



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **028003004**  
 PROJECT: **STP 2021(107)**  
 CONTRACT: **11203006**  
 AWARD AMOUNT: **\$9,596,783.18**  
 PROJECTED AMOUNT: **\$10,127,583.18**  
 ADJ. PROJECTED AMOUNT: **\$10,432,556.06**  
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **BS 78-D**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0037**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.71**  
 % TIME USED: **98.61**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **12/11/2020**  
 WORK BEGIN DATE: **01/11/2021**  
 ACCEPTED DATE: **10/19/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,359,366.81	\$9,286,030.96	\$73,335.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,359,366.81	\$9,286,030.96	\$73,335.85
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>\$9,359,366.81</b>	<b>\$9,286,030.96</b>	<b>\$73,335.85</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**

<u>WORK BEGIN DATE:</u>	01/11/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/11/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	504	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	504		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	497	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/27/2023		1	TIME SUSPENDED DUE TO VEGETATIVE ESTABLISHMENT/PUNCH LIST.	27	0	27
09/28/2023		1	TIME SUSPENDED DUE TO VEGETATIVE ESTABLISHMENT/PUNCH LIST.			4
09/29/2023		1	TIME SUSPENDED DUE TO VEGETATIVE ESTABLISHMENT/PUNCH LIST.			16
09/30/2023		1	SATURDAY			3
10/01/2023		1	SUNDAY			3
10/02/2023		1	TIME SUSPENDED DUE TO VEGETATIVE ESTABLISHMENT/PUNCH LIST.			1
10/03/2023		1	TIME SUSPENDED DUE TO VEGETATIVE ESTABLISHMENT/PUNCH LIST.			
10/04/2023		1	TIME SUSPENDED DUE TO VEGETATIVE ESTABLISHMENT/PUNCH LIST.			
10/05/2023		1	TIME SUSPENDED DUE TO VEGETATIVE ESTABLISHMENT/PUNCH LIST.			
10/06/2023		1	TIME SUSPENDED DUE TO VEGETATIVE ESTABLISHMENT/PUNCH LIST.			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	TIME SUSPENDED DUE TO VEGETATIVE ESTABLISHMENT/PUNCH LIST.			
10/10/2023		1	TIME SUSPENDED DUE TO VEGETATIVE ESTABLISHMENT/PUNCH LIST.			
10/11/2023		1	TIME SUSPENDED DUE TO VEGETATIVE ESTABLISHMENT/PUNCH LIST.			
10/12/2023		1	TIME SUSPENDED DUE TO VEGETATIVE ESTABLISHMENT/PUNCH LIST.			
10/13/2023		1	TIME SUSPENDED DUE TO VEGETATIVE ESTABLISHMENT/PUNCH LIST.			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			

10/16/2023	1	TIME SUSPENDED DUE TO VEGETATIVE ESTABLISHMENT/PUNCH LIST.
10/17/2023	1	TIME SUSPENDED DUE TO VEGETATIVE ESTABLISHMENT/PUNCH LIST.
10/18/2023	1	TIME SUSPENDED DUE TO VEGETATIVE ESTABLISHMENT/PUNCH LIST.
10/19/2023	1	WORK ACCEPTED
10/20/2023	1	AWAITING FINAL DOCUMENTATION
10/21/2023	1	AWAITING FINAL DOCUMENTATION
10/22/2023	1	AWAITING FINAL DOCUMENTATION
10/23/2023	1	AWAITING FINAL DOCUMENTATION

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(107)

CONTROL 028003004

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0380	05006001	000	MOBILIZATION	LS	1,047,655.000	0.070	\$73,335.85

Total Bid Quantity	QTY Paid To Date
0.61	0.58

TOTAL ITEM EARNINGS THIS ESTIMATE

\$73,335.85

CONTRACT LINE ITEMS

PROJECT STP 2021(107) CONTROL 028003004  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01006002	000	PREPARING ROW	STA	500.000	203.170	0.000	201.94	100,970.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	977.000	0.000	1,108.00	15,512.00
0076	01056043		REMOVING STAB BASE & ASPH PAV (0-6") Culvert 2B	SY	3.607	0.000	99.000	99.00	357.09
0080	01106001	000	EXCAVATION (ROADWAY)	CY	11.460	6,109.000	0.000	6,109.00	70,009.14
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.610	10,176.000	0.000	8,366.00	97,129.26
0090	01346004	000	BACKFILL (TY A OR B)	STA	249.430	274.170	0.000	271.76	67,785.09
0095	01506001	000	BLADING	STA	198.060	203.170	0.000	201.94	39,996.24
0100	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	111,272.000	0.000	87,046.77	17,409.35
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.070	111,272.000	0.000	87,046.77	6,093.27
0115	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	28.970	4,000.000	0.000	1,882.65	54,540.37
0120	02476303	003	FL BS (CMP IN PLC)(TY D GR-1-2)(9")	SY	13.050	44,070.000	0.000	44,070.00	575,113.51
0125	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	14.510	20,999.000	0.000	20,999.00	304,695.50
0130	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.830	15,931.000	0.000	16,077.90	29,422.56
0135	02516161	000	REWORK BS MTL (TY C)(13"-15.5")(OC)	SY	1.850	33,434.000	0.000	33,360.89	61,717.64
0140	02756001	000	CEMENT	TON	137.000	411.000	0.000	432.14	59,203.18
0145	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.950	21,724.000	0.000	21,987.20	42,875.04
0150	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.940	45,591.000	0.000	45,492.11	88,254.70
0155	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.390	13,015.000	0.000	13,071.93	57,385.76
0160	03166024	002	ASPH (CRS-2P)	GAL	4.390	10,845.000	0.000	18,210.00	79,941.90
0165	03166029	002	ASPH (RC-250)	GAL	4.640	6,075.000	0.000	6,150.00	28,536.00
0170	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	137.870	176.000	0.000	198.62	27,383.74
0175	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.790	9,113.000	0.000	1,800.00	6,822.00
0180	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	138.320	413.000	0.000	388.20	53,695.83
0184	03516007		FLEXIBLE PAVEMENT STRUCTURE REPAIR(11") Base Failure Repair on B78D	SY	91.118	0.000	978.000	978.00	89,113.80
0185	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	54.980	3,778.000	0.000	545.78	30,006.98
0190	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.640	37,792.000	0.000	26,884.44	17,206.04
0191	04326001		RIPRAP (CONC)(4 IN) Change Order #8	CY	523.005	0.000	98.110	92.51	48,383.19
0195	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	0.780	49,365.000	0.000	50,604.53	39,471.53
0200	04006005	000	CEM STABIL BKFL	CY	215.000	393.000	101.000	494.00	106,210.00
0205	04006008	000	CUT & RESTORE ASPH PAVING	SY	110.000	236.000	53.000	68.56	7,541.60
0210	04026001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	477.000	0.000	477.00	8,586.00
0215	04036001	000	TEMPORARY SPL SHORING	SF	25.820	1,249.000	-477.000	900.00	23,238.00
0220	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	150.000	54.000	26.000	56.30	8,445.00
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	39.000	-7.000	45.64	21,679.00
0230	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	300.000	168.000	0.000	168.00	50,400.00
0240	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	525.000	29.000	0.000	29.00	15,225.00
0245	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	550.000	20.000	0.000	20.00	11,000.00
0250	04646003	001	RC PIPE (CL III)(18 IN)	LF	42.000	3,186.000	0.000	2,638.00	110,796.00
0255	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.000	730.000	185.000	979.00	56,782.00
0260	04646007	001	RC PIPE (CL III)(30 IN)	LF	85.000	208.000	0.000	208.00	17,680.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	04646008	001	RC PIPE (CL III)(36 IN)	LF	115.000	32.000	0.000	32.00	3,680.00
0266	04646010		RC PIPE (CL III)(48 IN)	LF	218.199	0.000	48.000	48.00	10,473.55
			Culvert 8						
0270	04646018	001	RC PIPE (CL IV)(24 IN)	LF	85.000	118.000	0.000	118.00	10,030.00
0275	04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0280	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0285	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,800.000	6.000	0.000	6.00	28,800.00
0286	04666103		HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,783.500	0.000	2.000	2.00	21,567.00
			Culvert 8						
0290	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0295	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0296	04666130		HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	6,957.437	0.000	2.000	2.00	13,914.87
			Culvert 2A						
0300	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	6,000.000	2.000	0.000	4.00	24,000.00
0305	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	7,500.000	3.000	0.000	3.00	22,500.00
0310	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,500.000	4.000	0.000	4.00	38,000.00
0315	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0320	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0330	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	575.000	221.000	0.000	176.00	101,200.00
0335	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	750.000	6.000	2.000	8.00	6,000.00
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	28.000	2.000	34.00	34,000.00
0345	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0350	04966002	000	REMOV STR (INLET)	EA	1,000.000	2.000	1.000	3.00	3,000.00
0355	04966004	000	REMOV STR (SET)	EA	225.000	26.000	5.000	33.00	7,425.00
0360	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	14.000	1.000	15.00	15,000.00
0365	04966007	000	REMOV STR (PIPE)	LF	12.000	3,264.000	157.000	3,267.00	39,204.00
0370	04966008	000	REMOV STR (BOX CULVERT)	LF	60.000	133.000	38.000	342.00	20,520.00
0375	04966040	000	REMOV STR (RET WALL)	LF	60.000	7.000	0.000	7.00	420.00
0380	05006001	000	MOBILIZATION	LS	1,047,655.000	0.610	0.000	0.58	607,639.90
0385	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,400.000	14.000	0.000	14.00	117,600.00
0390	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	650.000	0.000	646.00	18,088.00
0395	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	650.000	0.000	646.00	3,876.00
0410	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	6,178.000	0.000	7,847.00	15,694.00
0415	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	6,178.000	0.000	7,342.00	3,671.00
0420	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	1,280.000	0.000	1,140.00	4,560.00
0425	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,280.000	0.000	1,030.00	515.00
0430	05306004	000	DRIVEWAYS (CONC)	SY	95.000	989.000	0.000	1,215.03	115,427.85
0435	05306005	000	DRIVEWAYS (ACP)	SY	42.790	8,653.000	147.000	9,192.97	393,367.19
0440	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	5,212.000	0.000	4,980.00	996.00
0445	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	2,606.000	0.000	2,490.00	498.00
0450	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	15.370	250.000	-50.000	200.00	3,074.00
0455	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,375.200	4.000	0.000	4.00	5,500.80
0460	05406014	001	SHORT RADIUS	LF	32.440	25.000	-25.000	166.00	5,385.04
0470	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.690	200.000	0.000	200.00	338.00
0475	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	101.400	4.000	0.000	4.00	405.60
0480	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,319.460	7.000	-1.000	4.00	9,277.84
0485	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	33.800	4.000	0.000	4.00	135.20
0490	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	218.000	64.000	0.000	59.00	12,862.00

CATEGORY	001		DESCRIPTION	ALL ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0495	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	252.000	10.000	0.000	13.00	3,276.00	
0500	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	528.000	4.000	0.000	3.00	1,584.00	
0501	06366001		ALUMINUM SIGNS (TY A)	SF	13.390	0.000	12.000	8.00	107.12	
			Change Order #4							
0505	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	424.000	76.000	0.000	76.00	32,224.00	
0510	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	444.000	4.000	0.000	4.00	1,776.00	
0515	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	539.000	3.000	0.000	3.00	1,617.00	
0520	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	669.000	2.000	0.000	1.00	669.00	
0525	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	787.000	9.000	-7.000	3.00	2,361.00	
0526	06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	898.000	0.000	6.000	6.00	5,388.00	
			Change Order #4							
0527	06446035		IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,077.300	0.000	1.000	1.00	1,077.30	
			Change Order #4							
0530	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	923.000	7.000	0.000	7.00	6,461.00	
0535	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	33.000	0.000	33.00	1,650.00	
0540	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	22.000	0.000	22.00	440.00	
0555	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	5,031.000	0.000	4,115.00	9,258.75	
0556	07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	5.910	0.000	70.000	70.00	413.70	
			Culvert 2B							
0565	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	318.000	0.000	68.00	374.00	
0575	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	57,014.000	0.000	57,014.00	23,945.88	
0580	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	620.000	0.000	620.00	310.00	
0585	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	56,184.000	0.000	46,419.00	19,495.98	
0595	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	1,034.000	0.000	411.00	1,315.20	
0600	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	91.950	11,066.000	0.000	10,218.76	939,614.98	
0605	30776075	000	TACK COAT	GAL	3.950	6,171.000	0.000	117.00	462.15	
0610	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	6.000	0.000	6.00	30,000.00	
0615	61856002	002	TMA (STATIONARY)	DAY	100.000	260.000	0.000	15.00	1,500.00	
0620	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	300.000	0.000	97.00	7,275.00	
0621	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	18,584.00	18,584.00	
0622	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	18,584.00	-18,584.00	
0623	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	90,880.04	90,880.04	
			Material Received							
0624	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	90,880.04	-90,880.04	
			Material Received							
0627	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	13,351.14	13,351.14	
0628	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	14,895.90	14,895.90	
0633	07526001		TREE TRIMMING	MI	12,763.370	0.000	1.234	1.23	15,750.00	
			Change Order #2							
0634	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	76.571	0.000	482.000	683.11	52,306.21	
			Change Order #5							
0635	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	11,166.030	0.000	1.000	1.00	11,166.03	
			Extra work for base repair							
0636	07526001		TREE TRIMMING	MI	14,058.914	0.000	2.614	2.61	36,750.00	
			BS 78-D							
0637	01006006		PREP ROW (TREE)(LESS THAN 24" DIA)	EA	131.250	0.000	4.000	4.00	525.00	
			BS 78-D							



Category Subtotal \$5,589,099.49

CATEGORY 003 DESCRIPTION 47Y00444 February 2021 Winter Weather

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0632	96086001		UNIQUE CHANGE ORDER ITEM 1 Task 47Y00444	DOL	358.880	0.000	1.000	1.00	358.88

Category Subtotal \$358.88

PROJECT C 281-6-4 CONTROL 028106004

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0840	01006002	000	PREPARING ROW	STA	500.000	126.000	0.000	124.64	62,320.00
0845	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	516.000	0.000	516.00	7,224.00
0850	01106001	000	EXCAVATION (ROADWAY)	CY	11.460	3,980.000	0.000	3,980.00	45,610.80
0855	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.610	2,501.000	0.000	2,501.00	29,036.61
0860	01346004	000	BACKFILL (TY A OR B)	STA	249.430	186.000	0.000	184.64	46,054.76
0865	01506001	000	BLADING	STA	198.060	126.000	0.000	124.24	24,606.98
0870	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	85,910.000	0.000	87,139.93	17,427.99
0875	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.070	85,910.000	0.000	87,139.93	6,099.80
0885	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	28.970	2,500.000	0.000	77.41	2,242.57
0890	02476292	003	FL BS (CMP IN PLACE)(TY D GR 1-2)(11")	SY	15.890	40,162.000	0.000	40,162.00	638,174.18
0895	02516144	000	REWORK BS MTL (TY C) (11") (ORD COMP)	SY	1.860	33,238.000	0.000	33,130.16	61,622.10
0900	02756001	000	CEMENT	TON	137.000	207.000	0.000	218.36	29,915.32
0905	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.940	41,549.000	0.000	41,412.71	80,340.65
0910	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.390	8,033.000	0.000	8,049.76	35,338.45
0915	03166024	002	ASPH (CRS-2P)	GAL	4.390	6,694.000	0.000	16,225.00	71,227.75
0930	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.790	5,625.000	0.000	3,205.00	12,146.95
0935	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	138.320	255.000	0.000	383.20	53,004.22
0940	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	54.980	1,510.000	0.000	2,142.77	117,809.49
0945	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.640	15,099.000	0.000	16,291.65	10,426.66
0950	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	0.780	33,238.000	0.000	33,762.08	26,334.42
0955	04006005	000	CEM STABIL BKFL	CY	215.000	198.000	0.000	198.00	42,570.00
0965	04026001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	136.000	0.000	136.00	2,448.00
0970	04036001	000	TEMPORARY SPL SHORING	SF	25.820	4,430.000	0.000	3,197.50	82,559.45
0975	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	150.000	87.000	0.000	109.22	16,383.00
0980	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	92.000	0.000	118.80	56,430.00
0985	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	375.000	112.000	0.000	112.00	42,000.00
0990	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	400.000	56.000	0.000	56.00	22,400.00
0995	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	500.000	25.000	0.000	25.00	12,500.00
1000	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	525.000	29.000	0.000	29.00	15,225.00
1005	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	550.000	29.000	0.000	29.00	15,950.00
1010	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	600.000	15.000	0.000	15.00	9,000.00
1015	04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	1,200.000	46.000	0.000	46.00	55,200.00
1020	04646003	001	RC PIPE (CL III)(18 IN)	LF	42.000	916.000	0.000	904.00	37,968.00
1025	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.000	204.000	0.000	240.00	13,920.00
1030	04646007	001	RC PIPE (CL III)(30 IN)	LF	85.000	228.000	0.000	228.00	19,380.00
1035	04646018	001	RC PIPE (CL IV)(24 IN)	LF	85.000	59.000	0.000	59.00	5,015.00
1040	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,800.000	1.000	0.000	1.00	4,800.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1050	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	38,000.000	4.000	0.000	4.00	152,000.00
1055	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	7,500.000	4.000	0.000	4.00	30,000.00
1060	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,500.000	2.000	0.000	2.00	19,000.00
1065	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	13,000.000	3.000	0.000	3.00	39,000.00
1070	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	16,000.000	1.000	0.000	1.00	16,000.00
1075	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	575.000	66.000	0.000	64.00	36,800.00
1080	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	750.000	1.000	0.000	7.00	5,250.00
1085	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	10.000	0.000	12.00	12,000.00
1090	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	18.000	0.000	12.00	31,200.00
1095	04966004	000	REMOV STR (SET)	EA	225.000	4.000	0.000	4.00	900.00
1100	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	15.000	0.000	15.00	15,000.00
1105	04966007	000	REMOV STR (PIPE)	LF	12.000	1,176.000	0.000	1,278.00	15,336.00
1110	04966008	000	REMOV STR (BOX CULVERT)	LF	60.000	142.000	0.000	142.00	8,520.00
1115	05006001	000	MOBILIZATION	LS	1,047,655.000	0.390	0.000	0.39	408,585.45
1120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,400.000	10.000	0.000	10.00	84,000.00
1125	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	370.000	0.000	360.00	10,080.00
1130	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	370.000	0.000	360.00	2,160.00
1145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,567.000	0.000	2,626.00	5,252.00
1150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,567.000	0.000	2,626.00	1,313.00
1155	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	820.000	0.000	1,060.00	4,240.00
1160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	820.000	0.000	1,060.00	530.00
1165	05306004	000	DRIVEWAYS (CONC)	SY	95.000	516.000	0.000	356.45	33,862.75
1170	05306005	000	DRIVEWAYS (ACP)	SY	42.790	4,905.000	0.000	4,771.21	204,160.08
1175	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	19,312.000	0.000	35,198.43	7,039.69
1180	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	9,656.000	0.000	13,870.30	2,774.06
1185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	15.370	1,425.000	0.000	1,173.00	18,029.01
1190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.690	1,275.000	0.000	1,313.72	2,220.19
1195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,319.460	10.000	0.000	10.00	23,194.60
1200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	33.800	6.000	0.000	6.00	202.80
1205	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	218.000	25.000	0.000	24.00	5,232.00
1210	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	252.000	3.000	0.000	4.00	1,008.00
1211	06366001		ALUMINUM SIGNS (TY A)	SF	13.390	0.000	4.000	4.00	53.56
Change Order #3									
1215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	424.000	34.000	0.000	36.00	15,264.00
1220	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	444.000	5.000	0.000	5.00	2,220.00
1225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	539.000	2.000	0.000	1.00	539.00
1230	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	787.000	5.000	-2.000	1.00	787.00
1235	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	898.000	1.000	1.000	2.00	1,796.00
1236	06446035		IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,077.300	0.000	1.000	1.00	1,077.30
Change Order #3									
1240	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	923.000	1.000	0.000	2.00	1,846.00
1245	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	36.000	0.000	36.00	1,800.00
1250	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	46.000	0.000	46.00	920.00
1265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	3,151.000	0.000	3,152.00	7,092.00
1270	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	87.000	0.000	87.00	87.00
1275	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	124.000	0.000	124.00	124.00
1280	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	66.000	0.000	98.00	490.00
1285	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	180.000	0.000	293.00	1,611.50

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1290	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	33,698.000	0.000	33,698.00	14,153.16
1295	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	2,928.000	0.000	3,348.00	2,176.20
1300	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	532.000	0.000	532.00	266.00
1305	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	35,353.000	0.000	35,353.00	14,848.26
1310	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	518.000	0.000	518.00	1,657.60
1315	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	91.950	5,925.000	0.000	6,973.71	641,232.63
1320	30776075	000	TACK COAT	GAL	3.950	3,316.000	0.000	931.00	3,677.45
1325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.000	0.000	4.00	20,000.00
1330	61856002	002	TMA (STATIONARY)	DAY	100.000	185.000	0.000	9.00	900.00
1335	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	190.000	0.000	104.00	7,800.00
1338	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	1,888.00	1,888.00

Category Subtotal \$3,769,908.44

PROJECT STP 2021(107) CONTROL 028003004

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	01686001	000	VEGETATIVE WATERING	MG	1.050	33,106.000	0.000	0.000	0.00
0235	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	500.000	12.000	-12.000	0.000	0.00
0325	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	18,000.000	1.000	-1.000	0.000	0.00
0400	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	332.000	0.000	0.000	0.00
0405	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	332.000	0.000	0.000	0.00
0465	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	922.010	1.000	-1.000	0.000	0.00
0545	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	9,259.000	0.000	0.000	0.00
0550	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.750	15,034.000	0.000	0.000	0.00
0560	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	30.000	0.000	0.000	0.00
0570	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	100.000	0.000	0.000	0.00
0590	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	10.000	0.000	0.000	0.00
0625	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0626	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0629	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	175,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0631	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	350,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

PROJECT C 281-6-4 CONTROL 028106004

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0880	01686001	000	VEGETATIVE WATERING	MG	1.050	25,561.000	0.000	0.000	0.00
0920	03166029	002	ASPH (RC-250)	GAL	4.640	3,750.000	0.000	0.000	0.00
0925	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	137.870	109.000	0.000	0.000	0.00
0960	04006008	000	CUT & RESTORE ASPH PAVING	SY	110.000	102.000	0.000	0.000	0.00
1045	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	5,000.000	2.000	0.000	0.000	0.00
1135	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	166.000	0.000	0.000	0.00
1140	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	166.000	0.000	0.000	0.00
1255	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	5,742.000	0.000	0.000	0.00
1260	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.750	11,016.000	0.000	0.000	0.00
1336	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1337	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$9,359,366.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	329.17	326.580	163,290.00
01006006		PREP ROW (TREE)(LESS THAN 24" DIA)	EA	131.250	0.00	4.000	525.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	1,493.00	1,624.000	22,736.00
01056043		REMOVING STAB BASE & ASPH PAV (0-6")	SY	3.610	0.00	99.000	357.09
01106001	000	EXCAVATION (ROADWAY)	CY	11.460	10,089.00	10,089.000	115,619.94
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.610	12,677.00	10,867.000	126,165.87
01346004	000	BACKFILL (TY A OR B)	STA	249.430	460.17	456.400	113,839.85
01506001	000	BLADING	STA	198.060	329.17	326.180	64,603.22
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	197,182.00	174,186.700	34,837.34
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.070	197,182.00	174,186.700	12,193.07
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	28.970	6,500.00	1,960.060	56,782.94
02476292	003	FL BS (CMP IN PLACE)(TY D GR 1-2)(11")	SY	15.890	40,162.00	40,162.000	638,174.18
02476303	003	FL BS (CMP IN PLC)(TY D GR-1-2)(9")	SY	13.050	44,070.00	44,070.000	575,113.51
02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	14.510	20,999.00	20,999.000	304,695.50
02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.830	15,931.00	16,077.900	29,422.56
02516144	000	REWORK BS MTL (TY C) (11") (ORD COMP)	SY	1.860	33,238.00	33,130.160	61,622.10
02516161	000	REWORK BS MTL (TY C)(13"-15.5")(OC)	SY	1.850	33,434.00	33,360.890	61,717.64
02756001	000	CEMENT	TON	137.000	618.00	650.500	89,118.50
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.940	41,549.00	41,412.710	80,340.65
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.950	21,724.00	21,987.200	42,875.04
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.940	45,591.00	45,492.110	88,254.70
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.390	21,048.00	21,121.690	92,724.21
03166024	002	ASPH (CRS-2P)	GAL	4.390	17,539.00	34,435.000	151,169.65
03166029	002	ASPH (RC-250)	GAL	4.640	6,075.00	6,150.000	28,536.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	137.870	176.00	198.620	27,383.74
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.790	14,738.00	5,005.000	18,968.95
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	138.320	668.00	771.400	106,700.05
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	76.570	0.00	683.110	52,306.21
03516007		FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	91.120	0.00	978.000	89,113.80
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	54.980	5,288.00	2,688.550	147,816.47
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.640	52,891.00	43,176.090	27,632.70
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	0.780	82,603.00	84,366.610	65,805.95
04006005	000	CEM STABIL BKFL	CY	215.000	591.00	692.000	148,780.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	110.000	236.00	68.560	7,541.60
04026001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	613.00	613.000	11,034.00
04036001	000	TEMPORARY SPL SHORING	SF	25.820	5,679.00	4,097.500	105,797.45
04326001		RIPRAP (CONC)(4 IN)	CY	523.010	0.00	92.510	48,383.19
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	150.000	141.00	165.520	24,828.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	131.00	164.440	78,109.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	300.000	168.00	168.000	50,400.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	375.000	112.00	112.000	42,000.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	400.000	56.00	56.000	22,400.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	500.000	25.00	25.000	12,500.00

04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	525.000	58.00	58.000	30,450.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	550.000	49.00	49.000	26,950.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	600.000	15.00	15.000	9,000.00
04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	1,200.000	46.00	46.000	55,200.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	42.000	4,102.00	3,542.000	148,764.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	58.000	934.00	1,219.000	70,702.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	85.000	436.00	436.000	37,060.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	115.000	32.00	32.000	3,680.00
04646010		RC PIPE (CL III)(48 IN)	LF	218.200	0.00	48.000	10,473.55
04646018	001	RC PIPE (CL IV)(24 IN)	LF	85.000	177.00	177.000	15,045.00
04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	8,500.000	1.00	1.000	8,500.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,500.000	2.00	2.000	9,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,800.000	7.00	7.000	33,600.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	2.00	2.000	11,000.00
04666103		HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,783.500	0.00	2.000	21,567.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	5,000.000	1.00	1.000	5,000.00
04666130		HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	6,957.440	1.00	2.000	13,914.87
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	6,000.000	2.00	4.000	24,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	38,000.000	4.00	4.000	152,000.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	7,500.000	7.00	7.000	52,500.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,500.000	6.00	6.000	57,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	13,000.000	5.00	5.000	65,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	16,000.000	2.00	2.000	32,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	575.000	287.00	240.000	138,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	750.000	7.00	15.000	11,250.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	38.00	46.000	46,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	18.00	12.000	31,200.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,500.000	2.00	2.000	11,000.00
04966002	000	REMOV STR (INLET)	EA	1,000.000	2.00	3.000	3,000.00
04966004	000	REMOV STR (SET)	EA	225.000	30.00	37.000	8,325.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	29.00	30.000	30,000.00
04966007	000	REMOV STR (PIPE)	LF	12.000	4,440.00	4,545.000	54,540.00
04966008	000	REMOV STR (BOX CULVERT)	LF	60.000	275.00	484.000	29,040.00
04966040	000	REMOV STR (RET WALL)	LF	60.000	7.00	7.000	420.00
05006001	000	MOBILIZATION	LS	1,047,655.000	1.00	0.970	1,016,225.35
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,400.000	24.00	24.000	201,600.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	1,020.00	1,006.000	28,168.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	1,020.00	1,006.000	6,036.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	7,745.00	10,473.000	20,946.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	7,745.00	9,968.000	4,984.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	2,100.00	2,200.000	8,800.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	2,100.00	2,090.000	1,045.00
05306004	000	DRIVEWAYS (CONC)	SY	95.000	1,505.00	1,571.480	149,290.60
05306005	000	DRIVEWAYS (ACP)	SY	42.790	13,558.00	13,964.180	597,527.27
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	24,524.00	40,178.430	8,035.69
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	12,262.00	16,360.300	3,272.06
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	15.370	1,675.00	1,373.000	21,103.01
05406006	001	MTL BEAM GD FEN TRANS (THRIR-BEAM)	EA	1,375.200	4.00	4.000	5,500.80
05406014	001	SHORT RADIUS	LF	32.440	25.00	166.000	5,385.04

CONTRACT ID	028003004	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE			
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.690	1,475.00	1,513.720	2,558.19
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	101.400	4.00	4.000	405.60
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,319.460	17.00	14.000	32,472.44
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	33.800	10.00	10.000	338.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	218.000	89.00	83.000	18,094.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	252.000	13.00	17.000	4,284.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	528.000	4.00	3.000	1,584.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	1,888.000	1,888.00
06366001		ALUMINUM SIGNS (TY A)	SF	13.390	0.00	12.000	160.68
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	424.000	110.00	112.000	47,488.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	444.000	9.00	9.000	3,996.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	539.000	5.00	4.000	2,156.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	669.000	2.00	1.000	669.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	787.000	14.00	4.000	3,148.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	898.000	1.00	8.000	7,184.00
06446035		IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,077.300	0.00	2.000	2,154.60
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	923.000	8.00	9.000	8,307.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	69.00	69.000	3,450.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	68.00	68.000	1,360.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	8,182.00	7,267.000	16,350.75
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	87.00	87.000	87.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	124.00	124.000	124.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	66.00	98.000	490.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	498.00	361.000	1,985.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	90,712.00	90,712.000	38,099.04
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	2,928.00	3,348.000	2,176.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	1,152.00	1,152.000	576.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	91,537.00	81,772.000	34,344.24
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	1,552.00	929.000	2,972.80
07526001		TREE TRIMMING	MI	12,763.370	0.00	1.234	15,750.00
07526001		TREE TRIMMING	MI	14,058.910	0.00	2.614	36,750.00
07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	5.910	0.00	70.000	413.70
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	91.950	16,991.00	17,192.470	1,580,847.61
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	13,351.140	13,351.14
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	14,895.900	14,895.90
30776075	000	TACK COAT	GAL	3.950	9,487.00	1,048.000	4,139.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	10.00	10.000	50,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	445.00	24.000	2,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	490.00	201.000	15,075.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	90,880.040	-90,880.04
		Material Received					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	90,880.040	90,880.04
		Material Received					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	18,584.000	18,584.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	18,584.000	-18,584.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	358.880	0.00	1.000	358.88
		Task 47Y00444					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	11,166.030	0.00	1.000	11,166.03

TOTAL ITEM EARNINGS TO DATE

\$9,359,366.81