



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **081501053**  
 PROJECT: **STP 2026(344)HES**  
 CONTRACT: **02263014**  
 AWARD AMOUNT: **\$5,255,697.32**  
 PROJECTED AMOUNT: **\$5,275,697.32**  
 ADJ. PROJECTED AMOUNT: **\$5,275,697.32**  
 CONTRACTOR: **OVERLAND CORPORATION**

HIGHWAY: **FM 372**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **COOKE**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.48**  
 % TIME USED: **3.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2026**  
 AWARD DATE: **02/26/2026**  
 NOTICE TO PROCEED DATE: **03/12/2026**  
 WORK BEGIN DATE: **05/04/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,380.65	\$0.00	\$25,380.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,380.65	\$0.00	\$25,380.65
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
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PAID TO CONTRACTOR	<b>\$25,380.65</b>	<b>\$0.00</b>	<b>\$25,380.65</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>05/04/2026</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,527.00</b>
<u>BID DAYS:</u>	<b>321</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>321</b>	<b>PER DAY</b>	<b>\$1,527.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>10</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/26/2026		1	SUNDAY
04/27/2026		1	TIME SUSPENDED
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
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	TOO WET
05/22/2026		1	TOO WET
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	10	20
		<hr/>
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		5
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2026(344)HES CONTROL 081501053  
 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
0275	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	19.00	1.00
0280	05057001	000	TMA (STATIONARY)	DAY	183.330	5.000	\$916.65	106.00	5.00
0285	05057003	000	TMA (MOBILE OPERATION)	DAY	875.000	4.000	\$3,500.00	6.00	4.00

PROJECT STP 2026(344)HES CONTROL 081501054  
 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
0575	01007003	000	PREP ROW (TREE REMOVE) (0"-12" DIA)	EA	725.000	2.000	\$1,450.00	4.00	2.00
0585	01007010	000	PREP ROW (TREE PRUNE AND TRIM)	STA	417.000	42.000	\$17,514.00	105.00	42.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$25,380.65

CONTRACT LINE ITEMS

PROJECT STP 2026(344)HES CONTROL 081501053  
 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 \$
0275	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	19.000	0.000	1.00	2,000.00
0280	05057001	000	TMA (STATIONARY)	DAY	183.330	106.000	0.000	5.00	916.65
0285	05057003	000	TMA (MOBILE OPERATION)	DAY	875.000	6.000	0.000	4.00	3,500.00
<b>Category Subtotal</b>									<b>\$6,416.65</b>

PROJECT STP 2026(344)HES CONTROL 081501054  
 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 \$
0575	01007003	000	PREP ROW (TREE REMOVE) (0"-12" DIA)	EA	725.000	4.000	0.000	2.00	1,450.00
0585	01007010	000	PREP ROW (TREE PRUNE AND TRIM)	STA	417.000	105.000	0.000	42.00	17,514.00
<b>Category Subtotal</b>									<b>\$18,964.00</b>

PROJECT STP 2026(344)HES CONTROL 081501053  
 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	01007003	000	PREP ROW (TREE REMOVE) (0"-12" DIA)	EA	725.000	3.000	0.000	0.000	0.00
0065	01007004	000	PREP ROW (TREE REMOVE) (12"-24" DIA)	EA	1,850.000	1.000	0.000	0.000	0.00
0070	01007010	000	PREP ROW (TREE PRUNE AND TRIM)	STA	417.000	23.000	0.000	0.000	0.00
0075	01107001	000	EXCAV (ROADWAY)	CY	37.000	331.000	0.000	0.000	0.00
0080	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	25.000	654.000	0.000	0.000	0.00
0085	01347002	000	BACKFILL (TY B)	STA	159.000	78.000	0.000	0.000	0.00
0090	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	0.150	5,293.000	0.000	0.000	0.00
0095	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	0.150	5,293.000	0.000	0.000	0.00
0100	01647009	000	DRILL SEED (PERM_RURAL_SAND)	SY	0.230	10,583.000	0.000	0.000	0.00
0105	01687001	000	VEGETATIVE WATERING	TGL	25.000	89.500	0.000	0.000	0.00
0110	02757001	000	CEMENT	TON	245.000	69.000	0.000	0.000	0.00
0115	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	2.500	4,762.000	0.000	0.000	0.00
0120	03107004	000	PRIME COAT (MC-30)	GAL	3.650	1,191.000	0.000	0.000	0.00
0125	03147012	000	EMULS ASPH (EROSN CONT)(MS-2)	GAL	2.000	1,058.000	0.000	0.000	0.00
0130	03417001	000	D-GR HMA TY-B PG64-22	TON	88.000	873.000	0.000	0.000	0.00
0135	03417018	000	D-GR HMA TY-C PG64-22 (LEVEL-UP)	TON	105.000	1,030.000	0.000	0.000	0.00
0140	03417028	000	D-GR HMA TY-C SAC-B PG70-28	TON	101.500	4,768.000	0.000	0.000	0.00
0145	03517004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.000	2,765.000	0.000	0.000	0.00
0150	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	5.000	711.000	0.000	0.000	0.00
0155	04007006	000	CUT & RESTORING PAV	SY	152.000	35.000	0.000	0.000	0.00
0160	04017001	000	FLOWABLE BACKFILL	CY	302.400	25.000	0.000	0.000	0.00
0165	04027001	000	TRENCH EXCAVATION PROTECTION	LF	1.080	40.000	0.000	0.000	0.00
0170	04037001	000	TEMPORARY SPL SHORING	SF	32.400	20.000	0.000	0.000	0.00

0175	04207061	000	CL C CONC (COLLAR)	EA	1,944.000	2.000	0.000	0.000	0.00
0180	04327034	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	253.800	220.000	0.000	0.000	0.00
0185	04607003	000	CMP (GAL STL 18 IN)	LF	59.400	62.000	0.000	0.000	0.00
0190	04607005	000	CMP (GAL STL 24 IN)	LF	75.600	146.000	0.000	0.000	0.00
0195	04627004	000	CONC BOX CULV (4 FT X 3 FT)	LF	405.000	127.000	0.000	0.000	0.00
0200	04667101	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,182.000	1.000	0.000	0.000	0.00
0205	04667188	000	WINGWALL (PW - 2) (HW=4 FT)	EA	13,608.000	1.000	0.000	0.000	0.00
0210	04677072	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1)(C)	EA	11,880.000	2.000	0.000	0.000	0.00
0215	04677304	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,296.000	17.000	0.000	0.000	0.00
0220	04677324	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,771.200	6.000	0.000	0.000	0.00
0225	04677366	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,400.000	1.000	0.000	0.000	0.00
0230	04677472	000	SET (REMOV & REINSTALL)	EA	540.000	1.000	0.000	0.000	0.00
0235	04727004	000	REMOV & RE - LAY PIPE (18 IN)	LF	64.800	12.000	0.000	0.000	0.00
0240	04727006	000	REMOV & RE - LAY PIPE (24 IN)	LF	97.200	12.000	0.000	0.000	0.00
0245	04807001	000	CLEAN EXIST CULVERTS	EA	3,340.000	2.000	0.000	0.000	0.00
0250	04967004	000	REMOV STR (SET)	EA	216.000	10.000	0.000	0.000	0.00
0255	04967006	000	REMOV STR (HEADWALL)	EA	972.000	2.000	0.000	0.000	0.00
0260	04967007	000	REMOV STR (PIPE)	LF	10.800	244.000	0.000	0.000	0.00
0265	04967008	000	REMOV STR (BOX CULVERT)	LF	864.000	8.000	0.000	0.000	0.00
0270	05007001	000	MOBILIZATION	LS	582,000.000	1.000	0.000	0.000	0.00
0290	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.600	40.000	0.000	0.000	0.00
0295	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	11.000	40.000	0.000	0.000	0.00
0300	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.390	3,610.000	0.000	0.000	0.00
0305	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.840	3,610.000	0.000	0.000	0.00
0310	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.740	430.000	0.000	0.000	0.00
0315	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.840	430.000	0.000	0.000	0.00
0320	05307010	000	DRIVEWAYS (ACP)	SY	39.000	1,863.000	0.000	0.000	0.00
0325	05307015	000	DRIVEWAYS (BASE)	SY	19.000	1,493.000	0.000	0.000	0.00
0330	05307018	000	TURNOUTS (ACP)	SY	36.000	784.000	0.000	0.000	0.00
0335	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.200	25,175.000	0.000	0.000	0.00
0340	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.200	12,588.000	0.000	0.000	0.00
0345	05607003	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	220.000	7.000	0.000	0.000	0.00
0350	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	190.000	18.000	0.000	0.000	0.00
0355	06447009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	520.000	2.000	0.000	0.000	0.00
0360	06447012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	565.000	3.000	0.000	0.000	0.00
0365	06447057	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	340.000	31.000	0.000	0.000	0.00
0370	06447064	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	120.000	14.000	0.000	0.000	0.00
0375	06447073	000	REMOVE SM RD SN SUP&AM	EA	90.000	31.000	0.000	0.000	0.00
0380	06447075	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	50.000	14.000	0.000	0.000	0.00
0385	06587059	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	59.000	18.000	0.000	0.000	0.00
0390	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.430	947.000	0.000	0.000	0.00
0395	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.490	25,242.000	0.000	0.000	0.00
0400	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.510	3,160.000	0.000	0.000	0.00
0405	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.500	12,621.000	0.000	0.000	0.00
0410	06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	11.000	50.000	0.000	0.000	0.00
0415	06727004	000	REFL PAV MRKR TY II-A-A	EA	3.550	316.000	0.000	0.000	0.00
0420	30077001	000	BONDING COURSE	GAL	4.200	2,681.000	0.000	0.000	0.00
0460	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0480	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00

0485	03417080	PRODUCTION PAYMENT ADJUSTMENT Ty C	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	03417081	PLACEMENT PAYMENT ADJUSTMENT Ty C	DOL	1.000	1,000.000	0.000	0.000	0.00
0495	03417080	PRODUCTION PAYMENT ADJUSTMENT Ty C Level-up	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	03417081	PLACEMENT PAYMENT ADJUSTMENT Ty C Level-up	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	03417080	PRODUCTION PAYMENT ADJUSTMENT Ty B	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	03417081	PLACEMENT PAYMENT ADJUSTMENT Ty B	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1160	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
1165	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
1170	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1,000.000	0.000	0.000	0.00
1175	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 2026(344)HES CONTROL 081501054

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	01007004	000	PREP ROW (TREE REMOVE) (12"-24" DIA)	EA	1,850.000	2.000	0.000	0.000	0.00
0590	01047006	000	REMOV CONC (RIPRAP)	SY	23.750	21.000	0.000	0.000	0.00
0595	01047011	000	REMOV CONC (DRIVEWAYS)	SY	31.300	70.000	0.000	0.000	0.00
0600	01047016	000	REMOV CONC (CURB)	LF	16.200	820.000	0.000	0.000	0.00
0605	01107001	000	EXCAV (ROADWAY)	CY	37.000	1,594.000	0.000	0.000	0.00
0610	01107002	000	EXCAV (CHANNEL)	CY	17.000	18.000	0.000	0.000	0.00
0615	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	25.000	8,512.000	0.000	0.000	0.00
0620	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	0.150	26,418.000	0.000	0.000	0.00
0625	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	0.150	26,418.000	0.000	0.000	0.00
0630	01647009	000	DRILL SEED (PERM_RURAL_SAND)	SY	0.230	52,826.000	0.000	0.000	0.00
0635	01687001	000	VEGETATIVE WATERING	TGL	25.000	455.000	0.000	0.000	0.00
0640	02757001	000	CEMENT	TON	245.000	342.000	0.000	0.000	0.00
0645	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	2.500	23,573.000	0.000	0.000	0.00
0650	03107004	000	PRIME COAT (MC-30)	GAL	3.650	5,893.000	0.000	0.000	0.00
0655	03147012	000	EMULS ASPH (EROSN CONT)(MS-2)	GAL	2.000	5,236.000	0.000	0.000	0.00
0660	03417001	000	D-GR HMA TY-B PG64-22	TON	88.000	4,321.000	0.000	0.000	0.00
0665	03417018	000	D-GR HMA TY-C PG64-22 (LEVEL-UP)	TON	105.000	638.000	0.000	0.000	0.00
0670	03417028	000	D-GR HMA TY-C SAC-B PG70-28	TON	101.500	8,542.000	0.000	0.000	0.00
0675	03517004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.000	10,759.000	0.000	0.000	0.00
0680	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	5.000	2,295.000	0.000	0.000	0.00
0685	04007006	000	CUT & RESTORING PAV	SY	152.000	13.000	0.000	0.000	0.00

CONTRACT ID	081501053	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE					
0690	04017001	000	FLOWABLE BACKFILL	CY	302.400	32.000	0.000	0.000	0.00
0695	04027001	000	TRENCH EXCAVATION PROTECTION	LF	1.080	51.000	0.000	0.000	0.00
0700	04037001	000	TEMPORARY SPL SHORING	SF	32.400	2,531.000	0.000	0.000	0.00
0705	04207061	000	CL C CONC (COLLAR)	EA	1,944.000	2.000	0.000	0.000	0.00
0710	04297009	000	CONC STR REPAIR (STANDARD)	SF	432.000	7.000	0.000	0.000	0.00
0715	04327014	000	RIPRAP (MOW STRIP)(5 IN)	CY	739.800	48.000	0.000	0.000	0.00
0720	04327034	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	253.800	35.000	0.000	0.000	0.00
0725	04607003	000	CMP (GAL STL 18 IN)	LF	59.400	498.000	0.000	0.000	0.00
0730	04607005	000	CMP (GAL STL 24 IN)	LF	75.600	70.000	0.000	0.000	0.00
0735	04627056	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	1,404.000	7.000	0.000	0.000	0.00
0740	04647003	000	RC PIPE (CL III)(18 IN)	LF	91.800	80.000	0.000	0.000	0.00
0745	04647005	000	RC PIPE (CL III)(24 IN)	LF	104.760	90.000	0.000	0.000	0.00
0750	04667099	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	5,540.400	1.000	0.000	0.000	0.00
0755	04667101	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,182.000	2.000	0.000	0.000	0.00
0760	04667190	000	WINGWALL (PW - 2) (HW=6 FT)	EA	15,660.000	1.000	0.000	0.000	0.00
0765	04667193	000	WINGWALL (PW - 2) (HW=9 FT)	EA	38,880.000	1.000	0.000	0.000	0.00
0770	04667194	000	WINGWALL (PW - 2) (HW=10 FT)	EA	63,720.000	2.000	0.000	0.000	0.00
0775	04667195	000	WINGWALL (PW - 2) (HW=11 FT)	EA	62,640.000	1.000	0.000	0.000	0.00
0780	04677304	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,296.000	32.000	0.000	0.000	0.00
0785	04677306	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,166.400	1.000	0.000	0.000	0.00
0790	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,528.200	5.000	0.000	0.000	0.00
0795	04677324	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,771.200	2.000	0.000	0.000	0.00
0800	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,598.400	1.000	0.000	0.000	0.00
0805	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,846.800	2.000	0.000	0.000	0.00
0810	04677472	000	SET (REMOV & REINSTALL)	EA	540.000	2.000	0.000	0.000	0.00
0815	04727004	000	REMOV & RE - LAY PIPE (18 IN)	LF	64.800	45.000	0.000	0.000	0.00
0820	04807001	000	CLEAN EXIST CULVERTS	EA	3,340.000	5.000	0.000	0.000	0.00
0825	04967004	000	REMOV STR (SET)	EA	216.000	44.000	0.000	0.000	0.00
0830	04967005	000	REMOV STR (WINGWALL)	EA	972.000	4.000	0.000	0.000	0.00
0835	04967006	000	REMOV STR (HEADWALL)	EA	972.000	4.000	0.000	0.000	0.00
0840	04967007	000	REMOV STR (PIPE)	LF	10.800	765.000	0.000	0.000	0.00
0845	05057001	000	TMA (STATIONARY)	DAY	183.330	247.000	0.000	0.000	0.00
0850	05057003	000	TMA (MOBILE OPERATION)	DAY	875.000	14.000	0.000	0.000	0.00
0855	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.600	110.000	0.000	0.000	0.00
0860	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	11.000	110.000	0.000	0.000	0.00
0865	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.390	7,575.000	0.000	0.000	0.00
0870	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.840	7,575.000	0.000	0.000	0.00
0875	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.740	2,240.000	0.000	0.000	0.00
0880	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.840	2,240.000	0.000	0.000	0.00
0885	05307006	000	DRIVEWAYS (CONC)	SY	140.400	109.000	0.000	0.000	0.00
0890	05307010	000	DRIVEWAYS (ACP)	SY	39.000	2,042.000	0.000	0.000	0.00
0895	05307015	000	DRIVEWAYS (BASE)	SY	19.000	1,811.000	0.000	0.000	0.00
0900	05307018	000	TURNOUTS (ACP)	SY	36.000	621.000	0.000	0.000	0.00
0905	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.200	48,756.000	0.000	0.000	0.00
0910	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.200	24,378.000	0.000	0.000	0.00
0915	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.890	1,400.000	0.000	0.000	0.00
0920	05407007	000	MTL BEAM GD FEN TRANS (T101)	EA	1,025.640	4.000	0.000	0.000	0.00
0925	05407027	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,025.000	2.000	0.000	0.000	0.00
0930	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,375.000	0.000	0.000	0.00
0935	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.640	8.000	0.000	0.000	0.00
0940	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	8.000	0.000	0.000	0.00
0945	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	0.000	0.00

0950	05527003	000	WIRE FENCE (TY C)	LF	14.750	100.000	0.000	0.000	0.00
0955	05527011	000	WIRE FENCE (REMOVE)	LF	2.400	100.000	0.000	0.000	0.00
0960	05607003	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	220.000	10.000	0.000	0.000	0.00
0965	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	190.000	13.000	0.000	0.000	0.00
0970	06447009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	520.000	26.000	0.000	0.000	0.00
0975	06447012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	565.000	7.000	0.000	0.000	0.00
0980	06447057	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	340.000	72.000	0.000	0.000	0.00
0985	06447073	000	REMOVE SM RD SN SUP&AM	EA	90.000	43.000	0.000	0.000	0.00
0990	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	61.000	22.000	0.000	0.000	0.00
0995	06587059	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	59.000	44.000	0.000	0.000	0.00
1000	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.430	3,105.000	0.000	0.000	0.00
1005	06667347	000	PAVEMENT SLER 6"	LF	0.200	460.000	0.000	0.000	0.00
1010	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.490	49,204.000	0.000	0.000	0.00
1015	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.510	5,890.000	0.000	0.000	0.00
1020	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.500	24,667.000	0.000	0.000	0.00
1025	06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	11.000	150.000	0.000	0.000	0.00
1030	06727004	000	REFL PAV MRKR TY II-A-A	EA	3.550	436.000	0.000	0.000	0.00
1035	06777001	000	ELIM EXT PM & MRKS (4")	LF	1.000	460.000	0.000	0.000	0.00
1040	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	460.000	0.000	0.000	0.00
1045	07357060	000	DRIFTWOOD REMOVAL	CY	43.000	45.000	0.000	0.000	0.00
1050	30077001	000	BONDING COURSE	GAL	4.200	4,923.000	0.000	0.000	0.00
1100	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00
1105	03417080		PRODUCTION PAYMENT ADJUSTMENT Ty C	DOL	1.000	1,000.000	0.000	0.000	0.00
1110	03417081		PLACEMENT PAYMENT ADJUSTMENT Ty C	DOL	1.000	1,000.000	0.000	0.000	0.00
1115	03417080		PRODUCTION PAYMENT ADJUSTMENT Ty C Level-up	DOL	1.000	1,000.000	0.000	0.000	0.00
1120	03417081		PLACEMENT PAYMENT ADJUSTMENT Ty C Level-up	DOL	1.000	1,000.000	0.000	0.000	0.00
1125	03417080		PRODUCTION PAYMENT ADJUSTMENT Ty B	DOL	1.000	1,000.000	0.000	0.000	0.00
1130	03417081		PLACEMENT PAYMENT ADJUSTMENT Ty B	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$25,380.65

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007003	000	PREP ROW (TREE REMOVE) (0"-12" DIA)	EA	725.000	4.00	2.000	1,450.00
01007010	000	PREP ROW (TREE PRUNE AND TRIM)	STA	417.000	105.00	42.000	17,514.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	19.00	1.000	2,000.00
05057001	000	TMA (STATIONARY)	DAY	183.330	106.00	5.000	916.65
05057003	000	TMA (MOBILE OPERATION)	DAY	875.000	6.00	4.000	3,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$25,380.65</b>