



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **267801014**
 PROJECT: **F 2026(025)**
 CONTRACT: **09253037**
 AWARD AMOUNT: **\$6,821,246.89**
 PROJECTED AMOUNT: **\$7,006,246.90**
 ADJ. PROJECTED AMOUNT: **\$7,006,246.90**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **FM 428**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2026** to **04/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.88**
 % TIME USED: **29.44**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2025**
 AWARD DATE: **09/25/2025**
 NOTICE TO PROCEED DATE: **10/16/2025**
 WORK BEGIN DATE: **01/05/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,513,767.76	\$1,345,224.67	\$1,168,543.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,513,767.76	\$1,345,224.67	\$1,168,543.09
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	\$2,513,767.76	\$1,345,224.67	\$1,168,543.09

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: 01/05/2026
TIME CHARGES BEGIN: 01/05/2026
BID DAYS: 231
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 231
DAYS CHARGED TO DATE: 68
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,527.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,527.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/27/2026	1		
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026	1		
03/31/2026	1		
04/01/2026	1		
04/02/2026	1		
04/03/2026		1	HOLIDAY TRAFFIC
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026	1		
04/07/2026	1		
04/08/2026	1		
04/09/2026	1		
04/10/2026	1		
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026		1	TOO WET
04/14/2026	1		
04/15/2026	1		
04/16/2026	1		
04/17/2026	1		
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026	1		
04/21/2026		1	TOO WET
04/22/2026	1		
04/23/2026	1		
04/24/2026	1		
04/25/2026		1	SATURDAY
04/26/2026		1	SUNDAY
04/27/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	19	13
HOLIDAY TRAFFIC		1
SATURDAY		5
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2026(025) CONTROL 267801014
 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	01007002	000	PREPARING ROW	STA	3,369.510	46.000	\$154,997.46	202.44	95.93
0065	01047005	000	REMOV CONC (MOWSTRIP)	LF	12.000	652.000	\$7,824.00	652.00	652.00
0070	01047011	000	REMOV CONC (DRIVEWAYS)	SY	22.200	101.590	\$2,255.30	453.00	229.00
0075	01107001	000	EXCAV (ROADWAY)	CY	567.620	6.000	\$3,405.72	6.00	6.00
0110	02917001	000	CEMENT	TON	412.500	177.740	\$73,317.75	292.00	177.74
0115	02917003	000	ASPHALT BINDER (PG 64-22)	TON	852.500	375.840	\$320,403.60	570.00	375.84
0120	02917009	000	FOAM ASPH TRT (EXIST MATL) (8")	SY	3.850	45,213.810	\$174,073.17	68,415.00	45,213.81
0125	03157001	000	FOG SEAL (SS-1)	GAL	8.800	6,249.000	\$54,991.20	8,290.00	6,249.00
0130	03167012	000	ASPH (CRS-2P)	GAL	8.800	18,195.000	\$160,116.00	17,671.00	18,195.00
0140	03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	220.000	303.220	\$66,708.40	678.00	303.22
0170	04647003	000	RC PIPE (CL III)(18 IN)	LF	55.000	94.000	\$5,170.00	500.00	557.00
0175	04647005	000	RC PIPE (CL III)(24 IN)	LF	70.000	26.000	\$1,820.00	63.00	62.00
0190	04647010	000	RC PIPE (CL III)(42 IN)	LF	175.000	12.000	\$2,100.00	12.00	12.00
0200	04667106	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,137.450	1.000	\$13,137.45	1.00	1.00
0205	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	975.000	6.000	\$5,850.00	32.00	32.00
0220	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,750.000	4.000	\$15,000.00	20.00	20.00
0235	04967004	000	REMOV STR (SET)	EA	350.000	4.000	\$1,400.00	9.00	9.00
0240	04967007	000	REMOV STR (PIPE)	LF	7.500	94.000	\$705.00	958.00	954.00
0250	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,598.410	1.000	\$26,598.41	15.00	4.00
0260	05057001	000	TMA (STATIONARY)	DAY	2.000	16.000	\$32.00	275.00	50.00
0315	05307007	000	DRIVEWAYS (CONC) (HES)	SY	93.320	80.730	\$7,533.72	453.00	80.73
0335	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.250	1,150.000	\$23,287.50	950.00	1,150.00
0340	05407027	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,179.000	4.000	\$4,716.00	4.00	4.00
0345	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	225.000	\$450.00	225.00	225.00
0350	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,770.000	8.000	\$22,160.00	8.00	8.00
0355	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.000	\$1,600.00	8.00	8.00
0400	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	19.000	\$589.00	10.00	19.00
0430	06627036	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.450	2,680.000	\$1,206.00	3,160.00	2,680.00
0435	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.360	9,567.000	\$3,444.12	23,020.00	9,567.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0531	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	13,651.290	\$13,651.29	5,000.00	13,651.29

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,168,543.09

CONTRACT LINE ITEMS

PROJECT F 2026(025) CONTROL 267801014
 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	01007002	000	PREPARING ROW	STA	3,369.510	202.440	0.000	95.93	323,237.09
0065	01047005	000	REMOV CONC (MOWSTRIP)	LF	12.000	652.000	0.000	652.00	7,824.00
0070	01047011	000	REMOV CONC (DRIVEWAYS)	SY	22.200	453.000	0.000	229.00	5,083.80
0075	01107001	000	EXCAV (ROADWAY)	CY	567.620	6.000	0.000	6.00	3,405.72
0110	02917001	000	CEMENT	TON	412.500	292.000	0.000	177.74	73,317.75
0115	02917003	000	ASPHALT BINDER (PG 64-22)	TON	852.500	570.000	0.000	375.84	320,403.60
0120	02917009	000	FOAM ASPH TRT (EXIST MATL) (8")	SY	3.850	68,415.000	0.000	45,213.81	174,073.17
0125	03157001	000	FOG SEAL (SS-1)	GAL	8.800	8,290.000	0.000	6,249.00	54,991.20
0130	03167012	000	ASPH (CRS-2P)	GAL	8.800	17,671.000	0.000	18,195.00	160,116.00
0140	03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	220.000	678.000	0.000	303.22	66,708.40
0170	04647003	000	RC PIPE (CL III)(18 IN)	LF	55.000	500.000	0.000	557.00	30,635.00
0175	04647005	000	RC PIPE (CL III)(24 IN)	LF	70.000	63.000	0.000	62.00	4,340.00
0180	04647007	000	RC PIPE (CL III)(30 IN)	LF	120.000	316.000	0.000	321.00	38,520.00
0185	04647009	000	RC PIPE (CL III)(36 IN)	LF	160.000	132.000	0.000	132.00	21,120.00
0190	04647010	000	RC PIPE (CL III)(42 IN)	LF	175.000	12.000	0.000	12.00	2,100.00
0195	04647011	000	RC PIPE (CL III)(48 IN)	LF	255.000	141.000	0.000	141.00	35,955.00
0200	04667106	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,137.450	1.000	0.000	1.00	13,137.45
0205	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	975.000	32.000	0.000	32.00	31,200.00
0210	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,175.000	1.000	0.000	1.00	1,175.00
0215	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.000	0.000	2.00	3,000.00
0220	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,750.000	20.000	0.000	20.00	75,000.00
0225	04677368	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,750.000	6.000	0.000	6.00	40,500.00
0230	04677392	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	9,875.000	6.000	0.000	6.00	59,250.00
0235	04967004	000	REMOV STR (SET)	EA	350.000	9.000	0.000	9.00	3,150.00
0240	04967007	000	REMOV STR (PIPE)	LF	7.500	958.000	0.000	954.00	7,155.00
0245	05007001	000	MOBILIZATION	LS	750,337.290	1.000	0.000	0.90	675,303.56
0250	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,598.410	15.000	0.000	4.00	106,393.64
0255	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	3.000	0.000	3.00	60,000.00
0260	05057001	000	TMA (STATIONARY)	DAY	2.000	275.000	0.000	50.00	100.00
0270	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	380.000	0.000	385.00	15,400.00
0275	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	100.000	20.000	0.000	20.00	2,000.00
0285	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	172.000	0.000	172.00	6,020.00
0295	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	2,294.000	0.000	1,827.00	7,764.75
0305	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,507.000	0.000	1,350.00	6,750.00
0315	05307007	000	DRIVEWAYS (CONC) (HES)	SY	93.320	453.000	0.000	80.73	7,533.72
0335	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.250	950.000	0.000	1,150.00	23,287.50
0340	05407027	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,179.000	4.000	0.000	4.00	4,716.00
0345	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	225.000	0.000	225.00	450.00
0350	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,770.000	8.000	0.000	8.00	22,160.00
0355	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.000	0.000	8.00	1,600.00
0400	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	10.000	0.000	19.00	589.00
0430	06627036	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.450	3,160.000	0.000	2,680.00	1,206.00
0435	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.360	23,020.000	0.000	9,567.00	3,444.12

Category Subtotal \$2,500,116.47

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 \$
0531	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	13,651.29	13,651.29
Category Subtotal									\$13,651.29

PROJECT F 2026(025) CONTROL 267801014

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 (\$)
0080	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	31.970	1,705.000	0.000	0.000	0.00
0085	01347004	000	BACKFILL (TY A OR B)	STA	258.200	202.440	0.000	0.000	0.00
0090	01507001	000	BLADING	STA	27.100	202.440	0.000	0.000	0.00
0095	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.180	147,714.000	0.000	0.000	0.00
0100	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.160	147,714.000	0.000	0.000	0.00
0105	01687001	000	VEGETATIVE WATERING	TGL	0.100	43,948.000	0.000	0.000	0.00
0135	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	8.800	14,839.000	0.000	0.000	0.00
0145	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	127.100	16,563.000	0.000	0.000	0.00
0150	03447077	000	TACK COAT	GAL	4.250	4,105.000	0.000	0.000	0.00
0154	04007010		CEM STABIL BKFL	CY	347.036	0.000	0.000	0.000	0.00
			Needed to stabilize headwall failure and flowline elevation						
0155	04327001	000	RIPRAP (CONC)(4 IN)	CY	588.660	10.000	0.000	0.000	0.00
0160	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	574.440	95.000	0.000	0.000	0.00
0165	04327031	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	146.250	156.000	0.000	0.000	0.00
0201	04667107		HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	20,243.790	0.000	0.000	0.000	0.00
			Needed to stabilize headwall failure and flowline elevation						
0239	04967006		REMOV STR (HEADWALL)	EA	4,048.758	0.000	0.000	0.000	0.00
			Replace failed headwall						
0265	05057002	000	TMA (MOBILE OPERATION)	HR	3.000	168.000	0.000	0.000	0.00
0280	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	14.000	400.000	0.000	0.000	0.00
0290	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	17.000	172.000	0.000	0.000	0.00
0300	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	2,294.000	0.000	0.000	0.00
0310	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,507.000	0.000	0.000	0.00
0320	05307010	000	DRIVEWAYS (ACP)	SY	66.100	7,868.000	0.000	0.000	0.00
0325	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.070	36,683.000	0.000	0.000	0.00
0330	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.090	17,173.000	0.000	0.000	0.00
0360	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	220.000	7.000	0.000	0.000	0.00
0365	06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	29.000	27.000	0.000	0.000	0.00
0370	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	79.000	0.000	0.000	0.00
0375	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	590.000	1.000	0.000	0.000	0.00
0380	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	685.000	4.000	0.000	0.000	0.00
0385	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	990.000	1.000	0.000	0.000	0.00
0390	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	990.000	2.000	0.000	0.000	0.00
0395	06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	990.000	2.000	0.000	0.000	0.00
0405	06587058	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	59.000	16.000	0.000	0.000	0.00
0410	06627010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	3.500	174.000	0.000	0.000	0.00
0415	06627012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	1,600.000	0.000	0.000	0.00

0420	06627018	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	175.000	6.000	0.000	0.000	0.00
0425	06627030	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	195.000	6.000	0.000	0.000	0.00
0440	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	268.000	0.000	0.000	0.00
0445	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	4,413.000	0.000	0.000	0.00
0450	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	231.000	0.000	0.000	0.00
0455	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	174.000	0.000	0.000	0.00
0460	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	1,600.000	0.000	0.000	0.00
0465	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	254.000	0.000	0.000	0.00
0470	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	6.000	0.000	0.000	0.00
0475	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	235.000	6.000	0.000	0.000	0.00
0480	06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	5.000	0.000	0.000	0.00
0485	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.600	3,160.000	0.000	0.000	0.00
0490	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.500	39,933.000	0.000	0.000	0.00
0495	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.500	23,020.000	0.000	0.000	0.00
0500	06727002	000	REFL PAV MRKR TY I-C	EA	4.250	106.000	0.000	0.000	0.00
0505	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.250	692.000	0.000	0.000	0.00
0520	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0521	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0522	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0523	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0524	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0525	96097002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00
0526	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	0.000	0.00
0527	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	0.000	0.00
0528	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	10,000.000	0.000	0.000	0.00
0532	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	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 (\$)
0529	96067016	FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT		DOL	1.000	10,000.000	0.000	0.000	0.00
0530	96067017	FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT		DOL	1.000	10,000.000	0.000	0.000	0.00
0533	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,513,767.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	3,369.510	202.44	95.930	323,237.09
01047005	000	REMOV CONC (MOWSTRIP)	LF	12.000	652.00	652.000	7,824.00
01047011	000	REMOV CONC (DRIVEWAYS)	SY	22.200	453.00	229.000	5,083.80
01107001	000	EXCAV (ROADWAY)	CY	567.620	6.00	6.000	3,405.72
02917001	000	CEMENT	TON	412.500	292.00	177.740	73,317.75
02917003	000	ASPHALT BINDER (PG 64-22)	TON	852.500	570.00	375.840	320,403.60
02917009	000	FOAM ASPH TRT (EXIST MATL) (8")	SY	3.850	68,415.00	45,213.810	174,073.17
03157001	000	FOG SEAL (SS-1)	GAL	8.800	8,290.00	6,249.000	54,991.20
03167012	000	ASPH (CRS-2P)	GAL	8.800	17,671.00	18,195.000	160,116.00
03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	220.000	678.00	303.220	66,708.40
04647003	000	RC PIPE (CL III)(18 IN)	LF	55.000	500.00	557.000	30,635.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	70.000	63.00	62.000	4,340.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	120.000	316.00	321.000	38,520.00
04647009	000	RC PIPE (CL III)(36 IN)	LF	160.000	132.00	132.000	21,120.00
04647010	000	RC PIPE (CL III)(42 IN)	LF	175.000	12.00	12.000	2,100.00
04647011	000	RC PIPE (CL III)(48 IN)	LF	255.000	141.00	141.000	35,955.00
04667106	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,137.450	1.00	1.000	13,137.45
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	975.000	32.00	32.000	31,200.00
04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,175.000	1.00	1.000	1,175.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.00	2.000	3,000.00
04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,750.000	20.00	20.000	75,000.00
04677368	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,750.000	6.00	6.000	40,500.00
04677392	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	9,875.000	6.00	6.000	59,250.00
04967004	000	REMOV STR (SET)	EA	350.000	9.00	9.000	3,150.00
04967007	000	REMOV STR (PIPE)	LF	7.500	958.00	954.000	7,155.00
05007001	000	MOBILIZATION	LS	750,337.290	1.00	0.900	675,303.56
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,598.410	15.00	4.000	106,393.64
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	3.00	3.000	60,000.00
05057001	000	TMA (STATIONARY)	DAY	2.000	275.00	50.000	100.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	380.00	385.000	15,400.00
05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	100.000	20.00	20.000	2,000.00
05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	172.00	172.000	6,020.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	2,294.00	1,827.000	7,764.75
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,507.00	1,350.000	6,750.00
05307007	000	DRIVEWAYS (CONC) (HES)	SY	93.320	453.00	80.730	7,533.72
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.250	950.00	1,150.000	23,287.50
05407027	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,179.000	4.00	4.000	4,716.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	225.00	225.000	450.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,770.000	8.00	8.000	22,160.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.00	8.000	1,600.00
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	10.00	19.000	589.00
06627036	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.450	3,160.00	2,680.000	1,206.00
06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.360	23,020.00	9,567.000	3,444.12

CONTRACT ID 267801014 ESTIMATE 0005

CONTRACTOR'S ESTIMATE PACKAGE

96067001 LAW ENFORCEMENT PERSONNEL

DOL

1.000

5,000.00

13,651.290

13,651.29

TOTAL ITEM EARNINGS TO DATE

\$2,513,767.76