
04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,200.000	2.00	2.000	6,400.00
04807001	000	CLEAN EXIST CULVERTS	EA	16,000.000	1.00	1.000	16,000.00
04967004	000	REMOV STR (SET)	EA	180.000	5.00	5.000	900.00
04967018	000	REMOVE STR (GABION)	LF	60.000	111.00	45.000	2,700.00
05007001	000	MOBILIZATION	LS	845,000.000	1.00	0.970	819,650.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.00	7.000	35,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,500.000	2.00	2.000	45,000.00
05057001	000	TMA (STATIONARY)	DAY	50.000	231.00	210.000	10,500.00
05057002	000	TMA (MOBILE OPERATION)	HR	15.000	360.00	356.500	5,347.50
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	120.00	102.000	6,120.00
05067003		ROCK FILTER DAMS (INSTALL) (TY 3)	LF	79.540	0.00	48.000	3,817.92
		ADD TYPE 3 ROCK FILTER DAM					
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	120.00	149.000	1,490.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	143.00	271.000	948.50
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	143.00	271.000	271.00
05067045	000	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.000	2,090.00	1,260.000	6,300.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,090.00	1,260.000	1,260.00

CONTRACT ID	013409069	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE			
05297008	000	CONC CURB & GUTTER (TY I)	LF	50.000	616.00	624.000	31,200.00
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.050	118,755.00	113,395.000	5,669.75
05437018	000	CABLE BARRIER TERM SEC (INSTL)(TL-4)	EA	5,000.000	12.00	12.000	60,000.00
05437037	000	CABLE BARRIER (REMOVE)	LF	4.000	1,151.00	1,151.000	4,604.00
05437038	000	CABLE BARRIER TERMINAL SECTION (REMOVE)	EA	1,200.000	4.00	4.000	4,800.00
05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	10,000.00	49,631.000	49,631.00
06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.000	692.60	692.600	24,241.00
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	48.00	48.000	26,400.00
06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	750.000	44.00	44.000	33,000.00
06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	16.00	16.000	9,600.00
06447005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	700.000	6.00	6.000	4,200.00
06447026	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	900.000	12.00	12.000	10,800.00
06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,000.000	3.00	3.000	3,000.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	80.000	101.00	101.000	8,080.00
06587050	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	65.000	27.00	27.000	1,755.00
06587058	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	65.000	12.00	12.000	780.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	18,340.00	6,864.000	17,160.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	29,603.00	29,603.000	29,603.00
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	1,468.00	1,468.000	11,744.00
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	89.00	89.000	15,575.00
06667051	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	200.000	8.00	8.000	1,600.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	97.00	97.000	19,400.00
06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	85.000	16.00	329.000	27,965.00
06667117	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	204.00	204.000	816.00
06667347	000	PAVEMENT SLER 6"	LF	0.250	1,178.00	1,178.000	294.50
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.600	20,690.00	20,690.000	12,414.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.600	84,040.00	84,040.000	50,424.00
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.600	81,156.00	81,156.000	48,693.60
06727004	000	REFL PAV MRKR TY II-A-A	EA	4.500	38.00	38.000	171.00
06727006	000	REFL PAV MRKR TY II-C-R	EA	4.500	2,518.00	2,518.000	11,331.00
06777001	000	ELIM EXT PM & MRKS (4")	LF	1.000	1,178.00	1,178.000	1,178.00
06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	1,178.00	1,178.000	589.00
06857006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	1,500.000	1.00	1.000	1,500.00
07127002		JT / CRCK SEAL (HOT - POURED RUBBER)	LF	4.510	0.00	12,980.000	58,565.76
		Crack Seal Longitudinal joint					
96017001		MATERIAL ON HAND	DOL	-1.000	200,000.00	32,499.000	-32,499.00
		USED					
96017001		MATERIAL ON HAND	DOL	1.000	200,000.00	32,499.000	32,499.00
		RECEIVED					
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	25,401.650	25,401.65
96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.00	5,105.910	5,105.91
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	47,076.030	47,076.03
		PAID BY INVOICE					
96087003		UNIQUE CHANGE ORDER ITEM 3	DOL	491.860	0.00	113.000	55,580.18
		Replace Post TL4 Trinity					
96087004		UNIQUE CHANGE ORDER ITEM 4	DOL	371.180	0.00	12.000	4,454.16
		Replace Terminal Post 4-9					
96087005		UNIQUE CHANGE ORDER ITEM 5	DOL	1,198.370	0.00	11.000	13,182.07
		Replace Terminal Trigger Posts					

96087006	UNIQUE CHANGE ORDER ITEM 6 Replace Cable Stud ASSM	DOL	530.250	0.00	5.000	2,651.25
96087007	UNIQUE CHANGE ORDER ITEM 7 TL4 Post Hardware	DOL	31.820	0.00	42.000	1,336.44
96087008	UNIQUE CHANGE ORDER ITEM 8 Retension Cable Fence	DOL	318.150	0.00	10.000	3,181.50

TOTAL ITEM EARNINGS TO DATE \$8,106,672.33