



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **297901013**
 PROJECT: **STP 2B23(113)HES**
 CONTRACT: **08233227**
 AWARD AMOUNT: **\$4,665,613.56**
 PROJECTED AMOUNT: **\$5,020,413.56**
 ADJ. PROJECTED AMOUNT: **\$5,308,871.35**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 2931**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.21**
 % TIME USED: **41.25**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,931,161.52	\$2,237,242.09	\$693,919.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,931,161.52	\$2,237,242.09	\$693,919.43
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	\$2,931,161.52	\$2,237,242.09	\$693,919.43

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: 11/01/2023
TIME CHARGES BEGIN: 10/23/2023
BID DAYS: 220
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 99
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024		1 SATURDAY
03/31/2024		1 SUNDAY
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024		1 SUNDAY
04/07/2024		1 SATURDAY
04/08/2024	1	
04/09/2024		1 RAIN
04/10/2024		1 TOO WET
04/11/2024		1 TOO WET
04/12/2024	1	
04/13/2024		1 SUNDAY
04/14/2024		1 SATURDAY
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024		1 SUNDAY
04/21/2024		1 SATURDAY
04/22/2024		1 TOO WET
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(113)HES CONTROL 297901013
 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	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	20.000	808.777	\$16,175.54	4,035.00	808.78
0075	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	648.332	\$3,241.66	4,002.00	3,677.83
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	3,509.500	\$70,190.00	7,169.00	5,412.50
0085	01346004	000	BACKFILL (TY A OR B)	STA	250.000	49.500	\$12,375.00	96.00	49.50
0090	01506001	000	BLADING	STA	280.000	26.500	\$7,420.00	103.00	76.00
0120	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR (12")	SY	100.000	24.111	\$2,411.10	1,733.00	1,760.11
0125	04322001	000	RIP RAP (STONE COMMON)(GROUT)(18 IN)	CY	42.000	99.775	\$4,190.92		
0255	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	620.000	\$4,340.00	1,450.00	1,780.00
0189	04866180	000	WINGWALL (PW - 1) (HW - 5 FT)	EA	26,833.970	1.000	\$26,833.97	1.00	1.00
0260	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	620.000	\$1,240.00	1,450.00	620.00
0375	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	100.000	4,164.190	\$416,419.00	5,852.00	4,164.19
0138	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,558.010	24.000	\$37,392.24	24.00	24.00
0395	61856002	002	TMA (STATIONARY) Change Order #3 Culvert Station 421+49.56	DAY	1,200.000	25.000	\$30,000.00	25.00	165.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$693,919.43

CONTRACT LINE ITEMS

PROJECT STP 2B23(113)HES CONTROL 297901013
 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	24.000	584.000	0.000	339.93	8,158.32
0070	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	20.000	4,035.000	0.000	808.78	16,175.54
0075	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	4,002.000	0.000	3,677.83	18,389.16
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	7,019.000	150.000	5,412.50	108,250.00
0085	01346004	000	BACKFILL (TY A OR B)	STA	250.000	96.000	0.000	49.50	12,375.00
0090	01506001	000	BLADING	STA	280.000	103.000	0.000	76.00	21,280.00
0120	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.000	1,733.000	0.000	1,760.11	176,011.20
0125	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	74,762.000	0.000	82,994.05	248,982.14
0130	04036001	000	TEMPORARY SPL SHORING	SF	54.000	1,064.000	1,281.250	2,236.00	120,744.00
0133	04206009		CL A CONC (COLLAR)	EA	2,457.970	0.000	8.000	8.00	19,663.76
			CO #2 Culvert Extension Collar						
0135	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	420.000	182.000	60.000	185.05	77,721.84
0140	04646003	001	RC PIPE (CL III)(18 IN)	LF	140.000	213.000	0.000	132.00	18,480.00
0145	04646005	001	RC PIPE (CL III)(24 IN)	LF	160.000	152.000	0.000	54.00	8,640.00
0150	04646008	001	RC PIPE (CL III)(36 IN)	LF	850.000	12.000	0.000	12.00	10,200.00
0155	04646011	001	RC PIPE (CL III)(54 IN)	LF	670.000	24.000	0.000	24.00	16,080.00
0160	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	17,000.000	2.000	0.000	2.00	34,000.00
0165	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	105,000.000	2.000	0.000	2.00	210,000.00
0170	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0175	04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	4,900.000	2.000	-2.000	2.00	9,800.00
0180	04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	5,600.000	2.000	-2.000	2.00	11,200.00
0185	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	22.000	0.000	14.00	21,000.00
0190	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	12.000	0.000	6.00	11,400.00
0195	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	9.000	1.000	6.00	9,000.00
0200	04966004	000	REMOV STR (SET)	EA	100.000	34.000	0.000	6.00	600.00
0205	04966005	000	REMOV STR (WINGWALL)	EA	5,300.000	6.000	1.000	9.00	47,700.00
0210	04966007	000	REMOV STR (PIPE)	LF	100.000	17.000	348.000	254.00	25,400.00
0215	05006001	000	MOBILIZATION	LS	420,000.000	1.000	0.000	0.90	378,000.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,000.000	11.000	1.000	7.00	189,000.00
0225	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	400.000	0.000	468.00	23,400.00
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	200.000	0.000	160.00	1,600.00
0255	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	1,450.000	0.000	1,780.00	12,460.00
0260	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,450.000	0.000	620.00	1,240.00
0270	05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.000	587.000	0.000	242.97	26,726.26
0305	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	52,240.000	0.000	54,353.00	24,458.85
0310	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	40,240.000	0.000	53,240.00	23,958.00
0375	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	100.000	5,852.000	0.000	4,164.19	416,419.00
0390	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	2.00	50,000.00
0395	61856002	002	TMA (STATIONARY)	DAY	1,200.000	25.000	0.000	165.00	198,000.00
0400	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	30.000	0.000	5.00	250.00
0507	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	68,615.16	68,615.16

Received

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 \$
0508	96016001		MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	66,621.96	-66,621.96

Category Subtotal \$2,658,756.27

CATEGORY 002 DESCRIPTION BRIDGE: 180610297901003 [FM 2931 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND) BRIDGE: 180610297901003 [FM 2931 @ DRAW]	LF	1,800.000	60.000	0.000	60.00	108,000.00

Category Subtotal \$108,000.00

CATEGORY 003 DESCRIPTION BRIDGE: 180610297901006 [FM 2931 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND) BRIDGE: 180610297901006 [FM 2931 @ DRAW]	LF	1,500.000	44.000	22.000	66.00	99,000.00

Category Subtotal \$99,000.00

CATEGORY 004 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 \$
0514	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	95,000.000	0.000	1,159.04	1,159.04

Category Subtotal \$1,159.04

PROJECT STP 2B23(113)HES CONTROL 297901013

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	125.000	96.000	0.000	0.000	0.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	46,933.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	6.000	25,361.000	0.000	0.000	0.00
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	46,933.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	36,147.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	1.000	16,132.000	0.000	0.000	0.00
0176	04676448		SET (TY II) (36 IN) (RCP) (3: 1) (C) CO #1 Quantity Adjustment	EA	4,900.000	0.000	2.000	0.000	0.00
0181	04676450		SET (TY II) (36 IN) (RCP) (4: 1) (C) CO #1 Quantity Adjustment	EA	5,600.000	0.000	2.000	0.000	0.00
0230	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	400.000	0.000	0.000	0.00
0235	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	200.000	0.000	0.000	0.00
0240	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	200.000	0.000	0.000	0.00
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	200.000	0.000	0.000	0.00

0265	05306005	000	DRIVEWAYS (ACP)	SY	64.000	1,907.000	0.000	0.000	0.00
0275	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	40,148.000	0.000	0.000	0.00
0280	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	20,074.000	0.000	0.000	0.00
0285	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	430.000	2.000	0.000	0.000	0.00
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	970.000	11.000	0.000	0.000	0.00
0295	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	2.000	0.000	0.000	0.00
0300	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	93.000	5.000	0.000	0.000	0.00
0315	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.600	1,057.000	0.000	0.000	0.00
0320	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.800	450.000	0.000	0.000	0.00
0325	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.800	1,500.000	0.000	0.000	0.00
0330	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.300	500.000	0.000	0.000	0.00
0335	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	180.000	60.000	0.000	0.000	0.00
0340	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	40.000	0.000	0.000	0.00
0345	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.600	500.000	0.000	0.000	0.00
0350	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	52,240.000	0.000	0.000	0.00
0355	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	500.000	0.000	0.000	0.00
0360	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	40,240.000	0.000	0.000	0.00
0365	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	250.000	0.000	0.000	0.00
0370	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	528.000	0.000	0.000	0.00
0380	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	110.000	10,076.000	0.000	0.000	0.00
0385	30776075	000	TACK COAT	GAL	1.500	6,662.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0506	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0509	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0510	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			6.5%						
0511	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	10,000.000	0.000	0.000	0.00
0515	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	0.000	0.00
0516	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0512	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	95,000.000	0.000	0.000	0.00
			Paid by Invoice						
0513	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	95,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

PROJECT STP 2B23(113)HES CONTROL 297901013

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 \$
0138	04626054		CONC BOX CULV (6 FT X 3 FT)(EXTEND) Change Order #3 Culvert Station 421+49.56	LF	1,558.010	0.000	24.000	24.00	37,392.24
0169	04666180		WINGWALL (PW - 1) (HW=5 FT) Change Order # 3 Culvert Station 421+49.56	EA	26,853.970	0.000	1.000	1.00	26,853.97
								Category Subtotal	<u>64,246.21</u>

PROJECT STP 2B23(113)HES CONTROL 297901013

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 (\$)
0063	01046009		REMOVING CONC (RIPRAP) Change Order # 3 Culvert Station 421+49.56	SY	115.840	0.000	48.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,931,161.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.000	584.00	339.930	8,158.32
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	20.000	4,035.00	808.777	16,175.54
01106001	000	EXCAVATION (ROADWAY)	CY	5.000	4,002.00	3,677.832	18,389.16
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	7,019.00	5,412.500	108,250.00
01346004	000	BACKFILL (TY A OR B)	STA	250.000	96.00	49.500	12,375.00
01506001	000	BLADING	STA	280.000	103.00	76.000	21,280.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.000	1,733.00	1,760.112	176,011.20
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	74,762.00	82,994.048	248,982.14
04036001	000	TEMPORARY SPL SHORING	SF	54.000	1,064.00	2,236.000	120,744.00
04206009		CL A CONC (COLLAR)	EA	2,457.970	0.00	8.000	19,663.76
		CO #2 Culvert Extension Collar					
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	420.000	182.00	185.052	77,721.84
04626054		CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,558.010	0.00	24.000	37,392.24
		Change Order #3 Culvert Station 421+49.56					
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,500.000	44.00	66.000	99,000.00
		BRIDGE: 180610297901006 [FM 2931 @ DRAW]					
04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,800.000	60.00	60.000	108,000.00
		BRIDGE: 180610297901003 [FM 2931 @ DRAW]					
04646003	001	RC PIPE (CL III)(18 IN)	LF	140.000	213.00	132.000	18,480.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	160.000	152.00	54.000	8,640.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	850.000	12.00	12.000	10,200.00
04646011	001	RC PIPE (CL III)(54 IN)	LF	670.000	24.00	24.000	16,080.00
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	17,000.000	2.00	2.000	34,000.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	105,000.000	2.00	2.000	210,000.00
04666180		WINGWALL (PW - 1) (HW=5 FT)	EA	26,853.970	0.00	1.000	26,853.97
		Change Order # 3 Culvert Station 421+49.56					
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	25,000.000	2.00	2.000	50,000.00
04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	4,900.000	2.00	2.000	9,800.00
04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	5,600.000	2.00	2.000	11,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	22.00	14.000	21,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	12.00	6.000	11,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	9.00	6.000	9,000.00
04966004	000	REMOV STR (SET)	EA	100.000	34.00	6.000	600.00
04966005	000	REMOV STR (WINGWALL)	EA	5,300.000	6.00	9.000	47,700.00
04966007	000	REMOV STR (PIPE)	LF	100.000	17.00	254.000	25,400.00
05006001	000	MOBILIZATION	LS	420,000.000	1.00	0.900	378,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,000.000	11.00	7.000	189,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	400.00	468.000	23,400.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	200.00	160.000	1,600.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	1,450.00	1,780.000	12,460.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,450.00	620.000	1,240.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.000	587.00	242.966	26,726.26
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	52,240.00	54,353.000	24,458.85
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	40,240.00	53,240.000	23,958.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	CUMULATIVE
30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	100.000	5,852.00	4,164.190	416,419.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.00	2.000	50,000.00
61856002	002	TMA (STATIONARY)	DAY	1,200.000	25.00	165.000	198,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	30.00	5.000	250.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	66,621.960	-66,621.96
		Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	68,615.160	68,615.16
		Received					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	95,000.00	1,159.040	1,159.04
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE \$2,931,161.52