



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **026004005**  
 PROJECT: **F 2025(349)**  
 CONTRACT: **01253217**  
 AWARD AMOUNT: **\$3,784,309.72**  
 PROJECTED AMOUNT: **\$3,917,309.72**  
 ADJ. PROJECTED AMOUNT: **\$3,917,309.72**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SS 73**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **76.21**  
 % TIME USED: **92.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2025**  
 AWARD DATE: **01/30/2025**  
 NOTICE TO PROCEED DATE: **02/26/2025**  
 WORK BEGIN DATE: **04/28/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,985,235.71	\$2,946,235.71	\$39,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,985,235.71	\$2,946,235.71	\$39,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,985,235.71</b>	<b>\$2,946,235.71</b>	<b>\$39,000.00</b>

**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: 04/28/2025  
TIME CHARGES BEGIN: 04/28/2025  
BID DAYS: 224  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 224  
DAYS CHARGED TO DATE: 207  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,107.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,107.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026	1		
04/28/2026		1	RAIN
04/29/2026		1	RAIN
04/30/2026		1	RAIN
05/01/2026		1	RAIN
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	TIME SUSPENDED
05/10/2026		1	TIME SUSPENDED
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	TIME SUSPENDED
05/17/2026		1	TIME SUSPENDED
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	TIME SUSPENDED
05/24/2026		1	TIME SUSPENDED
05/25/2026		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	1	29
RAIN		4
SATURDAY		1
SUNDAY		2
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT F 2025(349) CONTROL 026004005  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	39,000.000	1.000	\$39,000.00

Total Bid Quantity	QTY Paid To Date
14.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$39,000.00

CONTRACT LINE ITEMS

PROJECT F 2025(349) CONTROL 026004005  
 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	495.000	97.890	0.000	49.47	24,487.65
0065	01047011	000	REMOV CONC (DRIVEWAYS)	SY	40.000	1,054.000	0.000	496.00	19,840.00
0070	01057022	000	RMV (2") TRT/UNTRT BASE & ASPH PAV	SY	5.000	2,352.000	0.000	221.85	1,109.23
0075	01347004	000	BACKFILL (TY A OR B)	STA	300.000	97.890	0.000	49.47	14,841.00
0105	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	160.000	2,896.000	0.000	1,706.30	273,008.00
0110	03447077	000	TACK COAT	GAL	4.000	2,896.000	0.000	1,181.00	4,724.00
0115	03517009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	105.000	6,613.000	0.000	6,336.74	665,357.70
0120	03547051	000	PLANE ASPH CONC PAV(2")	SY	3.000	26,319.000	0.000	14,843.05	44,529.15
0125	04037001	000	TEMPORARY SPL SHORING	SF	100.000	163.000	0.000	480.00	48,000.00
0135	04647001	000	RC PIPE (CL III)(12 IN)	LF	60.000	69.000	0.000	149.00	8,940.00
0140	04647003	000	RC PIPE (CL III)(18 IN)	LF	90.000	187.000	0.000	594.00	53,460.00
0150	04667178	000	WINGWALL (PW - 1) (HW=8 FT)	EA	56,000.000	1.000	0.000	1.00	56,000.00
0155	04677292	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	900.000	6.000	0.000	9.00	8,100.00
0160	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,050.000	18.000	0.000	24.00	25,200.00
0170	04967005	000	REMOV STR (WINGWALL)	EA	1,000.000	2.000	0.000	1.00	1,000.00
0175	04967007	000	REMOV STR (PIPE)	LF	12.000	250.000	0.000	366.00	4,392.00
0185	05007001	000	MOBILIZATION	LS	340,000.000	0.700	0.000	0.60	204,000.00
0190	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	39,000.000	14.000	0.000	13.00	507,000.00
0195	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,800.000	4.000	0.000	2.00	11,600.00
0200	05057001	000	TMA (STATIONARY)	DAY	300.000	214.000	0.000	32.00	9,600.00
0210	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	240.000	0.000	240.00	10,800.00
0235	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	1,484.000	0.000	1,212.00	5,454.00
0240	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,484.000	0.000	22.00	22.00
0245	05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	2,211.000	0.000	2,210.00	13,260.00
0250	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,211.000	0.000	440.00	440.00
0260	05307006	000	DRIVEWAYS (CONC)	SY	115.000	1,016.000	0.000	829.72	95,417.34
0265	05307010	000	DRIVEWAYS (ACP)	SY	60.000	1,489.000	0.000	919.81	55,188.60
0280	06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	29.500	45.000	0.000	45.00	1,327.50
0285	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	660.000	36.000	0.000	36.00	23,760.00
0290	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	730.000	7.000	0.000	7.00	5,110.00
0295	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	3.000	0.000	3.00	2,550.00
0300	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,020.000	1.000	0.000	1.00	1,020.00
0305	06447032	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,290.000	1.000	0.000	1.00	1,290.00
0310	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	982.000	0.000	394.00	394.00
0320	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	229.000	0.000	38.00	494.00
0340	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.570	19,026.000	0.000	9,616.00	5,481.12
0345	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.570	20,142.000	0.000	8,956.00	5,104.92
0350	06727004	000	REFL PAV MRKR TY II-A-A	EA	6.750	281.000	0.000	112.00	756.00
0355	07607001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	4.000	9,884.000	0.000	6,745.00	26,980.00

Category Subtotal \$2,240,038.21

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 \$
0800	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	23,333.66	23,333.66
<b>Category Subtotal</b>									\$23,333.66

**PROJECT** C 596-2-57 **CONTROL** 059602057  
**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 \$
0510	01007002	000	PREPARING ROW	STA	495.000	35.910	0.000	35.91	17,775.45
0515	01047011	000	REMOV CONC (DRIVEWAYS)	SY	40.000	271.000	0.000	235.00	9,400.00
0555	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	160.000	1,063.000	0.000	1,262.21	201,953.60
0560	03447077	000	TACK COAT	GAL	4.000	1,063.000	0.000	862.00	3,448.00
0565	03517009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	105.000	1,130.000	0.000	1,128.09	118,449.45
0570	03547051	000	PLANE ASPH CONC PAV(2")	SY	3.000	9,658.000	0.000	10,801.50	32,404.50
0580	04647001	000	RC PIPE (CL III)(12 IN)	LF	60.000	329.000	0.000	331.00	19,860.00
0585	04647003	000	RC PIPE (CL III)(18 IN)	LF	90.000	20.000	0.000	24.00	2,160.00
0590	04647005	000	RC PIPE (CL III)(24 IN)	LF	110.000	44.000	0.000	76.00	8,360.00
0605	04677292	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	900.000	30.000	0.000	18.00	16,200.00
0610	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0615	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	4.000	0.000	3.00	4,200.00
0620	04967004	000	REMOV STR (SET)	EA	250.000	10.000	0.000	4.00	1,000.00
0625	04967006	000	REMOV STR (HEADWALL)	EA	1,000.000	3.000	0.000	2.00	2,000.00
0630	04967007	000	REMOV STR (PIPE)	LF	12.000	403.000	0.000	378.00	4,536.00
0635	05007001	000	MOBILIZATION	LS	340,000.000	0.300	0.000	0.30	102,000.00
0640	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,800.000	2.000	0.000	2.00	11,600.00
0645	05057001	000	TMA (STATIONARY)	DAY	300.000	80.000	0.000	21.00	6,300.00
0690	05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	1,194.000	0.000	1,185.00	7,110.00
0695	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,194.000	0.000	160.00	160.00
0705	05307006	000	DRIVEWAYS (CONC)	SY	115.000	271.000	0.000	235.17	27,044.55
0710	05307010	000	DRIVEWAYS (ACP)	SY	60.000	1,460.000	0.000	1,214.98	72,898.80
0735	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	660.000	9.000	0.000	9.00	5,940.00
0740	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	730.000	8.000	0.000	8.00	5,840.00
0745	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,020.000	1.000	0.000	1.00	1,020.00
0750	06447033	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,315.000	1.000	0.000	1.00	1,315.00
0755	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	360.000	0.000	288.00	288.00
0760	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	10.000	0.000	10.00	130.00
0765	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.570	6,450.000	0.000	6,450.00	3,676.50
0770	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.570	7,145.000	0.000	6,632.00	3,780.24
0775	06727004	000	REFL PAV MRKR TY II-A-A	EA	6.750	91.000	0.000	85.00	573.75
0780	07607001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	4.000	7,184.000	0.000	7,085.00	28,340.00
<b>Category Subtotal</b>									\$721,863.84

**PROJECT** F 2025(349) **CONTROL** 026004005  
**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 (\$)
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0080	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	1.400	12,882.000	0.000	0.000	0.00
0085	01627002	000	BLOCK SODDING	SY	7.000	441.000	0.000	0.000	0.00
0090	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.250	12,441.000	0.000	0.000	0.00
0095	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.250	12,441.000	0.000	0.000	0.00
0100	01687001	000	VEGETATIVE WATERING	TGL	1.000	3,767.000	0.000	0.000	0.00
0130	04627002	000	CONC BOX CULV (3 FT X 3 FT)	LF	1,100.000	10.000	0.000	0.000	0.00
0145	04667174	000	WINGWALL (PW - 1) (HW=4 FT)	EA	17,000.000	1.000	0.000	0.000	0.00
0165	04807001	000	CLEAN EXIST CULVERTS	EA	4,000.000	1.000	0.000	0.000	0.00
0180	04967008	000	REMOV STR (BOX CULVERT)	LF	150.000	10.000	0.000	0.000	0.00
0205	05057002	000	TMA (MOBILE OPERATION)	HR	60.000	144.000	0.000	0.000	0.00
0215	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	120.000	0.000	0.000	0.00
0220	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	360.000	0.000	0.000	0.00
0225	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.000	260.000	0.000	0.000	0.00
0230	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	260.000	0.000	0.000	0.00
0255	05307002	000	INTERSECTIONS (ACP)	SY	50.000	1,454.000	0.000	0.000	0.00
0270	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.600	19,010.000	0.000	0.000	0.00
0275	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.290	9,789.000	0.000	0.000	0.00
0315	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	216.000	0.000	0.000	0.00
0325	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	185.000	3.000	0.000	0.000	0.00
0330	06667045	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	300.000	1.000	0.000	0.000	0.00
0335	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	2.000	0.000	0.000	0.00
0790	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0791	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0792	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0793	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0794	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0795	96097002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00
0797	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0798	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0799	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	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 (\$)
0801	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00
0802	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0520	01057022	000	RMV (2") TRT/UNTRT BASE & ASPH PAV	SY	5.000	1,099.000	0.000	0.000	0.00
0525	01347004	000	BACKFILL (TY A OR B)	STA	300.000	35.910	0.000	0.000	0.00
0530	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	1.400	4,682.000	0.000	0.000	0.00
0535	01627002	000	BLOCK SODDING	SY	7.000	69.000	0.000	0.000	0.00
0540	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.250	4,613.000	0.000	0.000	0.00
0545	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.250	4,613.000	0.000	0.000	0.00
0550	01687001	000	VEGETATIVE WATERING	TGL	1.000	1,383.000	0.000	0.000	0.00
0575	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	14.000	0.000	0.000	0.00
0595	04647009	000	RC PIPE (CL III)(36 IN)	LF	275.000	10.000	0.000	0.000	0.00
0600	04667120	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	23,400.000	1.000	0.000	0.000	0.00
0650	05057002	000	TMA (MOBILE OPERATION)	HR	60.000	56.000	0.000	0.000	0.00
0655	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	90.000	0.000	0.000	0.00
0660	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	30.000	0.000	0.000	0.00
0665	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	120.000	0.000	0.000	0.00
0670	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.000	130.000	0.000	0.000	0.00
0675	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	130.000	0.000	0.000	0.00
0680	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	66.000	0.000	0.000	0.00
0685	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	66.000	0.000	0.000	0.00
0700	05307002	000	INTERSECTIONS (ACP)	SY	50.000	707.000	0.000	0.000	0.00
0715	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.600	6,661.000	0.000	0.000	0.00
0720	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.290	3,595.000	0.000	0.000	0.00
0725	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	29.250	275.000	0.000	0.000	0.00
0730	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,005.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,985,235.71

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	495.000	133.80	85.380	42,263.10
01047011	000	REMOV CONC (DRIVEWAYS)	SY	40.000	1,325.00	731.000	29,240.00
01057022	000	RMV (2") TRT/UNTRT BASE & ASPH PAV	SY	5.000	2,352.00	221.845	1,109.23
01347004	000	BACKFILL (TY A OR B)	STA	300.000	97.89	49.470	14,841.00
03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	160.000	3,959.00	2,968.510	474,961.60
03447077	000	TACK COAT	GAL	4.000	3,959.00	2,043.000	8,172.00
03517009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	105.000	7,743.00	7,464.830	783,807.15
03547051	000	PLANE ASPH CONC PAV(2")	SY	3.000	35,977.00	25,644.550	76,933.65
04037001	000	TEMPORARY SPL SHORING	SF	100.000	163.00	480.000	48,000.00
04647001	000	RC PIPE (CL III)(12 IN)	LF	60.000	398.00	480.000	28,800.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	90.000	207.00	618.000	55,620.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	110.000	44.00	76.000	8,360.00
04667178	000	WINGWALL (PW - 1) (HW=8 FT)	EA	56,000.000	1.00	1.000	56,000.00
04677292	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	900.000	36.00	27.000	24,300.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,050.000	20.00	26.000	27,300.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	4.00	3.000	4,200.00
04967004	000	REMOV STR (SET)	EA	250.000	10.00	4.000	1,000.00
04967005	000	REMOV STR (WINGWALL)	EA	1,000.000	2.00	1.000	1,000.00
04967006	000	REMOV STR (HEADWALL)	EA	1,000.000	3.00	2.000	2,000.00
04967007	000	REMOV STR (PIPE)	LF	12.000	653.00	744.000	8,928.00
05007001	000	MOBILIZATION	LS	340,000.000	1.00	0.900	306,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	39,000.000	14.00	13.000	507,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,800.000	6.00	4.000	23,200.00
05057001	000	TMA (STATIONARY)	DAY	300.000	294.00	53.000	15,900.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	240.00	240.000	10,800.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	1,484.00	1,212.000	5,454.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,484.00	22.000	22.00
05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	3,405.00	3,395.000	20,370.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,405.00	600.000	600.00
05307006	000	DRIVEWAYS (CONC)	SY	115.000	1,287.00	1,064.886	122,461.89
05307010	000	DRIVEWAYS (ACP)	SY	60.000	2,949.00	2,134.790	128,087.40
06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	29.500	45.00	45.000	1,327.50
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	660.000	45.00	45.000	29,700.00
06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	730.000	15.00	15.000	10,950.00
06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	3.00	3.000	2,550.00
06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,020.000	2.00	2.000	2,040.00
06447032	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,290.000	1.00	1.000	1,290.00
06447033	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,315.000	1.00	1.000	1,315.00
06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	1,342.00	682.000	682.00
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	239.00	48.000	624.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.570	25,476.00	16,066.000	9,157.62
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.570	27,287.00	15,588.000	8,885.16
06727004	000	REFL PAV MRKR TY II-A-A	EA	6.750	372.00	197.000	1,329.75

07607001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	4.000	17,068.00	13,830.000	55,320.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	23,333.660	23,333.66

TOTAL ITEM EARNINGS TO DATE \$2,985,235.71