



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **017204048**
PROJECT: **STP 2022(618)HES**
CONTRACT: **06223012**
AWARD AMOUNT: **\$3,186,711.85**
PROJECTED AMOUNT: **\$3,280,511.85**
ADJ. PROJECTED AMOUNT: **\$3,286,619.98**
CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **US 287**
DISTRICT NAME: **DALLAS**
COUNTY: **ELLIS**
AREA ENGINEER: **Juan Paredes, P.E.**
AREA NUMBER: **059**

ESTIMATE NUMBER: **0016**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **83.09**
% TIME USED: **45.63**
% RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
AWARD DATE: **06/23/2022**
NOTICE TO PROCEED DATE: **07/11/2022**
WORK BEGIN DATE: **03/13/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0016

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,730,986.11	\$2,334,454.11	\$396,532.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,730,986.11	\$2,334,454.11	\$396,532.00
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>\$2,730,986.11</u>	<u>\$2,334,454.11</u>	<u>\$396,532.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$216,284.16)</u>
CURRENT BALANCE			\$180,247.84
PAID TO CONTRACTOR			\$180,247.84

Estimate Number 0015

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$9,006.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$9,006.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$9,006.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$225,290.16)</u>
CURRENT BALANCE		-\$216,284.16
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$225,290.16)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$225,290.16)
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
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$225,290.16)

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: 03/13/2023
TIME CHARGES BEGIN: 09/11/2022
BID DAYS: 309
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 309
DAYS CHARGED TO DATE: 141
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	RAIN
10/25/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT STP 2022(618)HES CONTROL 017204048
 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
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	1,417.790	\$56,711.60	607.00	2,042.24
0095	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	6.000	493.000	\$2,958.00	327.00	493.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	1.000	\$1,800.00	18.00	8.00
0195	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	275.000	1,016.720	\$279,598.00	540.00	1,016.72
0200	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	160.000	337.990	\$54,078.40	273.00	337.99
0205	30776075	000	TACK COAT	GAL	4.200	330.000	\$1,386.00	273.00	330.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$396,532.00		

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT STP 2022(618)HES CONTROL 017204048

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
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	406.950	\$16,278.00	607.00	2,042.24
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	1.000	\$1,800.00	18.00	8.00
0219	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	9,072.000	-\$9,072.00	100,000.00	528,216.39
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,006.00		

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0014

PROJECT STP 2022(618)HES CONTROL 017204048
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0219	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	225,290.160	-\$225,290.16

Total Bid Quantity	QTY Paid To Date
--------------------	------------------

100,000.00 528,216.39

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$225,290.16

CONTRACT LINE ITEMS

PROJECT STP 2022(618)HES CONTROL 017204048
 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	01056159	000	REMOVING STAB BASE & ASPH PAV (18"-22")	SY	15.000	3,032.000	0.000	4,524.67	67,869.99
0065	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,072.000	0.000	1,072.00	26,800.01
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	607.000	0.000	2,042.24	81,689.60
0095	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	6.000	327.000	0.000	493.00	2,958.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	1,072.000	0.000	732.71	219,813.00
0105	05006001	000	MOBILIZATION	LS	350,000.000	0.370	0.000	0.36	126,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	18.000	0.000	8.00	14,400.00
0150	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	19,115.000	0.000	19,264.00	231,168.00
0155	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,750.000	22.000	0.000	22.00	104,500.00
0160	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	150.000	22.000	0.000	22.00	3,300.00
0180	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	4,780.000	0.000	3,240.79	1,620.40
0186	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.310	0.000	233.000	492.50	645.18
			Added by CO #1						
0187	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.870	0.000	500.000	689.00	1,288.43
			Added by CO #1						
0195	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	275.000	540.000	0.000	1,016.72	279,598.00
0200	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	160.000	273.000	0.000	337.99	54,078.40
0205	30776075	000	TACK COAT	GAL	4.200	273.000	0.000	330.00	1,386.00
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0215	61856002	002	TMA (STATIONARY)	DAY	50.000	250.000	0.000	46.00	2,300.00
0218	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	528,216.39	528,216.39
			Material Received						
0219	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	528,216.39	-528,216.39
			Material Used						
0224	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,386.130	0.000	1.000	1.00	2,386.13
			Mobilization for the Striping Crew						

Category Subtotal \$1,251,801.14

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 \$
0265	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	31,563.00	31,563.00
			LAW ENFORCEMENT: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATIN						

Category Subtotal \$31,563.00

PROJECT STP 2022(618)HES CONTROL 017205126
 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 \$
0375	01056159	000	REMOVING STAB BASE & ASPH PAV (18"-22")	SY	15.000	5,021.000	0.000	6,057.94	90,869.16
0380	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,186.000	0.000	1,186.00	29,650.01

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 \$
0390	01346004	000	BACKFILL (TY A OR B)	STA	200.000	288.000	0.000	223.27	44,654.00
0410	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	1,186.000	0.000	855.65	256,695.30
0415	05006001	000	MOBILIZATION	LS	350,000.000	0.390	0.000	0.39	136,500.00
0440	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	8.000	260.000	0.000	160.00	1,280.00
0455	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	21,585.000	0.000	22,535.50	270,426.00
0460	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,750.000	20.000	0.000	19.00	90,250.00
0465	06586095	000	IN STL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	150.000	20.000	0.000	19.00	2,850.00
0485	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	6,495.000	0.000	5,000.00	2,500.00
0491	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.310	0.000	467.000	726.50	951.72
			Added by CO #1						
0492	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.870	0.000	1,000.000	1,189.00	2,223.43
			Added by CO #1						

Category Subtotal \$928,849.62

PROJECT STP 2022(618)HES CONTROL 017213007
 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 \$
0610	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	496.000	0.000	549.73	13,743.35
0615	01346004	000	BACKFILL (TY A OR B)	STA	200.000	173.000	0.000	146.88	29,376.00
0630	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	496.000	0.000	616.47	184,941.00
0635	05006001	000	MOBILIZATION	LS	350,000.000	0.240	0.000	0.15	52,500.00
0660	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	8.000	80.000	0.000	380.00	3,040.00
0670	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	13,395.000	0.000	17,556.00	210,672.00
0675	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,750.000	10.000	0.000	5.00	23,750.00
0680	06586095	000	IN STL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	150.000	10.000	0.000	5.00	750.00

Category Subtotal \$518,772.35

PROJECT STP 2022(618)HES CONTROL 017204048
 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 (\$)
0075	01346004	000	BACKFILL (TY A OR B)	STA	200.000	269.000	0.000	0.000	0.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	20,327.000	0.000	0.000	0.00
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.680	20,327.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	1.000	8,478.000	0.000	0.000	0.00
0098	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	21.280	0.000	0.000	0.000	0.00
			Added by CO #2						
0115	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	300.000	0.000	0.000	0.00
0120	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.000	300.000	0.000	0.000	0.00
0125	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,350.000	0.000	0.000	0.00
0130	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	1,350.000	0.000	0.000	0.00
0135	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	8.000	230.000	0.000	0.000	0.00
0140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	230.000	0.000	0.000	0.00

0145	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.050	1,730.000	0.000	0.000	0.00
0165	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.350	600.000	0.000	0.000	0.00
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	600.000	0.000	0.000	0.00
0175	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	4.000	0.000	0.000	0.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	30.000	0.000	0.000	0.00
0190	07306107	000	FULL - WIDTH MOWING	CYC	26,500.000	1.000	0.000	0.000	0.00
0194	30776001		SP MIXES SP-B PG64-22	TON	269.000	0.000	0.000	0.000	0.00
			Added by CO #2						
0216	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0217	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0220	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0221	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0222	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0223	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	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 (\$)
0270	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
			EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

Category Subtotal 0.00

PROJECT STP 2022(618)HES CONTROL 017205126

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 (\$)
0385	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	895.000	0.000	0.000	0.00
0395	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	24,711.000	0.000	0.000	0.00
0400	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.680	24,711.000	0.000	0.000	0.00
0405	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	6.000	346.000	0.000	0.000	0.00
0420	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	300.000	0.000	0.000	0.00
0425	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.000	300.000	0.000	0.000	0.00
0430	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,410.000	0.000	0.000	0.00
0435	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	1,410.000	0.000	0.000	0.00
0445	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	260.000	0.000	0.000	0.00
0450	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.050	2,205.000	0.000	0.000	0.00
0470	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.350	620.000	0.000	0.000	0.00
0475	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	620.000	0.000	0.000	0.00
0480	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	4.000	0.000	0.000	0.00
0490	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	30.000	0.000	0.000	0.00
0495	07306107	000	FULL - WIDTH MOWING	CYC	26,500.000	1.000	0.000	0.000	0.00
0500	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	275.000	571.000	0.000	0.000	0.00
0505	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	160.000	372.000	0.000	0.000	0.00
0510	30776075	000	TACK COAT	GAL	4.200	372.000	0.000	0.000	0.00

0511	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0512	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(618)HES CONTROL 017213007

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 (\$)
0620	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	11,907.000	0.000	0.000	0.00
0625	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.680	11,907.000	0.000	0.000	0.00
0640	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	200.000	0.000	0.000	0.00
0645	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.000	200.000	0.000	0.000	0.00
0650	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	870.000	0.000	0.000	0.00
0655	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	870.000	0.000	0.000	0.00
0665	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	80.000	0.000	0.000	0.00
0685	07306107	000	FULL - WIDTH MOWING	CYC	26,500.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,730,986.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056159	000	REMOVING STAB BASE & ASPH PAV (18"-22")	SY	15.000	8,053.00	10,582.610	158,739.15
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	2,754.00	2,807.734	70,193.37
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	607.00	2,042.240	81,689.60
01346004	000	BACKFILL (TY A OR B)	STA	200.000	461.00	370.150	74,030.00
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	6.000	327.00	493.000	2,958.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	2,754.00	2,204.831	661,449.30
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	18.00	8.000	14,400.00
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	8.000	340.00	540.000	4,320.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	54,095.00	59,355.500	712,266.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,750.000	52.00	46.000	218,500.00
06586095	000	IN STL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	150.000	52.00	46.000	6,900.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	11,275.00	8,240.793	4,120.40
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.310	0.00	1,219.000	1,596.90
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.870	0.00	1,878.000	3,511.86
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	275.000	540.00	1,016.720	279,598.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	160.000	273.00	337.990	54,078.40
30776075	000	TACK COAT	GAL	4.200	273.00	330.000	1,386.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	50.000	250.00	46.000	2,300.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	528,216.390	-528,216.39
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	528,216.390	528,216.39
		Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	31,563.000	31,563.00
		LAW ENFORCEMENT: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATIN					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,386.130	0.00	1.000	2,386.13
		Mobilization for the Striping Crew					
TOTAL ITEM EARNINGS TO DATE						\$2,730,986.11	