



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **156802014**
 PROJECT: **F 2023(563)**
 CONTRACT: **03233007**
 AWARD AMOUNT: **\$8,970,766.90**
 PROJECTED AMOUNT: **\$9,255,846.91**
 ADJ. PROJECTED AMOUNT: **\$9,350,299.64**
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **FM 407**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.74**
 % TIME USED: **27.09**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **08/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,471,722.29	\$566,364.20	\$905,358.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,471,722.29	\$566,364.20	\$905,358.09
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	\$1,471,722.29	\$566,364.20	\$905,358.09

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: 08/07/2023
TIME CHARGES BEGIN: 08/07/2023
BID DAYS: 203
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 203
DAYS CHARGED TO DATE: 55
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		
10/06/2023	1		
10/07/2023	1		
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		
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		
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	RAIN
10/25/2023		1	RAIN
10/26/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
RAIN		2
SATURDAY		1
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(563) CONTROL 156802014
 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	01006002	000	PREPARING ROW	STA	400.000	96.750	\$38,700.00	174.25	128.75
0075	01106001	000	EXCAVATION (ROADWAY)	CY	28.000	816.742	\$22,868.78	17,918.00	816.74
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	41.000	531.196	\$21,779.04	8,053.00	531.20
0120	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	120.000	525.667	\$63,080.04	400.00	525.67
0125	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	31,472.189	\$47,208.28	42,594.00	31,472.19
0150	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	136.000	\$7,480.00	1,746.00	528.00
0160	04646008	001	RC PIPE (CL III)(36 IN)	LF	158.000	8.000	\$1,264.00	43.00	38.00
0165	04646009	001	RC PIPE (CL III)(42 IN)	LF	227.000	8.000	\$1,816.00	16.00	16.00
0190	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,230.000	4.000	\$4,920.00	93.00	24.00
0215	04966007	000	REMOV STR (PIPE)	LF	20.000	8.500	\$170.00	40.00	32.50
0225	05006001	000	MOBILIZATION	LS	625,000.000	0.400	\$250,000.00	1.00	0.90
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	1.000	\$22,000.00	12.00	3.00
0235	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.160	334.000	\$12,077.44	1,253.00	334.00
0376	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.582	25,750.000	\$14,986.50	33,214.00	25,750.00
			SUPP DESCR CO#2 WK ZN PAV MRK NON-REMOV						
0445	61856002	002	TMA (STATIONARY)	DAY	330.000	19.000	\$6,270.00	248.00	53.00
0936	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.582	25,750.000	\$14,986.50	33,214.00	25,750.00
			SUPP DESCR CO#2 WK ZN PAV MRK NON-REMOV						

PROJECT STP 2023(564)HES CONTROL 156802015
 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
0386	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.582	11,682.000	\$6,798.92	33,244.00	11,682.00
			SUPP DESCR CO#2 WK ZN PAV MRK NON-REMOV						
0615	01006002	000	PREPARING ROW	STA	400.000	51.750	\$20,700.00	143.75	51.75
0675	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	120.000	851.667	\$102,200.04	400.00	851.67
0680	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	15,391.754	\$23,087.63	35,139.00	15,391.75
0690	04036001	000	TEMPORARY SPL SHORING	SF	23.000	732.000	\$16,836.00	2,369.00	1,116.00
0720	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,500.000	43.000	\$64,500.00	43.00	43.00
0725	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,630.000	36.000	\$58,680.00	78.00	36.00
0760	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	21,125.000	2.000	\$42,250.00	6.00	2.00
0765	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	31,500.000	1.000	\$31,500.00	4.00	1.00
0795	04966005	000	REMOV STR (WINGWALL)	EA	800.000	3.000	\$2,400.00	10.00	3.00
0926	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.582	11,682.000	\$6,798.92	33,244.00	11,682.00
			SUPP DESCR CO#2 WK ZN PAV MRK NON-REMOV						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$905,358.09

CONTRACT LINE ITEMS

PROJECT F 2023(563) CONTROL 156802014
 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	400.000	174.250	0.000	128.75	51,500.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	28.000	17,918.000	0.000	816.74	22,868.78
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	41.000	8,053.000	0.000	531.20	21,779.04
0120	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	120.000	400.000	0.000	525.67	63,080.04
0125	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	42,594.000	0.000	31,472.19	47,208.28
0150	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	1,746.000	0.000	528.00	29,040.00
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	332.000	0.000	32.00	2,400.00
0160	04646008	001	RC PIPE (CL III)(36 IN)	LF	158.000	43.000	0.000	38.00	6,004.00
0165	04646009	001	RC PIPE (CL III)(42 IN)	LF	227.000	30.000	-14.000	16.00	3,632.00
0166	04646010		RC PIPE (CL III)(48 IN)	LF	366.370	0.000	14.000	6.00	2,198.22
CO #1 Culvert #2 Headwall and RCP Revision									
0175	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,000.000	4.000	0.000	3.00	27,000.00
0180	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	11,250.000	4.000	-2.000	1.00	11,250.00
0181	04666103		HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	18,822.220	0.000	2.000	1.00	18,822.22
CO #1 Culvert #2 Headwall and RCP Revision									
0190	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,230.000	93.000	0.000	24.00	29,520.00
0195	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	12.000	0.000	2.00	2,800.00
0200	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,400.000	4.000	0.000	3.00	7,200.00
0205	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	8.000	0.000	4.00	8,000.00
0215	04966007	000	REMOV STR (PIPE)	LF	20.000	40.000	0.000	32.50	650.00
0220	04966042	000	REMOV STR (SMALL)	EA	600.000	53.000	0.000	9.00	5,400.00
0225	05006001	000	MOBILIZATION	LS	625,000.000	1.000	0.000	0.90	562,500.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	12.000	0.000	3.00	66,000.00
0235	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.160	1,253.000	0.000	334.00	12,077.44
0255	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.280	3,830.000	0.000	104.00	341.12
0265	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.880	2,399.000	0.000	605.00	2,952.40
0376	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.582	0.000	33,214.000	25,750.00	14,986.50
CO#2 WK ZN PAV MRK NON-REMOV									
0445	61856002	002	TMA (STATIONARY)	DAY	330.000	248.000	0.000	53.00	17,490.00
0936	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.582	0.000	33,214.000	25,750.00	14,986.50
CO#2 WK ZN PAV MRK NON-REMOV									

Category Subtotal \$1,051,686.54

PROJECT STP 2023(564)HES CONTROL 156802015
 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 \$
0386	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.582	0.000	33,244.000	11,682.00	6,798.92
CO#2 WK ZN PAV MRK NON-REMOV									
0615	01006002	000	PREPARING ROW	STA	400.000	143.750	0.000	51.75	20,700.00
0675	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	120.000	400.000	0.000	851.67	102,200.04
0680	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	35,139.000	0.000	15,391.75	23,087.63

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 \$
0690	04036001	000	TEMPORARY SPL SHORING	SF	23.000	2,369.000	0.000	1,116.00	25,668.00
0720	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,500.000	43.000	0.000	43.00	64,500.00
0725	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,630.000	78.000	0.000	36.00	58,680.00
0730	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	396.000	0.000	216.00	11,880.00
0760	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	21,125.000	6.000	0.000	2.00	42,250.00
0765	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	31,500.000	4.000	0.000	1.00	31,500.00
0770	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,230.000	18.000	0.000	10.00	12,300.00
0790	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	6.000	0.000	4.00	8,000.00
0795	04966005	000	REMOV STR (WINGWALL)	EA	800.000	10.000	0.000	3.00	2,400.00
0810	04966042	000	REMOV STR (SMALL)	EA	600.000	23.000	0.000	5.00	3,000.00
0840	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.280	1,674.000	0.000	83.00	272.24
0926	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#2 WK ZN PAV MRK NON-REMOV	LF	0.582	0.000	33,244.000	11,682.00	6,798.92

Category Subtotal \$420,035.75

PROJECT F 2023(563) CONTROL 156802014

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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,804.000	0.000	0.000	0.00
0070	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	13.000	9,730.000	0.000	0.000	0.00
0085	01346004	000	BACKFILL (TY A OR B)	STA	400.000	174.250	0.000	0.000	0.00
0090	01506001	000	BLADING	STA	145.000	174.250	0.000	0.000	0.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.940	205,015.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	4.580	9,937.000	0.000	0.000	0.00
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	94,559.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	47,279.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	0.250	23,317.000	0.000	0.000	0.00
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	92.000	0.000	0.000	0.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	23.000	464.000	0.000	0.000	0.00
0140	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	339.000	124.000	0.000	0.000	0.00
0145	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,275.000	32.000	0.000	0.000	0.00
0170	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,000.000	2.000	0.000	0.000	0.00
0185	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	21,125.000	2.000	0.000	0.000	0.00
0210	04966005	000	REMOV STR (WINGWALL)	EA	800.000	2.000	0.000	0.000	0.00
0240	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.150	1,253.000	0.000	0.000	0.00
0245	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.970	333.000	0.000	0.000	0.00
0250	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.720	333.000	0.000	0.000	0.00
0260	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.770	3,830.000	0.000	0.000	0.00
0270	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.770	2,399.000	0.000	0.000	0.00
0275	05306005	000	DRIVEWAYS (ACP)	SY	44.650	5,407.000	0.000	0.000	0.00
0280	05306017	000	DRIVEWAYS (CONC) (HES)	SY	126.000	1,444.000	0.000	0.000	0.00
0285	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.260	22,652.000	0.000	0.000	0.00
0290	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	8,287.000	0.000	0.000	0.00
0295	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	320.000	22.000	0.000	0.000	0.00

0300	06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	2,500.000	1.000	0.000	0.000	0.00
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.000	50.000	0.000	0.000	0.00
0310	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	68.000	32.000	0.000	0.000	0.00
0315	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	52,240.000	0.000	0.000	0.00
0320	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	180.000	0.000	0.000	0.00
0325	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.900	404.000	0.000	0.000	0.00
0330	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	154.000	2.000	0.000	0.000	0.00
0335	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	220.000	2.000	0.000	0.000	0.00
0340	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	184.000	1.000	0.000	0.000	0.00
0345	06666224	007	PAVEMENT SEALER 4"	LF	0.130	1,480.000	0.000	0.000	0.00
0350	06666226	007	PAVEMENT SEALER 8"	LF	0.260	180.000	0.000	0.000	0.00
0355	06666230	007	PAVEMENT SEALER 24"	LF	1.500	283.000	0.000	0.000	0.00
0360	06666231	007	PAVEMENT SEALER (ARROW)	EA	29.000	2.000	0.000	0.000	0.00
0365	06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	1.000	0.000	0.000	0.00
0370	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	43.000	2.000	0.000	0.000	0.00
0375	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	33,214.000	0.000	0.000	0.00
0380	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.590	2,552.000	0.000	0.000	0.00
0381	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.611	0.000	0.000	0.000	0.00
			CO#2 WK ZN PAV MRK NON-REMOV (Y)4"(SLD)						
0385	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	20,253.000	0.000	0.000	0.00
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.200	416.000	0.000	0.000	0.00
0395	06726038	000	REFL PAV MRKR TY II-C-C	EA	5.350	10.000	0.000	0.000	0.00
0400	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	1,480.000	0.000	0.000	0.00
0405	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	180.000	0.000	0.000	0.00
0410	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.560	318.000	0.000	0.000	0.00
0415	06856005	000	RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	4,500.000	1.000	0.000	0.000	0.00
0420	07306107	000	FULL - WIDTH MOWING	CYC	5,500.000	3.000	0.000	0.000	0.00
0425	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	109.500	13,992.000	0.000	0.000	0.00
0430	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	110.500	11,660.000	0.000	0.000	0.00
0435	30776075	000	TACK COAT	GAL	3.250	7,888.000	0.000	0.000	0.00
0440	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	0.000	0.00
0450	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	160.000	0.000	0.000	0.00
0955	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0956	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0957	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Received						
0958	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Used						
0959	96106001		ON THE JOB TRAINING	DOL	0.800	100.000	0.000	0.000	0.00
			Paid by the hour						
0970	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	100,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0971	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	75,000.000	0.000	0.000	0.00
		Paid by Invoice							
0972	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	15,000.000	0.000	0.000	0.00
		Paid by Invoice							

0973	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
		Paid by Invoice						
0974	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	75,000.000	0.000	0.000	0.00
		Paid by Invoice						

Category Subtotal 0.00

PROJECT STP 2023(564)HES **CONTROL** 156802015

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 (\$)
0620	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	35.000	0.000	0.000	0.00
0625	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	98.000	0.000	0.000	0.00
0630	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	13.000	6,964.000	0.000	0.000	0.00
0635	01106001	000	EXCAVATION (ROADWAY)	CY	28.000	10,247.540	0.000	0.000	0.00
0640	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	41.000	8,050.925	0.000	0.000	0.00
0645	01346004	000	BACKFILL (TY A OR B)	STA	400.000	143.750	0.000	0.000	0.00
0650	01506001	000	BLADING	STA	145.000	143.750	0.000	0.000	0.00
0655	01626002	000	BLOCK SODDING	SY	4.580	5,063.000	0.000	0.000	0.00
0660	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	95,456.000	0.000	0.000	0.00
0665	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	47,728.000	0.000	0.000	0.00
0670	01686001	000	VEGETATIVE WATERING	MG	0.250	22,430.000	0.000	0.000	0.00
0685	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	119.000	0.000	0.000	0.00
0695	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	41.000	0.000	0.000	0.00
0700	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	339.000	195.000	0.000	0.000	0.00
0705	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	1,140.000	51.000	0.000	0.000	0.00
0710	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,295.000	22.000	0.000	0.000	0.00
0715	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,275.000	28.000	0.000	0.000	0.00
0735	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	366.000	0.000	0.000	0.00
0740	04646007	001	RC PIPE (CL III)(30 IN)	LF	108.000	80.000	0.000	0.000	0.00
0745	04646008	001	RC PIPE (CL III)(36 IN)	LF	158.000	136.000	0.000	0.000	0.00
0750	04646009	001	RC PIPE (CL III)(42 IN)	LF	227.000	59.000	0.000	0.000	0.00
0755	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	15,000.000	2.000	0.000	0.000	0.00
0775	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	18.000	0.000	0.000	0.00
0780	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,100.000	4.000	0.000	0.000	0.00
0785	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,600.000	4.000	0.000	0.000	0.00
0800	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.000	0.000	0.000	0.00
0805	04966007	000	REMOV STR (PIPE)	LF	20.000	28.000	0.000	0.000	0.00
0815	04966072	000	REMOVING ROCK RIPRAP	LF	70.870	320.000	0.000	0.000	0.00
0820	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.160	1,256.000	0.000	0.000	0.00
0825	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.150	1,256.000	0.000	0.000	0.00
0830	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.970	66.000	0.000	0.000	0.00
0835	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.720	66.000	0.000	0.000	0.00
0845	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.770	1,674.000	0.000	0.000	0.00
0850	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.880	2,283.000	0.000	0.000	0.00
0855	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.770	2,283.000	0.000	0.000	0.00
0860	05306005	000	DRIVEWAYS (ACP)	SY	44.650	3,098.000	0.000	0.000	0.00
0865	05306017	000	DRIVEWAYS (CONC) (HES)	SY	126.000	98.000	0.000	0.000	0.00
0870	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.260	22,964.000	0.000	0.000	0.00
0875	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	9,637.000	0.000	0.000	0.00

CONTRACT ID	156802014	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE					Page 8 of 9
0880	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	802.000	0.000	0.000	0.00
0885	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,625.000	2.000	0.000	0.000	0.00
0890	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	320.000	8.000	0.000	0.000	0.00
0895	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	720.000	1.000	0.000	0.000	0.00
0900	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.000	27.000	0.000	0.000	0.00
0905	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	21.000	0.000	0.000	0.00
0910	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	68.000	24.000	0.000	0.000	0.00
0915	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.900	61.000	0.000	0.000	0.00
0920	06666224	007	PAVEMENT SEALER 4"	LF	0.130	1,492.000	0.000	0.000	0.00
0925	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	33,244.000	0.000	0.000	0.00
0930	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.590	1,920.000	0.000	0.000	0.00
0935	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	24,658.000	0.000	0.000	0.00
0940	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.200	426.000	0.000	0.000	0.00
0945	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	1,492.000	0.000	0.000	0.00
0950	30776075	000	TACK COAT	GAL	3.250	6,423.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,471,722.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	400.000	318.00	180.500	72,200.00
01106001	000	EXCAVATION (ROADWAY)	CY	28.000	17,918.00	816.742	22,868.78
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	41.000	8,053.00	531.196	21,779.04
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	120.000	800.00	1,377.334	165,280.08
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	77,733.00	46,863.943	70,295.91
04036001	000	TEMPORARY SPL SHORING	SF	23.000	2,369.00	1,116.000	25,668.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,500.000	43.00	43.000	64,500.00
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,630.000	78.00	36.000	58,680.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	2,142.00	744.000	40,920.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	332.00	32.000	2,400.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	158.000	43.00	38.000	6,004.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	227.000	30.00	16.000	3,632.00
04646010		RC PIPE (CL III)(48 IN)	LF	366.370	0.00	6.000	2,198.22
		CO #1 Culvert #2 Headwall and RCP Revision					
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,000.000	4.00	3.000	27,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	11,250.000	4.00	1.000	11,250.00
04666103		HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	18,822.220	0.00	1.000	18,822.22
		CO #1 Culvert #2 Headwall and RCP Revision					
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	21,125.000	6.00	2.000	42,250.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	31,500.000	4.00	1.000	31,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,230.000	111.00	34.000	41,820.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	12.00	2.000	2,800.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,400.000	4.00	3.000	7,200.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	14.00	8.000	16,000.00
04966005	000	REMOV STR (WINGWALL)	EA	800.000	10.00	3.000	2,400.00
04966007	000	REMOV STR (PIPE)	LF	20.000	40.00	32.500	650.00
04966042	000	REMOV STR (SMALL)	EA	600.000	76.00	14.000	8,400.00
05006001	000	MOBILIZATION	LS	625,000.000	1.00	0.900	562,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	12.00	3.000	66,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.160	1,253.00	334.000	12,077.44
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.280	5,504.00	187.000	613.36
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.880	2,399.00	605.000	2,952.40
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.580	0.00	37,432.000	21,785.42
		CO#2 WK ZN PAV MRK NON-REMOV					
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.580	0.00	37,432.000	21,785.42
		CO#2 WK ZN PAV MRK NON-REMOV					
61856002	002	TMA (STATIONARY)	DAY	330.000	248.00	53.000	17,490.00

TOTAL ITEM EARNINGS TO DATE

\$1,471,722.29