



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **101401013**
 PROJECT: **C 1014-1-13**
 CONTRACT: **05253202**
 AWARD AMOUNT: **\$16,422,403.23**
 PROJECTED AMOUNT: **\$16,882,403.22**
 ADJ. PROJECTED AMOUNT: **\$17,299,207.65**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 547**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.57**
 % TIME USED: **79.83**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2025**
 AWARD DATE: **05/21/2025**
 NOTICE TO PROCEED DATE: **06/05/2025**
 WORK BEGIN DATE: **07/14/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,110,523.09	\$12,757,453.48	\$1,353,069.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,110,523.09	\$12,757,453.48	\$1,353,069.61
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
PAID TO CONTRACTOR	\$14,110,523.09	\$12,757,453.48	\$1,353,069.61

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: 07/14/2025
TIME CHARGES BEGIN: 07/14/2025
BID DAYS: 238
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 238
DAYS CHARGED TO DATE: 190
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,095.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,095.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2026	1		
04/29/2026	1		
04/30/2026	1		
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	RAIN
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		
05/20/2026	1		
05/21/2026	1		
05/22/2026		1	HOLIDAY TRAFFIC
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	17	12
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 1014-1-13 CONTROL 101401013
 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
0065	01047011	000	REMOV CONC (DRIVEWAYS)	SY	12.000	608.220	\$7,298.64	1,794.00	1,142.00
0085	01347004	000	BACKFILL (TY A OR B)	STA	275.000	98.980	\$27,219.50	409.07	346.55
0095	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.180	-84.340	-\$15.18	222,501.00	131,190.38
0155	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	128.400	4,702.100	\$603,749.64	24,844.00	22,336.04
0195	04647005	000	RC PIPE (CL III)(24 IN)	LF	80.000	185.000	\$14,800.00	6,135.00	5,852.00
0225	04667005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	6,000.000	1.000	\$6,000.00	1.00	1.00
0260	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,275.000	3.000	\$3,825.00	8.00	8.00
0265	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	8.000	\$10,400.00	317.00	310.00
0315	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,800.000	1.000	\$10,800.00	15.00	11.00
0385	05307006	000	DRIVEWAYS (CONC)	SY	159.050	73.740	\$11,728.35	1,830.00	1,330.15
0390	05307010	000	DRIVEWAYS (ACP)	SY	82.800	7,429.300	\$615,146.04	7,427.00	7,429.30
0540	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	13,935.560	\$13,935.56	1,000.00	184,638.14
	SUPP DESCR		POSITIVE						
0544	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,660.870	\$13,660.87	50,000.00	62,003.47
0545	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,521.190	\$14,521.19	50,000.00	65,688.59
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,353,069.61		

CONTRACT LINE ITEMS

PROJECT C 1014-1-13 CONTROL 101401013
 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	350.000	409.070	0.000	400.46	140,161.00
0065	01047011	000	REMOV CONC (DRIVEWAYS)	SY	12.000	1,794.000	0.000	1,142.00	13,704.00
0070	01057026	000	RMV (6") TRT/UNTRT BASE & ASPH PAV	SY	9.240	2,412.000	0.000	223.08	2,061.26
0075	01107001	000	EXCAV (ROADWAY)	CY	22.000	24,434.000	0.000	27,335.00	601,370.00
0080	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	22.000	26,715.000	0.000	24,396.15	536,715.30
0085	01347004	000	BACKFILL (TY A OR B)	STA	275.000	409.070	0.000	346.55	95,301.25
0090	01507001	000	BLADING	STA	250.000	409.070	0.000	352.80	88,200.00
0095	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.180	222,501.000	0.000	131,190.38	23,614.27
0100	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.160	222,501.000	0.000	100,568.74	16,091.00
0110	02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	25.290	140,712.000	0.000	117,906.81	2,981,863.23
0115	02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	49.770	35,182.000	0.000	24,375.98	1,213,192.52
0120	02517055	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	2.900	107,225.000	0.000	105,268.22	305,277.84
0125	02757001	000	CEMENT	TON	220.000	738.000	0.000	608.89	133,955.80
0130	02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	2.850	145,302.000	0.000	120,766.21	344,183.70
0136	03147003		EMULS ASPH (BS OR SUBGR TRT)(CSS-1)	GAL	6.170	0.000	28,145.000	23,319.00	143,878.23
			Contractor request to switch material type						
0145	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.460	29,552.000	0.000	8,000.00	43,680.00
0150	03167244	000	AGGR (TY-B OR L, GR-3)(SAC-B)	CY	172.840	1,352.000	0.000	172.74	29,856.38
0155	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	128.400	24,844.000	0.000	22,336.04	2,867,947.54
0160	03547005	000	PLANE & TEXT ASPH CONC PAV(0" TO 6")	SY	5.570	107,225.000	0.000	118,194.09	658,341.08
0170	04027001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	172.000	0.000	172.00	2,580.00
0175	04037001	000	TEMPORARY SPL SHORING	SF	5.000	2,404.000	0.000	2,672.00	13,360.00
0180	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	290.620	599.000	0.000	849.07	246,756.73
0185	04627068	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,200.000	58.000	0.000	58.00	69,600.00
0190	04627082	000	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,500.000	28.000	0.000	28.00	42,000.00
0194	04647003		RC PIPE (CL III)(18 IN)	LF	65.560	0.000	762.000	104.00	6,818.24
			Replacing 24" RCP at DWs to better match flowlines and slope						
0195	04647005	000	RC PIPE (CL III)(24 IN)	LF	80.000	5,990.000	145.000	5,852.00	468,160.00
0200	04647007	000	RC PIPE (CL III)(30 IN)	LF	115.000	45.000	400.000	363.00	41,745.00
0205	04647009	000	RC PIPE (CL III)(36 IN)	LF	160.000	65.000	228.000	185.00	29,600.00
0210	04647011	000	RC PIPE (CL III)(48 IN)	LF	275.000	67.000	0.000	67.00	18,425.00
0215	04647034	000	RC PIPE (CL V)(24 IN)	LF	105.000	121.000	0.000	121.00	12,705.00
0220	04647037	000	RC PIPE (CL V)(36 IN)	LF	200.000	98.000	0.000	98.00	19,600.00
0225	04667005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0230	04667101	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,500.000	7.000	2.000	5.00	32,500.00
0235	04667103	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0240	04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	4.000	0.000	4.00	40,000.00
0245	04667107	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0250	04667176	000	WINGWALL (PW - 1) (HW=6 FT)	EA	22,000.000	4.000	0.000	4.00	88,000.00
0254	04677308		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	940.550	0.000	51.000	8.00	7,524.40
			Replacing 24" RCP at DWs to better match flowlines and slope						
0255	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	5.000	0.000	5.00	6,000.00
0260	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,275.000	8.000	0.000	8.00	10,200.00

Added due to as-bid plan quantity error per

0165	04007006	000	CUT & RESTORING PAV	SY	75.000	265.000	0.000	0.000	0.00
0270	04677345	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,700.000	1.000	0.000	0.000	0.00
0280	04807001	000	CLEAN EXIST CULVERTS	EA	1,200.000	11.000	0.000	0.000	0.00
0330	05057002	000	TMA (MOBILE OPERATION)	HR	150.000	40.000	0.000	0.000	0.00
0340	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	12.000	905.000	0.000	0.000	0.00
0345	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	339.000	0.000	0.000	0.00
0350	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	339.000	0.000	0.000	0.00
0380	05067048	000	ROCK FILTER DAMS (INSTALL) (TY 2) 6:1	LF	60.000	155.000	0.000	0.000	0.00
0395	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.165	78,645.000	0.000	0.000	0.00
0400	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.165	38,296.000	0.000	0.000	0.00
0405	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	104.000	0.000	0.000	0.00
0410	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.000	0.000	0.000	0.00
0415	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	225.000	74.000	0.000	0.000	0.00
0420	05607009	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	250.000	18.000	0.000	0.000	0.00
0425	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	660.000	72.000	0.000	0.000	0.00
0430	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	685.000	18.000	0.000	0.000	0.00
0435	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	3.000	0.000	0.000	0.00
0440	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	890.000	4.000	0.000	0.000	0.00
0445	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	990.000	2.000	0.000	0.000	0.00
0450	06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	995.000	5.000	0.000	0.000	0.00
0455	06447067	000	RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	1.000	0.000	0.000	0.00
0470	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.450	41.000	0.000	0.000	0.00
0475	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.450	1,043.000	0.000	0.000	0.00
0480	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.800	453.000	0.000	0.000	0.00
0485	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	38.000	0.000	0.000	0.00
0490	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	704.000	0.000	0.000	0.00
0495	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	219.000	0.000	0.000	0.00
0500	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	195.000	4.000	0.000	0.000	0.00
0505	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	4.000	0.000	0.000	0.00
0510	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.570	85,497.000	0.000	0.000	0.00
0515	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.600	8,840.000	0.000	0.000	0.00
0520	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.570	23,753.000	0.000	0.000	0.00
0525	06727002	000	REFL PAV MRKR TY I-C	EA	5.500	35.000	0.000	0.000	0.00
0530	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.500	741.000	0.000	0.000	0.00
0542	96017001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			RECEIVED						
0543	96017001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			USED						
0546	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	10,000.000	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 (\$)
0547	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	150,000.000	0.000	0.000	0.00
0548	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.000	0.000	0.000	0.00
0549	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
			PAID BY INVOICE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$14,110,523.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	350.000	409.07	400.460	140,161.00
01047011	000	REMOV CONC (DRIVEWAYS)	SY	12.000	1,794.00	1,142.000	13,704.00
01057026	000	RMV (6") TRT/UNTRT BASE & ASPH PAV	SY	9.240	2,412.00	223.080	2,061.26
01107001	000	EXCAV (ROADWAY)	CY	22.000	24,434.00	27,335.000	601,370.00
01327006	000	EMBANK (FNL)(DC)(TY C)	CY	22.000	26,715.00	24,396.150	536,715.30
01347004	000	BACKFILL (TY A OR B)	STA	275.000	409.07	346.550	95,301.25
01507001	000	BLADING	STA	250.000	409.07	352.800	88,200.00
01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.180	222,501.00	131,190.380	23,614.27
01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.160	222,501.00	100,568.740	16,091.00
02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	25.290	140,712.00	117,906.810	2,981,863.23
02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	49.770	35,182.00	24,375.980	1,213,192.52
02517055	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	2.900	107,225.00	105,268.220	305,277.84
02757001	000	CEMENT	TON	220.000	738.00	608.890	133,955.80
02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	2.850	145,302.00	120,766.210	344,183.70
03147003		EMULS ASPH (BS OR SUBGR TRT)(CSS-1)	GAL	6.170	0.00	23,319.000	143,878.23
		Contractor request to switch material type					
03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.460	29,552.00	8,000.000	43,680.00
03167244	000	AGGR (TY-B OR L, GR-3)(SAC-B)	CY	172.840	1,352.00	172.740	29,856.38
03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	128.400	24,844.00	22,336.040	2,867,947.54
03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	62,003.470	62,003.47
03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	65,688.590	65,688.59
03547005	000	PLANE & TEXT ASPH CONC PAV(0" TO 6")	SY	5.570	107,225.00	118,194.090	658,341.08
04027001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	172.00	172.000	2,580.00
04037001	000	TEMPORARY SPL SHORING	SF	5.000	2,404.00	2,672.000	13,360.00
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	290.620	599.00	849.070	246,756.73
04627068	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,200.000	58.00	58.000	69,600.00
04627082	000	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,500.000	28.00	28.000	42,000.00
04647003		RC PIPE (CL III)(18 IN)	LF	65.560	0.00	104.000	6,818.24
		Replacing 24" RCP at DWs to better match flowlines and slope					
04647005	000	RC PIPE (CL III)(24 IN)	LF	80.000	5,990.00	5,852.000	468,160.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	115.000	45.00	363.000	41,745.00
04647009	000	RC PIPE (CL III)(36 IN)	LF	160.000	65.00	185.000	29,600.00
04647011	000	RC PIPE (CL III)(48 IN)	LF	275.000	67.00	67.000	18,425.00
04647034	000	RC PIPE (CL V)(24 IN)	LF	105.000	121.00	121.000	12,705.00
04647037	000	RC PIPE (CL V)(36 IN)	LF	200.000	98.00	98.000	19,600.00
04667005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	6,000.000	1.00	1.000	6,000.00
04667101	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,500.000	7.00	5.000	32,500.00
04667103	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	8,000.000	1.00	1.000	8,000.00
04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	4.00	4.000	40,000.00
04667107	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	15,000.000	1.00	1.000	15,000.00
04667176	000	WINGWALL (PW - 1) (HW=6 FT)	EA	22,000.000	4.00	4.000	88,000.00
04677308		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	940.550	0.00	8.000	7,524.40
		Replacing 24" RCP at DWs to better match flowlines and slope					

04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	5.00	5.000	6,000.00
04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,275.000	8.00	8.000	10,200.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	332.00	310.000	403,000.00
04677348		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,807.430	0.00	16.000	76,918.88
		Drainage SETs that were unintentionally					
04677368		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,418.960	0.00	4.000	29,675.84
		Drainage SETs that were unintentionally					
04677390	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	9,000.000	2.00	2.000	18,000.00
04967004	000	REMOV STR (SET)	EA	125.000	101.00	103.000	12,875.00
04967005	000	REMOV STR (WINGWALL)	EA	1,000.000	16.00	14.000	14,000.00
04967006	000	REMOV STR (HEADWALL)	EA	1,000.000	15.00	1.000	1,000.00
04967007	000	REMOV STR (PIPE)	LF	8.000	3,797.00	4,090.000	32,720.00
04967008	000	REMOV STR (BOX CULVERT)	LF	100.000	13.00	8.000	800.00
05007001	000	MOBILIZATION	LS	905,756.450	1.00	0.900	815,180.80
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,800.000	15.00	11.000	118,800.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.00	2.000	35,000.00
05057001	000	TMA (STATIONARY)	DAY	150.000	238.00	62.000	9,300.00
05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	750.00	345.000	17,250.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	8,042.00	5,623.000	25,303.50
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	8,042.00	2,010.000	2,010.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	1,463.00	640.000	3,520.00
05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	5,350.00	4,512.000	31,584.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	6,813.00	1,648.000	1,236.00
05307006	000	DRIVEWAYS (CONC)	SY	159.050	1,830.00	1,330.150	211,560.36
05307010	000	DRIVEWAYS (ACP)	SY	82.800	7,427.00	7,429.300	615,146.04
06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.270	81,697.00	56,136.000	15,156.72
06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.270	81,697.00	83,028.000	22,417.56
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	184,638.140	184,638.14
		POSITIVE					
96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	138,230.580	-138,230.58
		NEGATIVE					

TOTAL ITEM EARNINGS TO DATE \$14,110,523.09