



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **075103043**  
 PROJECT: **F 2024(168)**  
 CONTRACT: **04243030**  
 AWARD AMOUNT: **\$9,345,341.95**  
 PROJECTED AMOUNT: **\$9,490,141.96**  
 ADJ. PROJECTED AMOUNT: **\$9,421,450.59**  
 CONTRACTOR: **BAKER & COMPANY CONSTRUCTION, LLC**

HIGHWAY: **FM 148**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Nicholas Wadlington, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2026** to **04/07/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.62**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/08/2024**  
 WORK BEGIN DATE: **06/03/2024**  
 ACCEPTED DATE: **02/23/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,094,044.88	\$9,079,644.88	\$14,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,094,044.88	\$9,079,644.88	\$14,400.00
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>\$9,094,044.88</b>	<b>\$9,079,644.88</b>	<b>\$14,400.00</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: 06/03/2024  
TIME CHARGES BEGIN: 06/03/2024  
BID DAYS: 294  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 294  
DAYS CHARGED TO DATE: 287  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/07/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(168)

CONTROL 075103043

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0400	05006001	000	MOBILIZATION	LS	480,000.000	0.030	\$14,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,400.00

CONTRACT LINE ITEMS

PROJECT F 2024(168) CONTROL 075103043  
 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	642.000	250.640	0.000	250.64	160,910.88
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.300	51.000	0.000	104.56	1,913.37
0070	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	6.000	6,221.000	0.000	5,830.06	34,980.38
0075	01056137	000	REMOVE TRT BASE & ASPH PAV (12"-20")	SY	11.750	14,956.000	0.000	14,949.33	175,654.65
0080	01106001	000	EXCAVATION (ROADWAY)	CY	26.750	936.300	0.000	1,047.40	28,017.97
0085	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	189.000	188.330	0.000	188.33	35,594.37
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	29.000	5,376.750	0.000	5,436.81	157,667.49
0095	01346004	000	BACKFILL (TY A OR B)	STA	303.000	249.420	0.000	249.42	75,574.26
0100	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	192.000	249.420	0.000	249.54	47,911.68
0116	01646054		BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.150	0.000	144,802.000	82,562.23	94,946.57
			Added by CO #3						
0120	01686001	000	VEGETATIVE WATERING	MG	1.000	43,085.000	0.000	246.00	246.00
0125	02476073	005	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	16.750	18,691.000	0.000	19,522.67	327,004.68
0130	02476313	005	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	28.600	76,039.000	0.000	76,032.44	2,174,527.86
0135	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	4.000	50,220.000	0.000	50,219.17	200,876.69
0140	02756001	000	CEMENT	TON	303.000	479.000	0.000	509.46	154,366.38
0145	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.650	62,775.000	0.000	62,770.00	166,340.50
0150	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	5.600	18,691.000	0.000	18,686.67	104,645.36
0155	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	9.500	15,213.000	0.000	9,675.00	91,912.50
0160	03166024	002	ASPH (CRS-2P)	GAL	7.950	37,548.000	-3,216.000	34,332.00	272,939.40
0161	03166029		ASPH (RC-250)	GAL	8.570	0.000	11,800.000	11,527.00	98,786.39
			Added by CO #2						
0164	03166403		AGGR (TY-B GR-5 OR TY-L GR-5)	CY	169.000	0.000	340.000	336.00	56,784.00
			Added by CO #2						
0175	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	189.000	727.000	73.000	800.00	151,200.00
0180	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	109.000	197.000	0.000	329.89	35,958.01
0185	03546045	000	PLANE ASPH CONC PAV (2")	SY	7.000	1,958.000	0.000	2,090.00	14,629.99
0190	04006008	000	CUT & RESTORE ASPH PAVING	SY	195.000	72.000	0.000	89.33	17,419.94
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	49.000	128.000	0.000	117.00	5,733.00
0200	04036001	000	TEMPORARY SPL SHORING	SF	52.400	4,754.000	0.000	4,739.66	248,358.29
0205	04326002	000	RIPRAP (CONC)(5 IN)	CY	963.000	29.600	0.000	37.98	36,571.85
0210	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	140.000	367.000	0.000	400.00	56,000.28
0215	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	495.000	19.000	0.000	19.00	9,405.00
0220	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	605.000	14.000	0.000	14.00	8,470.00
0225	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	688.000	16.000	0.000	16.00	11,008.00
0230	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	770.000	18.000	0.000	17.75	13,667.50
0235	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	798.000	14.000	0.000	13.75	10,972.50
0240	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	825.000	40.000	0.000	40.00	33,000.00
0245	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	880.000	30.000	0.000	30.00	26,400.00
0250	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	935.000	45.000	0.000	45.00	42,075.00
0255	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	990.000	28.000	0.000	28.00	27,720.00
0260	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	798.000	14.000	0.000	14.00	11,172.00
0265	04646003	001	RC PIPE (CL III)(18 IN)	LF	61.000	1,466.000	8.000	1,346.00	82,106.00

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 \$
0270	04646005	001	RC PIPE (CL III)(24 IN)	LF	92.000	308.000	0.000	434.00	39,928.00
0275	04646008	001	RC PIPE (CL III)(36 IN)	LF	262.000	38.000	0.000	46.00	12,052.00
0280	04646018	001	RC PIPE (CL IV)(24 IN)	LF	134.000	116.000	0.000	156.00	20,904.00
0285	04646019	001	RC PIPE (CL IV)(30 IN)	LF	158.000	98.000	0.000	98.00	15,484.00
0290	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,325.000	2.000	0.000	2.00	12,650.00
0295	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,975.000	2.000	0.000	2.00	15,950.00
0300	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	10,450.000	2.000	0.000	2.00	20,900.00
0305	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	13,365.000	4.000	0.000	5.00	66,825.00
0310	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	16,775.000	2.000	0.000	2.00	33,550.00
0315	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	18,535.000	2.000	0.000	2.00	37,070.00
0320	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	19,525.000	2.000	0.000	2.00	39,050.00
0325	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	11,070.000	2.000	0.000	2.00	22,140.00
0330	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	11,920.000	2.000	0.000	2.00	23,840.00
0335	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	14,460.000	2.000	0.000	2.00	28,920.00
0340	04676204	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)	EA	14,735.000	2.000	0.000	2.00	29,470.00
0345	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	17,060.000	2.000	0.000	1.00	17,060.00
0350	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	915.000	117.000	0.000	104.00	95,160.00
0355	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,826.000	4.000	0.000	4.00	7,304.00
0360	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,435.000	28.000	0.000	34.00	48,790.00
0365	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,755.000	2.000	0.000	2.00	5,510.00
0370	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,050.000	2.000	0.000	2.00	14,100.00
0375	04806001	000	CLEAN EXIST CULVERTS	EA	2,060.000	12.000	0.000	8.00	16,480.00
0380	04966004	000	REMOV STR (SET)	EA	515.000	72.000	0.000	78.00	40,170.00
0385	04966005	000	REMOV STR (WINGWALL)	EA	2,190.000	22.000	0.000	19.00	41,610.00
0390	04966007	000	REMOV STR (PIPE)	LF	47.000	175.800	0.000	219.80	10,330.60
0395	04966016	000	REMOV STR (PIPE)	EA	412.000	60.000	0.000	66.00	27,192.00
0400	05006001	000	MOBILIZATION	LS	480,000.000	1.000	0.000	1.00	480,000.00
0405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,370.000	18.000	0.000	18.00	258,660.00
0410	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	110.000	1,170.000	0.000	720.00	79,200.00
0415	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	1,170.000	0.000	720.00	7,920.00
0420	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	49.000	328.000	0.000	111.11	5,444.44
0425	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	17.000	328.000	0.000	111.11	1,888.89
0430	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	2,042.000	0.000	5,901.00	22,718.85
0435	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.650	2,042.000	0.000	5,901.00	9,736.65
0440	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.850	2,111.000	0.000	1,980.00	7,623.00
0445	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.650	2,111.000	0.000	1,980.00	3,267.00
0450	05306005	000	DRIVEWAYS (ACP)	SY	44.000	5,791.000	0.000	5,634.00	247,895.87
0455	05306017	000	DRIVEWAYS (CONC) (HES)	SY	204.000	52.000	0.000	112.42	22,932.87
0460	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	49,535.000	0.000	47,716.00	11,929.00
0465	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.250	25,062.000	0.000	23,472.00	5,868.00
0470	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.300	375.000	0.000	350.00	805.00
0475	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	216.000	4.000	0.000	4.00	864.00
0480	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	325.000	40.000	0.000	40.00	13,000.00
0485	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	370.000	6.000	0.000	7.00	2,590.00
0490	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	755.000	3.000	0.000	3.00	2,265.00
0495	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	720.000	52.000	0.000	54.00	38,880.00
0500	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	820.000	1.000	0.000	1.00	820.00
0505	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,030.000	4.000	0.000	4.00	4,120.00

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 \$
0510	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,144.000	1.000	0.000	1.00	1,144.00
0515	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,293.000	5.000	0.000	5.00	6,465.00
0520	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	94.000	44.000	0.000	44.00	4,136.00
0525	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.650	3,133.000	0.000	2,016.00	3,326.40
0530	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.150	140.000	0.000	132.00	943.80
0535	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	126,185.000	0.000	49,663.00	14,898.90
0540	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.350	7,025.000	0.000	2,740.00	959.00
0545	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	73,443.000	0.000	33,787.00	10,136.10
0550	06666225	007	PAVEMENT SEALER 6"	LF	1.100	366.000	0.000	488.00	536.80
0555	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	49,535.000	0.000	49,308.00	41,911.80
0560	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	2,789.000	0.000	2,770.00	3,047.00
0565	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	29,338.000	0.000	32,996.00	28,046.60
0570	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.950	562.000	0.000	537.00	2,658.15
0580	07306107	000	FULL - WIDTH MOWING	CYC	5,500.000	3.000	0.000	1.00	5,500.00
0585	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	153.000	8,588.000	0.000	9,028.53	1,381,365.09
0590	30776075	000	TACK COAT	GAL	0.110	4,788.000	0.000	60.00	6.60
0595	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.150	40,097.000	0.000	40,093.33	86,200.66
0600	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,250.000	3.000	0.000	3.00	15,750.00
0605	61856002	002	TMA (STATIONARY)	DAY	320.000	294.000	0.000	379.00	121,280.00
0610	61856005	002	TMA (MOBILE OPERATION)	DAY	1,600.000	20.000	0.000	12.00	19,200.00
0611	96086001		UNIQUE CHANGE ORDER ITEM 1 WYE CAPS	DOL	2,313.020	0.000	1.000	1.00	2,313.02
0612	96086002		UNIQUE CHANGE ORDER ITEM 2 Drainage	DOL	5,045.740	0.000	1.000	1.00	5,045.74
0613	96086003		UNIQUE CHANGE ORDER ITEM 3 Culvert 13	DOL	1,745.780	0.000	1.000	1.00	1,745.78
0614	96086004		UNIQUE CHANGE ORDER ITEM 4 Crack Seal	DOL	2,916.380	0.000	1.000	1.00	2,916.38
0615	96086005		UNIQUE CHANGE ORDER ITEM 5 Removal failed seal coat	DOL	11,608.510	0.000	1.000	1.00	11,608.51

Category Subtotal \$9,045,478.24

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 \$
0640	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	53,660.15	53,660.15
0641	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	53,660.15	-53,660.15
0642	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	374,412.19	374,412.19
0643	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	374,412.19	-374,412.19
0646	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	23,527.07	23,527.07
0647	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	12,188.62	12,188.62
0648	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	10,000.000	0.000	11,953.00	11,953.00
0651	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	25,000.000	0.000	897.95	897.95

Category Subtotal \$48,566.64

PROJECT F 2024(168) CONTROL 075103043

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 (\$)
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.650	144,802.000	-144,802.000	0.000	0.00
0110	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.300	144,802.000	-144,802.000	0.000	0.00
0115	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.300	144,802.000	0.000	0.000	0.00
0165	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	7.750	15,972.000	-15,972.000	0.000	0.00
0170	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	178.000	356.000	0.000	0.000	0.00
0575	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.100	366.000	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 (\$)
0644	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0645	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0649	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0650	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	80,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,094,044.88

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	642.000	250.64	250.640	160,910.88
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.300	51.00	104.556	1,913.37
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	6.000	6,221.00	5,830.063	34,980.38
01056137	000	REMOVE TRT BASE & ASPH PAV (12"-20")	SY	11.750	14,956.00	14,949.331	175,654.65
01106001	000	EXCAVATION (ROADWAY)	CY	26.750	936.30	1,047.401	28,017.97
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	189.000	188.33	188.330	35,594.37
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	29.000	5,376.75	5,436.810	157,667.49
01346004	000	BACKFILL (TY A OR B)	STA	303.000	249.42	249.420	75,574.26
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	192.000	249.42	249.540	47,911.68
01646054		BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.150	0.00	82,562.234	94,946.57
01686001	000	VEGETATIVE WATERING	MG	1.000	43,085.00	246.000	246.00
02476073	005	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	16.750	18,691.00	19,522.668	327,004.68
02476313	005	FL BS (CMP IN PLC)(TY D GR 1-2)(12")	SY	28.600	76,039.00	76,032.443	2,174,527.86
02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	4.000	50,220.00	50,219.173	200,876.69
02756001	000	CEMENT	TON	303.000	479.00	509.460	154,366.38
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.650	62,775.00	62,770.000	166,340.50
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	5.600	18,691.00	18,686.669	104,645.36
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	9.500	15,213.00	9,675.000	91,912.50
03166024	002	ASPH (CRS-2P)	GAL	7.950	37,548.00	34,332.000	272,939.40
03166029		ASPH (RC-250)	GAL	8.570	0.00	11,527.000	98,786.39
03166403		AGGR (TY-B GR-5 OR TY-L GR-5)	CY	169.000	0.00	336.000	56,784.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	189.000	727.00	800.000	151,200.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	109.000	197.00	329.890	35,958.01
03546045	000	PLANE ASPH CONC PAV (2")	SY	7.000	1,958.00	2,089.999	14,629.99
04006008	000	CUT & RESTORE ASPH PAVING	SY	195.000	72.00	89.333	17,419.94
04026001	000	TRENCH EXCAVATION PROTECTION	LF	49.000	128.00	117.000	5,733.00
04036001	000	TEMPORARY SPL SHORING	SF	52.400	4,754.00	4,739.662	248,358.29
04326002	000	RIPRAP (CONC)(5 IN)	CY	963.000	29.60	37.977	36,571.85
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	140.000	367.00	400.002	56,000.28
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	495.000	19.00	19.000	9,405.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	605.000	14.00	14.000	8,470.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	688.000	16.00	16.000	11,008.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	770.000	18.00	17.750	13,667.50
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	798.000	14.00	13.750	10,972.50
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	825.000	40.00	40.000	33,000.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	880.000	30.00	30.000	26,400.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	935.000	45.00	45.000	42,075.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	990.000	28.00	28.000	27,720.00
04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	798.000	14.00	14.000	11,172.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	61.000	1,466.00	1,346.000	82,106.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	92.000	308.00	434.000	39,928.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	262.000	38.00	46.000	12,052.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	134.000	116.00	156.000	20,904.00

CONTRACT ID	075103043	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE			
04646019	001	RC PIPE (CL IV)(30 IN)	LF	158.000	98.00	98.000	15,484.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,325.000	2.00	2.000	12,650.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,975.000	2.00	2.000	15,950.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	10,450.000	2.00	2.000	20,900.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	13,365.000	4.00	5.000	66,825.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	16,775.000	2.00	2.000	33,550.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	18,535.000	2.00	2.000	37,070.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	19,525.000	2.00	2.000	39,050.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	11,070.000	2.00	2.000	22,140.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	11,920.000	2.00	2.000	23,840.00
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	14,460.000	2.00	2.000	28,920.00
04676204	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)	EA	14,735.000	2.00	2.000	29,470.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	17,060.000	2.00	1.000	17,060.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	915.000	117.00	104.000	95,160.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,826.000	4.00	4.000	7,304.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,435.000	28.00	34.000	48,790.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,755.000	2.00	2.000	5,510.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,050.000	2.00	2.000	14,100.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,060.000	12.00	8.000	16,480.00
04966004	000	REMOV STR (SET)	EA	515.000	72.00	78.000	40,170.00
04966005	000	REMOV STR (WINGWALL)	EA	2,190.000	22.00	19.000	41,610.00
04966007	000	REMOV STR (PIPE)	LF	47.000	175.80	219.800	10,330.60
04966016	000	REMOV STR (PIPE)	EA	412.000	60.00	66.000	27,192.00
05006001	000	MOBILIZATION	LS	480,000.000	1.00	1.000	480,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,370.000	18.00	18.000	258,660.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	110.000	1,170.00	720.000	79,200.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	1,170.00	720.000	7,920.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	49.000	328.00	111.111	5,444.44
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	17.000	328.00	111.111	1,888.89
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	2,042.00	5,901.000	22,718.85
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.650	2,042.00	5,901.000	9,736.65
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.850	2,111.00	1,980.000	7,623.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.650	2,111.00	1,980.000	3,267.00
05306005	000	DRIVEWAYS (ACP)	SY	44.000	5,791.00	5,633.997	247,895.87
05306017	000	DRIVEWAYS (CONC) (HES)	SY	204.000	52.00	112.416	22,932.87
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	49,535.00	47,716.000	11,929.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.250	25,062.00	23,472.000	5,868.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.300	375.00	350.000	805.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	216.000	4.00	4.000	864.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	325.000	40.00	40.000	13,000.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	370.000	6.00	7.000	2,590.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	755.000	3.00	3.000	2,265.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	10,000.00	11,953.000	11,953.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	720.000	52.00	54.000	38,880.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	820.000	1.00	1.000	820.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,030.000	4.00	4.000	4,120.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,144.000	1.00	1.000	1,144.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,293.000	5.00	5.000	6,465.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	94.000	44.00	44.000	4,136.00

CONTRACT ID	075103043	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE			
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.650	3,133.00	2,016.000	3,326.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.150	140.00	132.000	943.80
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	126,185.00	49,663.000	14,898.90
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.350	7,025.00	2,740.000	959.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	73,443.00	33,787.000	10,136.10
06666225	007	PAVEMENT SEALER 6"	LF	1.100	366.00	488.000	536.80
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	49,535.00	49,308.000	41,911.80
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	2,789.00	2,770.000	3,047.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	29,338.00	32,996.000	28,046.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.950	562.00	537.000	2,658.15
07306107	000	FULL - WIDTH MOWING	CYC	5,500.000	3.00	1.000	5,500.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	153.000	8,588.00	9,028.530	1,381,365.09
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	23,527.070	23,527.07
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	12,188.620	12,188.62
30776075	000	TACK COAT	GAL	0.110	4,788.00	60.000	6.60
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.150	40,097.00	40,093.333	86,200.66
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,250.000	3.00	3.000	15,750.00
61856002	002	TMA (STATIONARY)	DAY	320.000	294.00	379.000	121,280.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,600.000	20.00	12.000	19,200.00
96016001		MATERIAL ON HAND USED	DOL	-1.000	200,000.00	374,412.190	-374,412.19
96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	200,000.00	374,412.190	374,412.19
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	53,660.150	53,660.15
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	53,660.150	-53,660.15
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	25,000.00	897.950	897.95
96086001		UNIQUE CHANGE ORDER ITEM 1 WYE CAPS	DOL	2,313.020	0.00	1.000	2,313.02
96086002		UNIQUE CHANGE ORDER ITEM 2 Drainage	DOL	5,045.740	0.00	1.000	5,045.74
96086003		UNIQUE CHANGE ORDER ITEM 3 Culvert 13	DOL	1,745.780	0.00	1.000	1,745.78
96086004		UNIQUE CHANGE ORDER ITEM 4 Crack Seal	DOL	2,916.380	0.00	1.000	2,916.38
96086005		UNIQUE CHANGE ORDER ITEM 5 Removal failed seal coat	DOL	11,608.510	0.00	1.000	11,608.51

TOTAL ITEM EARNINGS TO DATE

**\$9,094,044.88**