



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **265601005**
 PROJECT: **C 2656-1-5**
 CONTRACT: **06243011**
 AWARD AMOUNT: **\$7,274,667.34**
 PROJECTED AMOUNT: **\$7,685,408.86**
 ADJ. PROJECTED AMOUNT: **\$7,685,408.86**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 2645**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.17**
 % TIME USED: **33.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/18/2024**
 WORK BEGIN DATE: **09/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,010,089.39	\$2,473,665.90	\$536,423.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,010,089.39	\$2,473,665.90	\$536,423.49
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	\$3,010,089.39	\$2,473,665.90	\$536,423.49

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>	09/04/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/04/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	204	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	204	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	68	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	15	15
		<hr/>
		HOLIDAY 3
		HOLIDAY TRAFFIC 2
		RAIN 2
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

PROJECT C 2656-1-5 CONTROL 265601005
 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
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	300.000	49.000	\$14,700.00	267.48	155.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	40.000	\$4,000.00	277.00	326.00
0085	01346002	000	BACKFILL (TY B)	STA	300.000	54.000	\$16,200.00	267.48	104.00
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	300.000	49.000	\$14,700.00	267.48	155.00
0120	02166001	000	PROOF ROLLING	HR	208.270	4.000	\$833.08	34.00	9.00
0125	02476201	005	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	21.400	14,861.111	\$318,027.78	79,956.00	45,886.11
0135	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.580	10,888.889	\$28,093.33	59,970.00	34,443.89
0140	02756001	000	CEMENT	TON	260.000	102.369	\$26,615.94	709.00	381.35
0145	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.490	11,208.889	\$27,910.13	79,956.00	41,662.89
0170	04006006	000	CUT & RESTORING PAV	SY	110.000	21.000	\$2,310.00	797.00	350.80
0210	04646003	001	RC PIPE (CL III)(18 IN)	LF	58.000	20.000	\$1,160.00	762.00	804.00
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	8.000	\$720.00	62.00	94.00
0220	04646007	001	RC PIPE (CL III)(30 IN)	LF	160.000	15.000	\$2,400.00	15.00	15.00
0275	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	15.000	\$12,000.00	106.00	102.00
0300	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,000.000	2.000	\$10,000.00	6.00	6.00
0305	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,500.000	1.000	\$4,500.00	2.00	2.00
0340	04966007	000	REMOV STR (PIPE)	LF	10.000	30.000	\$300.00	621.00	599.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,060.000	1.000	\$9,060.00	13.00	4.00
0355	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	62.500	120.000	\$7,500.00	930.00	630.00
0365	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	255.000	\$1,275.00	1,290.00	705.00
0455	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	19,352.000	\$6,773.20	106,992.00	19,352.00
0460	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.350	1,610.000	\$563.50	10,120.00	1,610.00
0465	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	11,883.000	\$4,159.05	54,486.00	11,883.00
0470	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.450	100.000	\$245.00	8,024.00	100.00
0510	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.590	14,073.889	\$22,377.48	85,946.00	43,347.95

TOTAL ITEM EARNINGS THIS ESTIMATE

\$536,423.49

CONTRACT LINE ITEMS

PROJECT C 2656-1-5 CONTROL 265601005
 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	610.000	267.480	0.000	267.48	163,162.80
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	25.000	0.000	25.00	300.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	300.000	267.480	0.000	155.00	46,500.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	277.000	0.000	326.00	32,600.00
0085	01346002	000	BACKFILL (TY B)	STA	300.000	267.480	0.000	104.00	31,200.00
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	300.000	267.480	0.000	155.00	46,500.00
0120	02166001	000	PROOF ROLLING	HR	208.270	34.000	0.000	9.00	1,874.43
0125	02476201	005	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	21.400	79,956.000	0.000	45,886.11	981,962.78
0130	02476318	005	FL BS (CMP IN PLC)(TY A GR 4)(5")	SY	20.580	55.000	0.000	55.00	1,131.90
0135	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.580	59,970.000	0.000	34,443.89	88,865.23
0140	02756001	000	CEMENT	TON	260.000	709.000	0.000	381.35	99,151.26
0145	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.490	79,956.000	0.000	41,662.89	103,740.58
0150	03166029	002	ASPH (RC-250)	GAL	5.770	22,387.000	0.000	8,498.00	49,033.46
0155	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	159.440	576.000	0.000	214.56	34,208.97
0170	04006006	000	CUT & RESTORING PAV	SY	110.000	797.000	0.000	350.80	38,588.00
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	27.000	0.000	27.00	405.00
0180	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	150.000	5.000	0.000	5.00	750.00
0185	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	625.000	55.000	0.000	26.00	16,250.00
0200	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	850.000	12.000	0.000	12.00	10,200.00
0205	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	950.000	4.000	0.000	4.00	3,800.00
0210	04646003	001	RC PIPE (CL III)(18 IN)	LF	58.000	762.000	0.000	804.00	46,632.00
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	62.000	0.000	94.00	8,460.00
0220	04646007	001	RC PIPE (CL III)(30 IN)	LF	160.000	15.000	0.000	15.00	2,400.00
0225	04646008	001	RC PIPE (CL III)(36 IN)	LF	185.000	4.000	0.000	4.00	740.00
0230	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0235	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0240	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0245	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0250	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0255	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	12,500.000	2.000	0.000	2.00	25,000.00
0260	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0265	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0270	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	10,500.000	1.000	0.000	1.00	10,500.00
0275	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	106.000	0.000	102.00	81,600.00
0280	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0285	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0290	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	5.000	0.000	9.00	13,500.00
0300	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,000.000	6.000	0.000	6.00	30,000.00
0305	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0310	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,500.000	4.000	0.000	4.00	30,000.00
0315	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	40.000	40.000	0.000	40.00	1,600.00
0320	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	55.000	96.000	0.000	96.00	5,280.00
0325	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	80.000	12.000	0.000	12.00	960.00
0330	04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	10.000	0.000	10.00	12,000.00

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 \$
0335	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0340	04966007	000	REMOV STR (PIPE)	LF	10.000	621.000	0.000	599.00	5,990.00
0345	05006001	000	MOBILIZATION	LS	774,610.000	1.000	0.000	0.90	697,149.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,060.000	13.000	0.000	4.00	36,240.00
0355	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	62.500	930.000	0.000	630.00	39,375.00
0365	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,290.000	0.000	705.00	3,525.00
0455	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	106,992.000	0.000	19,352.00	6,773.20
0460	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.350	10,120.000	0.000	1,610.00	563.50
0465	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	54,486.000	0.000	11,883.00	4,159.05
0470	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.450	8,024.000	0.000	100.00	245.00
0510	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.590	85,946.000	0.000	43,347.95	68,923.23
0515	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.000	0.000	2.00	35,000.00
0520	61856002	002	TMA (STATIONARY)	DAY	150.000	160.000	0.000	29.00	4,350.00

Category Subtotal \$3,010,089.39

PROJECT C 2656-1-5 CONTROL 265601005

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 (\$)
0070	01106002	000	EXCAVATION (CHANNEL)	CY	100.000	76.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	59,440.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	59,440.000	0.000	0.000	0.00
0105	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	118,880.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	10.000	713.000	0.000	0.000	0.00
0115	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	8.000	100.000	0.000	0.000	0.00
0160	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.340	38,373.000	0.000	0.000	0.00
0165	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	165.790	670.000	0.000	0.000	0.00
0190	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	312.000	94.000	0.000	0.000	0.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	100.000	0.000	0.000	0.00
0295	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,500.000	1.000	0.000	0.000	0.00
0360	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	930.000	0.000	0.000	0.00
0370	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,290.000	0.000	0.000	0.00
0375	05306005	000	DRIVEWAYS (ACP)	SY	40.440	614.000	0.000	0.000	0.00
0380	05306008	000	TURNOUTS (ACP)	SY	113.840	696.000	0.000	0.000	0.00
0385	05306016	000	DRIVEWAYS (BASE)	SY	36.180	2,244.000	0.000	0.000	0.00
0390	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.360	53,296.000	0.000	0.000	0.00
0395	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.280	26,648.000	0.000	0.000	0.00
0400	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	800.000	0.000	0.000	0.00
0405	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	41.000	100.000	0.000	0.000	0.00
0410	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,025.000	8.000	0.000	0.000	0.00
0415	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	575.000	2.000	0.000	0.000	0.00
0420	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	175.000	21.000	0.000	0.000	0.00
0425	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	1.000	0.000	0.000	0.00
0430	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.000	47.000	0.000	0.000	0.00
0435	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,245.000	3.000	0.000	0.000	0.00

0440	06446076	000	REMOVE SM RD SN SUP&AM	EA	69.000	52.000	0.000	0.000	0.00
0445	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	38.000	0.000	0.000	0.00
0450	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.000	24.000	0.000	0.000	0.00
0475	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	43.000	0.000	0.000	0.00
0480	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	53,496.000	0.000	0.000	0.00
0485	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.850	5,130.000	0.000	0.000	0.00
0490	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	27,243.000	0.000	0.000	0.00
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	583.000	0.000	0.000	0.00
0500	30776011	000	SP MIXES SP-C PG64-22	TON	132.840	13,040.000	0.000	0.000	0.00
0505	30846001	000	BONDING COURSE	GAL	4.940	4,664.000	0.000	0.000	0.00
0525	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	50.000	0.000	0.000	0.00
0530	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0545	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0550	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0555	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0560	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0565	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0570	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	60,840.000	0.000	0.000	0.00
0575	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	500.000	0.000	0.000	0.00
			ROUGHNESS PENALTY						
0580	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	64,958.760	0.000	0.000	0.00
0585	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	64,958.760	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 (\$)
0535	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	73,161.000	0.000	0.000	0.00
0540	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	146,322.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,010,089.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	610.000	267.48	267.480	163,162.80
01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	25.00	25.000	300.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	300.000	267.48	155.000	46,500.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	277.00	326.000	32,600.00
01346002	000	BACKFILL (TY B)	STA	300.000	267.48	104.000	31,200.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	300.000	267.48	155.000	46,500.00
02166001	000	PROOF ROLLING	HR	208.270	34.00	9.000	1,874.43
02476201	005	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	21.400	79,956.00	45,886.111	981,962.78
02476318	005	FL BS (CMP IN PLC)(TY A GR 4)(5")	SY	20.580	55.00	55.000	1,131.90
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.580	59,970.00	34,443.889	88,865.23
02756001	000	CEMENT	TON	260.000	709.00	381.351	99,151.26
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.490	79,956.00	41,662.885	103,740.58
03166029	002	ASPH (RC-250)	GAL	5.770	22,387.00	8,498.000	49,033.46
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	159.440	576.00	214.557	34,208.97
04006006	000	CUT & RESTORING PAV	SY	110.000	797.00	350.800	38,588.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	27.00	27.000	405.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	150.000	5.00	5.000	750.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	625.000	55.00	26.000	16,250.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	850.000	12.00	12.000	10,200.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	950.000	4.00	4.000	3,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	58.000	762.00	804.000	46,632.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	62.00	94.000	8,460.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	160.000	15.00	15.000	2,400.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	185.000	4.00	4.000	740.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	5,500.000	2.00	2.000	11,000.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	8,500.000	1.00	1.000	8,500.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,500.000	1.00	1.000	6,500.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,500.000	2.00	2.000	15,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,500.000	1.00	1.000	9,500.00
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	12,500.000	2.00	2.000	25,000.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	7,000.000	1.00	1.000	7,000.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	9,000.000	1.00	1.000	9,000.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	10,500.000	1.00	1.000	10,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	106.00	102.000	81,600.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	4.00	4.000	4,800.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	4.00	4.000	5,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	5.00	9.000	13,500.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,000.000	6.00	6.000	30,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,500.000	2.00	2.000	9,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,500.000	4.00	4.000	30,000.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	40.000	40.00	40.000	1,600.00
04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	55.000	96.00	96.000	5,280.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	80.000	12.00	12.000	960.00

04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	10.00	10.000	12,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	3.00	3.000	3,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	621.00	599.000	5,990.00
05006001	000	MOBILIZATION	LS	774,610.000	1.00	0.900	697,149.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,060.000	13.00	4.000	36,240.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	62.500	930.00	630.000	39,375.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,290.00	705.000	3,525.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	106,992.00	19,352.000	6,773.20
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.350	10,120.00	1,610.000	563.50
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	54,486.00	11,883.000	4,159.05
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.450	8,024.00	100.000	245.00
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.590	85,946.00	43,347.949	68,923.23
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.00	2.000	35,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	160.00	29.000	4,350.00

TOTAL ITEM EARNINGS TO DATE **\$3,010,089.39**