



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **101602021**  
 PROJECT: **STP 2025(948)HRR**  
 CONTRACT: **08253003**  
 AWARD AMOUNT: **\$7,635,940.97**  
 PROJECTED AMOUNT: **\$7,964,940.97**  
 ADJ. PROJECTED AMOUNT: **\$7,996,047.00**  
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 1138**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/27/2026** to **04/27/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **52.26**  
 % TIME USED: **50.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2025**  
 AWARD DATE: **08/21/2025**  
 NOTICE TO PROCEED DATE: **09/05/2025**  
 WORK BEGIN DATE: **09/29/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,178,890.29	\$3,262,221.65	\$916,668.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,178,890.29	\$3,262,221.65	\$916,668.64
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
	\$4,178,890.29	\$3,262,221.65	<b>\$916,668.64</b>
<b>PAID TO CONTRACTOR</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: 09/29/2025  
TIME CHARGES BEGIN: 09/29/2025  
BID DAYS: 218  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 218  
DAYS CHARGED TO DATE: 111  
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	Diary Adjustment
03/27/2026	1		
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026	1		
03/31/2026	1		
04/01/2026	1		
04/02/2026		1	TOO WET
04/03/2026		1	HOLIDAY TRAFFIC
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026		1	TOO WET
04/07/2026	1		
04/08/2026	1		
04/09/2026	1		
04/10/2026	1		
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026	1		
04/14/2026	1		
04/15/2026	1		
04/16/2026	1		
04/17/2026	1		
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026	1		
04/21/2026		1	RAIN
04/22/2026		1	RAIN
04/23/2026		1	TOO WET
04/24/2026		1	TOO WET
04/25/2026		1	SATURDAY
04/26/2026		1	SUNDAY
04/27/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	15	17
HOLIDAY TRAFFIC		1
RAIN		2
SATURDAY		5
SUNDAY		5
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2025(948)HRR CONTROL 101602021  
 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
0140	03447001	000	SP MIXES SP-B PG64-22	TON	173.150	1,470.220	\$254,568.59	2,379.80	1,470.22
0215	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,175.000	1.000	\$12,175.00	14.00	7.00
0270	05087001	000	CONSTRUCTING DETOURS	SY	86.330	3,197.249	\$276,018.51	6,213.00	4,128.64
0275	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	37.400	1,200.000	\$44,880.00	2,730.00	2,970.00
0280	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.800	1,680.000	\$14,784.00	4,620.00	1,680.00
0295	05307010	000	DRIVEWAYS (ACP)	SY	120.000	925.418	\$111,050.16	2,301.00	925.42
0320	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	325.000	\$7,150.00	325.00	325.00
0325	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,075.000	2.000	\$6,150.00	2.00	2.00
0330	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,100.000	6.000	\$6,600.00	16.00	6.00
0340	05457018	000	CCA (INSTL)(N)(TL3)(WORK ZONE)	EA	8,250.000	6.000	\$49,500.00	16.00	12.00
0360	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.900	4,442.000	\$3,997.80	9,315.00	6,973.00
0365	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.900	4,382.000	\$3,943.80	11,304.00	10,772.00
0395	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.500	5,819.000	\$2,909.50	4,118.00	5,819.00

PROJECT STP 2025(948)HRR CONTROL 101603015  
 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
0630	03447001	000	SP MIXES SP-B PG64-22	TON	173.150	177.040	\$30,654.48	1,330.00	522.44
0710	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	37.400	300.000	\$11,220.00	2,340.00	2,370.00
0715	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.800	2,010.000	\$17,688.00	4,050.00	2,010.00
0750	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,100.000	4.000	\$4,400.00	18.00	4.00
0760	05457018	000	CCA (INSTL)(N)(TL3)(WORK ZONE)	EA	8,250.000	6.000	\$49,500.00	10.00	10.00
0785	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.900	3,662.000	\$3,295.80	9,911.00	5,952.00
0790	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.900	3,660.000	\$3,294.00	11,973.00	7,528.00
0820	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.500	5,778.000	\$2,889.00	4,124.00	5,778.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$916,668.64**

CONTRACT LINE ITEMS

PROJECT STP 2025(948)HRR CONTROL 101602021  
 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	1,000.000	27.390	0.000	27.39	27,390.00
0061	01007002		PREPARING ROW Tree Trimming	STA	437.710	0.000	27.390	27.39	11,988.88
0085	01107001	000	EXCAV (ROADWAY)	CY	13.500	12,141.000	0.000	9,313.00	125,725.50
0090	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	16.000	6,029.000	0.000	6,868.00	109,888.00
0120	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	34.120	15,102.000	0.000	10,292.00	351,163.04
0125	02607005	000	LIME (COM OR QK)(SLURRY)	TON	310.000	655.000	0.000	462.04	143,232.40
0130	02607030	000	LIME TRT (EXIST MATL)(15")	SY	5.150	15,953.000	0.000	11,000.00	56,650.00
0135	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.930	4,531.000	0.000	1,992.00	11,812.56
0140	03447001	000	SP MIXES SP-B PG64-22	TON	173.150	2,379.800	0.000	1,470.22	254,568.59
0160	04327038	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	277.040	184.000	0.000	115.19	31,911.13
0165	04627021	000	CONC BOX CULV (8 FT X 4 FT)	LF	1,000.000	160.000	0.000	160.00	160,000.00
0170	04647005	000	RC PIPE (CL III)(24 IN)	LF	86.000	352.000	0.000	240.00	20,640.00
0175	04667175	000	WINGWALL (PW - 1) (HW=5 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0180	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0185	04677327	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0190	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	20.000	0.000	14.00	21,000.00
0195	04687002	000	THERMOPLASTIC PIPE (PP) (24")	LF	120.000	304.000	0.000	304.00	36,480.00
0210	05007001	000	MOBILIZATION	LS	912,265.000	0.650	0.000	0.55	501,745.76
0215	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,175.000	14.000	0.000	7.00	85,225.00
0220	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	1.000	0.000	1.00	17,500.00
0235	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	138.000	0.000	101.00	4,040.00
0260	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.890	6,109.000	0.000	3,960.00	15,404.40
0270	05087001	000	CONSTRUCTING DETOURS	SY	86.330	6,213.000	0.000	4,128.64	356,425.32
0275	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	37.400	2,730.000	0.000	2,970.00	111,078.00
0280	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.800	4,620.000	0.000	1,680.00	14,784.00
0295	05307010	000	DRIVEWAYS (ACP)	SY	120.000	2,301.000	0.000	925.42	111,050.16
0310	05337006	000	FILL MILLED ASPH RMBL STRIP(CENTERLINE)	LF	18.140	2,129.000	0.000	3,096.00	56,161.44
0320	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	325.000	0.000	325.00	7,150.00
0325	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,075.000	2.000	0.000	2.00	6,150.00
0330	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,100.000	16.000	0.000	6.00	6,600.00
0340	05457018	000	CCA (INSTL)(N)(TL3)(WORK ZONE)	EA	8,250.000	16.000	0.000	12.00	99,000.00
0360	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.900	9,315.000	0.000	6,973.00	6,275.70
0365	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.900	11,304.000	0.000	10,772.00	9,694.80
0395	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.500	4,118.000	0.000	5,819.00	2,909.50
0410	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	18,375.00	18,375.00
0411	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	18,375.00	-18,375.00

Category Subtotal \$2,815,044.18

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 \$
0420	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT	DOL	1.000	10,000.000	0.000	30,938.16	30,938.16

Category Subtotal \$30,938.16

PROJECT STP 2025(948)HRR CONTROL 101603015

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 \$
0555	01007002	000	PREPARING ROW	STA	1,000.000	14.590	0.000	14.59	14,590.00
0556	01007002		PREPARING ROW Tree Trimming	STA	437.710	0.000	14.590	14.59	6,386.19
0575	01107001	000	EXCAV (ROADWAY)	CY	13.500	9,274.000	0.000	6,307.00	85,144.50
0580	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	16.000	1,499.000	0.000	483.00	7,728.00
0610	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	34.120	8,466.000	0.000	4,184.34	142,769.54
0615	02607005	000	LIME (COM OR QK)(SLURRY)	TON	310.000	384.000	0.000	221.08	68,534.80
0620	02607030	000	LIME TRT (EXIST MATL)(15")	SY	5.150	8,960.000	0.000	4,374.11	22,526.67
0625	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.930	2,540.000	0.000	1,237.00	7,335.41
0630	03447001	000	SP MIXES SP-B PG64-22	TON	173.150	1,330.000	0.000	522.44	90,460.49
0675	05007001	000	MOBILIZATION	LS	912,265.000	0.350	0.000	0.29	261,820.06
0680	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	1.000	0.000	1.00	17,500.00
0695	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.890	4,145.000	0.000	2,689.00	10,460.21
0705	05087001	000	CONSTRUCTING DETOURS	SY	86.330	8,653.000	0.000	4,104.28	354,322.32
0710	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	37.400	2,340.000	0.000	2,370.00	88,638.00
0715	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.800	4,050.000	0.000	2,010.00	17,688.00
0740	05337006	000	FILL MILLED ASPH RMBL STRIP(CENTERLINE)	LF	18.140	2,062.000	0.000	1,934.00	35,082.76
0750	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,100.000	18.000	0.000	4.00	4,400.00
0760	05457018	000	CCA (INSTL)(N)(TL3)(WORK ZONE)	EA	8,250.000	10.000	0.000	10.00	82,500.00
0785	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.900	9,911.000	0.000	5,952.00	5,356.80
0790	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.900	11,973.000	0.000	7,528.00	6,775.20
0820	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.500	4,124.000	0.000	5,778.00	2,889.00

Category Subtotal \$1,332,907.95

PROJECT STP 2025(948)HRR CONTROL 101602021

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	12.000	236.000	0.000	0.000	0.00
0070	01057002	000	RMV (2"-6") TRT/UNTRT BASE & ASPH PAV	SY	7.900	896.000	0.000	0.000	0.00
0075	01057124	000	RMV(12"-24") TRT/UNTRT BASE & ASPH PAV	SY	22.300	1,538.000	0.000	0.000	0.00
0080	01067001	000	OBLITERATING ABANDONED ROAD	STA	7,723.370	23.810	0.000	0.000	0.00
0095	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	1.290	26,129.000	0.000	0.000	0.00
0100	01627002	000	BLOCK SODDING	SY	4.700	5,332.000	0.000	0.000	0.00
0105	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.280	20,797.000	7,795.000	0.000	0.00
0110	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.280	20,170.000	0.000	0.000	0.00

0115	01687001	000	VEGETATIVE WATERING	TGL	1.000	6,887.000	1,160.000	0.000	0.00
0145	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	158.700	1,567.800	0.000	0.000	0.00
0150	03447077	000	TACK COAT	GAL	3.250	865.000	0.000	0.000	0.00
0155	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	16.000	0.000	0.000	0.00
0200	04967004	000	REMOV STR (SET)	EA	125.000	14.000	0.000	0.000	0.00
0205	04967007	000	REMOV STR (PIPE)	LF	10.000	240.000	0.000	0.000	0.00
0225	05057001	000	TMA (STATIONARY)	DAY	150.000	142.000	0.000	0.000	0.00
0230	05057002	000	TMA (MOBILE OPERATION)	HR	150.000	58.000	0.000	0.000	0.00
0240	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	85.000	110.000	0.000	0.000	0.00
0245	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	14.000	248.000	0.000	0.000	0.00
0250	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.000	135.000	0.000	0.000	0.00
0255	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	135.000	0.000	0.000	0.00
0265	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,109.000	0.000	0.000	0.00
0285	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	17.600	2,820.000	0.000	0.000	0.00
0290	05307006	000	DRIVEWAYS (CONC)	SY	130.000	2,138.000	0.000	0.000	0.00
0300	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.400	5,345.000	0.000	0.000	0.00
0305	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.400	2,668.000	0.000	0.000	0.00
0315	05387001	000	RIGHT OF WAY MARKERS	EA	1,000.000	17.000	0.000	0.000	0.00
0335	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,650.000	12.000	0.000	0.000	0.00
0345	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	6.000	0.000	0.000	0.00
0350	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	615.000	4.000	0.000	0.000	0.00
0355	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	705.000	1.000	0.000	0.000	0.00
0370	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	49.000	0.000	0.000	0.00
0375	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	12.000	0.000	0.000	0.00
0380	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.800	5,959.000	0.000	0.000	0.00
0385	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.800	5,336.000	0.000	0.000	0.00
0390	06727004	000	REFL PAV MRKR TY II-A-A	EA	10.000	72.000	0.000	0.000	0.00
0400	07307019	000	FULL - WIDTH MOWING	CYC	5,000.000	2.000	0.000	0.000	0.00
0412	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0413	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0414	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0415	96097002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00
0416	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
0417	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
0418	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	3,000.000	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 (\$)
0419	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT	DOL	1.000	10,000.000	0.000	0.000	0.00
0421	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0422	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.000	0.000	0.000	0.00
0423	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	150,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2025(948)HRR CONTROL 101603015  
 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 (\$)
0560	01057002	000	RMV (2"-6") TRT/UNTRT BASE & ASPH PAV	SY	7.900	757.000	0.000	0.000	0.00
0565	01057124	000	RMV(12"-24") TRT/UNTRT BASE & ASPH PAV	SY	22.300	1,587.000	0.000	0.000	0.00
0570	01067001	000	OBLITERATING ABANDONED ROAD	STA	7,723.370	11.970	0.000	0.000	0.00
0585	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	1.290	9,942.000	0.000	0.000	0.00
0590	01627002	000	BLOCK SODDING	SY	4.700	2,599.000	1,386.000	0.000	0.00
0595	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.280	7,343.000	6,222.000	0.000	0.00
0600	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.280	5,953.000	0.000	0.000	0.00
0605	01687001	000	VEGETATIVE WATERING	TGL	1.000	2,365.000	1,132.000	0.000	0.00
0635	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	158.700	876.000	0.000	0.000	0.00
0640	03447077	000	TACK COAT	GAL	3.250	484.000	0.000	0.000	0.00
0645	04647003	000	RC PIPE (CL III)(18 IN)	LF	58.000	116.000	0.000	0.000	0.00
0650	04647005	000	RC PIPE (CL III)(24 IN)	LF	86.000	84.000	0.000	0.000	0.00
0655	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	6.000	0.000	0.000	0.00
0660	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.000	0.000	0.000	0.00
0665	04967004	000	REMOV STR (SET)	EA	125.000	10.000	0.000	0.000	0.00
0670	04967007	000	REMOV STR (PIPE)	LF	10.000	110.000	0.000	0.000	0.00
0685	05057001	000	TMA (STATIONARY)	DAY	150.000	76.000	0.000	0.000	0.00
0690	05057002	000	TMA (MOBILE OPERATION)	HR	150.000	32.000	0.000	0.000	0.00
0700	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,145.000	0.000	0.000	0.00
0720	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	17.600	2,250.000	0.000	0.000	0.00
0725	05307010	000	DRIVEWAYS (ACP)	SY	120.000	503.000	0.000	0.000	0.00
0730	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.400	2,720.000	0.000	0.000	0.00
0735	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.400	1,384.000	0.000	0.000	0.00
0745	05387001	000	RIGHT OF WAY MARKERS	EA	1,000.000	15.000	0.000	0.000	0.00
0755	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,650.000	14.000	0.000	0.000	0.00
0765	05507017	000	REMOVE AND INSTALL EXISTING GATE	EA	2,500.000	1.000	0.000	0.000	0.00
0770	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	1.000	0.000	0.000	0.00
0775	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	615.000	4.000	0.000	0.000	0.00
0780	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	705.000	1.000	0.000	0.000	0.00
0795	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	50.000	0.000	0.000	0.00
0800	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	12.000	0.000	0.000	0.00
0805	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.800	3,390.000	0.000	0.000	0.00
0810	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.800	3,268.000	0.000	0.000	0.00
0815	06727004	000	REFL PAV MRKR TY II-A-A	EA	10.000	38.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,178,890.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002		PREPARING ROW Tree Trimming	STA	437.710	41.98	41.980	18,375.07
01007002	000	PREPARING ROW	STA	1,000.000	41.98	41.980	41,980.00
01107001	000	EXCAV (ROADWAY)	CY	13.500	21,415.00	15,620.000	210,870.00
01327006	000	EMBANK (FNL)(DC)(TY C)	CY	16.000	7,528.00	7,351.000	117,616.00
02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	34.120	23,568.00	14,476.336	493,932.58
02607005	000	LIME (COM OR QK)(SLURRY)	TON	310.000	1,039.00	683.120	211,767.20
02607030	000	LIME TRT (EXIST MATL)(15")	SY	5.150	24,913.00	15,374.111	79,176.67
03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.930	7,071.00	3,229.000	19,147.97
03447001	000	SP MIXES SP-B PG64-22	TON	173.150	3,709.80	1,992.660	345,029.08
04327038	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	277.040	184.00	115.186	31,911.13
04627021	000	CONC BOX CULV (8 FT X 4 FT)	LF	1,000.000	160.00	160.000	160,000.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	86.000	352.00	240.000	20,640.00
04667175	000	WINGWALL (PW - 1) (HW=5 FT)	EA	18,000.000	2.00	2.000	36,000.00
04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	2.00	2.000	2,400.00
04677327	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	2.00	2.000	3,000.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	20.00	14.000	21,000.00
04687002	000	THERMOPLASTIC PIPE (PP) (24")	LF	120.000	304.00	304.000	36,480.00
05007001	000	MOBILIZATION	LS	912,265.000	1.00	0.837	763,565.82
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,175.000	14.00	7.000	85,225.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.00	2.000	35,000.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	138.00	101.000	4,040.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.890	10,254.00	6,649.000	25,864.61
05087001	000	CONSTRUCTING DETOURS	SY	86.330	14,866.00	8,232.916	710,747.64
05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	37.400	5,070.00	5,340.000	199,716.00
05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.800	8,670.00	3,690.000	32,472.00
05307010	000	DRIVEWAYS (ACP)	SY	120.000	2,301.00	925.418	111,050.16
05337006	000	FILL MILLED ASPH RMBL STRIP(CENTERLINE)	LF	18.140	4,191.00	5,030.000	91,244.20
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	325.00	325.000	7,150.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,075.000	2.00	2.000	6,150.00
05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,100.000	34.00	10.000	11,000.00
05457018	000	CCA (IN STL)(N)(TL3)(WORK ZONE)	EA	8,250.000	26.00	22.000	181,500.00
06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.900	19,226.00	12,925.000	11,632.50
06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.900	23,277.00	18,300.000	16,470.00
06777001	000	ELIM EXT PM & MRKS (4")	LF	0.500	8,242.00	11,597.000	5,798.50
96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.00	18,375.000	18,375.00
96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.00	18,375.000	-18,375.00
96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT	DOL	1.000	10,000.00	30,938.160	30,938.16

TOTAL ITEM EARNINGS TO DATE

**\$4,178,890.29**