



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **139101021**
 PROJECT: **F 2023(105)**
 CONTRACT: **09223237**
 AWARD AMOUNT: **\$7,597,592.90**
 PROJECTED AMOUNT: **\$7,880,392.91**
 ADJ. PROJECTED AMOUNT: **\$7,929,882.14**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 1377**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.47**
 % TIME USED: **95.76**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **11/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,143,521.05	\$5,559,999.55	\$583,521.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,143,521.05	\$5,559,999.55	\$583,521.50
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	\$6,143,521.05	\$5,559,999.55	\$583,521.50

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: 11/07/2022
TIME CHARGES BEGIN: 11/07/2022
BID DAYS: 236
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 236
DAYS CHARGED TO DATE: 226
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
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	TOO WET
10/25/2023	1		
10/26/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
SATURDAY		4
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT F 2023(105) CONTROL 139101021
 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
0425	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,200.000	1.000	\$10,200.00	14.00	12.00
0430	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.000	480.000	\$13,920.00	650.00	600.00
0435	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	53.000	55.000	\$2,915.00	70.00	55.00
0500	05306005	000	DRIVEWAYS (ACP)	SY	48.000	3,826.930	\$183,692.64	8,533.00	3,826.93
0715	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	118.000	3,159.270	\$372,793.86	9,322.00	9,348.87
TOTAL ITEM EARNINGS THIS ESTIMATE							\$583,521.50		

CONTRACT LINE ITEMS

PROJECT F 2023(105) CONTROL 139101021
 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	453.540	247.360	0.000	247.36	112,187.65
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	62.000	0.000	62.00	744.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	1,490.000	0.000	721.00	8,652.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	9.660	13,065.000	0.000	9,853.00	95,179.98
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.420	8,930.000	0.000	8,930.00	84,120.60
0095	01346004	000	BACKFILL (TY A OR B)	STA	185.320	247.360	0.000	139.84	25,915.15
0100	01506001	000	BLADING	STA	185.320	247.360	0.000	139.84	25,915.15
0120	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	34.840	8,884.000	0.000	9,196.93	320,421.03
0125	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	19.880	79,708.000	0.000	75,574.00	1,502,411.12
0130	02516060	000	REWORK BS MTL (TY C)(12"-18")(ORD COMP)	SY	2.560	60,470.000	0.000	43,245.97	110,709.67
0135	02756001	000	CEMENT	TON	220.000	417.000	0.000	397.31	87,408.20
0140	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.100	16,391.000	0.000	12,810.00	26,901.00
0145	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.010	66,070.000	0.000	65,972.64	132,605.01
0150	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.560	15,945.000	0.000	12,394.61	56,519.41
0155	03166024	002	ASPH (CRS-2P)	GAL	4.840	13,291.000	0.000	9,750.00	47,190.00
0160	03166029	002	ASPH (RC-250)	GAL	5.660	7,445.000	0.000	7,050.00	39,903.00
0165	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	151.250	216.000	0.000	229.02	34,639.28
0170	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.350	11,165.000	0.000	11,550.00	61,792.50
0175	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	154.600	517.000	0.000	388.88	60,120.85
0180	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.150	12,021.000	0.000	19,730.65	22,690.25
0185	03546100	000	PLANE ASPH CONC PAV (5")	SY	2.150	48,450.000	0.000	41,338.00	88,876.70
0190	04006005	000	CEM STABIL BKFL	CY	225.000	159.000	0.000	199.50	44,887.50
0220	04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	1.000	0.000	8.68	5,206.80
0235	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	500.000	52.000	0.000	52.00	26,000.00
0240	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	750.000	87.000	0.000	90.00	67,500.00
0245	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	900.000	14.000	0.000	14.00	12,600.00
0250	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	2,486.000	0.000	2,432.00	109,440.00
0255	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	796.000	0.000	777.00	54,390.00
0260	04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	157.000	0.000	109.00	10,355.00
0265	04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	40.000	0.000	52.00	6,760.00
0270	04646009	001	RC PIPE (CL III)(42 IN)	LF	190.000	237.000	0.000	237.00	45,030.00
0275	04646010	001	RC PIPE (CL III)(48 IN)	LF	220.000	16.000	0.000	16.00	3,520.00
0280	04646012	001	RC PIPE (CL III)(60 IN)	LF	400.000	63.000	0.000	63.00	25,200.00
0285	04646018	001	RC PIPE (CL IV)(24 IN)	LF	130.000	48.000	0.000	48.00	6,240.00
0290	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0295	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0300	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	2.000	0.000	1.00	5,000.00
0305	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0310	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,500.000	3.000	0.000	3.00	28,500.00
0315	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0325	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0330	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0335	04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0340	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	45,000.000	1.000	0.000	1.00	45,000.00

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 \$
0345	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0350	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0355	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	28,000.000	3.000	0.000	3.00	84,000.00
0360	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	600.000	10.000	0.000	7.00	4,200.00
0365	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	174.000	0.000	168.00	117,600.00
0370	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	900.000	6.000	0.000	6.00	5,400.00
0375	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	46.000	0.000	50.00	60,000.00
0380	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	6.000	0.000	4.00	10,000.00
0385	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0395	04966002	000	REMOV STR (INLET)	EA	1,000.000	7.000	0.000	7.00	7,000.00
0400	04966004	000	REMOV STR (SET)	EA	100.000	92.000	0.000	62.00	6,200.00
0405	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0410	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	6.000	0.000	4.00	4,000.00
0415	04966007	000	REMOV STR (PIPE)	LF	10.000	3,484.000	0.000	3,381.00	33,810.00
0420	05006001	000	MOBILIZATION	LS	570,000.000	1.000	0.000	0.90	513,000.00
0425	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,200.000	14.000	0.000	12.00	122,400.00
0430	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.000	650.000	0.000	600.00	17,400.00
0435	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	53.000	70.000	0.000	55.00	2,915.00
0455	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.970	8,146.000	0.000	7,475.00	22,200.75
0495	05306004	000	DRIVEWAYS (CONC)	SY	95.000	1,613.000	0.000	1,866.33	177,301.17
0500	05306005	000	DRIVEWAYS (ACP)	SY	48.000	8,533.000	0.000	3,826.93	183,692.64
0505	05316001	000	CONC SIDEWALKS (4")	SY	75.000	67.000	0.000	224.82	16,861.50
0645	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	38,780.000	0.000	18,288.00	6,400.80
0715	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	118.000	9,322.000	0.000	9,348.87	1,103,166.66
0738	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	19,440.68	19,440.68

Material Received

Category Subtotal \$6,143,521.05

PROJECT F 2023(105) CONTROL 139101021

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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	12.000	44.000	0.000	0.000	0.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	23.000	0.000	0.000	0.00
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	141,839.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.110	141,839.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	0.550	42,200.000	0.000	0.000	0.00
0195	04006006	000	CUT & RESTORING PAV	SY	100.000	268.000	0.000	0.000	0.00
0200	04016001	000	FLOWABLE BACKFILL	CY	225.000	80.000	0.000	0.000	0.00
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	126.000	0.000	0.000	0.00
0210	04036001	000	TEMPORARY SPL SHORING	SF	10.000	2,848.000	0.000	0.000	0.00
0215	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	17.000	0.000	0.000	0.00
0225	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	247.750	642.000	0.000	0.000	0.00
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	27.000	0.000	0.000	0.00
0320	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	5,500.000	1.000	0.000	0.000	0.00

0386	04796002		ADJUSTING INLETS	EA	2,359.886	0.000	0.000	0.000	0.00
			Change Order #2						
0390	04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	2.000	0.000	0.000	0.00
0440	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	720.000	0.000	0.000	0.00
0445	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	172.000	0.000	0.000	0.00
0450	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	172.000	0.000	0.000	0.00
0460	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.730	8,146.000	0.000	0.000	0.00
0465	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.130	2,503.000	0.000	0.000	0.00
0470	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.410	2,503.000	0.000	0.000	0.00
0475	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	94.000	1,360.000	0.000	0.000	0.00
0480	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	87.000	240.000	0.000	0.000	0.00
0485	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	23.000	1,360.000	0.000	0.000	0.00
0490	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	23.000	240.000	0.000	0.000	0.00
0510	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	2.000	0.000	0.000	0.00
0515	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.090	45,574.000	0.000	0.000	0.00
0520	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.090	22,331.000	0.000	0.000	0.00
0525	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	350.000	0.000	0.000	0.00
0530	05406014	001	SHORT RADIUS	LF	25.000	86.500	0.000	0.000	0.00
0535	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	1.000	0.000	0.000	0.00
0540	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	3.000	0.000	0.000	0.00
0545	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	269.000	69.000	0.000	0.000	0.00
0550	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	307.000	12.000	0.000	0.000	0.00
0555	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	735.000	2.000	0.000	0.000	0.00
0560	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	47.000	36.000	0.000	0.000	0.00
0565	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	4.500	390.000	0.000	0.000	0.00
0570	06206007	000	ELEC CONDR (NO.8) BARE	LF	6.750	90.000	0.000	0.000	0.00
0575	06366001	001	ALUMINUM SIGNS (TY A)	SF	21.000	25.000	0.000	0.000	0.00
0580	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	21.000	11.250	0.000	0.000	0.00
0585	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	635.000	109.000	0.000	0.000	0.00
0590	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	769.000	20.000	0.000	0.000	0.00
0595	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	788.000	6.000	0.000	0.000	0.00
0600	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	986.000	1.000	0.000	0.000	0.00
0605	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,169.000	3.000	0.000	0.000	0.00
0610	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,424.000	2.000	0.000	0.000	0.00
0615	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	379.000	4.000	0.000	0.000	0.00
0620	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	19.000	10.000	0.000	0.000	0.00
0625	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	24.000	72.000	0.000	0.000	0.00
0630	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	40.000	34.000	0.000	0.000	0.00
0635	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	40.000	0.000	0.000	0.00
0640	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	2,920.000	0.000	0.000	0.00
0650	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	2,776.000	0.000	0.000	0.00
0655	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.750	96.000	-96.000	0.000	0.00
0660	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.200	126.000	96.000	0.000	0.00
0665	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	44.000	0.000	0.000	0.00
0670	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	701.000	0.000	0.000	0.00
0675	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	55,709.000	-55,709.000	0.000	0.00
0680	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	2,801.000	55,709.000	0.000	0.00
0685	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	2,920.000	-2,920.000	0.000	0.00
0686	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.008	0.000	2,920.000	0.000	0.00
			Change Order #1						
0690	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	38,780.000	-38,780.000	0.000	0.00
0691	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.134	0.000	38,780.000	0.000	0.00

			Change Order #1						
0695	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	674.000	0.000	0.000	0.00
0700	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	1,275.000	4.000	0.000	0.000	0.00
0705	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	17,100.000	2.000	0.000	0.000	0.00
0710	06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	2,000.000	2.000	0.000	0.000	0.00
0720	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	3.000	0.000	0.000	0.00
0725	60276003	000	CONDUIT (PREPARE)	LF	5.000	44.000	0.000	0.000	0.00
0730	61856002	002	TMA (STATIONARY)	DAY	100.000	652.000	0.000	0.000	0.00
0735	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	168.000	0.000	0.000	0.00
0736	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0737	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0739	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0740	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0741	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0742	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0743	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0744	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	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 (\$)
0745	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	150,000.000	0.000	0.000	0.00
			Paid by Invoice						
0746	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	130,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,143,521.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	453.540	247.36	247.360	112,187.65
01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	62.00	62.000	744.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	1,490.00	721.000	8,652.00
01106001	000	EXCAVATION (ROADWAY)	CY	9.660	13,065.00	9,853.000	95,179.98
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.420	8,930.00	8,930.000	84,120.60
01346004	000	BACKFILL (TY A OR B)	STA	185.320	247.36	139.840	25,915.15
01506001	000	BLADING	STA	185.320	247.36	139.840	25,915.15
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	34.840	8,884.00	9,196.930	320,421.03
02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	19.880	79,708.00	75,574.000	1,502,411.12
02516060	000	REWORK BS MTL (TY C)(12"-18")(ORD COMP)	SY	2.560	60,470.00	43,245.967	110,709.67
02756001	000	CEMENT	TON	220.000	417.00	397.310	87,408.20
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.100	16,391.00	12,810.000	26,901.00
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.010	66,070.00	65,972.640	132,605.01
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.560	15,945.00	12,394.610	56,519.41
03166024	002	ASPH (CRS-2P)	GAL	4.840	13,291.00	9,750.000	47,190.00
03166029	002	ASPH (RC-250)	GAL	5.660	7,445.00	7,050.000	39,903.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	151.250	216.00	229.020	34,639.28
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.350	11,165.00	11,550.000	61,792.50
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	154.600	517.00	388.880	60,120.85
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.150	12,021.00	19,730.650	22,690.25
03546100	000	PLANE ASPH CONC PAV (5")	SY	2.150	48,450.00	41,338.000	88,876.70
04006005	000	CEM STABIL BKFL	CY	225.000	159.00	199.500	44,887.50
04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	1.00	8.678	5,206.80
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	500.000	52.00	52.000	26,000.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	750.000	87.00	90.000	67,500.00
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	900.000	14.00	14.000	12,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	2,486.00	2,432.000	109,440.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	796.00	777.000	54,390.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	157.00	109.000	10,355.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	40.00	52.000	6,760.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	190.000	237.00	237.000	45,030.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	220.000	16.00	16.000	3,520.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	400.000	63.00	63.000	25,200.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	130.000	48.00	48.000	6,240.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,000.000	1.00	1.000	6,000.00
04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	7,000.000	1.00	1.000	7,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	2.00	1.000	5,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	2.00	2.000	11,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,500.000	3.00	3.000	28,500.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,500.000	2.00	2.000	21,000.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	6,000.000	1.00	1.000	6,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	9,000.000	2.00	2.000	18,000.00
04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	15,000.000	2.00	2.000	30,000.00

04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	45,000.000	1.00	1.000	45,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	15,000.000	2.00	2.000	30,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,000.000	2.00	2.000	36,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	28,000.000	3.00	3.000	84,000.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	600.000	10.00	7.000	4,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	174.00	168.000	117,600.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	900.000	6.00	6.000	5,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	46.00	50.000	60,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	6.00	4.000	10,000.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	5,000.000	3.00	3.000	15,000.00
04966002	000	REMOV STR (INLET)	EA	1,000.000	7.00	7.000	7,000.00
04966004	000	REMOV STR (SET)	EA	100.000	92.00	62.000	6,200.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	6.00	6.000	6,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	6.00	4.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	3,484.00	3,381.000	33,810.00
05006001	000	MOBILIZATION	LS	570,000.000	1.00	0.900	513,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,200.000	14.00	12.000	122,400.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.000	650.00	600.000	17,400.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	53.000	70.00	55.000	2,915.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.970	8,146.00	7,475.000	22,200.75
05306004	000	DRIVEWAYS (CONC)	SY	95.000	1,613.00	1,866.328	177,301.17
05306005	000	DRIVEWAYS (ACP)	SY	48.000	8,533.00	3,826.930	183,692.64
05316001	000	CONC SIDEWALKS (4")	SY	75.000	67.00	224.820	16,861.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	38,780.00	18,288.000	6,400.80
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	118.000	9,322.00	9,348.870	1,103,166.66
96016001		MATERIAL ON HAND	DOL	-1.000	100,000.00	0.000	0.00
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	100,000.00	19,440.680	19,440.68
		Material Received					

TOTAL ITEM EARNINGS TO DATE \$6,143,521.05