



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **068803028**  
 PROJECT: **F 2023(861)**  
 CONTRACT: **06233022**  
 AWARD AMOUNT: **\$3,887,746.78**  
 PROJECTED AMOUNT: **\$3,998,092.74**  
 ADJ. PROJECTED AMOUNT: **\$4,042,303.55**  
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 1497**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **76.36**  
 % TIME USED: **87.91**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/20/2023**  
 WORK BEGIN DATE: **10/19/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,086,877.91	\$2,708,170.52	\$378,707.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,086,877.91	\$2,708,170.52	\$378,707.39
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>\$3,086,877.91</b>	<b>\$2,708,170.52</b>	<b>\$378,707.39</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>	<b>10/19/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>10/18/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$940.00</b>	
<u>BID DAYS:</u>	<b>182</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>182</b>		<b>PER DAY</b>	<b>\$940.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>160</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	25	12
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			HOLIDAY		1
07/30/2024	1			RAIN		1
07/31/2024	1			SATURDAY		5
08/01/2024	1			SUNDAY		5
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024		1	HOLIDAY			
08/28/2024	1					
08/29/2024	1					
08/30/2024		1	RAIN			
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT F 2023(861) CONTROL 068803028  
 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
0075	01346002	000	BACKFILL (TY B)	STA	261.990	168.750	\$44,210.81	168.75	168.75
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	15,882.000	\$3,176.40	15,882.00	15,882.00
0095	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	15,881.500	\$7,940.75	31,763.00	15,881.50
0130	03166016	002	ASPH (AC-20XP)	GAL	4.970	16,650.000	\$82,750.50	39,690.00	38,850.00
0145	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	187.660	421.500	\$79,098.69	406.00	421.50
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	140.000	\$8,400.00	166.00	490.00
0300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,625.000	1.000	\$8,625.00	12.00	11.00
0305	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	143.000	\$7,150.00	360.00	314.00
0325	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	1,135.000	\$5,391.25	3,305.00	2,108.00
0360	05306005	000	DRIVEWAYS (ACP)	SY	104.340	127.080	\$13,259.53	75.00	283.18
0365	05306008	000	TURNOUTS (ACP)	SY	110.000	545.667	\$60,023.37	691.00	545.67
0370	05306016	000	DRIVEWAYS (BASE)	SY	29.970	636.326	\$19,070.69	800.00	636.33
0415	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	539.000	45.000	\$24,255.00	48.00	45.00
0420	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	669.000	7.000	\$4,683.00	7.00	7.00
0425	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,053.000	1.000	\$1,053.00	3.00	1.00
0430	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	949.000	1.000	\$949.00	1.00	1.00
0460	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	3,400.000	\$1,360.00	2,541.00	5,610.00
0465	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	16,776.000	\$6,710.40	18,476.00	23,657.00
0535	61856002	002	TMA (STATIONARY)	DAY	150.000	4.000	\$600.00	218.00	38.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$378,707.39**

CONTRACT LINE ITEMS

PROJECT F 2023(861) CONTROL 068803028  
 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	842.500	168.750	0.000	168.75	142,171.88
0065	01046028	000	REMOVING CONC (MISC)	SY	20.000	13.000	0.000	13.00	260.00
0068	01126001		SUBGRADE WIDENING (ORD COMP) CHANGE ORDER #1	STA	261.990	0.000	168.750	168.75	44,210.81
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	11.000	2,246.000	0.000	5,354.54	58,899.94
0075	01346002	000	BACKFILL (TY B)	STA	261.990	168.750	0.000	168.75	44,210.81
0080	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	261.990	168.750	0.000	168.75	44,210.82
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	15,882.000	0.000	15,882.00	3,176.40
0095	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	31,763.000	0.000	15,881.50	7,940.75
0110	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	40.200	22,249.200	0.000	22,224.57	893,427.50
0115	02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	2.180	44,533.000	0.000	44,533.00	97,081.94
0120	02756001	000	CEMENT	TON	245.000	341.000	0.000	342.60	83,937.00
0125	02756079	000	CEMENT TREAT (NEW BASE)(7")	SY	2.200	48,198.000	0.000	48,198.00	106,035.59
0130	03166016	002	ASPH (AC-20XP)	GAL	4.970	39,690.000	0.000	38,850.00	193,084.50
0135	03166029	002	ASPH (RC-250)	GAL	5.450	13,495.000	0.000	14,725.00	80,251.25
0140	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	136.550	344.000	0.000	401.50	54,824.83
0145	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	187.660	406.000	0.000	421.50	79,098.69
0150	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	136.490	459.000	0.000	455.00	62,102.95
0155	03546026	000	PLANE ASPH CONC PAV(6" TO 8")	SY	34.000	480.000	0.000	433.30	14,732.20
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	1.400	0.000	1.40	910.00
0180	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,000.000	12.000	0.000	12.00	12,000.00
0185	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,200.000	16.000	0.000	16.00	19,200.00
0190	04646001	001	RC PIPE (CL III)(12 IN)	LF	48.000	10.000	0.000	52.00	2,496.00
0195	04646002	001	RC PIPE (CL III)(15 IN)	LF	56.000	4.000	0.000	8.00	448.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	166.000	0.000	490.00	29,400.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	36.000	0.000	220.00	19,800.00
0210	04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	38.000	0.000	38.00	4,940.00
0215	04646010	001	RC PIPE (CL III)(48 IN)	LF	300.000	30.000	0.000	30.00	9,000.00
0220	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0225	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0230	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0235	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	48,000.000	1.000	0.000	1.00	48,000.00
0240	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0245	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	600.000	8.000	0.000	6.00	3,600.00
0250	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	600.000	10.000	0.000	11.00	6,600.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	46.000	0.000	43.00	36,550.00
0260	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	15.000	0.000	19.00	34,200.00
0265	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	2.000	0.000	4.00	12,000.00
0270	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0275	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	75.000	14.000	0.000	14.00	1,050.00
0280	04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	44.000	0.000	18.00	21,600.00
0285	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0290	04966007	000	REMOV STR (PIPE)	LF	10.000	232.000	0.000	660.00	6,600.00

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 \$
0295	05006001	000	MOBILIZATION	LS	320,011.000	1.000	0.000	0.90	288,009.90
0300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,625.000	12.000	0.000	11.00	94,875.00
0305	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	360.000	0.000	314.00	15,700.00
0325	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	3,305.000	0.000	2,108.00	10,013.00
0360	05306005	000	DRIVEWAYS (ACP)	SY	104.340	75.000	0.000	283.18	29,547.00
0365	05306008	000	TURNOUTS (ACP)	SY	110.000	691.000	0.000	545.67	60,023.37
0370	05306016	000	DRIVEWAYS (BASE)	SY	29.970	800.000	0.000	636.33	19,070.69
0375	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	550.000	0.000	200.00	600.00
0415	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	539.000	48.000	0.000	45.00	24,255.00
0420	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	669.000	7.000	0.000	7.00	4,683.00
0425	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,053.000	3.000	0.000	1.00	1,053.00
0430	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	949.000	1.000	0.000	1.00	949.00
0460	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	2,541.000	0.000	5,610.00	2,244.00
0465	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	18,476.000	0.000	23,657.00	9,462.80
0490	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	18,476.000	0.000	385.00	866.25
0525	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.580	50,906.000	0.000	50,906.00	80,431.48
0535	61856002	002	TMA (STATIONARY)	DAY	150.000	218.000	0.000	38.00	5,700.00
0805	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	64,342.56	64,342.56

Category Subtotal \$3,086,877.91

PROJECT F 2023(861) CONTROL 068803028

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 (\$)
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	15,882.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	10.810	95.000	0.000	0.000	0.00
0105	02166001	000	PROOF ROLLING	HR	143.590	9.600	0.000	0.000	0.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	10.000	168.000	0.000	0.000	0.00
0165	04206071	001	CL C CONC (COLLAR)	EA	1,000.000	1.000	0.000	0.000	0.00
0175	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	141.000	0.000	0.000	0.00
0310	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	360.000	0.000	0.000	0.00
0315	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	25.000	444.000	0.000	0.000	0.00
0320	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	444.000	0.000	0.000	0.00
0330	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	3,305.000	0.000	0.000	0.00
0335	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,750.000	7.000	0.000	0.000	0.00
0340	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	540.000	0.000	0.000	0.00
0345	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	2,100.000	0.000	0.000	0.00
0350	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	540.000	0.000	0.000	0.00
0353	05306002	000	INTERSECTIONS (ACP)	SY	86.680	0.000	0.000	0.000	0.00
0355	05306003	000	INTERSECTIONS (SURF TREAT)	SY	29.970	1,710.000	0.000	0.000	0.00
0380	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	300.000	12.000	0.000	0.000	0.00
0385	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	0.000	0.000	0.00
0390	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,750.000	10.000	0.000	0.000	0.00
0395	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	2.000	0.000	0.000	0.00
0400	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,605.000	2.000	0.000	0.000	0.00

0405	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	249.000	23.000	0.000	0.000	0.00
0410	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	614.000	2.000	0.000	0.000	0.00
0435	06446076	000	REMOVE SM RD SN SUP&AM	EA	74.000	47.000	0.000	0.000	0.00
0440	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	28.000	0.000	0.000	0.00
0445	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	12.000	0.000	0.000	0.00
0450	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	42.000	0.000	0.000	0.00
0455	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	32,400.000	0.000	0.000	0.00
0470	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	1,668.000	0.000	0.000	0.00
0475	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	4,928.000	0.000	0.000	0.00
0480	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	66.000	0.000	0.000	0.00
0485	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	22,000.000	0.000	0.000	0.00
0495	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	65.000	0.000	0.000	0.00
0500	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.000	33,690.000	0.000	0.000	0.00
0505	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.500	2,541.000	0.000	0.000	0.00
0510	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.000	19,762.000	0.000	0.000	0.00
0515	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	582.000	0.000	0.000	0.00
0520	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	5,400.000	0.000	0.000	0.00
0530	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.000	0.000	0.000	0.00
0540	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	96.000	0.000	0.000	0.00
0790	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0815	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0820	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011390068803012 [FM 1497 @ PECAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0590	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	160.000	0.000	0.000	0.00
0595	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	31.800	0.000	0.000	0.00
0600	04516004	000	RETROFIT RAIL (TY T131RC)	LF	244.350	87.000	0.000	0.000	0.00
0605	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.500	175.000	0.000	0.000	0.00
0610	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,975.000	4.000	0.000	0.000	0.00
0615	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,450.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 011390068803013 [FM 1497 @ HICKORY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0665	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	122.000	0.000	0.000	0.00
0670	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	32.900	0.000	0.000	0.00
0675	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	46.000	66.000	0.000	0.000	0.00
0680	04516004	000	RETROFIT RAIL (TY T131RC)	LF	244.350	187.000	0.000	0.000	0.00
0685	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.500	50.000	0.000	0.000	0.00
0690	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,975.000	4.000	0.000	0.000	0.00
0695	05426006	000	MTL BM GD FEN (REMOVE & REINSTALL)	LF	12.000	175.000	0.000	0.000	0.00
0700	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,450.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 011390068803014 [FM 1497 @ CLICK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	284.000	0.000	0.000	0.00
0755	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	40.900	0.000	0.000	0.00
0760	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	46.000	46.500	0.000	0.000	0.00
0765	04516004	000	RETROFIT RAIL (TY T131RC)	LF	244.350	187.000	0.000	0.000	0.00
0770	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.500	50.000	0.000	0.000	0.00
0775	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,975.000	4.000	0.000	0.000	0.00
0780	05426006	000	MTL BM GD FEN (REMOVE & REINSTALL)	LF	12.000	250.000	0.000	0.000	0.00
0785	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,450.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
0795	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	36,448.650	0.000	0.000	0.00
0800	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	72,897.300	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,086,877.91



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	842.500	168.75	168.750	142,171.88
01046028	000	REMOVING CONC (MISC)	SY	20.000	13.00	13.000	260.00
01126001		SUBGRADE WIDENING (ORD COMP)	STA	261.990	0.00	168.750	44,210.81
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	11.000	2,246.00	5,354.540	58,899.94
01346002	000	BACKFILL (TY B)	STA	261.990	168.75	168.750	44,210.81
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	261.990	168.75	168.750	44,210.82
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	15,882.00	15,882.000	3,176.40
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	31,763.00	15,881.500	7,940.75
02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	40.200	22,249.20	22,224.565	893,427.50
02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	2.180	44,533.00	44,533.000	97,081.94
02756001	000	CEMENT	TON	245.000	341.00	342.600	83,937.00
02756079	000	CEMENT TREAT (NEW BASE)(7")	SY	2.200	48,198.00	48,198.000	106,035.59
03166016	002	ASPH (AC-20XP)	GAL	4.970	39,690.00	38,850.000	193,084.50
03166029	002	ASPH (RC-250)	GAL	5.450	13,495.00	14,725.000	80,251.25
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	136.550	344.00	401.500	54,824.83
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	187.660	406.00	421.500	79,098.69
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	136.490	459.00	455.000	62,102.95
03546026	000	PLANE ASPH CONC PAV(6" TO 8")	SY	34.000	480.00	433.300	14,732.20
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	1.40	1.400	910.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,000.000	12.00	12.000	12,000.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,200.000	16.00	16.000	19,200.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	48.000	10.00	52.000	2,496.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	56.000	4.00	8.000	448.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	166.00	490.000	29,400.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	36.00	220.000	19,800.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	38.00	38.000	4,940.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	300.000	30.00	30.000	9,000.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,000.000	1.00	1.000	7,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	12,000.000	2.00	2.000	24,000.00
04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	14,000.000	1.00	1.000	14,000.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	48,000.000	1.00	1.000	48,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	25,000.000	1.00	1.000	25,000.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	600.000	8.00	6.000	3,600.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	600.000	10.00	11.000	6,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	46.00	43.000	36,550.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	15.00	19.000	34,200.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	2.00	4.000	12,000.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	12,000.000	2.00	2.000	24,000.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	75.000	14.00	14.000	1,050.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	44.00	18.000	21,600.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	3.00	3.000	3,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	232.00	660.000	6,600.00
05006001	000	MOBILIZATION	LS	320,011.000	1.00	0.900	288,009.90

CONTRACT ID	068803028	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE			Page 10 of 10
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,625.000	12.00	11.000	94,875.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	360.00	314.000	15,700.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	3,305.00	2,108.000	10,013.00
05306005	000	DRIVEWAYS (ACP)	SY	104.340	75.00	283.180	29,547.00
05306008	000	TURNOUTS (ACP)	SY	110.000	691.00	545.667	60,023.37
05306016	000	DRIVEWAYS (BASE)	SY	29.970	800.00	636.326	19,070.69
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	550.00	200.000	600.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	539.000	48.00	45.000	24,255.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	669.000	7.00	7.000	4,683.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,053.000	3.00	1.000	1,053.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	949.000	1.00	1.000	949.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	2,541.00	5,610.000	2,244.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	18,476.00	23,657.000	9,462.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	18,476.00	385.000	866.25
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.580	50,906.00	50,906.000	80,431.48
61856002	002	TMA (STATIONARY)	DAY	150.000	218.00	38.000	5,700.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	64,342.560	64,342.56

TOTAL ITEM EARNINGS TO DATE

**\$3,086,877.91**