



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **042306015**  
 PROJECT: **STP 2025(815)HES**  
 CONTRACT: **06253209**  
 AWARD AMOUNT: **\$6,384,867.90**  
 PROJECTED AMOUNT: **\$6,403,667.90**  
 ADJ. PROJECTED AMOUNT: **\$6,550,190.55**  
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **FM 1806**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **MONTAGUE**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **52.06**  
 % TIME USED: **48.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2025**  
 AWARD DATE: **06/20/2025**  
 NOTICE TO PROCEED DATE: **07/10/2025**  
 WORK BEGIN DATE: **08/07/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,410,237.25	\$2,923,781.95	\$486,455.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,410,237.25	\$2,923,781.95	\$486,455.30
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>\$3,410,237.25</b>	<b>\$2,923,781.95</b>	<b>\$486,455.30</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: 08/07/2025  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 359  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 359  
DAYS CHARGED TO DATE: 174  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,527.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,527.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	13	17
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		5
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2025(815)HES CONTROL 042306015

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
0080	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	15.000	1,001.000	\$15,015.00	3,669.00	2,788.00
0110	02757001	000	CEMENT	TON	225.000	39.680	\$8,928.00	252.00	140.26
0115	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	4.000	2,280.000	\$9,120.00	17,347.00	8,510.50
0125	03417001	000	D-GR HMA TY-B PG64-22	TON	140.000	1,551.360	\$217,190.40	2,550.00	1,551.36
0140	03417082	000	TACK COAT	GAL	6.000	128.000	\$768.00	2,154.00	783.69
0145	03517003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	36.000	71.167	\$2,562.01	1,800.00	2,964.50
0295	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,500.000	1.000	\$23,500.00	18.00	10.00
0300	05057001	000	TMA (STATIONARY)	DAY	1.000	12.000	\$12.00	359.00	301.00
0485	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-4,242.000	-\$4,242.00	1,000.00	0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0539	96067014		FORCE ACCOUNT	DOL	1.000	4,242.000	\$4,242.00	1.00	4,242.00
			SUPP DESCR Added per CO 4 - force account						

PROJECT STP 2025(815)HES CONTROL 042306016

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
0600	01507002	000	BLADING	HR	125.000	4.000	\$500.00	4.00	4.00
0645	03417001	000	D-GR HMA TY-B PG64-22	TON	140.000	1,394.900	\$195,286.00	3,278.00	3,052.30
0660	03417082	000	TACK COAT	GAL	6.000	102.000	\$612.00	2,555.00	766.75
0665	03517003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	36.000	140.000	\$5,040.00	2,875.00	1,866.67
0860	05307015	000	DRIVEWAYS (BASE)	SY	30.000	264.063	\$7,921.89	3,443.00	1,280.71

TOTAL ITEM EARNINGS THIS ESTIMATE **\$486,455.30**

CONTRACT LINE ITEMS

PROJECT STP 2025(815)HES CONTROL 042306015  
 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	500.000	2.000	0.000	7.00	3,500.00
0070	01107001	000	EXCAV (ROADWAY)	CY	8.000	2,370.000	0.000	955.00	7,640.00
0080	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	15.000	3,669.000	0.000	2,788.00	41,820.00
0110	02757001	000	CEMENT	TON	225.000	252.000	0.000	140.26	31,558.50
0115	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	4.000	17,347.000	0.000	8,510.50	34,042.00
0120	03107004	000	PRIME COAT (MC-30)	GAL	4.000	4,336.000	0.000	307.63	1,230.50
0125	03417001	000	D-GR HMA TY-B PG64-22	TON	140.000	2,550.000	0.000	1,551.36	217,190.40
0135	03417055	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	140.000	467.000	0.000	945.81	132,413.40
0140	03417082	000	TACK COAT	GAL	6.000	2,154.000	0.000	783.69	4,702.14
0145	03517003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	36.000	1,800.000	0.000	2,964.50	106,722.03
0150	04007006	000	CUT & RESTORING PAV	SY	45.000	21.000	0.000	31.00	1,395.00
0155	04017001	000	FLOWABLE BACKFILL	CY	225.000	20.000	0.000	43.00	9,675.00
0165	04037001	000	TEMPORARY SPL SHORING	SF	45.000	400.000	0.000	584.00	26,280.00
0180	04607003	000	CMP (GAL STL 18 IN)	LF	80.000	645.000	0.000	705.00	56,400.00
0185	04627004	000	CONC BOX CULV (4 FT X 3 FT)	LF	400.000	56.000	0.000	56.00	22,400.00
0190	04627077	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,300.000	28.000	0.000	28.00	36,400.00
0195	04627080	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,575.000	20.000	0.000	20.00	31,500.00
0200	04647003	000	RC PIPE (CL III)(18 IN)	LF	100.000	11.000	8.000	47.00	4,700.00
0205	04647005	000	RC PIPE (CL III)(24 IN)	LF	110.000	4.000	0.000	4.00	440.00
0206	04647010		RC PIPE (CL III)(42 IN)	LF	505.440	0.000	4.000	4.00	2,021.76
			Added per CO3 - STR 19 culvert size revision PSE error						
0207	04647012		RC PIPE (CL III)(54 IN)	LF	619.260	0.000	14.000	14.00	8,669.64
			Added per CO3 - STR 18 culvert size revision PSE error						
0214	04667099		HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	10,222.910	0.000	1.000	1.00	10,222.91
			Added per CO3 - STR 17 end treatment type revision PSE error						
0219	04667106		HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	15,104.900	0.000	2.000	2.00	30,209.80
			Added per CO3 - STR 19 end treatment size revision PSE error						
0221	04667123		HEADWALL (CH - PW - S) (DIA= 54 IN)	EA	26,073.460	0.000	2.000	2.00	52,146.92
			Added per CO3 - STR 18 end treatment size revision PSE error						
0225	04667189	000	WINGWALL (PW - 2) (HW=5 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0230	04667191	000	WINGWALL (PW - 2) (HW=7 FT)	EA	21,600.000	2.000	0.000	2.00	43,200.00
0235	04667194	000	WINGWALL (PW - 2) (HW=10 FT)	EA	47,800.000	2.000	0.000	2.00	95,600.00
0240	04677304	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,200.000	60.000	0.000	70.00	84,000.00
0245	04677306	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	2.000	1.000	3.00	3,000.00
0250	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.000	0.000	2.00	2,400.00
0255	04677324	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,400.000	12.000	0.000	2.00	2,800.00
0260	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,350.000	3.000	-3.000	2.00	2,700.00
0265	04677366	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,850.000	2.000	0.000	2.00	7,700.00
0275	04967005	000	REMOV STR (WINGWALL)	EA	500.000	4.000	0.000	4.00	2,000.00
0285	04967007	000	REMOV STR (PIPE)	LF	12.000	102.000	0.000	114.00	1,368.00
0290	05007001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.90	360,000.00
0295	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,500.000	18.000	0.000	10.00	235,000.00
0300	05057001	000	TMA (STATIONARY)	DAY	1.000	359.000	0.000	301.00	301.00

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 \$
0305	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	20.000	0.000	7.00	7.00
0310	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.000	60.000	0.000	20.00	400.00
0320	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	570.000	0.000	989.00	2,472.50
0330	05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.000	560.000	0.000	520.00	1,560.00
0410	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.100	2,466.000	0.000	321.00	32.10
0411	06627035		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) Added with CO3 - yellow solid 4" temp wk zn stripe	LF	0.370	0.000	5,129.000	5,129.00	1,897.73
0412	06627033		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) Added with CO3 - yellow brk 4" temp wk zn stripe	LF	0.420	0.000	157.500	157.50	66.15
0556	96087001		UNIQUE CHANGE ORDER ITEM 1 Added with CO3 - Restocking fee pipe	DOL	3,234.300	0.000	1.000	1.00	3,234.30
0557	96087002		UNIQUE CHANGE ORDER ITEM 2 Added with CO3 - temp wk zn striping daily MOB	DOL	3,181.500	0.000	1.000	1.00	3,181.50

Category Subtotal \$1,746,200.28

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 \$
0539	96067014		FORCE ACCOUNT Added per CO 4 - force account	DOL	1.000	0.000	1.000	4,242.00	4,242.00

Category Subtotal \$4,242.00

PROJECT STP 2025(815)HES CONTROL 042306016

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 \$
0580	01007002	000	PREPARING ROW	STA	500.000	5.000	0.000	9.00	4,500.00
0585	01107001	000	EXCAV (ROADWAY)	CY	8.000	3,295.000	0.000	1,842.50	14,740.00
0595	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	15.000	8,339.000	0.000	5,746.50	86,197.50
0600	01507002	000	BLADING	HR	125.000	4.000	0.000	4.00	500.00
0630	02757001	000	CEMENT	TON	225.000	300.000	0.000	248.71	55,959.75
0635	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	4.000	20,571.000	0.000	13,892.00	55,568.00
0640	03107004	000	PRIME COAT (MC-30)	GAL	4.000	5,142.000	0.000	1,901.68	7,606.70
0645	03417001	000	D-GR HMA TY-B PG64-22	TON	140.000	3,278.000	0.000	3,052.30	427,322.00
0655	03417055	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	140.000	568.000	0.000	1,012.92	141,808.80
0660	03417082	000	TACK COAT	GAL	6.000	2,555.000	0.000	766.75	4,600.50
0665	03517003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	36.000	2,875.000	0.000	1,866.67	67,200.01
0670	04007006	000	CUT & RESTORING PAV	SY	45.000	74.000	0.000	74.00	3,330.00
0675	04017001	000	FLOWABLE BACKFILL	CY	225.000	73.000	0.000	73.00	16,425.00
0680	04027001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	100.000	0.000	20.00	300.00
0685	04037001	000	TEMPORARY SPL SHORING	SF	45.000	600.000	0.000	1,319.00	59,355.00
0690	04327002	000	RIPRAP (CONC)(5 IN)	CY	600.000	8.000	0.000	8.00	4,800.00
0705	04607003	000	CMP (GAL STL 18 IN)	LF	80.000	789.000	0.000	725.00	58,000.00
0710	04627061	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	775.000	48.000	0.000	48.00	37,200.00
0715	04627063	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	950.000	7.000	0.000	7.00	6,650.00

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 \$
0720	04627065	000	CONC BOX CULV (6 FT X 2 FT)(EXTEND)	LF	880.000	25.000	0.000	25.00	22,000.00
0725	04627082	000	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,400.000	21.000	0.000	21.00	29,400.00
0730	04627093	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,800.000	88.000	0.000	44.00	79,200.00
0734	04647003		RC PIPE (CL III)(18 IN)	LF	100.000	0.000	25.000	25.00	2,500.00
Added per CO3 - STR 12 culvert size revision PSE error									
0735	04647005	000	RC PIPE (CL III)(24 IN)	LF	110.000	207.000	-14.000	193.00	21,230.00
0740	04647009	000	RC PIPE (CL III)(36 IN)	LF	195.000	49.000	0.000	49.00	9,555.00
0745	04667145	000	WINGWALL (FW - 0) (HW=3 FT)	EA	8,000.000	4.000	0.000	4.00	32,000.00
0750	04667190	000	WINGWALL (PW - 2) (HW=6 FT)	EA	16,200.000	1.000	0.000	1.00	16,200.00
0755	04667191	000	WINGWALL (PW - 2) (HW=7 FT)	EA	21,600.000	2.000	0.000	2.00	43,200.00
0760	04667192	000	WINGWALL (PW - 2) (HW=8 FT)	EA	26,400.000	1.000	0.000	1.00	26,400.00
0765	04667196	000	WINGWALL (PW - 2) (HW=12 FT)	EA	84,200.000	2.000	0.000	2.00	168,400.00
0770	04677304	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,200.000	46.000	0.000	48.00	57,600.00
0774	04677306		SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	0.000	2.000	2.00	2,000.00
Added per CO3 - STR 12 Revisions									
0775	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0780	04677324	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0785	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,350.000	10.000	0.000	6.00	8,100.00
0790	04677366	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,850.000	4.000	0.000	4.00	15,400.00
0794	04727004		REMOV & RE - LAY PIPE (18 IN)	LF	100.000	0.000	6.000	6.00	600.00
Added per CO3 - PSE error STR 12									
0800	04727011	000	REMOV & RE - LAY PIPE (36 IN)	LF	150.000	10.000	0.000	10.00	1,500.00
0810	04967005	000	REMOV STR (WINGWALL)	EA	500.000	10.000	0.000	10.00	5,000.00
0815	04967006	000	REMOV STR (HEADWALL)	EA	500.000	12.000	0.000	4.00	2,000.00
0820	04967007	000	REMOV STR (PIPE)	LF	12.000	280.000	0.000	522.00	6,264.00
0825	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.000	80.000	0.000	100.00	2,000.00
0835	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,702.000	0.000	1,597.00	3,992.50
0845	05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.000	640.000	0.000	720.00	2,160.00
0860	05307015	000	DRIVEWAYS (BASE)	SY	30.000	3,443.000	0.000	1,280.71	38,421.36
0940	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.100	2,466.000	0.000	344.00	34.40
0941	06627035		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.370	0.000	12,335.000	12,335.00	4,563.95
Added with CO3 - yellow solid 4" temp wk zn stripe									
0942	06627033		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.420	0.000	25.000	25.00	10.50
Added with CO3 - yellow brk 4" temp wk zn stripe									

Category Subtotal \$1,659,794.97

PROJECT STP 2025(815)HES CONTROL 042306015

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 (\$)
0065	01047011	000	REMOV CONC (DRIVEWAYS)	SY	25.000	222.000	0.000	0.000	0.00
0075	01107002	000	EXCAV (CHANNEL)	CY	75.000	10.000	0.000	0.000	0.00
0085	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	0.060	19,318.000	0.000	0.000	0.00
0090	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	0.060	19,318.000	0.000	0.000	0.00

0095	01647013	000	DRILL SEED (TEMP_WARM)	SY	0.060	38,636.000	-38,636.000	0.000	0.00
0100	01647014	000	DRILL SEED (TEMP_COOL)	SY	0.060	38,636.000	-38,636.000	0.000	0.00
0104	01647009		DRILL SEED (PERM_RURAL_SAND)	SY	0.170	0.000	84,263.000	0.000	0.00
			ADDED PER CO#2-PERM DRILL SEED						
0105	01687001	000	VEGETATIVE WATERING	TGL	1.000	151.000	0.000	0.000	0.00
0130	03417024	000	D-GR HMA TY-C SAC-B PG70-22	TON	135.500	5,928.000	-5,928.000	0.000	0.00
0133	03417024		D-GR HMA TY-C SAC-B PG70-22	TON	143.960	0.000	5,928.000	0.000	0.00
			Added by CO#01-unit price adjustment						
0160	04027001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	40.000	0.000	0.000	0.00
0170	04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	285.000	40.000	7.000	0.000	0.00
0175	04427017	000	MISC NON-BRIDGE (NBIS)	LB	10.000	56.000	0.000	0.000	0.00
0210	04647011	000	RC PIPE (CL III)(48 IN)	LF	320.000	18.000	-18.000	0.000	0.00
0215	04667101	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,800.000	1.000	-1.000	0.000	0.00
0220	04667107	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	18,400.000	4.000	-4.000	0.000	0.00
0270	04807001	000	CLEAN EXIST CULVERTS	EA	300.000	8.000	0.000	0.000	0.00
0280	04967006	000	REMOV STR (HEADWALL)	EA	500.000	8.000	0.000	0.000	0.00
0315	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	5.000	60.000	0.000	0.000	0.00
0325	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	570.000	0.000	0.000	0.00
0335	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	560.000	0.000	0.000	0.00
0340	05307006	000	DRIVEWAYS (CONC)	SY	120.000	222.000	0.000	0.000	0.00
0345	05307010	000	DRIVEWAYS (ACP)	SY	48.000	641.000	0.000	0.000	0.00
0350	05307015	000	DRIVEWAYS (BASE)	SY	30.000	3,211.000	0.000	0.000	0.00
0355	05307018	000	TURNOUTS (ACP)	SY	75.000	416.000	0.000	0.000	0.00
0360	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.100	34,694.000	0.000	0.000	0.00
0365	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.100	17,347.000	0.000	0.000	0.00
0370	05607002	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	275.000	12.000	0.000	0.000	0.00
0375	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	4.000	0.000	0.000	0.00
0380	06447009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	725.000	3.000	0.000	0.000	0.00
0385	06447012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	825.000	9.000	0.000	0.000	0.00
0390	06447015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	1,045.000	2.000	0.000	0.000	0.00
0395	06447057	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	475.000	6.000	0.000	0.000	0.00
0400	06447058	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	555.000	3.000	0.000	0.000	0.00
0405	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	18.000	0.000	0.000	0.00
0415	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.540	34,658.000	0.000	0.000	0.00
0420	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.570	4,524.000	0.000	0.000	0.00
0425	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.550	22,223.000	0.000	0.000	0.00
0430	06727004	000	REFL PAV MRKR TY II-A-A	EA	3.900	578.000	0.000	0.000	0.00
0480	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0485	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0495	96107001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0500	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR TY-B						
0505	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR TY-B						
0510	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR TY-C						
0515	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR TY-C						
0520	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR TY-C						
0525	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

D-GR TY-D Level-Up

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 (\$)
0540	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0545	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0550	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1,000.000	0.000	0.000	0.00
0555	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2025(815)HES CONTROL 042306016

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 (\$)
0590	01107002	000	EXCAV (CHANNEL)	CY	75.000	20.000	0.000	0.000	0.00
0605	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	0.060	22,813.500	0.000	0.000	0.00
0610	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	0.060	22,813.500	0.000	0.000	0.00
0615	01647013	000	DRILL SEED (TEMP_WARM)	SY	0.060	45,627.000	-45,627.000	0.000	0.00
0620	01647014	000	DRILL SEED (TEMP_COOL)	SY	0.060	45,627.000	-45,627.000	0.000	0.00
0625	01687001	000	VEGETATIVE WATERING	TGL	1.000	192.000	0.000	0.000	0.00
0650	03417024	000	D-GR HMA TY-C SAC-B PG70-22	TON	135.500	7,401.000	-7,401.000	0.000	0.00
0653	03417024	000	D-GR HMA TY-C SAC-B PG70-22	TON	143.960	0.000	7,401.000	0.000	0.00
			Added by CO#01-unit price adjustment						
0695	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	128.000	0.000	0.000	0.00
0700	04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	285.000	75.000	-5.000	0.000	0.00
0795	04727006	000	REMOV & RE - LAY PIPE (24 IN)	LF	100.000	14.000	-14.000	0.000	0.00
0805	04807001	000	CLEAN EXIST CULVERTS	EA	300.000	12.000	0.000	0.000	0.00
0830	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	5.000	80.000	0.000	0.000	0.00
0840	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,702.000	0.000	0.000	0.00
0850	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	640.000	0.000	0.000	0.00
0855	05307010	000	DRIVEWAYS (ACP)	SY	48.000	869.000	0.000	0.000	0.00
0865	05307018	000	TURNOUTS (ACP)	SY	75.000	336.000	0.000	0.000	0.00
0870	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.100	39,492.000	0.000	0.000	0.00
0875	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.100	19,746.000	0.000	0.000	0.00
0880	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	700.000	0.000	0.000	0.00
0885	05407018	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	85.000	200.000	0.000	0.000	0.00
0890	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,350.000	8.000	0.000	0.000	0.00
0895	05527003	000	WIRE FENCE (TY C)	LF	35.000	147.000	0.000	0.000	0.00
0900	05527006	000	GATE (TY 1)	EA	2,000.000	1.000	0.000	0.000	0.00
0905	05607002	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	275.000	28.000	0.000	0.000	0.00
0910	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	3.000	0.000	0.000	0.00
0915	06447009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	725.000	6.000	0.000	0.000	0.00
0920	06447012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	825.000	13.000	0.000	0.000	0.00
0925	06447057	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	475.000	7.000	0.000	0.000	0.00
0930	06447058	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	555.000	2.000	0.000	0.000	0.00
0935	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	26.000	0.000	0.000	0.00

CONTRACT ID	042306015	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE					Page 9 of 11
0945	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.540	41,163.000	0.000	0.000	0.00
0950	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.570	11,722.000	0.000	0.000	0.00
0955	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.550	29,613.000	0.000	0.000	0.00
0960	06727004	000	REFL PAV MRKR TY II-A-A	EA	3.900	686.000	0.000	0.000	0.00
1000	03417080		PRODUCTION PAYMENT ADJUSTMENT D-GR TY-B	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	03417081		PLACEMENT PAYMENT ADJUSTMENT D-GR TY-B	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341) D-GR TY-C	DOL	1.000	1,000.000	0.000	0.000	0.00
1015	03417080		PRODUCTION PAYMENT ADJUSTMENT D-GR TY-C	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	03417081		PLACEMENT PAYMENT ADJUSTMENT D-GR TY-C	DOL	1.000	1,000.000	0.000	0.000	0.00
1025	03417080		PRODUCTION PAYMENT ADJUSTMENT D-GR TY-D Level-Up	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,410,237.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	500.000	7.00	16.000	8,000.00
01107001	000	EXCAV (ROADWAY)	CY	8.000	5,665.00	2,797.500	22,380.00
01327003	000	EMBANK (FNL)(OC)(TY B)	CY	15.000	12,008.00	8,534.500	128,017.50
01507002	000	BLADING	HR	125.000	4.00	4.000	500.00
02757001	000	CEMENT	TON	225.000	552.00	388.970	87,518.25
02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	4.000	37,918.00	22,402.500	89,610.00
03107004	000	PRIME COAT (MC-30)	GAL	4.000	9,478.00	2,209.300	8,837.20
03417001	000	D-GR HMA TY-B PG64-22	TON	140.000	5,828.00	4,603.660	644,512.40
03417055	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	140.000	1,035.00	1,958.730	274,222.20
03417082	000	TACK COAT	GAL	6.000	4,709.00	1,550.440	9,302.64
03517003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	36.000	4,675.00	4,831.168	173,922.04
04007006	000	CUT & RESTORING PAV	SY	45.000	95.00	105.000	4,725.00
04017001	000	FLOWABLE BACKFILL	CY	225.000	93.00	116.000	26,100.00
04027001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	100.00	20.000	300.00
04037001	000	TEMPORARY SPL SHORING	SF	45.000	1,000.00	1,903.000	85,635.00
04327002	000	RIPRAP (CONC)(5 IN)	CY	600.000	8.00	8.000	4,800.00
04607003	000	CMP (GAL STL 18 IN)	LF	80.000	1,434.00	1,430.000	114,400.00
04627004	000	CONC BOX CULV (4 FT X 3 FT)	LF	400.000	56.00	56.000	22,400.00
04627061	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	775.000	48.00	48.000	37,200.00
04627063	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	950.000	7.00	7.000	6,650.00
04627065	000	CONC BOX CULV (6 FT X 2 FT)(EXTEND)	LF	880.000	25.00	25.000	22,000.00
04627077	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,300.000	28.00	28.000	36,400.00
04627080	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,575.000	20.00	20.000	31,500.00
04627082	000	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,400.000	21.00	21.000	29,400.00
04627093	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,800.000	88.00	44.000	79,200.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	100.000	11.00	72.000	7,200.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	110.000	211.00	197.000	21,670.00
04647009	000	RC PIPE (CL III)(36 IN)	LF	195.000	49.00	49.000	9,555.00
04647010		RC PIPE (CL III)(42 IN)	LF	505.440	0.00	4.000	2,021.76
		Added per CO3 - STR 19 culvert size revision PSE error					
04647012		RC PIPE (CL III)(54 IN)	LF	619.260	0.00	14.000	8,669.64
		Added per CO3 - STR 18 culvert size revision PSE error					
04667099		HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	10,222.910	0.00	1.000	10,222.91
		Added per CO3 - STR 17 end treatment type revision PSE error					
04667106		HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	15,104.900	0.00	2.000	30,209.80
		Added per CO3 - STR 19 end treatment size revision PSE error					
04667123		HEADWALL (CH - PW - S) (DIA= 54 IN)	EA	26,073.460	0.00	2.000	52,146.92
		Added per CO3 - STR 18 end treatment size revision PSE error					
04667145	000	WINGWALL (FW - 0) (HW=3 FT)	EA	8,000.000	4.00	4.000	32,000.00
04667189	000	WINGWALL (PW - 2) (HW=5 FT)	EA	10,000.000	2.00	2.000	20,000.00
04667190	000	WINGWALL (PW - 2) (HW=6 FT)	EA	16,200.000	1.00	1.000	16,200.00
04667191	000	WINGWALL (PW - 2) (HW=7 FT)	EA	21,600.000	4.00	4.000	86,400.00
04667192	000	WINGWALL (PW - 2) (HW=8 FT)	EA	26,400.000	1.00	1.000	26,400.00
04667194	000	WINGWALL (PW - 2) (HW=10 FT)	EA	47,800.000	2.00	2.000	95,600.00

04667196	000	WINGWALL (PW - 2) (HW=12 FT)	EA	84,200.000	2.00	2.000	168,400.00
04677304	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,200.000	106.00	118.000	141,600.00
04677306	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	2.00	5.000	5,000.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	6.00	4.000	4,800.00
04677324	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,400.000	16.00	6.000	8,400.00
04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,350.000	13.00	8.000	10,800.00
04677366	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,850.000	6.00	6.000	23,100.00
04727004		REMOV & RE - LAY PIPE (18 IN)	LF	100.000	0.00	6.000	600.00
		Added per CO3 - PSE error STR 12					
04727011	000	REMOV & RE - LAY PIPE (36 IN)	LF	150.000	10.00	10.000	1,500.00
04967005	000	REMOV STR (WINGWALL)	EA	500.000	14.00	14.000	7,000.00
04967006	000	REMOV STR (HEADWALL)	EA	500.000	12.00	4.000	2,000.00
04967007	000	REMOV STR (PIPE)	LF	12.000	382.00	636.000	7,632.00
05007001	000	MOBILIZATION	LS	400,000.000	1.00	0.900	360,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,500.000	18.00	10.000	235,000.00
05057001	000	TMA (STATIONARY)	DAY	1.000	359.00	301.000	301.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	20.00	7.000	7.00
05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.000	140.00	120.000	2,400.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	2,272.00	2,586.000	6,465.00
05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.000	1,200.00	1,240.000	3,720.00
05307015	000	DRIVEWAYS (BASE)	SY	30.000	3,443.00	1,280.712	38,421.36
06627033		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.420	0.00	182.500	76.65
		Added with CO3 - yellow brk 4" temp wk zn stripe					
06627035		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.370	0.00	17,464.000	6,461.68
		Added with CO3 - yellow solid 4" temp wk zn stripe					
06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.100	4,932.00	665.000	66.50
96067014		FORCE ACCOUNT	DOL	1.000	0.00	4,242.000	4,242.00
		Added per CO 4 - force account					
96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,234.300	0.00	1.000	3,234.30
		Added with CO3 - Restocking fee pipe					
96087002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,181.500	0.00	1.000	3,181.50
		Added with CO3 - temp wk zn striping daily MOB					

**TOTAL ITEM EARNINGS TO DATE** \$3,410,237.25