



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **139201050**
 PROJECT: **C 1392-1-50**
 CONTRACT: **06223616**
 AWARD AMOUNT: **\$6,227,270.73**
 PROJECTED AMOUNT: **\$6,611,070.73**
 ADJ. PROJECTED AMOUNT: **\$6,653,108.62**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **FM 1378**
 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: **90.57**
 % TIME USED: **98.57**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,026,035.01	\$5,828,653.81	\$197,381.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,026,035.01	\$5,828,653.81	\$197,381.20
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	\$6,026,035.01	\$5,828,653.81	\$197,381.20

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: 10/10/2022
TIME CHARGES BEGIN: 10/04/2022
BID DAYS: 210
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 210
DAYS CHARGED TO DATE: 207
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,311.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,311.00
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	RAIN
10/06/2023		1	TOO WET
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	RAIN
10/25/2023		1	RAIN
10/26/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
RAIN		4
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 1392-1-50 CONTROL 139201050
 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
0095	01626002	000	BLOCK SODDING	SY	3.000	40,005.160	\$120,015.48	50,958.00	40,005.16
0105	01686001	000	VEGETATIVE WATERING	MG	0.010	551.600	\$5.52	15,161.00	551.60
0150	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	250.000	28.330	\$7,082.50	179.00	210.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	21.300	\$13,845.00	55.00	83.04
0340	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	31,528.000	\$4,729.20	38,016.00	31,528.00
0375	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	23.000	\$5,750.00	21.00	23.00
0380	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	265.000	4.000	\$1,060.00	4.00	4.00
0385	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	750.000	2.000	\$1,500.00	2.00	2.00
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	695.000	24.000	\$16,680.00	108.00	108.00
0400	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	785.000	13.000	\$10,205.00	14.00	13.00
0405	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	755.000	3.000	\$2,265.00	1.00	3.00
0410	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,225.000	3.000	\$3,675.00	3.00	3.00
0415	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,375.000	4.000	\$5,500.00	4.00	4.00
0420	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	34.000	\$918.00	34.00	34.00
0425	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	55.000	20.000	\$1,100.00	20.00	20.00
0460	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	14.000	\$52.50	226.00	458.00
0476	06666230		PAVEMENT SEALER 24"	LF	2.120	318.000	\$674.16	300.00	618.00
0485	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	1,547.000	\$959.14	37,042.00	38,929.00
0496	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	1,557.000	\$1,027.62	40,384.00	42,521.00
0507	06786008		PAV SURF PREP FOR MRK (24")	LF	1.060	318.000	\$337.08	300.00	618.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$197,381.20

CONTRACT LINE ITEMS

PROJECT C 1392-1-50 CONTROL 139201050
 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	50.000	199.400	0.000	199.40	9,970.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	3,090.000	0.000	2,361.19	23,611.90
0070	01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	40.000	4,190.000	0.000	4,174.70	166,988.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	4,054.000	0.000	4,065.00	121,950.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	5,953.000	0.000	5,969.00	119,380.00
0085	01346004	000	BACKFILL (TY A OR B)	STA	100.000	199.400	0.000	199.40	19,940.00
0090	01506001	000	BLADING	STA	75.000	199.400	0.000	199.40	14,955.00
0095	01626002	000	BLOCK SODDING	SY	3.000	50,958.000	0.000	40,005.16	120,015.48
0105	01686001	000	VEGETATIVE WATERING	MG	0.010	15,161.000	0.000	551.60	5.52
0110	03516007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	100.000	7,582.000	0.000	2,037.26	203,726.00
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	57,516.000	0.000	54,885.31	54,885.31
0120	04006005	000	CEM STABIL BKFL	CY	150.000	65.000	0.000	65.00	9,750.00
0125	04006006	000	CUT & RESTORING PAV	SY	100.000	197.000	0.000	197.00	19,700.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	52.000	0.000	52.00	520.00
0140	04036001	000	TEMPORARY SPL SHORING	SF	10.000	2,288.000	0.000	1,289.00	12,890.00
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	6.000	0.000	7.55	7,550.00
0150	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	250.000	179.000	0.000	210.00	52,500.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	55.000	0.000	83.04	53,976.00
0160	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	200.000	67.000	0.000	67.00	13,400.00
0165	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	600.000	12.000	0.000	18.00	10,800.00
0170	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	750.000	18.000	0.000	18.00	13,500.00
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	48.000	2,028.000	0.000	1,664.00	79,872.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	585.000	0.000	597.00	41,790.00
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	90.000	184.000	0.000	226.00	20,340.00
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	22.000	0.000	22.00	4,400.00
0195	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	30.000	0.000	30.00	6,000.00
0200	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	2,500.000	8.000	0.000	7.00	17,500.00
0205	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,000.000	4.000	0.000	4.00	28,000.00
0210	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0215	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0220	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	18,000.000	4.000	0.000	4.00	72,000.00
0225	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	108.000	0.000	90.00	90,000.00
0230	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	22.000	0.000	21.00	26,250.00
0235	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,300.000	2.000	0.000	3.00	3,900.00
0240	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,700.000	6.000	0.000	7.00	18,900.00
0245	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0250	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	1.000	0.000	1.00	3,000.00
0255	04966004	000	REMOV STR (SET)	EA	200.000	83.000	0.000	69.00	13,800.00
0265	04966006	000	REMOV STR (HEADWALL)	EA	750.000	5.000	0.000	5.00	3,750.00
0270	04966007	000	REMOV STR (PIPE)	LF	15.000	2,537.500	0.000	2,196.50	32,947.50
0275	05006001	000	MOBILIZATION	LS	423,000.000	1.000	0.000	0.90	380,700.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	12.000	0.000	12.00	240,000.00
0285	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	470.000	0.000	485.00	12,610.00
0290	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	58.000	110.000	0.000	110.00	6,380.00

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 \$
0295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	580.000	0.000	595.00	8,925.00
0300	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	164.000	0.000	55.56	1,389.00
0305	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	164.000	0.000	55.56	611.16
0310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	7,330.000	0.000	80.00	160.00
0315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	7,330.000	0.000	80.00	40.00
0320	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	820.000	0.000	820.00	3,280.00
0325	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	820.000	0.000	820.00	410.00
0330	05306004	000	DRIVEWAYS (CONC)	SY	105.000	3,010.000	0.000	1,837.02	192,887.10
0335	05306005	000	DRIVEWAYS (ACP)	SY	55.000	4,340.000	0.000	3,778.95	207,842.25
0340	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	38,016.000	0.000	31,528.00	4,729.20
0345	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	18,123.000	0.000	10,424.00	1,563.60
0350	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	1,487.500	0.000	1,412.50	31,075.00
0351	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,491.000	0.000	4.000	4.00	9,964.00
			Change Order #3						
0355	05406014	001	SHORT RADIUS	LF	50.000	80.000	0.000	40.00	2,000.00
0356	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	852.240	0.000	4.000	4.00	3,408.96
			Change Order #3						
0360	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,250.000	4.000	0.000	2.00	2,500.00
0365	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,837.500	0.000	1,837.00	3,674.00
0370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.000	0.000	10.00	30,000.00
0375	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	21.000	0.000	23.00	5,750.00
0380	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	265.000	4.000	0.000	4.00	1,060.00
0385	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	750.000	2.000	0.000	2.00	1,500.00
0390	06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	2,750.000	1.000	0.000	1.00	2,750.00
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	695.000	108.000	0.000	108.00	75,060.00
0400	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	785.000	14.000	0.000	13.00	10,205.00
0405	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	755.000	1.000	0.000	3.00	2,265.00
0410	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,225.000	3.000	0.000	3.00	3,675.00
0415	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,375.000	4.000	0.000	4.00	5,500.00
0420	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	34.000	0.000	34.00	918.00
0425	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	55.000	20.000	0.000	20.00	1,100.00
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	40,384.000	0.000	40,384.00	11,307.52
0440	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	2,236.000	0.000	2,236.00	1,788.80
0450	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.600	42.000	213.000	255.00	408.00
0455	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.920	3,021.000	0.000	4,182.00	3,847.44
0460	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	226.000	0.000	458.00	1,717.50
0465	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.700	474.000	0.000	792.00	5,306.40
0470	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	16.000	0.000	23.00	2,990.00
0475	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.000	16.000	0.000	23.00	3,588.00
0476	06666230		PAVEMENT SEALER 24"	LF	2.120	0.000	300.000	618.00	1,310.16
			Change Order #2						
0485	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	3,314.000	33,728.000	38,929.00	24,135.98
0491	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.660	0.000	458.000	458.00	302.28
			Change Order #1						
0496	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	0.000	40,384.000	42,521.00	28,063.86
			Change Order #1						
0500	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	161.000	0.000	226.00	1,130.00

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 \$
0505	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,141.000	0.000	1,167.00	5,835.00
0506	06776007		ELIM EXT PAV MRK & MRKS (24") Change Order #2	LF	4.240	0.000	300.000	300.00	1,272.00
0507	06786008		PAV SURF PREP FOR MRK (24") Change Order #2	LF	1.060	0.000	300.000	618.00	655.08
0510	06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0515	30776001	000	SP MIXES SP-B PG64-22	TON	135.000	9,721.000	0.000	11,725.70	1,582,969.50
0520	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	140.000	8,209.000	0.000	9,374.37	1,312,411.80
0525	30776075	000	TACK COAT	GAL	5.000	5,823.000	0.000	8,105.00	40,525.00
0530	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0535	61856002	002	TMA (STATIONARY)	DAY	1.000	225.000	0.000	90.00	90.00
0545	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.000	0.000	1.00	5,000.00
0548	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	16,989.71	16,989.71
0549	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	-16,989.71	16,989.71
0551	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	40,390.00	40,390.00
0552	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	43,820.00	43,820.00
0553	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	18.00	18.00

Category Subtotal \$5,985,756.72

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 \$
0555	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	160,000.000	0.000	40,278.29	40,278.29

Category Subtotal \$40,278.29

PROJECT C 1392-1-50 CONTROL 139201050

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 (\$)
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	50,958.000	0.000	0.000	0.00
0130	04016001	000	FLOWABLE BACKFILL	CY	400.000	4.000	0.000	0.000	0.00
0196	04656006		JCTBOX(COMPL)(PJB)(4FTX4FT) Change Order #4	EA	9,544.500	0.000	1.000	0.000	0.00
0226	04676388		SET (TY II) (24 IN) (RCP) (3: 1) (C) Change Order #4	EA	1,060.500	0.000	1.000	0.000	0.00
0260	04966005	000	REMOV STR (WINGWALL)	EA	800.000	4.000	0.000	0.000	0.00
0430	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	458.000	0.000	0.000	0.00
0445	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.450	213.000	-213.000	0.000	0.00
0480	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	33,728.000	-33,728.000	0.000	0.00
0490	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	458.000	-458.000	0.000	0.00
0495	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	40,384.000	-40,384.000	0.000	0.00

0540	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	200.000	0.000	0.000	0.00
0546	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0547	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0550	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						

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 (\$)
0554	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	70,000.000	0.000	0.000	0.00
			Paid by Invoice						
0556	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	150,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,026,035.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	50.000	199.40	199.400	9,970.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	3,090.00	2,361.190	23,611.90
01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	40.000	4,190.00	4,174.700	166,988.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	4,054.00	4,065.000	121,950.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	5,953.00	5,969.000	119,380.00
01346004	000	BACKFILL (TY A OR B)	STA	100.000	199.40	199.400	19,940.00
01506001	000	BLADING	STA	75.000	199.40	199.400	14,955.00
01626002	000	BLOCK SODDING	SY	3.000	50,958.00	40,005.160	120,015.48
01686001	000	VEGETATIVE WATERING	MG	0.010	15,161.00	551.600	5.52
03516007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	100.000	7,582.00	2,037.260	203,726.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	57,516.00	54,885.310	54,885.31
04006005	000	CEM STABIL BKFL	CY	150.000	65.00	65.000	9,750.00
04006006	000	CUT & RESTORING PAV	SY	100.000	197.00	197.000	19,700.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	52.00	52.000	520.00
04036001	000	TEMPORARY SPL SHORING	SF	10.000	2,288.00	1,289.000	12,890.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	6.00	7.550	7,550.00
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	250.000	179.00	210.000	52,500.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	55.00	83.040	53,976.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	200.000	67.00	67.000	13,400.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	600.000	12.00	18.000	10,800.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	750.000	18.00	18.000	13,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	48.000	2,028.00	1,664.000	79,872.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	585.00	597.000	41,790.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	90.000	184.00	226.000	20,340.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	22.00	22.000	4,400.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	30.00	30.000	6,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	2,500.000	8.00	7.000	17,500.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,000.000	4.00	4.000	28,000.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	4,500.000	2.00	2.000	9,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	8,000.000	2.00	2.000	16,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	18,000.000	4.00	4.000	72,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	108.00	90.000	90,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	22.00	21.000	26,250.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,300.000	2.00	3.000	3,900.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,700.000	6.00	7.000	18,900.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	2.00	2.000	8,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	1.00	1.000	3,000.00
04966004	000	REMOV STR (SET)	EA	200.000	83.00	69.000	13,800.00
04966006	000	REMOV STR (HEADWALL)	EA	750.000	5.00	5.000	3,750.00
04966007	000	REMOV STR (PIPE)	LF	15.000	2,537.50	2,196.500	32,947.50
05006001	000	MOBILIZATION	LS	423,000.000	1.00	0.900	380,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	12.00	12.000	240,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	470.00	485.000	12,610.00

CONTRACT ID	139201050	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE			
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	58.000	110.00	110.000	6,380.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	580.00	595.000	8,925.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	164.00	55.560	1,389.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	164.00	55.560	611.16
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	7,330.00	80.000	160.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	7,330.00	80.000	40.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	820.00	820.000	3,280.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	820.00	820.000	410.00
05306004	000	DRIVEWAYS (CONC)	SY	105.000	3,010.00	1,837.020	192,887.10
05306005	000	DRIVEWAYS (ACP)	SY	55.000	4,340.00	3,778.950	207,842.25
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	38,016.00	31,528.000	4,729.20
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	18,123.00	10,424.000	1,563.60
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	1,487.50	1,412.500	31,075.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,491.000	0.00	4.000	9,964.00
05406014	001	SHORT RADIUS	LF	50.000	80.00	40.000	2,000.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,250.000	4.00	2.000	2,500.00
05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	852.240	0.00	4.000	3,408.96
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,837.50	1,837.000	3,674.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.00	10.000	30,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	21.00	23.000	5,750.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	265.000	4.00	4.000	1,060.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	750.000	2.00	2.000	1,500.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	18.000	18.00
06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	2,750.000	1.00	1.000	2,750.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	695.000	108.00	108.000	75,060.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	785.000	14.00	13.000	10,205.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	755.000	1.00	3.000	2,265.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,225.000	3.00	3.000	3,675.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,375.000	4.00	4.000	5,500.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	34.00	34.000	918.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	55.000	20.00	20.000	1,100.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	40,384.00	40,384.000	11,307.52
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	2,236.00	2,236.000	1,788.80
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.600	42.00	255.000	408.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.920	3,021.00	4,182.000	3,847.44
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	226.00	458.000	1,717.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.700	474.00	792.000	5,306.40
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	16.00	23.000	2,990.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.000	16.00	23.000	3,588.00
06666230		PAVEMENT SEALER 24"	LF	2.120	0.00	618.000	1,310.16
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	3,314.00	38,929.000	24,135.98
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.660	0.00	458.000	302.28
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	0.00	42,521.000	28,063.86
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	161.00	226.000	1,130.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,141.00	1,167.000	5,835.00
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	4.240	0.00	300.000	1,272.00
06786008		PAV SURF PREP FOR MRK (24")	LF	1.060	0.00	618.000	655.08
06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	3,500.000	1.00	1.000	3,500.00
30776001	000	SP MIXES SP-B PG64-22	TON	135.000	9,721.00	11,725.700	1,582,969.50

30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	140.000	8,209.00	9,374.370	1,312,411.80
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	40,390.000	40,390.00
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	43,820.000	43,820.00
30776075	000	TACK COAT	GAL	5.000	5,823.00	8,105.000	40,525.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	225.00	90.000	90.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.00	1.000	5,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	-16,989.710	16,989.71
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	16,989.710	16,989.71
		Material Received					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	160,000.00	40,278.290	40,278.29
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

\$6,026,035.01