



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017404040**
 PROJECT: **F 2023(409)**
 CONTRACT: **02233015**
 AWARD AMOUNT: **\$9,250,011.89**
 PROJECTED AMOUNT: **\$9,560,273.05**
 ADJ. PROJECTED AMOUNT: **\$9,560,273.05**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 100**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.40**
 % TIME USED: **29.22**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **04/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,480,326.36	\$3,034,463.18	\$445,863.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,480,326.36	\$3,034,463.18	\$445,863.18
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	\$3,480,326.36	\$3,034,463.18	\$445,863.18

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: 04/17/2023
TIME CHARGES BEGIN: 06/06/2023
BID DAYS: 397
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 397
DAYS CHARGED TO DATE: 116
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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 TOO WET
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		1
SATURDAY		3
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(409) CONTROL 017404040
 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
0060	01006002	000	PREPARING ROW	STA	507.500	53.210	\$27,004.08	481.00	411.40
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	191.000	62.480	\$11,933.68	480.00	191.67
0120	02476242	003	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	19.510	13,134.815	\$256,260.24	138,499.00	60,856.37
0125	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.900	18,049.778	\$34,294.58	127,845.00	62,889.67
0140	03166029	002	ASPH (RC-250)	GAL	5.590	5,625.000	\$31,443.75	42,419.00	12,325.00
0145	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	140.620	205.000	\$28,827.10	996.00	383.00
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,730.000	1.000	\$6,730.00	25.00	7.00
0365	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	630.000	\$27,090.00	1,800.00	1,200.00
0490	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	14,750.000	\$3,687.50	49,690.00	49,326.00
0495	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.250	369.000	\$92.25	3,620.00	1,233.00
0540	61856002	002	TMA (STATIONARY)	DAY	700.000	26.000	\$18,200.00	278.00	197.00
0545	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	2.000	\$300.00	199.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$445,863.18

CONTRACT LINE ITEMS

PROJECT F 2023(409) CONTROL 017404040
 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	507.500	481.000	0.000	411.40	208,785.51
0065	01046001	000	REMOVING CONC (PAV)	SY	20.000	3.000	0.000	36.15	723.00
0070	01046067	000	REMOVING CONC (SAWCUT)	LF	15.000	18.000	0.000	12.00	180.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	191.000	480.000	0.000	191.67	36,608.97
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	354.000	0.000	81.00	8,100.00
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	190.600	481.000	0.000	104.69	19,953.91
0115	02166001	000	PROOF ROLLING	HR	143.590	57.000	0.000	5.00	717.95
0120	02476242	003	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	19.510	138,499.000	0.000	60,856.37	1,187,307.78
0125	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.900	127,845.000	0.000	62,889.67	119,490.37
0130	02756001	000	CEMENT	TON	210.000	842.000	0.000	286.04	60,068.19
0135	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.990	138,499.000	0.000	46,714.78	92,962.41
0140	03166029	002	ASPH (RC-250)	GAL	5.590	42,419.000	0.000	12,325.00	68,896.75
0145	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	140.620	996.000	0.000	383.00	53,857.46
0155	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.030	114,396.000	0.000	11,100.00	55,833.00
0160	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	148.700	1,329.000	0.000	237.00	35,241.90
0175	04016001	000	FLOWABLE BACKFILL	CY	250.000	17.000	0.000	3.00	750.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	70.000	0.000	107.00	1,605.00
0190	04206009	001	CL A CONC (COLLAR)	EA	650.000	12.000	0.000	2.00	1,300.00
0195	04326001	000	RIPRAP (CONC)(4 IN)	CY	525.000	10.000	0.000	5.00	2,625.00
0200	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	132.000	0.000	3.70	1,018.60
0215	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	850.000	4.000	0.000	4.00	3,400.00
0220	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	900.000	4.000	0.000	4.00	3,600.00
0225	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,000.000	10.000	0.000	10.00	10,000.00
0230	04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,100.000	5.000	0.000	5.00	5,500.00
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	522.000	0.000	438.00	35,040.00
0250	04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	24.000	0.000	6.00	1,200.00
0255	04646010	001	RC PIPE (CL III)(48 IN)	LF	250.000	10.000	0.000	10.00	2,500.00
0260	04666026	000	HEADWALL (CH - FW - 15) (DIA= 48 IN)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0265	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0270	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0275	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	17,000.000	1.000	0.000	1.00	17,000.00
0280	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0285	04666257	000	REMOVE & REINSTALL PRECAST HEADWALL	EA	2,500.000	9.000	0.000	4.00	10,000.00
0295	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	575.000	18.000	0.000	6.00	3,450.00
0300	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	725.000	55.000	0.000	40.00	29,000.00
0305	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	725.000	48.000	0.000	24.00	17,400.00
0310	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,300.000	8.000	0.000	8.00	10,400.00
0315	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	28.000	0.000	24.00	31,200.00
0330	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	60.000	16.000	0.000	22.00	1,320.00
0340	04966004	000	REMOV STR (SET)	EA	225.000	3.000	0.000	1.00	225.00
0345	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0350	04966007	000	REMOV STR (PIPE)	LF	10.000	292.000	0.000	120.00	1,200.00
0355	05006001	000	MOBILIZATION	LS	731,724.000	1.000	0.000	0.90	658,551.60
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,730.000	25.000	0.000	7.00	47,110.00

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 \$
0365	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	1,800.000	0.000	1,200.00	51,600.00
0390	05306004	000	DRIVEWAYS (CONC)	SY	150.000	3.000	0.000	36.15	5,422.50
0490	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	49,690.000	0.000	49,326.00	12,331.50
0495	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.250	3,620.000	0.000	1,233.00	308.25
0530	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.580	150,484.000	0.000	45,886.11	72,500.06
0535	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0540	61856002	002	TMA (STATIONARY)	DAY	700.000	278.000	0.000	197.00	137,900.00
0545	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	199.000	0.000	7.00	1,050.00
0565	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	84,626.11	84,626.11

Category Subtotal \$3,320,860.82

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 \$
0560	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	191,634.000	0.000	1,719.01	1,719.01

Category Subtotal \$1,719.01

PROJECT F 2023(409) CONTROL 017404043

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 \$
0700	01006002	000	PREPARING ROW	STA	507.500	63.000	0.000	50.81	25,786.08
0765	04006006	000	CUT & RESTORING PAV	SY	100.000	99.000	0.000	49.11	4,911.00
0770	04016001	000	FLOWABLE BACKFILL	CY	250.000	36.000	0.000	49.29	12,322.50
0775	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	102.000	0.000	120.00	1,800.00
0785	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	28.000	0.000	13.49	3,708.65
0790	04646001	001	RC PIPE (CL III)(12 IN)	LF	50.000	8.000	0.000	12.00	600.00
0795	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	357.000	0.000	245.00	13,475.00
0800	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	182.000	0.000	100.00	8,000.00
0805	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	108.000	0.000	120.00	15,000.00
0810	04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	54.000	0.000	54.00	10,800.00
0815	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0820	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0825	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	575.000	4.000	0.000	10.00	5,750.00
0830	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	575.000	6.000	0.000	8.00	4,600.00
0835	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	725.000	10.000	0.000	8.00	5,800.00
0840	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	725.000	20.000	0.000	17.00	12,325.00
0850	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0855	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,300.000	2.000	0.000	1.00	1,300.00
0860	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	6.000	0.000	2.00	2,600.00
0865	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0870	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,400.000	2.000	0.000	2.00	4,800.00
0880	04966004	000	REMOV STR (SET)	EA	225.000	3.000	0.000	1.00	225.00
0885	04966007	000	REMOV STR (PIPE)	LF	10.000	260.000	0.000	161.00	1,610.00
0890	04966023	000	REMOVE STR (JUNCTION BOX)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0930	05316001	000	CONC SIDEWALKS (4")	SY	100.000	29.000	0.000	13.33	1,333.30

Category Subtotal \$157,746.53

PROJECT F 2023(409) CONTROL 017404040
 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 (\$)
0085	01346002	000	BACKFILL (TY B)	STA	190.600	481.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	257,435.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	257,435.000	0.000	0.000	0.00
0105	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.260	514,870.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	3.930	3,090.000	0.000	0.000	0.00
0150	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	194.310	1,164.000	0.000	0.000	0.00
0165	03546043	000	PLANE ASPH CONC PAV (1")	SY	12.000	928.000	0.000	0.000	0.00
0170	04006006	000	CUT & RESTORING PAV	SY	100.000	20.000	0.000	0.000	0.00
0185	04036001	000	TEMPORARY SPL SHORING	SF	10.000	618.000	0.000	0.000	0.00
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	199.000	0.000	0.000	0.00
0210	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	56.000	385.000	0.000	0.000	0.00
0235	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	296.000	0.000	0.000	0.00
0245	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	8.000	0.000	0.000	0.00
0290	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	575.000	8.000	0.000	0.000	0.00
0320	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,400.000	1.000	0.000	0.000	0.00
0325	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,000.000	2.000	0.000	0.000	0.00
0335	04806001	000	CLEAN EXIST CULVERTS	EA	1,400.000	6.000	0.000	0.000	0.00
0361	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,750.350	0.000	0.000	0.000	0.00
			Added by CO #2						
0370	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,800.000	0.000	0.000	0.00
0375	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,110.000	0.000	0.000	0.00
0380	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,110.000	0.000	0.000	0.00
0381	05086001		CONSTRUCTING DETOURS	SY	107.240	0.000	0.000	0.000	0.00
			Added by CO #2						
0382	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,725.000	0.000	0.000	0.000	0.00
			Added by CO #2						
0383	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	31.310	0.000	0.000	0.000	0.00
			Added by CO #2						
0384	05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	31.310	0.000	0.000	0.000	0.00
			Added by CO #2						
0385	05306002	000	INTERSECTIONS (ACP)	SY	48.300	2,866.000	0.000	0.000	0.00
0395	05306005	000	DRIVEWAYS (ACP)	SY	39.700	3,435.000	0.000	0.000	0.00
0400	05306008	000	TURNOUTS (ACP)	SY	94.800	1,744.000	0.000	0.000	0.00
0405	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.750	2,025.000	0.000	0.000	0.00
0410	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,095.000	8.000	0.000	0.000	0.00
0415	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	895.000	8.000	0.000	0.000	0.00
0420	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	600.000	0.000	0.000	0.00
0425	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	16.000	0.000	0.000	0.00
0430	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	185.000	8.000	0.000	0.000	0.00
0431	05456005		CRASH CUSH ATTEN (REMOVE)	EA	782.250	0.000	0.000	0.000	0.00
			Added by CO #2						
0432	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,289.750	0.000	0.000	0.000	0.00
			Added by CO #2						

0435	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	595.000	14.000	0.000	0.000	0.00
0440	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	175.000	44.000	0.000	0.000	0.00
0445	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	185.000	10.000	0.000	0.000	0.00
0450	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	74.000	0.000	0.000	0.00
0455	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	677.000	4.000	0.000	0.000	0.00
0460	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	924.000	2.000	0.000	0.000	0.00
0465	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,247.000	6.000	0.000	0.000	0.00
0470	06446076	000	REMOVE SM RD SN SUP&AM	EA	69.000	86.000	0.000	0.000	0.00
0475	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	22.000	0.000	0.000	0.00
0480	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	20.000	24.000	0.000	0.000	0.00
0485	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.270	41,315.000	0.000	0.000	0.00
0500	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	470.000	0.000	0.000	0.00
0505	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.710	96,220.000	0.000	0.000	0.00
0510	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.850	41,315.000	0.000	0.000	0.00
0515	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.710	49,690.000	0.000	0.000	0.00
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	605.000	0.000	0.000	0.00
0525	42176001	000	CIPB (DRAINAGE STRUCT) (8'X5' BOX CULV)	LF	1,100.000	75.000	0.000	0.000	0.00
0550	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0575	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0579	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	24,594.950	0.000	0.000	0.000	0.00
			Added by CO #2						
0580	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0585	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,905.080	0.000	0.000	0.00
0590	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,905.080	0.000	0.000	0.00
0595	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	6,000.000	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 (\$)
0555	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	95,817.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(409) CONTROL 017404043

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 (\$)
0705	01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	14.000	0.000	0.000	0.00
0710	01106003	000	EXCAVATION (SPECIAL)	CY	100.000	16.000	0.000	0.000	0.00
0715	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	100.000	120.000	0.000	0.000	0.00
0720	01346001	000	BACKFILL (TY A)	STA	242.540	63.000	0.000	0.000	0.00
0725	01626002	000	BLOCK SODDING	SY	7.000	500.000	0.000	0.000	0.00
0730	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	4,019.000	0.000	0.000	0.00
0735	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	4,019.000	0.000	0.000	0.00
0740	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.260	8,038.000	0.000	0.000	0.00
0745	01686001	000	VEGETATIVE WATERING	MG	3.930	48.000	0.000	0.000	0.00
0750	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	300.000	0.000	0.000	0.00

CONTRACT ID	017404040	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 10	
0755	03516040	000	FLEX PAVEMNT STRUCT REPAIR (0" TO 12")	SY	750.000	10.000	0.000	0.000	0.00
0760	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	8.000	2,217.000	0.000	0.000	0.00
0780	04326001	000	RIPRAP (CONC)(4 IN)	CY	525.000	4.000	0.000	0.000	0.00
0845	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,300.000	2.000	0.000	0.000	0.00
0875	04806001	000	CLEAN EXIST CULVERTS	EA	1,400.000	2.000	0.000	0.000	0.00
0895	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	140.000	0.000	0.000	0.00
0900	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	140.000	0.000	0.000	0.00
0905	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	10,164.000	0.000	0.000	0.00
0910	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	10,164.000	0.000	0.000	0.00
0915	05306002	000	INTERSECTIONS (ACP)	SY	48.300	719.000	0.000	0.000	0.00
0920	05306005	000	DRIVEWAYS (ACP)	SY	39.700	269.000	0.000	0.000	0.00
0925	05306008	000	TURNOUTS (ACP)	SY	94.800	241.000	0.000	0.000	0.00
0935	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	175.000	8.000	0.000	0.000	0.00
0940	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	61.000	0.000	0.000	0.00
0945	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	677.000	7.000	0.000	0.000	0.00
0950	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	924.000	2.000	0.000	0.000	0.00
0955	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,247.000	2.000	0.000	0.000	0.00
0960	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,141.000	1.000	0.000	0.000	0.00
0965	06446076	000	REMOVE SM RD SN SUP&AM	EA	69.000	73.000	0.000	0.000	0.00
0970	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.250	322.000	0.000	0.000	0.00
0975	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	603.000	0.000	0.000	0.00
0980	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	244.000	0.000	0.000	0.00
0985	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	155.000	2.000	0.000	0.000	0.00
0990	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	2.000	0.000	0.000	0.00
0995	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	75.000	21.000	0.000	0.000	0.00
1000	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	174.000	0.000	0.000	0.00
1005	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	12,900.000	0.000	0.000	0.00
1010	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	12,900.000	0.000	0.000	0.00
1015	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	8.000	0.000	0.000	0.00
1020	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	640.000	0.000	0.000	0.00
1025	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	32.000	0.000	0.000	0.00
1030	30816007	000	TOM-C PG76-22 SAC-A	TON	244.550	1,293.000	0.000	0.000	0.00
1035	30846001	000	BONDING COURSE	GAL	15.000	111.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,480,326.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	507.500	544.00	462.210	234,571.59
01046001	000	REMOVING CONC (PAV)	SY	20.000	3.00	36.150	723.00
01046067	000	REMOVING CONC (SAWCUT)	LF	15.000	18.00	12.000	180.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	191.000	480.00	191.670	36,608.97
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	354.00	81.000	8,100.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	190.600	481.00	104.690	19,953.91
02166001	000	PROOF ROLLING	HR	143.590	57.00	5.000	717.95
02476242	003	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	19.510	138,499.00	60,856.370	1,187,307.78
02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.900	127,845.00	62,889.666	119,490.37
02756001	000	CEMENT	TON	210.000	842.00	286.039	60,068.19
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.990	138,499.00	46,714.776	92,962.41
03166029	002	ASPH (RC-250)	GAL	5.590	42,419.00	12,325.000	68,896.75
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	140.620	996.00	383.000	53,857.46
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.030	114,396.00	11,100.000	55,833.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	148.700	1,329.00	237.000	35,241.90
04006006	000	CUT & RESTORING PAV	SY	100.000	99.00	49.110	4,911.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	53.00	52.290	13,072.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	172.00	227.000	3,405.00
04206009	001	CL A CONC (COLLAR)	EA	650.000	12.00	2.000	1,300.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	525.000	10.00	5.000	2,625.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	160.00	17.190	4,727.25
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	850.000	4.00	4.000	3,400.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	900.000	4.00	4.000	3,600.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,000.000	10.00	10.000	10,000.00
04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,100.000	5.00	5.000	5,500.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	50.000	8.00	12.000	600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	357.00	245.000	13,475.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	704.00	538.000	43,040.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	108.00	120.000	15,000.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	78.00	60.000	12,000.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	250.000	10.00	10.000	2,500.00
04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	6,000.000	1.00	1.000	6,000.00
04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	8,000.000	1.00	1.000	8,000.00
04666026	000	HEADWALL (CH - FW - 15) (DIA= 48 IN)	EA	14,000.000	1.00	1.000	14,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	12,000.000	1.00	1.000	12,000.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	14,000.000	1.00	1.000	14,000.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	17,000.000	1.00	1.000	17,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	20,000.000	2.00	2.000	40,000.00
04666257	000	REMOVE & REINSTALL PRECAST HEADWALL	EA	2,500.000	9.00	4.000	10,000.00
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	575.000	4.00	10.000	5,750.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	575.000	24.00	14.000	8,050.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	725.000	65.00	48.000	34,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	725.000	68.00	41.000	29,725.00

CONTRACT ID	017404040	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,300.000	8.00	8.000	10,400.00	
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,000.000	2.00	2.000	2,000.00	
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,300.000	2.00	1.000	1,300.00	
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	34.00	26.000	33,800.00	
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00	
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,400.000	2.00	2.000	4,800.00	
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	60.000	16.00	22.000	1,320.00	
04966004	000	REMOV STR (SET)	EA	225.000	6.00	2.000	450.00	
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	1.00	1.000	1,000.00	
04966007	000	REMOV STR (PIPE)	LF	10.000	552.00	281.000	2,810.00	
04966023	000	REMOVE STR (JUNCTION BOX)	EA	1,000.000	1.00	1.000	1,000.00	
05006001	000	MOBILIZATION	LS	731,724.000	1.00	0.900	658,551.60	
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,730.000	25.00	7.000	47,110.00	
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	1,800.00	1,200.000	51,600.00	
05306004	000	DRIVEWAYS (CONC)	SY	150.000	3.00	36.150	5,422.50	
05316001	000	CONC SIDEWALKS (4")	SY	100.000	29.00	13.333	1,333.30	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	49,690.00	49,326.000	12,331.50	
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.250	3,620.00	1,233.000	308.25	
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.580	150,484.00	45,886.111	72,500.06	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00	
61856002	002	TMA (STATIONARY)	DAY	700.000	278.00	197.000	137,900.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	199.00	7.000	1,050.00	
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	84,626.110	84,626.11	
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	191,634.00	1,719.010	1,719.01	

TOTAL ITEM EARNINGS TO DATE

\$3,480,326.36