



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **235302028**
 PROJECT: **STP 2B24(017)HRR**
 CONTRACT: **05243017**
 AWARD AMOUNT: **\$9,863,216.75**
 PROJECTED AMOUNT: **\$9,953,016.75**
 ADJ. PROJECTED AMOUNT: **\$10,354,509.49**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 2450**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Chris Rocha, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/25/2025** to **01/08/2026**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **96.27**
 % TIME USED: **95.53**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/19/2024**
 WORK BEGIN DATE: **08/19/2024**
 ACCEPTED DATE: **08/25/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,968,771.56	\$9,968,771.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,968,771.56	\$9,968,771.56	\$0.00
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	\$16,169.61	\$0.00	\$16,169.61
	\$9,984,941.17	\$9,968,771.56	\$16,169.61
PAID TO CONTRACTOR			

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: 08/19/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 179
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 179
DAYS CHARGED TO DATE: 171
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B24(017)HRR CONTROL 235302028
 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	340.040	0.000	340.04	136,016.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	29.000	419.000	0.000	419.00	12,151.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.500	1,904.000	0.000	1,982.05	36,667.93
0075	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	10.000	13,990.000	0.000	12,529.31	125,293.10
0080	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	9.500	7,557.000	0.000	8,681.56	82,474.79
0085	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	14,941.000	0.000	14,941.00	298,820.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.000	20,200.000	0.000	20,200.00	262,599.99
0095	01346004	000	BACKFILL (TY A OR B)	STA	300.000	340.040	0.000	340.04	102,012.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.250	269,754.000	0.000	173,090.11	43,272.53
0105	01626002	000	BLOCK SODDING	SY	6.200	11,903.000	0.000	13,008.89	80,655.11
0110	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	257,851.000	0.000	154,799.45	23,219.91
0115	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	128,926.000	0.000	46,579.56	6,986.93
0120	01686001	000	VEGETATIVE WATERING	MG	1.000	60,188.000	0.000	782.00	782.00
0125	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	110.000	2,000.000	0.000	1,027.55	113,030.83
0126	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	5.500	0.000	1,027.553	1,027.55	5,651.54
			Flex Pav Struct Repair (Price adjustment for under-run PQ)						
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	91,688.000	0.000	83,687.56	209,218.90
0135	04036001	000	TEMPORARY SPL SHORING	SF	10.000	1,632.000	0.000	1,621.33	16,213.33
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,100.000	41.000	0.000	42.40	46,643.30
0145	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	480.000	287.000	0.000	287.72	138,106.56
0150	04626101	002	CONC BOX CULV (10 FT X 4 FT)	LF	1,700.000	22.000	0.000	22.00	37,400.00
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	97.000	2,413.000	0.000	2,625.00	254,625.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	1,846.000	0.000	1,846.00	239,980.00
0165	04646007	001	RC PIPE (CL III)(30 IN)	LF	190.000	76.000	0.000	76.00	14,440.00
0170	04646008	001	RC PIPE (CL III)(36 IN)	LF	240.000	240.000	0.000	264.00	63,360.00
0175	04646010	001	RC PIPE (CL III)(48 IN)	LF	460.000	152.000	0.000	152.00	69,920.00
0180	04646011	001	RC PIPE (CL III)(54 IN)	LF	860.000	3.000	0.000	3.00	2,580.00
0185	04646012	001	RC PIPE (CL III)(60 IN)	LF	570.000	238.000	0.000	238.00	135,660.00
0190	04666057	000	HEADWALL (CH - FW - 45) (DIA= 54 IN)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0195	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0200	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	30,000.000	4.000	0.000	4.00	120,000.00
0205	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	45,000.000	2.000	0.000	2.00	90,000.00
0210	04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	31,000.000	2.000	0.000	2.00	62,000.00
0215	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0220	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	140.000	0.000	144.00	244,800.00
0225	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	3,500.000	2.000	0.000	4.00	14,000.00
0230	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	106.000	0.000	104.00	260,000.00
0235	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0240	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0245	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,500.000	6.000	0.000	6.00	33,000.00
0250	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	6,000.000	4.000	0.000	4.00	24,000.00
0255	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,600.000	12.000	0.000	12.00	91,200.00
0260	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	7,100.000	4.000	0.000	4.00	28,400.00

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 \$
0265	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	10,300.000	2.000	0.000	2.00	20,600.00
0270	04806001	000	CLEAN EXIST CULVERTS	EA	2,700.000	13.000	0.000	13.00	35,100.00
0275	04966004	000	REMOV STR (SET)	EA	50.000	120.000	0.000	122.00	6,100.00
0280	04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0285	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	13.000	0.000	13.00	13,000.00
0290	04966007	000	REMOV STR (PIPE)	LF	30.000	4,257.000	0.000	4,257.00	127,710.00
0295	04966008	000	REMOV STR (BOX CULVERT)	LF	2,000.000	2.000	0.000	2.00	4,000.00
0300	05006001	000	MOBILIZATION	LS	1,100,000.000	1.000	0.000	1.00	1,100,000.00
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	11.000	0.000	11.00	385,000.00
0310	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.000	1,415.000	0.000	1,385.00	63,710.00
0315	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.250	1,415.000	0.000	1,385.00	28,046.25
0320	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	78.000	0.000	76.44	764.44
0325	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	78.000	0.000	76.44	76.44
0330	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.900	3,900.000	0.000	4,862.00	23,823.80
0335	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.800	3,900.000	0.000	4,862.00	8,751.60
0340	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.400	4,163.000	0.000	2,220.00	16,428.00
0345	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.800	4,163.000	0.000	2,220.00	3,996.00
0350	05306005	000	DRIVEWAYS (ACP)	SY	55.000	12,829.000	0.000	12,472.49	685,986.95
0355	05306017	000	DRIVEWAYS (CONC) (HES)	SY	120.000	1,587.000	0.000	1,642.64	197,116.80
0360	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	61,630.000	0.000	56,445.00	8,466.75
0365	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	34,315.000	0.000	27,522.00	4,128.30
0370	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	310.000	58.000	0.000	84.00	26,040.00
0375	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	760.000	7.000	0.000	7.00	5,320.00
0380	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	780.000	33.000	0.000	33.00	25,740.00
0385	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	5.000	0.000	5.00	4,500.00
0390	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	7.000	0.000	7.00	7,700.00
0395	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	72.000	26.000	0.000	26.00	1,872.00
0400	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.800	6,806.000	0.000	4,264.00	16,203.20
0405	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.100	27.000	0.000	21.00	44.10
0410	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.600	311.000	0.000	311.00	2,674.60
0415	06666225	007	PAVEMENT SEALER 6"	LF	0.220	1,420.000	0.000	1,420.00	312.40
0420	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	96,560.000	0.000	65,075.00	52,060.00
0425	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.900	6,560.000	0.000	6,182.00	5,563.80
0430	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	30,622.000	0.000	30,920.80	24,736.64
0435	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	713.000	0.000	713.00	4,278.00
0440	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	1,420.000	0.000	1,420.00	639.00
0445	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	1,420.000	0.000	1,420.00	28.40
0455	30776001	000	SP MIXES SP-B PG64-22	TON	105.000	14,943.000	2,560.820	17,504.71	1,837,994.55
0460	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	106.000	12,784.000	947.410	13,731.41	1,455,529.46
0465	30776075	000	TACK COAT	GAL	1.000	16,519.000	0.000	11,685.00	11,685.00
0470	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0475	61856002	002	TMA (STATIONARY)	DAY	250.000	250.000	0.000	197.00	49,250.00
0480	61856003	002	TMA (MOBILE OPERATION)	HR	35.000	200.000	0.000	190.00	6,650.00
0515	96086001		UNIQUE CHANGE ORDER ITEM 1 Guardrail repair 4/28/2025	DOL	6,559.190	0.000	1.000	1.00	6,559.19
0516	96086002		UNIQUE CHANGE ORDER ITEM 2 Guardrail repair 2	DOL	3,800.840	0.000	1.000	1.00	3,800.84

Category Subtotal \$9,973,167.26

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 \$
0506	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	-23,646.72	-23,646.72
0507	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	16,201.02	16,201.02
0508	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,000.000	0.000	3,050.00	3,050.00
Category Subtotal									<u>\$-4,395.70</u>

PROJECT STP 2B24(017)HRR CONTROL 235302028

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 (\$)
0450	07306107	000	FULL - WIDTH MOWING	CYC	2,500.000	2.000	0.000	0.000	0.00
505	96086006		UNIQUE CHANGE ORDER ITEM 6 Modification to DW 30	DOL	16,169.610	0.000	1.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0500	96026001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0501	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0502	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0503	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0504	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0505	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0509	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	20,000.000	0.000	0.000	0.00
0510	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	25,000.000	0.000	0.000	0.00
0511	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	20,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,968,771.56

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	340.04	340.040	136,016.00
01046009	000	REMOVING CONC (RIPRAP)	SY	29.000	419.00	419.000	12,151.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.500	1,904.00	1,982.050	36,667.93
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	10.000	13,990.00	12,529.310	125,293.10
01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	9.500	7,557.00	8,681.556	82,474.79
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	14,941.00	14,941.000	298,820.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.000	20,200.00	20,200.000	262,599.99
01346004	000	BACKFILL (TY A OR B)	STA	300.000	340.04	340.040	102,012.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.250	269,754.00	173,090.114	43,272.53
01626002	000	BLOCK SODDING	SY	6.200	11,903.00	13,008.889	80,655.11
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	257,851.00	154,799.447	23,219.91
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	128,926.00	46,579.555	6,986.93
01686001	000	VEGETATIVE WATERING	MG	1.000	60,188.00	782.000	782.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	110.000	2,000.00	1,027.553	113,030.83
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	91,688.00	83,687.556	209,218.90
04036001	000	TEMPORARY SPL SHORING	SF	10.000	1,632.00	1,621.333	16,213.33
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,100.000	41.00	42.403	46,643.30
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	480.000	287.00	287.722	138,106.56
04626101	002	CONC BOX CULV (10 FT X 4 FT)	LF	1,700.000	22.00	22.000	37,400.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	97.000	2,413.00	2,625.000	254,625.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	1,846.00	1,846.000	239,980.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	190.000	76.00	76.000	14,440.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	240.000	240.00	264.000	63,360.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	460.000	152.00	152.000	69,920.00
04646011	001	RC PIPE (CL III)(54 IN)	LF	860.000	3.00	3.000	2,580.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	570.000	238.00	238.000	135,660.00
04666057	000	HEADWALL (CH - FW - 45) (DIA= 54 IN)	EA	16,000.000	1.00	1.000	16,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	20,000.000	2.00	2.000	40,000.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	30,000.000	4.00	4.000	120,000.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	45,000.000	2.00	2.000	90,000.00
04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	31,000.000	2.00	2.000	62,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	20,000.000	2.00	2.000	40,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	140.00	144.000	244,800.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	3,500.000	2.00	4.000	14,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	106.00	104.000	260,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	5,000.000	2.00	2.000	10,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	5,000.000	2.00	2.000	10,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,500.000	6.00	6.000	33,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	6,000.000	4.00	4.000	24,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,600.000	12.00	12.000	91,200.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	7,100.000	4.00	4.000	28,400.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	10,300.000	2.00	2.000	20,600.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,700.000	13.00	13.000	35,100.00

CONTRACT ID	235302028	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				
04966004	000	REMOV STR (SET)		EA	50.000	120.00	122.000	6,100.00
04966005	000	REMOV STR (WINGWALL)		EA	5,000.000	2.00	2.000	10,000.00
04966006	000	REMOV STR (HEADWALL)		EA	1,000.000	13.00	13.000	13,000.00
04966007	000	REMOV STR (PIPE)		LF	30.000	4,257.00	4,257.000	127,710.00
04966008	000	REMOV STR (BOX CULVERT)		LF	2,000.000	2.00	2.000	4,000.00
05006001	000	MOBILIZATION		LS	1,100,000.000	1.00	1.000	1,100,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	35,000.000	11.00	11.000	385,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	46.000	1,415.00	1,385.000	63,710.00
05066011	005	ROCK FILTER DAMS (REMOVE)		LF	20.250	1,415.00	1,385.000	28,046.25
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)		SY	10.000	78.00	76.444	764.44
05066024	005	CONSTRUCTION EXITS (REMOVE)		SY	1.000	78.00	76.444	76.44
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)		LF	4.900	3,900.00	4,862.000	23,823.80
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)		LF	1.800	3,900.00	4,862.000	8,751.60
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")		LF	7.400	4,163.00	2,220.000	16,428.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)		LF	1.800	4,163.00	2,220.000	3,996.00
05306005	000	DRIVEWAYS (ACP)		SY	55.000	12,829.00	12,472.490	685,986.95
05306017	000	DRIVEWAYS (CONC) (HES)		SY	120.000	1,587.00	1,642.640	197,116.80
05336001	000	RUMBLE STRIPS (SHOULDER)		LF	0.150	61,630.00	56,445.000	8,466.75
05336002	000	RUMBLE STRIPS (CENTERLINE)		LF	0.150	34,315.00	27,522.000	4,128.30
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4		EA	310.000	58.00	84.000	26,040.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4		EA	760.000	7.00	7.000	5,320.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)		DOL	1.000	5,000.00	3,050.000	3,050.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	780.000	33.00	33.000	25,740.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	900.000	5.00	5.000	4,500.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)		EA	1,100.000	7.00	7.000	7,700.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND		EA	72.000	26.00	26.000	1,872.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	3.800	6,806.00	4,264.000	16,203.20
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)		LF	2.100	27.00	21.000	44.10
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	8.600	311.00	311.000	2,674.60
06666225	007	PAVEMENT SEALER 6"		LF	0.220	1,420.00	1,420.000	312.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)		LF	0.800	96,560.00	65,075.000	52,060.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)		LF	0.900	6,560.00	6,182.000	5,563.80
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)		LF	0.800	30,622.00	30,920.800	24,736.64
06726009	000	REFL PAV MRKR TY II-A-A		EA	6.000	713.00	713.000	4,278.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	0.450	1,420.00	1,420.000	639.00
06786002	000	PAV SURF PREP FOR MRK (6")		LF	0.020	1,420.00	1,420.000	28.40
30776001	000	SP MIXES SP-B PG64-22		TON	105.000	14,943.00	17,504.710	1,837,994.55
30776013	000	SP MIXES SP-C SAC-B PG64-22		TON	106.000	12,784.00	13,731.410	1,455,529.46
30776073		PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	10,000.00	-23,646.720	-23,646.72
30776074		PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	10,000.00	16,201.020	16,201.02
30776075	000	TACK COAT		GAL	1.000	16,519.00	11,685.000	11,685.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	20,000.000	2.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)		DAY	250.000	250.00	197.000	49,250.00
61856003	002	TMA (MOBILE OPERATION)		HR	35.000	200.00	190.000	6,650.00
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	6,559.190	0.00	1.000	6,559.19
		Guardrail repair 4/28/2025						
96086002		UNIQUE CHANGE ORDER ITEM 2		DOL	3,800.840	0.00	1.000	3,800.84
		Guardrail repair 2						
96086005		UNIQUE CHANGE ORDER ITEM 5		DOL	5.500	0.00	1,027.553	5,651.54

Flex Pav Struct Repair (Price adjustment for under-run PQ)

TOTAL ITEM EARNINGS TO DATE

\$9,968,771.56