



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **147501015**  
 PROJECT: **C 1475-1-15**  
 CONTRACT: **02223209**  
 AWARD AMOUNT: **\$3,845,345.39**  
 PROJECTED AMOUNT: **\$3,979,666.62**  
 ADJ. PROJECTED AMOUNT: **\$4,157,754.91**  
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 1536**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2023** to **08/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.79**  
 % TIME USED: **98.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**  
 AWARD DATE: **02/23/2022**  
 NOTICE TO PROCEED DATE: **03/16/2022**  
 WORK BEGIN DATE: **04/14/2022**  
 ACCEPTED DATE: **09/13/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,941,110.15	\$3,915,777.29	\$25,332.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,941,110.15	\$3,915,777.29	\$25,332.86
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,941,110.15</b>	<b>\$3,915,777.29</b>	<b>\$25,332.86</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**

<u>WORK BEGIN DATE:</u>	<b>04/14/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>	
<u>BID DAYS:</u>	<b>192</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>192</b>		<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>190</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2023		1	ADDRESSING PUNCHLIST	37	0	37
07/27/2023		1	ADDRESSING PUNCHLIST			
07/28/2023		1	ADDRESSING PUNCH LIST.			
07/29/2023		1	SATURDAY			
07/30/2023		1	SUNDAY			
07/31/2023		1	ADDRESSING PUNCH LIST.			
08/01/2023		1	ADDRESSING PUNCH LIST.			
08/02/2023		1	ADDRESSING PUNCH LIST.			
08/03/2023		1	ADDRESSING PUNCH LIST.			
08/04/2023		1	ADDRESSING PUNCH LIST.			
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	ADDRESSING PUNCH LIST.			
08/08/2023		1	ADDRESSING PUNCH LIST.			
08/09/2023		1	ADDRESSING PUNCH LIST.			
08/10/2023		1	ADDRESSING PUNCH LIST.			
08/11/2023		1	ADDRESSING PUNCH LIST.			
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			
08/14/2023		1	ADDRESSING PUNCH LIST.			
08/15/2023		1	ADDRESSING PUNCH LIST.			
08/16/2023		1	WORK COMPLETED			
08/17/2023		1	AWAIING FINAL DOCUMENTATION			
08/18/2023		1	AWAIING FINAL DOCUMENTATION			
08/19/2023		1	SATURDAY			
08/20/2023		1	SUNDAY			
08/21/2023		1	AWAITING FINAL DOCUMENTATION			
08/22/2023		1	AWAITING FINAL DOCUMENTATION			
08/23/2023		1	AWAITING FINAL DOCUMENTATION			
08/24/2023		1	AWAITING FINAL DOCUMENTATION			
08/25/2023		1	AWAITING FINAL DOCUMENTATION			
08/26/2023		1	SATURDAY			
08/27/2023		1	SUNDAY			
08/28/2023		1	AWAITING FINAL DOCUMENTATION			
08/29/2023		1	AWAITING FINAL DOCUMENTATION			
08/30/2023		1	AWAITING FINAL DOCUMENTATION			
08/31/2023		1	AWAITING FINAL DOCUMENTATION			

		9
AWAITING FINAL DOCU		9
OTHER - SEE RMRKS		17
SATURDAY		5
SUNDAY		5
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT C 1475-1-15

CONTROL 147501015

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0310	05006001	000	MOBILIZATION	LS	361,898.000	0.070	\$25,332.86

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$25,332.86

CONTRACT LINE ITEMS

PROJECT C 1475-1-15 CONTROL 147501015  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	152.000	394.570	0.000	394.57	59,974.64
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	12.000	383.000	0.000	300.00	3,600.00
0085	01346002	000	BACKFILL (TY B)	STA	193.630	394.570	0.000	394.57	76,400.59
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	193.630	394.570	0.000	394.57	76,400.59
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.030	87,648.000	0.000	75,000.00	2,250.00
0105	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.160	175,295.000	0.000	75,000.00	12,000.00
0116	02516204		REWPK BS MTL (TY C)(5"-10")(ORD COMP) CO #1	SY	1.033	0.000	105,245.000	89,733.00	92,694.19
0120	30896002	000	CEMENT	TON	172.000	426.000	0.000	439.47	75,588.84
0125	30896003	000	EMULSION	GAL	2.410	342,047.000	0.000	352,969.00	850,655.29
0130	30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	3.340	105,245.000	0.000	108,058.00	360,913.72
0135	03156001	001	FOG SEAL (SS-1)	GAL	3.550	7,603.000	0.000	6,076.00	21,569.80
0140	03166018	002	ASPH (CHFRS-2P)	GAL	3.900	95,035.000	0.000	91,578.00	357,154.20
0145	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	134.290	1,006.000	0.000	1,176.00	157,925.04
0150	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	134.290	880.000	0.000	864.00	116,026.56
0155	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.550	29,448.000	0.000	1,613.89	2,501.53
0160	04016001	000	FLOWABLE BACKFILL	CY	200.000	50.000	0.000	42.50	8,500.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	58.000	0.000	58.00	870.00
0175	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	264.950	139.000	0.000	97.00	25,700.15
0180	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	264.950	361.000	0.000	830.00	219,908.50
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	154.300	0.000	106.50	45,262.50
0190	04386005	000	CLEANING AND SEALING JOINTS	LF	29.500	945.000	0.000	2,053.00	60,563.50
0195	04516019	000	RETROFIT RAIL (TY T631)	LF	74.000	288.000	0.000	316.00	23,384.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	177.000	0.000	249.00	11,205.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	24.000	0.000	24.00	2,640.00
0210	04646009	001	RC PIPE (CL III)(42 IN)	LF	180.000	14.000	0.000	14.00	2,520.00
0215	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,000.000	6.000	0.000	6.00	18,000.00
0220	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0225	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,000.000	5.000	0.000	5.00	25,000.00
0230	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0235	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,000.000	5.000	0.000	5.00	45,000.00
0240	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0245	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	530.000	5.000	0.000	5.00	2,650.00
0250	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	15.000	0.000	17.00	11,050.00
0255	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	775.000	9.000	0.000	9.00	6,975.00
0260	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0265	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,350.000	1.000	0.000	1.00	1,350.00
0270	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,300.000	2.000	0.000	2.00	10,600.00
0275	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	20.000	62.000	0.000	62.00	1,240.00
0280	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	30.000	40.000	0.000	40.00	1,200.00
0285	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	45.000	22.000	0.000	22.00	990.00
0290	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	60.000	12.000	0.000	12.00	720.00
0295	04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	80.000	6.000	0.000	6.00	480.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	04966007	000	REMOV STR (PIPE)	LF	10.000	237.000	0.000	269.00	2,690.00
0310	05006001	000	MOBILIZATION	LS	361,898.000	1.000	0.000	0.97	351,041.06
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	12.000	0.000	12.00	78,000.00
0320	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	1,680.000	0.000	1,680.00	62,160.00
0325	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	2.500	1,680.000	0.000	1,680.00	4,200.00
0330	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,410.000	0.000	1,430.00	2,860.00
0335	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,410.000	0.000	1,430.00	1,430.00
0360	05306004	000	DRIVEWAYS (CONC)	SY	95.000	110.000	0.000	301.52	28,644.40
0365	05306005	000	DRIVEWAYS (ACP)	SY	38.500	1,071.000	0.000	2,703.00	104,065.50
0370	05306008	000	TURNOUTS (ACP)	SY	55.000	1,673.000	0.000	1,895.00	104,225.00
0375	05306016	000	DRIVEWAYS (BASE)	SY	25.140	510.000	0.000	510.00	12,821.40
0380	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.750	1,000.000	-125.000	725.00	20,843.75
0385	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,895.000	4.000	0.000	4.00	11,580.00
0386	05406014		SHORT RADIUS CO #3	LF	147.000	0.000	12.500	18.90	2,778.30
0387	05406015		DRIVEWAY TERMINAL ANCHOR SECTION CO #3	EA	1,575.000	0.000	1.000	1.00	1,575.00
0390	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,424.000	0.000	1,375.00	3,437.50
0395	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	12.000	0.000	8.00	1,600.00
0400	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,045.000	12.000	-1.000	11.00	33,495.00
0410	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	229.000	37.000	0.000	37.00	8,473.00
0415	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	254.000	6.000	0.000	6.00	1,524.00
0420	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	426.000	2.000	0.000	2.00	852.00
0425	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0430	61856002	002	TMA (STATIONARY)	DAY	125.000	200.000	0.000	11.00	1,375.00
0435	61856003	002	TMA (MOBILE OPERATION)	HR	125.000	80.000	0.000	34.00	4,250.00
0440	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	528.000	86.000	0.000	86.00	45,408.00
0445	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	869.000	2.000	0.000	2.00	1,738.00
0450	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	869.000	2.000	0.000	2.00	1,738.00
0455	06446076	000	REMOVE SM RD SN SUP&AM	EA	69.000	90.000	0.000	90.00	6,210.00
0460	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	64.000	66.000	0.000	66.00	4,224.00
0465	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	12.000	0.000	22.00	550.00
0480	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	7,930.000	0.000	6,311.00	14,199.75
0485	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	24.000	0.000	456.00	456.00
0490	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.500	178.000	0.000	232.00	812.00
0495	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	78,644.000	0.000	77,858.00	42,821.90
0500	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.580	3,880.000	0.000	3,150.00	1,827.00
0505	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	57,421.000	0.000	60,855.00	33,470.25
0510	06726007	000	REFL PAV MRKR TY I-C	EA	4.250	40.000	0.000	50.00	212.50
0515	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	509.000	0.000	791.00	3,361.75
0521	96086001		UNIQUE CHANGE ORDER ITEM 1 RIDE QUALITY	DOL	69,779.450	0.000	1.000	1.00	69,779.45
0522	96086002		UNIQUE CHANGE ORDER ITEM 2 Restocking	DOL	2,817.000	0.000	1.000	1.00	2,817.00

Category Subtotal \$3,941,110.15

PROJECT C 1475-1-15

CONTROL 147501015

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01106002	000	EXCAVATION (CHANNEL)	CY	10.460	670.000	0.000	0.000	0.00
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	13.120	801.000	0.000	0.000	0.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	280.320	25.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.030	87,648.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	4.390	1,053.000	0.000	0.000	0.00
0115	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	47.660	300.000	0.000	0.000	0.00
0170	04036001	000	TEMPORARY SPL SHORING	SF	50.000	128.000	0.000	0.000	0.00
0300	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	3.000	0.000	0.000	0.00
0340	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	4.000	0.000	0.000	0.00
0345	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	24.060	1,620.000	0.000	0.000	0.00
0350	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	12.440	1,620.000	0.000	0.000	0.00
0355	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	24.060	1,620.000	0.000	0.000	0.00
0405	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,550.000	4.000	0.000	0.000	0.00
0470	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.220	7,760.000	0.000	0.000	0.00
0475	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	114,842.000	0.000	0.000	0.00
0520	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0535	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0540	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0545	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0525	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	44,440.410	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	88,880.820	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$3,941,110.15**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	152.000	394.57	394.570	59,974.64
01046010	000	REMOVING CONC (RIPRAP)	CY	12.000	383.00	300.000	3,600.00
01346002	000	BACKFILL (TY B)	STA	193.630	394.57	394.570	76,400.59
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	193.630	394.57	394.570	76,400.59
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.030	87,648.00	75,000.000	2,250.00
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.160	175,295.00	75,000.000	12,000.00
02516204		REWRK BS MTL (TY C)(5"-10")(ORD COMP)	SY	1.030	0.00	89,733.000	92,694.19
		CO #1					
03156001	001	FOG SEAL (SS-1)	GAL	3.550	7,603.00	6,076.000	21,569.80
03166018	002	ASPH (CHFRS-2P)	GAL	3.900	95,035.00	91,578.000	357,154.20
03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	134.290	1,006.00	1,176.000	157,925.04
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	134.290	880.00	864.000	116,026.56
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.550	29,448.00	1,613.890	2,501.53
04016001	000	FLOWABLE BACKFILL	CY	200.000	50.00	42.500	8,500.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	58.00	58.000	870.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	264.950	139.00	97.000	25,700.15
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	264.950	361.00	830.000	219,908.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	154.30	106.500	45,262.50
04386005	000	CLEANING AND SEALING JOINTS	LF	29.500	945.00	2,053.000	60,563.50
04516019	000	RETROFIT RAIL (TY T631)	LF	74.000	288.00	316.000	23,384.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	177.00	249.000	11,205.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	24.00	24.000	2,640.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	180.000	14.00	14.000	2,520.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,000.000	6.00	6.000	18,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,000.000	2.00	2.000	8,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,000.000	5.00	5.000	25,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,000.000	2.00	2.000	16,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,000.000	5.00	5.000	45,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,000.000	2.00	2.000	20,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	530.000	5.00	5.000	2,650.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	15.00	17.000	11,050.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	775.000	9.00	9.000	6,975.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,050.000	2.00	2.000	2,100.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,350.000	1.00	1.000	1,350.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,300.000	2.00	2.000	10,600.00
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	20.000	62.00	62.000	1,240.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	30.000	40.00	40.000	1,200.00
04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	45.000	22.00	22.000	990.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	60.000	12.00	12.000	720.00
04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	80.000	6.00	6.000	480.00
04966007	000	REMOV STR (PIPE)	LF	10.000	237.00	269.000	2,690.00
05006001	000	MOBILIZATION	LS	361,898.000	1.00	0.970	351,041.06
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	12.00	12.000	78,000.00



CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	1,680.00	1,680.000	62,160.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	2.500	1,680.00	1,680.000	4,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,410.00	1,430.000	2,860.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,410.00	1,430.000	1,430.00
05306004	000	DRIVEWAYS (CONC)	SY	95.000	110.00	301.520	28,644.40
05306005	000	DRIVEWAYS (ACP)	SY	38.500	1,071.00	2,703.000	104,065.50
05306008	000	TURNOUTS (ACP)	SY	55.000	1,673.00	1,895.000	104,225.00
05306016	000	DRIVEWAYS (BASE)	SY	25.140	510.00	510.000	12,821.40
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.750	1,000.00	725.000	20,843.75
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,895.000	4.00	4.000	11,580.00
05406014		SHORT RADIUS	LF	147.000	0.00	18.900	2,778.30
		CO #3					
05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,575.000	0.00	1.000	1,575.00
		CO #3					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,424.00	1,375.000	3,437.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	12.00	8.000	1,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,045.000	12.00	11.000	33,495.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	229.000	37.00	37.000	8,473.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	254.000	6.00	6.000	1,524.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	426.000	2.00	2.000	852.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	528.000	86.00	86.000	45,408.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	869.000	2.00	2.000	1,738.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	869.000	2.00	2.000	1,738.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	69.000	90.00	90.000	6,210.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	64.000	66.00	66.000	4,224.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	12.00	22.000	550.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	7,930.00	6,311.000	14,199.75
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	24.00	456.000	456.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.500	178.00	232.000	812.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	78,644.00	77,858.000	42,821.90
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.580	3,880.00	3,150.000	1,827.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	57,421.00	60,855.000	33,470.25
06726007	000	REFL PAV MRKR TY I-C	EA	4.250	40.00	50.000	212.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	509.00	791.000	3,361.75
30896002	000	CEMENT	TON	172.000	426.00	439.470	75,588.84
30896003	000	EMULSION	GAL	2.410	342,047.00	352,969.000	850,655.29
30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	3.340	105,245.00	108,058.000	360,913.72
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	125.000	200.00	11.000	1,375.00
61856003	002	TMA (MOBILE OPERATION)	HR	125.000	80.00	34.000	4,250.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	69,779.450	0.00	1.000	69,779.45
		RIDE QUALITY					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,817.000	0.00	1.000	2,817.00

TOTAL ITEM EARNINGS TO DATE

**\$3,941,110.15**