Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**138801010**	HIGHWAY:	**FM 1251**
PROJECT:	**F 2026(471)**	DISTRICT NAME:	**TYLER**
CONTRACT:	**04263036**	COUNTY:	**RUSK**
AWARD AMOUNT:	**$8,734,907.66**	AREA ENGINEER:	**Danny M. Henderson, P.E.**
PROJECTED AMOUNT:	**$8,789,707.65**	AREA NUMBER:	**053**
ADJ. PROJECTED AMOUNT:	**$8,789,707.65**		
CONTRACTOR:	**DRAKE COMPANIES LLC**		

ESTIMATE NUMBER:	**0005**	LETTING DATE:	**04/07/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**04/30/2026**
ESTIMATE PERIOD:	**09/29/2026** to **10/28/2026**	NOTICE TO PROCEED DATE:	**05/20/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**07/20/2026**
% COMPLETE:	**56.22**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**25.96**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$4,941,384.63	$3,769,440.42	$1,171,944.21
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$4,941,384.63	$3,769,440.42	$1,171,944.21
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	**$4,941,384.63**	**$3,769,440.42**	**$1,171,944.21**

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:	07/20/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	06/19/2026	LIQ DAMAGE RATE:	$1,527.00
BID DAYS:	285	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	285		PER DAY $1,527.00
DAYS CHARGED TO DATE:	74	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited		Diary Adjustment
09/29/2026	1			
09/30/2026	1			
10/01/2026	1			
10/02/2026	1			
10/03/2026	1			
10/04/2026		1	SUNDAY	
10/05/2026	1			
10/06/2026	1			
10/07/2026	1			
10/08/2026	1			
10/09/2026	1			
10/10/2026		1	SATURDAY	
10/11/2026		1	SUNDAY	
10/12/2026	1			
10/13/2026	1			
10/14/2026	1			
10/15/2026	1			
10/16/2026	1			
10/17/2026	1			
10/18/2026		1	SUNDAY	
10/19/2026	1			
10/20/2026	1			
10/21/2026	1			
10/22/2026	1			
10/23/2026	1			
10/24/2026		1	SATURDAY	
10/25/2026		1	SUNDAY	
10/26/2026	1			
10/27/2026	1			
10/28/2026	1			

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	24	6
SATURDAY		2
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2026(471) **CONTROL** 138801010

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
0060	01007002	000	PREPARING ROW	STA	3,000.000	50.800	$152,400.00	266.69	306.40
0075	01127002	000	SUBGR WIDEN (DC)	STA	295.000	167.890	$49,527.55	266.69	266.69
0085	01327017	000	EMBANK (VEH)(OC)(TY C)	CY	19.250	672.000	$12,936.00	135.50	986.00
0095	01507001	000	BLADING	STA	145.000	176.290	$25,562.05	281.49	281.49
0100	01647076	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.530	46,245.000	$24,509.85	121,469.00	46,245.00
0110	01647078	000	BOND FBR MTRX SEED (TEMP)(COOL)	SY	0.530	23,041.000	$12,211.73	60,353.00	23,041.00
0125	02517051	000	REWORK BS MTL (TY C)(8")(ORD COMP)	SY	2.750	42,435.530	$116,697.71	57,756.00	62,882.53
0130	02757001	000	CEMENT	TON	250.000	1,087.060	$271,765.00	1,724.25	1,764.88
0135	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	2.500	52,015.090	$130,037.73	83,297.00	84,121.76
0140	03167016	000	ASPH (RC-250)	GAL	5.500	6,575.000	$36,162.50	23,323.00	13,725.00
0155	03167283	000	AGGR (TY-PD GR-5 OR TY-PL GR-5)	CY	166.000	240.000	$39,840.00	595.00	240.00
0171	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,778.200	$20,778.20	10,000.00	20,778.20
0172	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-3,116.600	-$3,116.60	10,000.00	-3,116.60
0230	04627078	000	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	960.000	26.000	$24,960.00	26.00	26.00
0235	04647003	000	RC PIPE (CL III)(18 IN)	LF	55.000	-8.000	-$440.00	830.00	1,480.00
0255	04647011	000	RC PIPE (CL III)(48 IN)	LF	260.000	16.000	$4,160.00	16.00	16.00
0260	04647012	000	RC PIPE (CL III)(54 IN)	LF	265.000	24.000	$6,360.00	24.00	24.00
0265	04657007	000	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	7,100.000	1.000	$7,100.00	1.00	1.00
0275	04667107	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,660.000	1.000	$10,660.00	1.00	1.00
0280	04667108	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	13,775.000	2.000	$27,550.00	2.00	2.00
0285	04667191	000	WINGWALL (PW - 2) (HW=7 FT)	EA	21,975.000	1.000	$21,975.00	1.00	1.00
0290	04667192	000	WINGWALL (PW - 2) (HW=8 FT)	EA	27,145.000	1.000	$27,145.00	3.00	1.00
0310	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	955.000	-2.000	-$1,910.00	54.00	92.00
0345	04677390	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	6,755.000	1.000	$6,755.00	1.00	1.00
0365	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,150.000	1.000	$5,150.00	18.00	4.00
0375	05057001	000	TMA (STATIONARY)	DAY	190.000	37.000	$7,030.00	224.00	123.00
0380	05057003	000	TMA (MOBILE OPERATION)	DAY	275.000	3.000	$825.00	72.00	4.00
0385	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.000	780.000	$32,760.00	1,320.00	1,141.00
0400	05067030	000	BACKHOE WORK (EROSION & SEDMT CONT)	HR	85.000	6.000	$510.00	300.00	6.00
0405	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,025.000	$4,100.00	4,400.00	1,025.00
0415	05307002	000	INTERSECTIONS (ACP)	SY	40.000	950.400	$38,016.00	927.00	950.40
0420	05307010	000	DRIVEWAYS (ACP)	SY	48.000	672.300	$32,270.40	3,082.00	1,529.52
0425	05307018	000	TURNOUTS (ACP)	SY	48.000	106.400	$5,107.20	186.00	106.40
0650	96017001		MATERIAL ON HAND	DOL	1.000	22,548.890	$22,548.89	1,000.00	22,548.89

TOTAL ITEM EARNINGS THIS ESTIMATE **$1,171,944.21**

CONTRACT LINE ITEMS

PROJECT F 2026(471) **CONTROL** 138801010

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	3,000.000	266.690	0.000	306.40	919,200.00
0065	01047006	000	REMOV CONC (RIPRAP)	SY	18.000	72.000	0.000	72.00	1,296.00
0075	01127002	000	SUBGR WIDEN (DC)	STA	295.000	266.690	0.000	266.69	78,673.55
0085	01327017	000	EMBANK (VEH)(OC)(TY C)	CY	19.250	135.500	0.000	986.00	18,980.50
0090	01347001	000	BACKFILL (TY A)	STA	165.000	266.690	0.000	98.80	16,302.00
0095	01507001	000	BLADING	STA	145.000	281.490	0.000	281.49	40,816.05
0100	01647076	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.530	121,469.000	0.000	46,245.00	24,509.85
0110	01647078	000	BOND FBR MTRX SEED (TEMP)(COOL)	SY	0.530	60,353.000	0.000	23,041.00	12,211.73
0125	02517051	000	REWORK BS MTL (TY C)(8")(ORD COMP)	SY	2.750	57,756.000	0.000	62,882.53	172,926.96
0130	02757001	000	CEMENT	TON	250.000	1,724.250	0.000	1,764.88	441,220.00
0135	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	2.500	83,297.000	0.000	84,121.76	210,304.41
0140	03167016	000	ASPH (RC-250)	GAL	5.500	23,323.000	0.000	13,725.00	75,487.50
0145	03167068	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.400	31,216.000	0.000	9,725.00	42,790.00
0155	03167283	000	AGGR (TY-PD GR-5 OR TY-PL GR-5)	CY	166.000	595.000	0.000	240.00	39,840.00
0160	03447001	000	SP MIXES SP-B PG64-22	TON	137.750	18,361.300	0.000	6,674.33	919,388.96
0165	03447012	000	SP MIXES SP-C PG64-22 (LEVEL-UP)	TON	158.500	1,522.620	0.000	428.61	67,934.69
0170	03447029	000	SP MIXES SP-C PG76-22	TON	154.950	9,022.070	0.000	3,492.49	541,161.33
0171	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	20,778.20	20,778.20
0172	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	-3,116.60	-3,116.60
0180	04007006	000	CUT & RESTORING PAV	SY	250.000	33.000	0.000	47.67	11,917.50
0185	04017001	000	FLOWABLE BACKFILL	CY	280.000	20.000	0.000	27.48	7,694.40
0200	04207061	000	CL C CONC (COLLAR)	EA	1,075.000	28.000	0.000	2.00	2,150.00
0215	04327031	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	235.000	43.000	0.000	30.34	7,129.90
0230	04627078	000	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	960.000	26.000	0.000	26.00	24,960.00
0235	04647003	000	RC PIPE (CL III)(18 IN)	LF	55.000	830.000	0.000	1,480.00	81,400.00
0240	04647005	000	RC PIPE (CL III)(24 IN)	LF	75.000	228.000	0.000	286.00	21,450.00
0245	04647007	000	RC PIPE (CL III)(30 IN)	LF	150.000	16.000	0.000	16.00	2,400.00
0250	04647009	000	RC PIPE (CL III)(36 IN)	LF	155.000	54.000	0.000	50.00	7,750.00
0255	04647011	000	RC PIPE (CL III)(48 IN)	LF	260.000	16.000	0.000	16.00	4,160.00
0260	04647012	000	RC PIPE (CL III)(54 IN)	LF	265.000	24.000	0.000	24.00	6,360.00
0265	04657007	000	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	7,100.000	1.000	0.000	1.00	7,100.00
0270	04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,900.000	3.000	0.000	3.00	29,700.00
0275	04667107	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,660.000	1.000	0.000	1.00	10,660.00
0280	04667108	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	13,775.000	2.000	0.000	2.00	27,550.00
0285	04667191	000	WINGWALL (PW - 2) (HW=7 FT)	EA	21,975.000	1.000	0.000	1.00	21,975.00
0290	04667192	000	WINGWALL (PW - 2) (HW=8 FT)	EA	27,145.000	3.000	0.000	1.00	27,145.00
0295	04677305	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	720.000	2.000	0.000	2.00	1,440.00
0300	04677306	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	815.000	7.000	0.000	6.00	4,890.00
0305	04677307	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	955.000	4.000	0.000	4.00	3,820.00
0310	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	955.000	54.000	0.000	92.00	87,860.00
0315	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,175.000	9.000	0.000	9.00	10,575.00
0320	04677327	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,385.000	3.000	0.000	3.00	4,155.00
0325	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,385.000	8.000	0.000	8.00	11,080.00
0330	04677346	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,865.000	1.000	0.000	1.00	1,865.00

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 $
0335	04677347	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,350.000	1.000	0.000	1.00	2,350.00
0340	04677366	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,785.000	1.000	0.000	1.00	2,785.00
0345	04677390	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	6,755.000	1.000	0.000	1.00	6,755.00
0355	04967037	000	REMOV STR (PIPE)	EA	515.000	31.000	0.000	51.00	26,265.00
0360	05007001	000	MOBILIZATION	LS	580,000.000	1.000	0.000	0.90	522,000.00
0365	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,150.000	18.000	0.000	4.00	20,600.00
0370	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	42.000	0.000	42.00	5,670.00
0375	05057001	000	TMA (STATIONARY)	DAY	190.000	224.000	0.000	123.00	23,370.00
0380	05057003	000	TMA (MOBILE OPERATION)	DAY	275.000	72.000	0.000	4.00	1,100.00
0385	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.000	1,320.000	0.000	1,141.00	47,922.00
0400	05067030	000	BACKHOE WORK (EROSION & SEDMT CONT)	HR	85.000	300.000	0.000	6.00	510.00
0405	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,400.000	0.000	1,025.00	4,100.00
0415	05307002	000	INTERSECTIONS (ACP)	SY	40.000	927.000	0.000	950.40	38,016.00
0420	05307010	000	DRIVEWAYS (ACP)	SY	48.000	3,082.000	0.000	1,529.52	73,416.96
0425	05307018	000	TURNOUTS (ACP)	SY	48.000	186.000	0.000	106.40	5,107.20
0540	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	8,788.000	0.000	487.00	852.25
0650	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	22,548.89	22,548.89
0675	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	70,124.40	70,124.40

Category Subtotal $4,941,384.63

PROJECT F 2026(471) **CONTROL** 138801010

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 ($)
0070	01107001	000	EXCAV (ROADWAY)	CY	22.000	1,221.000	0.000	0.000	0.00
0071	01107001		EXCAV (ROADWAY) UNDERCUT	CY	22.000	400.000	0.000	0.000	0.00
0080	01327013	000	EMBANK (VEH)(OC)(TY A)	CY	16.000	168.000	0.000	0.000	0.00
0105	01647077	000	BOND FBR MTRX SEED (TEMP)(WARM)	SY	0.530	60,353.000	0.000	0.000	0.00
0115	01687001	000	VEGETATIVE WATERING	TGL	12.000	2,924.000	0.000	0.000	0.00
0120	02167001	000	PROOF ROLLING	HR	195.000	96.000	0.000	0.000	0.00
0150	03167258	000	AGGR (TY-PD OR PL, GR-4)	CY	176.000	693.000	0.000	0.000	0.00
0173	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	10,000.000	0.000	0.000	0.00
0175	03447077	000	TACK COAT	GAL	4.200	12,080.000	0.000	0.000	0.00
0190	04027001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	56.000	0.000	0.000	0.00
0195	04037001	000	TEMPORARY SPL SHORING	SF	58.000	1,047.000	0.000	0.000	0.00
0205	04327005	000	RIPRAP (CONC)(CL B)	CY	710.000	4.000	0.000	0.000	0.00
0210	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	595.000	36.000	0.000	0.000	0.00
0220	04517049	000	RETROFIT RAIL (TY T131RC)	LF	195.000	320.000	0.000	0.000	0.00
0225	04627068	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	895.000	24.000	0.000	0.000	0.00
0350	04807001	000	CLEAN EXIST CULVERTS	EA	1,050.000	6.000	0.000	0.000	0.00
0390	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	11.000	1,320.000	0.000	0.000	0.00
0395	05067029	000	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	28.500	300.000	0.000	0.000	0.00
0410	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,400.000	0.000	0.000	0.00
0430	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.170	51,614.000	0.000	0.000	0.00

0435	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.290	25,587.000	0.000	0.000	0.00
0440	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	500.000	0.000	0.000	0.00
0445	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,050.000	4.000	0.000	0.000	0.00
0450	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	400.000	0.000	0.000	0.00
0455	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	2.000	0.000	0.000	0.00
0460	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,440.000	4.000	0.000	0.000	0.00
0465	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	2.000	0.000	0.000	0.00
0470	05607002	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	370.000	17.000	0.000	0.000	0.00
0475	05607003	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	410.000	2.000	0.000	0.000	0.00
0480	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	760.000	52.000	0.000	0.000	0.00
0485	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	890.000	2.000	0.000	0.000	0.00
0490	06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,450.000	1.000	0.000	0.000	0.00
0495	06447036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,550.000	1.000	0.000	0.000	0.00
0500	06447073	000	REMOVE SM RD SN SUP&AM	EA	110.000	60.000	0.000	0.000	0.00
0505	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	22.000	6.000	0.000	0.000	0.00
0510	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	12.000	0.000	0.000	0.00
0515	06587058	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	100.000	56.000	0.000	0.000	0.00
0520	06587080	000	INSTL OM SM RD SIGN (1-OM-CON)R	EA	84.000	8.000	0.000	0.000	0.00
0525	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.450	60,595.000	0.000	0.000	0.00
0530	06627036	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.450	3,780.000	0.000	0.000	0.00
0535	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.450	116,342.000	0.000	0.000	0.00
0545	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.750	80.000	0.000	0.000	0.00
0550	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.700	228.000	0.000	0.000	0.00
0555	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.720	60,595.000	0.000	0.000	0.00
0560	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.940	1,890.000	0.000	0.000	0.00
0565	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.720	58,171.000	0.000	0.000	0.00
0570	06727001	000	REFL PAV MRKR TY I-A	EA	6.600	192.000	0.000	0.000	0.00
0575	06727002	000	REFL PAV MRKR TY I-C	EA	6.600	4.000	0.000	0.000	0.00
0580	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.500	943.000	0.000	0.000	0.00
0585	07307019	000	FULL - WIDTH MOWING	CYC	5,500.000	4.000	0.000	0.000	0.00
0590	07347002	000	LITTER REMOVAL	CYC	3,000.000	4.000	0.000	0.000	0.00
0595	50027001	000	INSTALL FTB	LF	66.000	100.000	0.000	0.000	0.00
0600	50027002	000	REMOVE FTB	LF	22.000	100.000	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 ($)
0700	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0701	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0702	96067005		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$4,941,384.63**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01007002	000	PREPARING ROW	STA	3,000.000	266.69	306.400	919,200.00
01047006	000	REMOV CONC (RIPRAP)	SY	18.000	72.00	72.000	1,296.00
01127002	000	SUBGR WIDEN (DC)	STA	295.000	266.69	266.690	78,673.55
01327017	000	EMBANK (VEH)(OC)(TY C)	CY	19.250	135.50	986.000	18,980.50
01347001	000	BACKFILL (TY A)	STA	165.000	266.69	98.800	16,302.00
01507001	000	BLADING	STA	145.000	281.49	281.490	40,816.05
01647076	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.530	121,469.00	46,245.000	24,509.85
01647078	000	BOND FBR MTRX SEED (TEMP)(COOL)	SY	0.530	60,353.00	23,041.000	12,211.73
02517051	000	REWORK BS MTL (TY C)(8")(ORD COMP)	SY	2.750	57,756.00	62,882.530	172,926.96
02757001	000	CEMENT	TON	250.000	1,724.25	1,764.880	441,220.00
02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	2.500	83,297.00	84,121.760	210,304.41
03167016	000	ASPH (RC-250)	GAL	5.500	23,323.00	13,725.000	75,487.50
03167068	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.400	31,216.00	9,725.000	42,790.00
03167283	000	AGGR (TY-PD GR-5 OR TY-PL GR-5)	CY	166.000	595.00	240.000	39,840.00
03447001	000	SP MIXES SP-B PG64-22	TON	137.750	18,361.30	6,674.330	919,388.96
03447012	000	SP MIXES SP-C PG64-22 (LEVEL-UP)	TON	158.500	1,522.62	428.610	67,934.69
03447029	000	SP MIXES SP-C PG76-22	TON	154.950	9,022.07	3,492.490	541,161.33
03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	20,778.200	20,778.20
03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	-3,116.600	-3,116.60
04007006	000	CUT & RESTORING PAV	SY	250.000	33.00	47.670	11,917.50
04017001	000	FLOWABLE BACKFILL	CY	280.000	20.00	27.480	7,694.40
04207061	000	CL C CONC (COLLAR)	EA	1,075.000	28.00	2.000	2,150.00
04327031	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	235.000	43.00	30.340	7,129.90
04627078	000	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	960.000	26.00	26.000	24,960.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	55.000	830.00	1,480.000	81,400.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	75.000	228.00	286.000	21,450.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	150.000	16.00	16.000	2,400.00
04647009	000	RC PIPE (CL III)(36 IN)	LF	155.000	54.00	50.000	7,750.00
04647011	000	RC PIPE (CL III)(48 IN)	LF	260.000	16.00	16.000	4,160.00
04647012	000	RC PIPE (CL III)(54 IN)	LF	265.000	24.00	24.000	6,360.00
04657007	000	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	7,100.000	1.00	1.000	7,100.00
04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,900.000	3.00	3.000	29,700.00
04667107	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,660.000	1.00	1.000	10,660.00
04667108	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	13,775.000	2.00	2.000	27,550.00
04667191	000	WINGWALL (PW - 2) (HW=7 FT)	EA	21,975.000	1.00	1.000	21,975.00
04667192	000	WINGWALL (PW - 2) (HW=8 FT)	EA	27,145.000	3.00	1.000	27,145.00
04677305	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	720.000	2.00	2.000	1,440.00
04677306	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	815.000	7.00	6.000	4,890.00
04677307	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	955.000	4.00	4.000	3,820.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	955.000	54.00	92.000	87,860.00
04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,175.000	9.00	9.000	10,575.00
04677327	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,385.000	3.00	3.000	4,155.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,385.000	8.00	8.000	11,080.00

04677346	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,865.000	1.00	1.000	1,865.00
04677347	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,350.000	1.00	1.000	2,350.00
04677366	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,785.000	1.00	1.000	2,785.00
04677390	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	6,755.000	1.00	1.000	6,755.00
04967037	000	REMOV STR (PIPE)	EA	515.000	31.00	51.000	26,265.00
05007001	000	MOBILIZATION	LS	580,000.000	1.00	0.900	522,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,150.000	18.00	4.000	20,600.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	42.00	42.000	5,670.00
05057001	000	TMA (STATIONARY)	DAY	190.000	224.00	123.000	23,370.00
05057003	000	TMA (MOBILE OPERATION)	DAY	275.000	72.00	4.000	1,100.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.000	1,320.00	1,141.000	47,922.00
05067030	000	BACKHOE WORK (EROSION & SEDMT CONT)	HR	85.000	300.00	6.000	510.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,400.00	1,025.000	4,100.00
05307002	000	INTERSECTIONS (ACP)	SY	40.000	927.00	950.400	38,016.00
05307010	000	DRIVEWAYS (ACP)	SY	48.000	3,082.00	1,529.520	73,416.96
05307018	000	TURNOUTS (ACP)	SY	48.000	186.00	106.400	5,107.20
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	8,788.00	487.000	852.25
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	22,548.890	22,548.89
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	70,124.400	70,124.40

TOTAL ITEM EARNINGS TO DATE **$4,941,384.63**