



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **280001010**
 PROJECT: **F 2B23(054)**
 CONTRACT: **08233234**
 AWARD AMOUNT: **\$6,756,221.98**
 PROJECTED AMOUNT: **\$6,974,024.88**
 ADJ. PROJECTED AMOUNT: **\$7,033,868.52**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 1487**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.53**
 % TIME USED: **44.41**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **01/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,624,607.50	\$3,146,975.91	\$477,631.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,624,607.50	\$3,146,975.91	\$477,631.59
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	\$3,624,607.50	\$3,146,975.91	\$477,631.59

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>	01/02/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/02/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00	
<u>BID DAYS:</u>	304	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	304		PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	135	<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 2B23(054) CONTROL 280001010
 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
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	259.460	55.380	\$14,368.89	303.26	224.88
0085	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	259.460	55.380	\$14,368.89	303.26	224.88
0110	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	44.090	1,752.240	\$77,256.26	48,528.53	27,603.81
0115	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.120	12,384.920	\$26,256.03	70,535.00	50,356.26
0120	02756001	000	CEMENT	TON	265.000	46.230	\$12,250.95	893.30	492.82
0125	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	2.180	4,564.000	\$9,949.52	88,260.00	45,753.94
0130	03166016	002	ASPH (AC-20XP)	GAL	4.990	19,975.000	\$99,675.25	72,634.70	19,975.00
0135	03166029	002	ASPH (RC-250)	GAL	5.460	4,935.000	\$26,945.10	24,713.00	12,510.00
0145	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	140.760	409.000	\$57,570.84	841.00	409.00
0150	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	133.180	140.000	\$18,645.20	631.00	348.00
0160	04016001	000	FLOWABLE BACKFILL	CY	300.000	37.000	\$11,100.00	8.00	180.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	48.000	\$2,880.00	224.00	644.00
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	4.000	\$3,200.00	39.00	60.00
0285	04966007	000	REMOV STR (PIPE)	LF	10.000	68.000	\$680.00	434.00	1,103.00
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	22.00	8.00
0470	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	68.000	\$153.00	9,198.00	118.00

PROJECT C 2800-2-4 CONTROL 280002004
 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
0755	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	259.460	10.830	\$2,809.95	10.83	10.83
0765	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	259.460	10.830	\$2,809.95	10.83	10.83
0790	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	44.090	1,964.370	\$86,609.07	1,635.00	1,964.37
0795	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.120	2,406.930	\$5,102.69	2,407.00	2,406.93

TOTAL ITEM EARNINGS THIS ESTIMATE

\$477,631.59

CONTRACT LINE ITEMS

PROJECT F 2B23(054) CONTROL 280001010
 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	840.000	305.440	0.000	305.44	256,569.60
0065	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	680.500	0.000	680.50	10,207.50
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	259.460	303.260	0.000	224.88	58,347.36
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.000	617.400	0.000	421.50	6,322.50
0085	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	259.460	303.260	0.000	224.88	58,347.36
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.180	127,661.000	0.000	43,560.00	7,840.80
0100	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.410	255,321.000	0.000	43,560.00	17,859.60
0105	01686001	000	VEGETATIVE WATERING	MG	3.250	1,532.000	0.000	44.00	143.00
0110	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	44.090	48,528.530	0.000	27,603.81	1,217,051.98
0115	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.120	70,535.000	0.000	50,356.26	106,755.27
0120	02756001	000	CEMENT	TON	265.000	893.300	0.000	492.82	130,597.30
0125	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	2.180	88,260.000	0.000	45,753.94	99,743.59
0130	03166016	002	ASPH (AC-20XP)	GAL	4.990	72,634.700	0.000	19,975.00	99,675.25
0135	03166029	002	ASPH (RC-250)	GAL	5.460	24,713.000	0.000	12,510.00	68,304.60
0145	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	140.760	841.000	0.000	409.00	57,570.84
0150	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	133.180	631.000	0.000	348.00	46,346.64
0155	04006006	000	CUT & RESTORING PAV	SY	100.000	67.000	0.000	78.00	7,800.00
0160	04016001	000	FLOWABLE BACKFILL	CY	300.000	8.000	0.000	180.00	54,000.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	45.000	0.000	90.00	1,350.00
0185	04626016	002	CONC BOX CULV (7 FT X 5 FT)	LF	1,200.000	114.000	0.000	114.00	136,800.00
0190	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	2,000.000	14.000	0.000	14.00	28,000.00
0195	04646001	001	RC PIPE (CL III)(12 IN)	LF	50.000	20.000	0.000	8.00	400.00
0200	04646002	001	RC PIPE (CL III)(15 IN)	LF	55.000	26.000	0.000	74.00	4,070.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	224.000	0.000	644.00	38,640.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	147.000	0.000	249.00	22,410.00
0215	04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	8.000	0.000	8.00	1,040.00
0220	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0225	04666037	000	HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0230	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0235	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0240	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0245	04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0247	04666186		WINGWALL (PW - 2) (HW=11 FT) CO#1	EA	68,753.280	0.000	2.000	2.00	137,506.56
0255	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	38,000.000	2.000	0.000	2.00	76,000.00
0257	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P) CO#1	EA	1,545.260	0.000	8.000	4.00	6,181.04
0260	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	550.000	42.000	0.000	36.00	19,800.00
0265	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	600.000	12.000	0.000	17.00	10,200.00
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	39.000	0.000	60.00	48,000.00
0275	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	20.000	0.000	20.00	20,000.00
0285	04966007	000	REMOV STR (PIPE)	LF	10.000	434.000	0.000	1,103.00	11,030.00
0290	05006001	000	MOBILIZATION	LS	442,030.000	0.966	0.000	0.90	397,827.00

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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	22.000	0.000	8.00	40,000.00
0300	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.000	1,590.000	0.000	374.00	17,204.00
0320	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	5,437.000	0.000	970.00	3,880.00
0470	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	9,198.000	0.000	118.00	265.50
0515	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0520	61856002	002	TMA (STATIONARY)	DAY	75.000	320.000	0.000	7.00	525.00
0525	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	96.000	0.000	12.00	900.00
0527	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1	DOL	9,975.000	0.000	1.000	1.00	9,975.00
0600	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	14,621.25	14,621.25
Category Subtotal									\$3,480,108.54

CATEGORY 002 DESCRIPTION BRIDGE: 011940280001001 [FM 1487 @ CUTHAND CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0585	04516019	000	RETROFIT RAIL (TY T631)	LF	72.000	463.300	0.000	463.30	33,357.60
Category Subtotal									\$33,357.60

PROJECT C 2800-2-4 CONTROL 280002004

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 \$
0750	01006002	000	PREPARING ROW	STA	840.000	10.830	0.000	10.83	9,097.20
0755	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	259.460	10.830	0.000	10.83	2,809.95
0765	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	259.460	10.830	0.000	10.83	2,809.95
0790	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	44.090	1,635.000	0.000	1,964.37	86,609.07
0795	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.120	2,407.000	0.000	2,406.93	5,102.69
0835	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	20.000	0.000	20.00	1,200.00
0840	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	4.000	0.000	4.00	3,200.00
0850	04966007	000	REMOV STR (PIPE)	LF	10.000	20.000	0.000	20.00	200.00
0935	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	318.000	0.000	50.00	112.50
Category Subtotal									\$111,141.36

PROJECT F 2B23(054) CONTROL 280001010

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	01346001	000	BACKFILL (TY A)	STA	620.500	303.260	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.180	127,661.000	0.000	0.000	0.00
0140	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	200.860	741.100	0.000	0.000	0.00
0170	04036001	000	TEMPORARY SPL SHORING	SF	80.000	784.000	0.000	0.000	0.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	0.800	0.000	0.000	0.00
0180	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	274.810	836.000	0.000	0.000	0.00

0250	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	50,000.000	2.000	-2.000	0.000	0.00
0280	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	54.000	0.000	0.000	0.00
0305	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,590.000	0.000	0.000	0.00
0310	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	30.000	444.000	0.000	0.000	0.00
0315	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	444.000	0.000	0.000	0.00
0325	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	5,437.000	0.000	0.000	0.00
0330	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,500.000	3.000	0.000	0.000	0.00
0335	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	570.000	0.000	0.000	0.00
0340	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	570.000	0.000	0.000	0.00
0345	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	570.000	0.000	0.000	0.00
0350	05306005	000	DRIVEWAYS (ACP)	SY	62.320	194.500	0.000	0.000	0.00
0355	05306008	000	TURNOUTS (ACP)	SY	72.350	729.700	0.000	0.000	0.00
0360	05306016	000	DRIVEWAYS (BASE)	SY	39.790	1,327.100	0.000	0.000	0.00
0365	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	300.000	0.000	0.000	0.00
0370	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.000	0.000	0.000	0.00
0375	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.000	0.000	0.000	0.00
0380	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.000	0.000	0.000	0.00
0385	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,700.000	2.000	0.000	0.000	0.00
0390	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	250.000	24.000	0.000	0.000	0.00
0395	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	250.000	6.000	0.000	0.000	0.00
0400	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	625.000	36.000	0.000	0.000	0.00
0405	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	1.000	0.000	0.000	0.00
0410	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,100.000	3.000	0.000	0.000	0.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	39.000	0.000	0.000	0.00
0420	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	10.000	0.000	0.000	0.00
0425	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	10.000	0.000	0.000	0.00
0430	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	12.000	0.000	0.000	0.00
0435	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	60,905.000	0.000	0.000	0.00
0440	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.500	3,822.000	0.000	0.000	0.00
0445	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	38,609.000	0.000	0.000	0.00
0450	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.500	984.000	0.000	0.000	0.00
0455	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	3,376.000	0.000	0.000	0.00
0460	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	44.000	0.000	0.000	0.00
0465	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	12,000.000	0.000	0.000	0.00
0475	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	100.000	0.000	0.000	0.00
0480	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	48.000	0.000	0.000	0.00
0485	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	125.000	5.000	0.000	0.000	0.00
0490	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.000	60,905.000	0.000	0.000	0.00
0495	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.500	3,822.000	0.000	0.000	0.00
0500	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.000	38,609.000	0.000	0.000	0.00
0505	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	672.000	0.000	0.000	0.00
0510	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	15,376.000	0.000	0.000	0.00
0615	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0620	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0625	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0630	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011940280001001 [FM 1487 @ CUTHAND CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0575	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	31.400	0.000	0.000	0.00
0580	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	62.500	175.000	0.000	0.000	0.00
0590	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	275.000	0.000	0.000	0.00
0595	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0605	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	72,267.620	0.000	0.000	0.00
0610	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	144,535.240	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 2800-2-4 CONTROL 280002004

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 (\$)
0760	01346001	000	BACKFILL (TY A)	STA	620.500	10.830	0.000	0.000	0.00
0770	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.180	4,008.000	0.000	0.000	0.00
0775	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.180	4,008.000	0.000	0.000	0.00
0780	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.410	8,017.000	0.000	0.000	0.00
0785	01686001	000	VEGETATIVE WATERING	MG	3.250	48.100	0.000	0.000	0.00
0800	02756001	000	CEMENT	TON	265.000	31.700	0.000	0.000	0.00
0805	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	2.180	3,129.000	0.000	0.000	0.00
0810	03166016	002	ASPH (AC-20XP)	GAL	4.990	2,575.500	0.000	0.000	0.00
0815	03166029	002	ASPH (RC-250)	GAL	5.460	876.000	0.000	0.000	0.00
0820	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	200.860	26.200	0.000	0.000	0.00
0825	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	140.760	30.000	0.000	0.000	0.00
0830	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	133.180	22.000	0.000	0.000	0.00
0845	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	1.000	0.000	0.000	0.00
0855	05006001	000	MOBILIZATION	LS	442,030.000	0.034	0.000	0.000	0.00
0860	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	0.000	0.00
0865	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.000	30.000	0.000	0.000	0.00
0870	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	30.000	0.000	0.000	0.00
0875	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	30.000	222.000	0.000	0.000	0.00
0880	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	222.000	0.000	0.000	0.00
0885	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	60.000	0.000	0.000	0.00
0890	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	60.000	0.000	0.000	0.00
0895	05306008	000	TURNOUTS (ACP)	SY	72.350	29.300	0.000	0.000	0.00
0900	05306016	000	DRIVEWAYS (BASE)	SY	39.790	39.400	0.000	0.000	0.00
0905	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	250.000	1.000	0.000	0.000	0.00
0910	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	625.000	6.000	0.000	0.000	0.00
0915	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	7.000	0.000	0.000	0.00

CONTRACT ID	280001010	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 11	
0920	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	2,109.000	0.000	0.000	0.00
0925	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	2,109.000	0.000	0.000	0.00
0930	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.500	26.000	0.000	0.000	0.00
0940	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.000	2,109.000	0.000	0.000	0.00
0945	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.000	2,109.000	0.000	0.000	0.00
0950	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	26.000	0.000	0.000	0.00
0955	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	0.000	0.00
0960	61856002	002	TMA (STATIONARY)	DAY	75.000	35.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,624,607.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	840.000	316.27	316.270	265,666.80
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	680.50	680.500	10,207.50
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	259.460	314.09	235.710	61,157.31
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.000	617.40	421.500	6,322.50
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	259.460	314.09	235.710	61,157.31
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.180	127,661.00	43,560.000	7,840.80
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.410	255,321.00	43,560.000	17,859.60
01686001	000	VEGETATIVE WATERING	MG	3.250	1,532.00	44.000	143.00
02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	44.090	50,163.53	29,568.180	1,303,661.05
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.120	72,942.00	52,763.190	111,857.96
02756001	000	CEMENT	TON	265.000	893.30	492.820	130,597.30
02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	2.180	88,260.00	45,753.940	99,743.59
03166016	002	ASPH (AC-20XP)	GAL	4.990	72,634.70	19,975.000	99,675.25
03166029	002	ASPH (RC-250)	GAL	5.460	24,713.00	12,510.000	68,304.60
03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	140.760	841.00	409.000	57,570.84
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	133.180	631.00	348.000	46,346.64
04006006	000	CUT & RESTORING PAV	SY	100.000	67.00	78.000	7,800.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	8.00	180.000	54,000.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	45.00	90.000	1,350.00
04516019	000	RETROFIT RAIL (TY T631)	LF	72.000	463.30	463.300	33,357.60
04626016	002	CONC BOX CULV (7 FT X 5 FT)	LF	1,200.000	114.00	114.000	136,800.00
04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	2,000.000	14.00	14.000	28,000.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	50.000	20.00	8.000	400.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	55.000	26.00	74.000	4,070.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	244.00	664.000	39,840.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	147.00	249.000	22,410.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	8.00	8.000	1,040.00
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	8,000.000	1.00	1.000	8,000.00
04666037	000	HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	7,500.000	1.00	1.000	7,500.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	8,000.000	2.00	2.000	16,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	2.00	2.000	20,000.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	8,500.000	1.00	1.000	8,500.00
04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	20,000.000	2.00	2.000	40,000.00
04666186		WINGWALL (PW - 2) (HW=11 FT)	EA	68,753.280	0.00	2.000	137,506.56
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	38,000.000	2.00	2.000	76,000.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	550.000	42.00	36.000	19,800.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	600.000	12.00	17.000	10,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	43.00	64.000	51,200.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	20.00	20.000	20,000.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,545.260	0.00	4.000	6,181.04
04966007	000	REMOV STR (PIPE)	LF	10.000	454.00	1,123.000	11,230.00
05006001	000	MOBILIZATION	LS	442,030.000	0.97	0.900	397,827.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	22.00	8.000	40,000.00

05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.000	1,590.00	374.000	17,204.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	5,437.00	970.000	3,880.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	9,516.00	168.000	378.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	75.000	320.00	7.000	525.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	96.00	12.000	900.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	14,621.250	14,621.25
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,975.000	0.00	1.000	9,975.00
		CO#1					

TOTAL ITEM EARNINGS TO DATE \$3,624,607.50