



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **267802008**
 PROJECT: **F 2023(146)**
 CONTRACT: **10223018**
 AWARD AMOUNT: **\$6,544,754.19**
 PROJECTED AMOUNT: **\$6,903,962.88**
 ADJ. PROJECTED AMOUNT: **\$7,242,567.83**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 428**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.08**
 % TIME USED: **83.82**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/28/2022**
 WORK BEGIN DATE: **01/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,061,457.32	\$3,568,876.07	\$492,581.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,061,457.32	\$3,568,876.07	\$492,581.25
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	\$4,061,457.32	\$3,568,876.07	\$492,581.25

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: 01/12/2023
TIME CHARGES BEGIN: 01/02/2023
BID DAYS: 214
C. O. ADJUSTED DAYS: 27
CURRENT DAYS: 241
DAYS CHARGED TO DATE: 202
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
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 SATURDAY
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 SATURDAY
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 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(146) CONTROL 267802008
 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
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	179.160	75.190	\$13,471.04	212.00	254.39
0125	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	20.280	20,344.657	\$412,589.64	68,510.00	68,506.61
0140	02756001	000	CEMENT	TON	217.000	37.150	\$8,061.55	556.13	550.67
0145	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.190	7,427.556	\$16,266.35	70,720.00	70,716.44
0150	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.720	4,835.311	\$22,822.67	13,702.00	13,701.33
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	1.000	\$16,000.00	13.00	11.00
0330	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	760.000	\$3,040.00	4,578.00	3,300.00
0340	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	66.000	\$330.00	1,606.00	1,980.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$492,581.25

CONTRACT LINE ITEMS

PROJECT F 2023(146) CONTROL 267802008
 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	199.000	13.000	113.59	45,436.00
0070	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	8.320	2,899.000	270.000	281.06	2,338.42
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.410	10,563.000	361.000	7,187.48	89,196.62
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	179.160	199.000	13.000	254.39	45,576.51
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.620	11,573.000	92.000	11,757.00	160,130.34
0090	01346004	000	BACKFILL (TY A OR B)	STA	204.760	199.000	13.000	11.89	2,434.60
0095	01506001	000	BLADING	STA	220.110	199.000	13.000	11.89	2,617.11
0100	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	220.110	199.000	0.000	198.89	43,777.68
0125	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	20.280	68,510.000	0.000	68,506.61	1,389,313.95
0130	02476483	003	FL BS(RDWY DEL)(TY D GR 1-2)(FNAL POS)	CY	76.120	5,894.000	0.000	1,365.70	103,957.08
0135	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.170	53,040.000	0.000	43,170.67	93,680.35
0136	02516079		REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	67.280	0.000	1,811.407	245.99	16,550.47
			CO #3 Addition of 2% cement and full depth repair						
0140	02756001	000	CEMENT	TON	217.000	354.000	202.130	550.67	119,495.39
0145	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.190	70,720.000	0.000	70,716.44	154,869.01
0150	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.720	13,702.000	0.000	13,701.33	64,670.29
0160	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.700	13,923.000	0.000	17,605.93	100,353.82
0165	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	83.800	632.000	0.000	399.23	33,455.22
0170	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	1.260	48,620.000	4,916.000	58,145.72	73,263.60
0175	04006005	000	CEM STABIL BKFL	CY	199.500	460.000	-275.000	195.70	39,042.15
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.050	426.000	-384.000	42.00	44.10
0200	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	431.000	197.000	3.000	210.00	90,510.00
0210	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	892.500	109.000	0.000	90.00	80,325.00
0214	04646003		RC PIPE (CL III)(18 IN)	LF	61.100	0.000	617.000	44.00	2,688.40
			CO#1 Drainage Revisions						
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	82.950	93.000	250.000	194.00	16,092.30
0220	04646007	001	RC PIPE (CL III)(30 IN)	LF	120.750	466.000	-340.000	102.40	12,364.80
0225	04646008	001	RC PIPE (CL III)(36 IN)	LF	174.300	124.000	97.000	200.80	34,999.44
0235	04646017	001	RC PIPE (CL IV)(18 IN)	LF	68.250	617.000	-617.000	571.90	39,032.18
0240	04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.250	313.000	-313.000	269.90	29,756.48
0243	04666033		HEADWALL (CH - FW - 30) (DIA= 18 IN)	EA	7,990.240	0.000	1.000	1.00	7,990.24
			CO#1 Drainage Revisions						
0255	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	25,410.000	2.000	0.000	2.00	50,820.00
0258	04676356		SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	751.830	0.000	5.000	7.00	5,262.81
			CO#1 Drainage Revisions						
0260	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	761.250	38.000	0.000	40.00	30,450.00
0265	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	950.250	4.000	0.000	2.00	1,900.50
0270	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,433.250	20.000	0.000	14.00	20,065.50
0275	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,438.500	20.000	-10.000	4.00	5,754.00
0280	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,370.000	2.000	10.000	8.00	18,960.00
0287	04806001		CLEAN EXIST CULVERTS	EA	2,035.220	0.000	10.000	3.00	6,105.66
			CO#1 Drainage Revisions (Paid by %)						
0290	04966005	000	REMOV STR (WINGWALL)	EA	735.000	4.000	0.000	2.00	1,470.00

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 \$
0295	04966042	000	REMOV STR (SMALL)	EA	262.500	47.000	-10.000	38.00	9,975.00
0300	05006001	000	MOBILIZATION	LS	594,699.000	1.000	0.000	0.90	535,229.10
0302	05006001		MOBILIZATION CO#2 Addition of Turn Lanes	LS	8,500.000	0.000	1.000	1.00	8,500.00
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	11.000	2.000	11.00	176,000.00
0310	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	309.000	0.000	152.00	8,360.00
0320	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	367.000	0.000	53.33	1,599.90
0330	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,578.000	0.000	3,300.00	13,200.00
0340	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	1,606.000	0.000	1,980.00	9,900.00
0445	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	110.000	11,122.000	725.000	1,717.94	188,973.40
0455	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.000	0.000	4.00	40,000.00
0460	61856002	002	TMA (STATIONARY)	DAY	150.000	250.000	0.000	7.00	1,050.00
0477	61076011		SAW CUT (ASPHALT) CO#2 Addition of Turn Lanes	LF	0.590	0.000	1,850.000	1,850.00	1,091.50

Category Subtotal \$4,028,628.92

PROJECT F 2023(146) CONTROL 267802008

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	21.000	228.000	0.000	0.000	0.00
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	115,055.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.140	86,291.000	0.000	0.000	0.00
0115	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.140	115,055.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	0.500	29,952.000	0.000	0.000	0.00
0155	03166024	002	ASPH (CRS-2P)	GAL	5.130	16,575.000	0.000	0.000	0.00
0180	04006006	000	CUT & RESTORING PAV	SY	63.000	330.000	-212.000	0.000	0.00
0186	04206010		CL A CONC (PLUG) Change Order 4	EA	750.000	0.000	0.000	0.000	0.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	35.000	1,278.000	0.000	0.000	0.00
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	577.500	15.000	-1.000	0.000	0.00
0205	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	498.750	70.000	-70.000	0.000	0.00
0230	04646009	001	RC PIPE (CL III)(42 IN)	LF	231.000	271.000	-271.000	0.000	0.00
0245	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	3,150.000	2.000	-2.000	0.000	0.00
0250	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	19,320.000	2.000	0.000	0.000	0.00
0259	04676580		SET (REMOV & REINSTALL) Change Order 4	EA	500.000	0.000	0.000	0.000	0.00
0285	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,515.000	10.000	-10.000	0.000	0.00
0301	05006001		MOBILIZATION CO#2 Addition of Turn Lanes	LS	3,500.000	0.000	1.000	0.000	0.00
0303	05006001		MOBILIZATION CO#2 Addition of Turn Lanes	LS	2,000.000	0.000	1.000	0.000	0.00
0315	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	309.000	0.000	0.000	0.00
0325	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	367.000	0.000	0.000	0.00
0335	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,578.000	0.000	0.000	0.00

0345	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,606.000	0.000	0.000	0.00
0350	05306002	000	INTERSECTIONS (ACP)	SY	48.500	1,238.000	0.000	0.000	0.00
0355	05306005	000	DRIVEWAYS (ACP)	SY	48.500	1,620.000	0.000	0.000	0.00
0360	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	228.000	0.000	0.000	0.00
0365	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	28,371.000	0.000	0.000	0.00
0370	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	13,625.000	0.000	0.000	0.00
0375	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	250.000	24.000	0.000	0.000	0.00
0380	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	270.000	2.000	0.000	0.000	0.00
0385	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	550.000	2.000	0.000	0.000	0.00
0390	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	57.000	0.000	0.000	0.00
0395	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	740.000	4.000	0.000	0.000	0.00
0400	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,100.000	1.000	0.000	0.000	0.00
0401	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	661.500	0.000	12.000	0.000	0.00
			CO#2 Addition of Turn Lanes						
0405	06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	100.000	24.000	0.000	0.000	0.00
0410	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	1,991.000	60.000	0.000	0.00
0414	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.260	0.000	721.000	0.000	0.00
			CO#2 Addition of Turn Lanes						
0415	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	24.000	64.000	0.000	0.00
0416	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	236.250	0.000	19.000	0.000	0.00
			CO#2 Addition of Turn Lanes						
0417	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	262.500	0.000	6.000	0.000	0.00
			CO#2 Addition of Turn Lanes						
0418	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	7.880	0.000	318.000	0.000	0.00
			CO#2 Addition of Turn Lanes						
0420	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.490	32,797.000	0.000	0.000	0.00
0425	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	6,397.000	2,495.000	0.000	0.00
0430	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.570	2,772.000	0.000	0.000	0.00
0435	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	28,758.000	4,106.000	0.000	0.00
0439	06726007		REFL PAV MRKR TY I-C	EA	5.250	0.000	40.000	0.000	0.00
			CO#2 Addition of Turn Lanes						
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	506.000	212.000	0.000	0.00
0450	30776075	000	TACK COAT	GAL	7.300	4,045.000	725.000	0.000	0.00
0465	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	150.000	0.000	0.000	0.00
0466	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0467	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0468	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			MATERIAL ON HAND - RECEIVED						
0469	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			MATERIAL ON HAND - USED						
0470	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0471	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0472	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0473	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0474	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	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 (\$)
0475	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	101,831.770	0.000	0.000	0.00
0476	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	254,576.920	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2023(146) CONTROL 267802008

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0166	03446011		SUPERPAVE MIXTURES SP-B PG64-22 CO#2 Addition of Turn Lanes	TON	110.000	0.000	1,913.000	298.44	32,828.40
Category Subtotal									32,828.40

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,061,457.32**

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	199.00	113.590	45,436.00
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	8.320	2,899.00	281.060	2,338.42
01106001	000	EXCAVATION (ROADWAY)	CY	12.410	10,563.00	7,187.480	89,196.62
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	179.160	199.00	254.390	45,576.51
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.620	11,573.00	11,757.000	160,130.34
01346004	000	BACKFILL (TY A OR B)	STA	204.760	199.00	11.890	2,434.60
01506001	000	BLADING	STA	220.110	199.00	11.890	2,617.11
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	220.110	199.00	198.890	43,777.68
02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	20.280	68,510.00	68,506.605	1,389,313.95
02476483	003	FL BS(RDWY DEL)(TY D GR 1-2)(FNAL POS)	CY	76.120	5,894.00	1,365.700	103,957.08
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.170	53,040.00	43,170.670	93,680.35
02516079		REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	67.280	0.00	245.994	16,550.47
		CO #3 Addition of 2% cement and full depth repair					
02756001	000	CEMENT	TON	217.000	354.00	550.670	119,495.39
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.190	70,720.00	70,716.442	154,869.01
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.720	13,702.00	13,701.331	64,670.29
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.700	13,923.00	17,605.934	100,353.82
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	83.800	632.00	399.227	33,455.22
03446011		SUPERPAVE MIXTURES SP-B PG64-22	TON	110.000	0.00	298.440	32,828.40
		CO#2 Addition of Turn Lanes					
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	1.260	48,620.00	58,145.716	73,263.60
04006005	000	CEM STABIL BKFL	CY	199.500	460.00	195.700	39,042.15
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.050	426.00	42.000	44.10
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	431.000	197.00	210.000	90,510.00
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	892.500	109.00	90.000	80,325.00
04646003		RC PIPE (CL III)(18 IN)	LF	61.100	0.00	44.000	2,688.40
		CO#1 Drainage Revisions					
04646005	001	RC PIPE (CL III)(24 IN)	LF	82.950	93.00	194.000	16,092.30
04646007	001	RC PIPE (CL III)(30 IN)	LF	120.750	466.00	102.400	12,364.80
04646008	001	RC PIPE (CL III)(36 IN)	LF	174.300	124.00	200.800	34,999.44
04646017	001	RC PIPE (CL IV)(18 IN)	LF	68.250	617.00	571.900	39,032.18
04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.250	313.00	269.900	29,756.48
04666033		HEADWALL (CH - FW - 30) (DIA= 18 IN)	EA	7,990.240	0.00	1.000	7,990.24
		CO#1 Drainage Revisions					
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	25,410.000	2.00	2.000	50,820.00
04676356		SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	751.830	0.00	7.000	5,262.81
		CO#1 Drainage Revisions					
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	761.250	38.00	40.000	30,450.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	950.250	4.00	2.000	1,900.50
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,433.250	20.00	14.000	20,065.50
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,438.500	20.00	4.000	5,754.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,370.000	2.00	8.000	18,960.00
04806001		CLEAN EXIST CULVERTS	EA	2,035.220	0.00	3.000	6,105.66
		CO#1 Drainage Revisions (Paid by %)					

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
04966005	000	REMOV STR (WINGWALL)	EA	735.000	4.00	2,940.00
04966042	000	REMOV STR (SMALL)	EA	262.500	47.00	12,352.50
05006001		MOBILIZATION	LS	8,500.000	1.00	8,500.00
		CO#2 Addition of Turn Lanes				
05006001	000	MOBILIZATION	LS	594,699.000	1.00	594,699.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	11.00	176,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	309.00	16,995.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	367.00	11,010.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,578.00	18,312.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,980.00	9,900.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	110.000	11,122.00	1,223,420.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.00	30,000.00
61076011		SAW CUT (ASPHALT)	LF	0.590	0.00	0.00
		CO#2 Addition of Turn Lanes				
61856002	002	TMA (STATIONARY)	DAY	150.000	250.00	37,500.00

TOTAL ITEM EARNINGS TO DATE \$4,061,457.32