



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **204101018**
 PROJECT: **F 2023(957)**
 CONTRACT: **06233415**
 AWARD AMOUNT: **\$9,798,191.22**
 PROJECTED AMOUNT: **\$9,893,865.81**
 ADJ. PROJECTED AMOUNT: **\$9,929,026.29**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 2120**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.68**
 % TIME USED: **42.62**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **10/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,634,941.81	\$3,997,138.96	\$637,802.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,634,941.81	\$3,997,138.96	\$637,802.85
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$4,634,941.81	\$3,997,138.96	\$637,802.85

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>	10/24/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/24/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00	
<u>BID DAYS:</u>	366	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	366		PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	156	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	26	11
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			SATURDAY		6
07/30/2024	1			SUNDAY		5
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024		1 SATURDAY				
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT F 2023(957) CONTROL 204101018

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	1,700.000	6.380	\$10,846.00	160.20	160.20

PROJECT F 2023(957) CONTROL 294703008

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
0605	01006002	000	PREPARING ROW	STA	1,700.000	16.760	\$28,492.00	335.10	335.10
0615	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	260.000	54.000	\$14,040.00	335.10	225.70
0625	01346002	000	BACKFILL (TY B)	STA	260.000	50.000	\$13,000.00	335.10	162.80
0630	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	260.000	51.000	\$13,260.00	335.10	194.70
0635	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	29,650.000	\$4,447.50	154,032.00	92,316.60
0645	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	29,650.000	\$11,860.00	308,064.00	92,316.60
0655	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	40.720	8,944.210	\$364,208.23	56,100.89	36,473.00
0660	02516125	000	REWORK BS MATL (TY C)(7")(ORD COMP)	SY	2.060	13,199.800	\$27,191.59	82,146.00	54,926.27
0665	02756001	000	CEMENT	TON	245.000	99.300	\$24,328.50	1,166.90	662.58
0670	02756015	000	CEMENT TREAT (MX EXST MTL & NW BS)(11")	SY	2.150	8,919.500	\$19,176.93	104,768.00	59,904.40
0675	03166016	002	ASPH (AC-20XP)	GAL	4.940	6,625.000	\$32,727.50	85,909.00	22,625.00
0680	03166029	002	ASPH (RC-250)	GAL	5.360	4,125.000	\$22,110.00	29,335.00	12,750.00
0690	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	140.250	140.000	\$19,635.00	998.00	462.00
0695	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	133.280	120.000	\$15,993.60	748.00	368.00
0800	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00	19.00	10.00
0810	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	128.000	\$1,920.00	1,140.00	128.00
0825	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	790.000	\$3,950.00	1,455.00	2,083.00
0905	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.470	1,080.000	\$507.60	5,914.00	2,140.00
0910	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	5,271.000	\$2,108.40	35,127.00	22,311.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$637,802.85

CONTRACT LINE ITEMS

PROJECT F 2023(957) CONTROL 204101018
 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	1,700.000	160.200	0.000	160.20	272,340.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	5.600	0.000	13.40	8,710.00
0170	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	1,000.000	16.000	0.000	16.00	16,000.00
0175	04646001	001	RC PIPE (CL III)(12 IN)	LF	55.000	16.000	0.000	30.00	1,650.00
0176	04646002		RC PIPE (CL III)(15 IN)	LF	60.310	0.000	56.000	56.00	3,377.36
			CO #1						
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	76.000	0.000	92.00	5,520.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	120.000	0.000	186.00	15,810.00
0190	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	4.000	0.000	4.00	500.00
0195	04646008	001	RC PIPE (CL III)(36 IN)	LF	175.000	64.000	0.000	72.00	12,600.00
0200	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0205	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0210	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0215	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	625.000	26.000	0.000	28.00	17,500.00
0220	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	650.000	4.000	0.000	4.00	2,600.00
0222	04676341		SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	843.970	0.000	6.000	6.00	5,063.82
			CO #1						
0225	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	34.000	0.000	40.00	34,000.00
0230	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	9.000	0.000	5.00	5,000.00
0235	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	18.000	0.000	22.00	33,000.00
0240	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0245	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,000.000	2.000	0.000	4.00	28,000.00
0255	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0260	04966007	000	REMOV STR (PIPE)	LF	10.000	205.000	0.000	379.00	3,790.00
0265	05006001	000	MOBILIZATION	LS	638,803.000	0.340	0.000	0.24	153,312.72
0275	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	315.000	0.000	360.00	18,000.00
0470	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	3,705.25	3,705.25
								Category Subtotal	\$685,479.15

PROJECT F 2023(957) CONTROL 294703008
 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 \$
0605	01006002	000	PREPARING ROW	STA	1,700.000	335.100	0.000	335.10	569,670.00
0615	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	260.000	335.100	0.000	225.70	58,682.00
0625	01346002	000	BACKFILL (TY B)	STA	260.000	335.100	0.000	162.80	42,328.00
0630	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	260.000	335.100	0.000	194.70	50,622.00
0635	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	154,032.000	0.000	92,316.60	13,847.49
0645	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	308,064.000	0.000	92,316.60	36,926.64
0650	01686001	000	VEGETATIVE WATERING	MG	3.760	1,848.000	0.000	31.50	118.44
0655	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	40.720	56,100.890	0.000	36,473.00	1,485,180.56
0660	02516125	000	REWORK BS MATL (TY C)(7")(ORD COMP)	SY	2.060	82,146.000	0.000	54,926.27	113,148.11

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 \$
0665	02756001	000	CEMENT	TON	245.000	1,166.900	0.000	662.58	162,332.10
0670	02756015	000	CEMENT TREAT (MX EXST MTL & NW BS)(11")	SY	2.150	104,768.000	0.000	59,904.40	128,794.47
0675	03166016	002	ASPH (AC-20XP)	GAL	4.940	85,909.000	0.000	22,625.00	111,767.50
0680	03166029	002	ASPH (RC-250)	GAL	5.360	29,335.000	0.000	12,750.00	68,340.00
0690	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	140.250	998.000	0.000	462.00	64,795.50
0695	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	133.280	748.000	0.000	368.00	49,047.04
0705	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	269.000	107.600	0.000	26.10	7,020.90
0710	04646001	001	RC PIPE (CL III)(12 IN)	LF	55.000	58.000	0.000	196.00	10,780.00
0711	04646002		RC PIPE (CL III)(15 IN)	LF	60.310	0.000	84.000	84.00	5,066.04
			CO #1						
0715	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	36.000	0.000	200.00	12,000.00
0720	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	70.000	0.000	64.00	5,440.00
0725	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	8.000	0.000	8.00	1,000.00
0730	04646008	001	RC PIPE (CL III)(36 IN)	LF	175.000	106.000	-38.000	68.00	11,900.00
0732	04646009		RC PIPE (CL III)(42 IN)	LF	266.760	0.000	38.000	38.00	10,136.88
			CO#1						
0735	04646010	001	RC PIPE (CL III)(48 IN)	LF	300.000	28.000	0.000	28.00	8,400.00
0740	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	5.000	-2.000	3.00	30,000.00
0742	04666102		HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	11,638.390	0.000	2.000	2.00	23,276.78
			CO #1						
0745	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0750	04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0755	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	625.000	62.000	0.000	64.00	40,000.00
0757	04676341		SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	843.970	0.000	12.000	8.00	6,751.76
			CO # 1						
0760	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	52.000	0.000	62.00	52,700.00
0765	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	16.000	0.000	18.00	18,000.00
0770	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	14.000	0.000	16.00	24,000.00
0775	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0780	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,000.000	13.000	-2.000	7.00	21,000.00
0782	04676461		SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	6,505.980	0.000	2.000	2.00	13,011.96
			CO #1						
0790	04966007	000	REMOV STR (PIPE)	LF	10.000	345.000	0.000	658.00	6,580.00
0795	05006001	000	MOBILIZATION	LS	638,803.000	0.660	0.000	0.66	421,609.98
0800	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	19.000	0.000	10.00	80,000.00
0805	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	1,140.000	0.000	1,282.00	64,100.00
0810	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	1,140.000	0.000	128.00	1,920.00
0825	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,455.000	0.000	2,083.00	10,415.00
0830	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,455.000	0.000	142.00	284.00
0845	05306016	000	DRIVEWAYS (BASE)	SY	31.880	1,270.790	0.000	504.41	16,080.56
0905	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.470	5,914.000	0.000	2,140.00	1,005.80
0910	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	35,127.000	0.000	22,311.00	8,924.40
0920	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	10,617.000	0.000	115.00	258.75
0955	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	1.00	15,000.00

Category Subtotal \$3,949,462.66

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	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	7.800	0.000	0.000	0.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	260.000	160.200	0.000	0.000	0.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	61.900	0.000	0.000	0.00
0080	01346002	000	BACKFILL (TY B)	STA	260.000	160.200	0.000	0.000	0.00
0085	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	260.000	160.200	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	73,209.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	73,209.000	0.000	0.000	0.00
0100	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	146,417.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	3.760	879.000	0.000	0.000	0.00
0110	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	40.720	27,004.730	0.000	0.000	0.00
0115	02516125	000	REWORK BS MATL (TY C)(7")(ORD COMP)	SY	2.060	35,685.000	0.000	0.000	0.00
0120	02756001	000	CEMENT	TON	245.000	555.100	0.000	0.000	0.00
0125	02756015	000	CEMENT TREAT (MX EXST MTL & NW BS)(11")	SY	2.150	49,838.000	0.000	0.000	0.00
0130	03166016	002	ASPH (AC-20XP)	GAL	4.940	40,867.000	0.000	0.000	0.00
0135	03166029	002	ASPH (RC-250)	GAL	5.360	13,955.000	0.000	0.000	0.00
0140	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	192.990	415.000	0.000	0.000	0.00
0145	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	140.250	475.000	0.000	0.000	0.00
0150	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	133.280	356.000	0.000	0.000	0.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	10.000	263.000	0.000	0.000	0.00
0165	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	269.000	110.500	0.000	0.000	0.00
0250	04806001	000	CLEAN EXIST CULVERTS	EA	450.000	56.000	-5.000	0.000	0.00
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	8.000	0.000	0.000	0.00
0280	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	315.000	0.000	0.000	0.00
0285	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	20.000	222.000	0.000	0.000	0.00
0290	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	222.000	0.000	0.000	0.00
0295	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,050.000	0.000	0.000	0.00
0300	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,050.000	0.000	0.000	0.00
0305	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	1.000	0.000	0.000	0.00
0310	05306005	000	DRIVEWAYS (ACP)	SY	61.610	1,005.150	0.000	0.000	0.00
0315	05306008	000	TURNOUTS (ACP)	SY	71.100	628.000	0.000	0.000	0.00
0320	05306016	000	DRIVEWAYS (BASE)	SY	31.880	930.870	0.000	0.000	0.00
0325	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	262.000	31.000	0.000	0.000	0.00
0330	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	592.000	1.000	0.000	0.000	0.00
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	534.000	35.000	0.000	0.000	0.00
0340	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	619.000	1.000	0.000	0.000	0.00
0345	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,182.000	1.000	0.000	0.000	0.00
0350	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,424.000	2.000	0.000	0.000	0.00
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	76.000	28.000	0.000	0.000	0.00
0360	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	69.000	12.000	0.000	0.000	0.00
0365	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	8.000	0.000	0.000	0.00
0370	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	32,000.000	0.000	0.000	0.00
0375	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.470	2,349.000	0.000	0.000	0.00
0380	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	19,021.000	0.000	0.000	0.00
0385	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	514.000	0.000	0.000	0.00
0390	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	800.000	0.000	0.000	0.00
0395	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	22.000	0.000	0.000	0.00
0400	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.500	6,000.000	0.000	0.000	0.00

0405	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	4,971.000	0.000	0.000	0.00
0410	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	40.000	0.000	0.000	0.00
0415	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.200	32,000.000	0.000	0.000	0.00
0420	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.400	2,349.000	0.000	0.000	0.00
0425	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.200	19,021.000	0.000	0.000	0.00
0430	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	362.000	0.000	0.000	0.00
0435	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.600	6,800.000	0.000	0.000	0.00
0440	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	0.000	0.00
0445	61856002	002	TMA (STATIONARY)	DAY	150.000	140.000	0.000	0.000	0.00
0450	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	37.000	0.000	0.000	0.00
0455	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0480	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0485	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	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 (\$)
0460	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	31,558.190	0.000	0.000	0.00
0465	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	63,116.380	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(957) CONTROL 294703008

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 (\$)
0610	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	51.000	0.000	0.000	0.00
0620	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	260.400	0.000	0.000	0.00
0640	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	154,032.000	0.000	0.000	0.00
0685	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	192.990	873.000	0.000	0.000	0.00
0700	04036001	000	TEMPORARY SPL SHORING	SF	10.000	535.000	0.000	0.000	0.00
0784	04676580		SET (REMOV & REINSTALL) CO #2	EA	3,705.250	0.000	0.000	0.000	0.00
0785	04806001	000	CLEAN EXIST CULVERTS	EA	450.000	101.000	0.000	0.000	0.00
0815	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	20.000	222.000	0.000	0.000	0.00
0820	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	222.000	0.000	0.000	0.00
0835	05306005	000	DRIVEWAYS (ACP)	SY	61.610	1,150.470	0.000	0.000	0.00
0840	05306008	000	TURNOUTS (ACP)	SY	71.100	796.000	0.000	0.000	0.00
0850	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	262.000	35.000	0.000	0.000	0.00
0855	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	292.000	5.000	0.000	0.000	0.00
0860	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	534.000	40.000	0.000	0.000	0.00
0865	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	619.000	2.000	0.000	0.000	0.00
0870	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	994.000	2.000	0.000	0.000	0.00
0875	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,182.000	1.000	0.000	0.000	0.00
0880	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,424.000	3.000	0.000	0.000	0.00
0885	06446076	000	REMOVE SM RD SN SUP&AM	EA	76.000	48.000	0.000	0.000	0.00
0890	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	69.000	38.000	0.000	0.000	0.00

0895	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	34.000	0.000	0.000	0.00
0900	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	66,915.000	0.000	0.000	0.00
0915	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	764.000	0.000	0.000	0.00
0925	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	48.000	0.000	0.000	0.00
0930	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.200	66,915.000	0.000	0.000	0.00
0935	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.400	5,914.000	0.000	0.000	0.00
0940	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.200	35,127.000	0.000	0.000	0.00
0945	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	764.000	0.000	0.000	0.00
0950	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	154.000	0.000	0.000	0.00
0960	61856002	002	TMA (STATIONARY)	DAY	150.000	299.000	0.000	0.000	0.00
0965	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	79.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,634,941.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,700.000	495.30	495.300	842,010.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	260.000	335.10	225.700	58,682.00
01346002	000	BACKFILL (TY B)	STA	260.000	335.10	162.800	42,328.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	260.000	335.10	194.700	50,622.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	154,032.00	92,316.600	13,847.49
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	308,064.00	92,316.600	36,926.64
01686001	000	VEGETATIVE WATERING	MG	3.760	1,848.00	31.500	118.44
02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	40.720	56,100.89	36,473.000	1,485,180.56
02516125	000	REWORK BS MATL (TY C)(7")(ORD COMP)	SY	2.060	82,146.00	54,926.270	113,148.11
02756001	000	CEMENT	TON	245.000	1,166.90	662.580	162,332.10
02756015	000	CEMENT TREAT (MX EXST MTL & NW BS)(11")	SY	2.150	104,768.00	59,904.400	128,794.47
03166016	002	ASPH (AC-20XP)	GAL	4.940	85,909.00	22,625.000	111,767.50
03166029	002	ASPH (RC-250)	GAL	5.360	29,335.00	12,750.000	68,340.00
03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	140.250	998.00	462.000	64,795.50
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	133.280	748.00	368.000	49,047.04
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	5.60	13.400	8,710.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	269.000	107.60	26.100	7,020.90
04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	1,000.000	16.00	16.000	16,000.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	55.000	74.00	226.000	12,430.00
04646002		RC PIPE (CL III)(15 IN)	LF	60.310	0.00	140.000	8,443.40
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	112.00	292.000	17,520.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	190.00	250.000	21,250.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	12.00	12.000	1,500.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	175.000	170.00	140.000	24,500.00
04646009		RC PIPE (CL III)(42 IN)	LF	266.760	0.00	38.000	10,136.88
04646010	001	RC PIPE (CL III)(48 IN)	LF	300.000	28.00	28.000	8,400.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,000.000	1.00	1.000	7,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	5.00	3.000	30,000.00
04666102		HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	11,638.390	0.00	2.000	23,276.78
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	12,000.000	2.00	2.000	24,000.00
04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	20,000.000	2.00	2.000	40,000.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	15,000.000	1.00	1.000	15,000.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	16,000.000	1.00	1.000	16,000.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	625.000	88.00	92.000	57,500.00
04676341		SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	843.970	0.00	14.000	11,815.58
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	650.000	4.00	4.000	2,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	86.00	102.000	86,700.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	25.00	23.000	23,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	32.00	38.000	57,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,600.000	2.00	2.000	3,200.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.00	2.000	4,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,000.000	13.00	7.000	21,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,000.000	2.00	4.000	28,000.00

CONTRACT ID	204101018	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE			Page 11 of 11
04676461		SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	6,505.980	0.00	2.000	13,011.96
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	2.00	2.000	3,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	550.00	1,037.000	10,370.00
05006001	000	MOBILIZATION	LS	638,803.000	1.00	0.900	574,922.70
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	19.00	10.000	80,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	1,455.00	1,642.000	82,100.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	1,140.00	128.000	1,920.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,455.00	2,083.000	10,415.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,455.00	142.000	284.00
05306016	000	DRIVEWAYS (BASE)	SY	31.880	1,270.79	504.409	16,080.56
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.470	5,914.00	2,140.000	1,005.80
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	35,127.00	22,311.000	8,924.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	10,617.00	115.000	258.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.00	1.000	15,000.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	3,705.250	3,705.25

TOTAL ITEM EARNINGS TO DATE \$4,634,941.81