



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **157401018**  
 PROJECT: **C 1574-1-18**  
 CONTRACT: **04243213**  
 AWARD AMOUNT: **\$3,791,092.27**  
 PROJECTED AMOUNT: **\$3,811,093.28**  
 ADJ. PROJECTED AMOUNT: **\$4,068,078.66**  
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 161**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **MORRIS**  
 AREA ENGINEER: **Wendy Starkes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **43.79**  
 % TIME USED: **30.24**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **07/18/2024**  
 WORK BEGIN DATE: **08/05/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,781,403.06	\$1,555,200.70	\$226,202.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,781,403.06	\$1,555,200.70	\$226,202.36
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,781,403.06</b>	<b>\$1,555,200.70</b>	<b>\$226,202.36</b>

**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: 08/05/2024  
TIME CHARGES BEGIN: 08/19/2024  
BID DAYS: 193  
C. O. ADJUSTED DAYS: 12  
CURRENT DAYS: 205  
DAYS CHARGED TO DATE: 62  
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 1574-1-18 CONTROL 157401018  
 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	01506001	000	BLADING	STA	401.270	2.000	\$802.54	190.30	55.50
0105	04006007	000	CUT & RESTORE CONC PAVING	SY	200.000	106.000	\$21,200.00	34.00	106.00
0110	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	81.000	\$8,100.00	800.00	105.00
0125	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	64.000	\$4,480.00	1,358.00	1,338.00
0130	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	16.000	\$1,440.00	186.00	136.00
0135	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	38,000.000	1.000	\$38,000.00	2.00	3.00
0150	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	2.000	\$2,800.00	20.00	12.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	1.000	\$9,000.00	15.00	3.00
0295	61856002	002	TMA (STATIONARY)	DAY	250.000	16.000	\$4,000.00	173.00	49.00
112	04016001		FLOWABLE BACKFILL	CY	327.590	41.000	\$13,431.19	30.00	41.00
		SUPP DESCR	Added by CO#2						
132	04646007		RC PIPE (CL III)(30 IN)	LF	133.210	8.000	\$1,065.68	8.00	8.00
		SUPP DESCR	Added by CO#2						
133	04646008		RC PIPE (CL III)(36 IN)	LF	217.650	68.000	\$14,800.20	40.00	68.00
		SUPP DESCR	Added by CO#2						
134	04666101		HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	13,009.890	5.000	\$65,049.45	5.00	5.00
		SUPP DESCR	Added by CO#2						
139	04676356		SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	838.770	2.000	\$1,677.54	2.00	2.00
		SUPP DESCR	Added by CO#2						
167	04676449		SET (TY II) (36 IN) (RCP) (3: 1) (P)	EA	3,716.460	1.000	\$3,716.46	1.00	1.00
		SUPP DESCR	Added by CO#2						
168	04676580		SET (REMOV & REINSTALL)	EA	815.150	2.000	\$1,630.30	2.00	2.00
		SUPP DESCR	Added by CO#2						

PROJECT C 1574-2-26 CONTROL 157402026  
 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
0475	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	319.000	142.000	\$45,298.00	120.00	238.00
0480	04326039	000	BEDDING MATERIAL (6 IN)	CY	313.000	47.000	\$14,711.00	60.00	79.00
0500	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,000.000	1.000	\$3,000.00	6.00	3.00

CATEGORY 003 DESCRIPTION BRIDGE: 190340157402002 [FM 161 @ WATSON CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0750	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	28,000.000	-1.000	-\$28,000.00	2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$226,202.36**

CONTRACT LINE ITEMS

PROJECT C 1574-1-18 CONTROL 157401018  
 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	1,700.000	110.000	0.000	128.00	217,600.00
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.000	100.000	0.000	100.00	1,500.00
0080	01506001	000	BLADING	STA	401.270	190.300	0.000	55.50	22,270.49
0105	04006007	000	CUT & RESTORE CONC PAVING	SY	200.000	34.000	0.000	106.00	21,200.00
0110	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	800.000	0.000	105.00	10,500.00
0120	04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,200.000	12.000	0.000	12.00	14,400.00
0125	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	20.000	1,338.000	1,338.00	93,660.00
0130	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	919.000	-733.000	136.00	12,240.00
0135	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	38,000.000	2.000	0.000	3.00	114,000.00
0140	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	8.000	128.000	136.00	122,400.00
0145	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,250.000	2.000	0.000	3.00	3,750.00
0150	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	20.000	0.000	12.00	16,800.00
0155	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	123.000	-121.000	2.00	3,000.00
0160	04966006	000	REMOV STR (HEADWALL)	EA	1,250.000	20.000	0.000	20.00	25,000.00
0165	04966007	000	REMOV STR (PIPE)	LF	15.000	135.000	1,305.000	1,309.00	19,635.00
0170	05006001	000	MOBILIZATION	LS	484,067.000	1.000	0.000	0.90	435,660.30
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	15.000	0.000	3.00	27,000.00
0208	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) Added by CO#1	EA	11,712.225	0.000	2.000	2.00	23,424.45
0250	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.350	380.000	0.000	55.00	129.25
0268	60016002		PORTABLE CHANGEABLE MESSAGE SIGN Added by CO#1	EA	17,250.000	0.000	2.000	2.00	34,500.00
0295	61856002	002	TMA (STATIONARY)	DAY	250.000	173.000	0.000	49.00	12,250.00
112	04016001		FLOWABLE BACKFILL Added by CO#2	CY	327.590	0.000	30.000	41.00	13,431.19
132	04646007		RC PIPE (CL III)(30 IN) Added by CO#2	LF	133.210	0.000	8.000	8.00	1,065.68
133	04646008		RC PIPE (CL III)(36 IN) Added by CO#2	LF	217.650	0.000	40.000	68.00	14,800.20
134	04666101		HEADWALL (CH - PW - 0) (DIA= 36 IN) Added by CO#2	EA	13,009.890	0.000	5.000	5.00	65,049.45
139	04676356		SET (TY II) (18 IN) (RCP) (3: 1) (C) Added by CO#2	EA	838.770	0.000	2.000	2.00	1,677.54
167	04676449		SET (TY II) (36 IN) (RCP) (3: 1) (P) Added by CO#2	EA	3,716.460	0.000	1.000	1.00	3,716.46
168	04676580		SET (REMOV & REINSTALL) Added by CO#2	EA	815.150	0.000	2.000	2.00	1,630.30

Category Subtotal \$1,332,290.31

PROJECT C 1574-2-26 CONTROL 157402026  
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0455	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.000	1,971.000	0.000	2,090.00	31,350.00
0460	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	80.000	0.000	80.00	2,000.00
0475	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	319.000	120.000	0.000	238.00	75,922.00
0480	04326039	000	BEDDING MATERIAL (6 IN)	CY	313.000	60.000	0.000	79.00	24,727.00
0490	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	75.000	135.000	0.000	159.00	11,925.00
0500	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,000.000	6.000	0.000	3.00	9,000.00
0505	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	111.000	840.000	0.000	840.00	93,240.00
0550	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	240.000	0.000	120.00	600.00
0555	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.500	5,800.000	0.000	2,200.00	3,300.00
0560	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	40.000	0.000	20.00	200.00
0565	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.500	9,600.000	0.000	6,000.00	9,000.00
0570	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.350	25.000	0.000	25.00	58.75
0585	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,200.000	0.000	1,590.00	1,590.00

Category Subtotal \$262,912.75

CATEGORY 002 DESCRIPTION BRIDGE: 190340157402001 [FM 161 @ FLOYD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0670	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,400.000	48.000	0.000	48.00	67,200.00
0675	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	28,000.000	2.000	0.000	2.00	56,000.00

Category Subtotal \$123,200.00

CATEGORY 003 DESCRIPTION BRIDGE: 190340157402002 [FM 161 @ WATSON CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0745	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,400.000	25.000	0.000	25.00	35,000.00
0750	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	28,000.000	2.000	0.000	1.00	28,000.00

Category Subtotal \$63,000.00

PROJECT C 1574-1-18 CONTROL 157401018

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	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	293.280	156.300	0.000	0.000	0.00
0075	01346002	000	BACKFILL (TY B)	STA	293.280	156.300	0.000	0.000	0.00
0085	02476231	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	92.450	8,682.000	0.000	0.000	0.00
0090	03106009	000	PRIME COAT (MC-30)	GAL	7.310	2,923.000	0.000	0.000	0.00
0095	03166017	002	ASPH (AC-20-5TR)	GAL	5.260	23,243.000	0.000	0.000	0.00
0100	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	242.830	492.000	0.000	0.000	0.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	42.000	0.000	0.000	0.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	160.000	0.000	0.000	0.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	160.000	0.000	0.000	0.00
0190	05306009	000	TURNOUTS (SURF TREAT)	SY	150.000	335.000	0.000	0.000	0.00
0195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	400.000	0.000	0.000	0.00

0200	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,200.000	2.000	0.000	0.000	0.00
0205	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,900.000	4.000	0.000	0.000	0.00
0207	05456004		CRASH CUSH ATTEN (STKPL)	EA	2,047.500	0.000	2.000	0.000	0.00
			Added by CO#1						
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	710.000	7.000	0.000	0.000	0.00
0215	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,006.000	2.000	0.000	0.000	0.00
0220	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,163.000	1.000	0.000	0.000	0.00
0225	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	989.000	2.000	0.000	0.000	0.00
0230	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	434.000	35.000	0.000	0.000	0.00
0235	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	631.000	1.000	0.000	0.000	0.00
0240	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	342.000	53.000	0.000	0.000	0.00
0245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.950	6.000	0.000	0.000	0.00
0255	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.350	2,337.000	0.000	0.000	0.00
0260	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	32.000	0.000	0.000	0.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	380.000	0.000	0.000	0.00
0270	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	4.000	6,252.000	0.000	0.000	0.00
0275	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	3,128.000	0.000	0.000	0.00
0280	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.850	31,710.000	0.000	0.000	0.00
0285	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.850	25,370.000	0.000	0.000	0.00
0290	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.000	1,440.000	0.000	0.000	0.00
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	40.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0308	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.000	5,000.000	0.000	0.00
			Added by CO#1						
082	01646003		BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	0.000	102,414.000	0.000	0.00
			Added by CO#2						
083	01646055		BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.350	0.000	102,414.000	0.000	0.00
			Added by CO#2						
084	01646056		BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.350	0.000	102,414.000	0.000	0.00
			Added by CO#2						
209	05606011		MAILBOX INSTALL-S (TWW-POST) TY 4	EA	443.100	0.000	10.000	0.000	0.00
			Added by CO#2						

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 (\$)
0310	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1574-2-26 CONTROL 157402026

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 (\$)
0465	04036001	000	TEMPORARY SPL SHORING	SF	35.000	3,760.000	0.000	0.000	0.00
0470	04326001	000	RIPRAP (CONC)(4 IN)	CY	625.000	147.000	0.000	0.000	0.00
0485	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	204.000	0.000	0.000	0.00

0495	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	135.000	0.000	0.000	0.00
0510	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	27.000	840.000	0.000	0.000	0.00
0515	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	862.500	0.000	0.000	0.00
0520	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,200.000	2.000	0.000	0.000	0.00
0525	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,900.000	8.000	0.000	0.000	0.00
0530	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,500.000	2.000	-2.000	0.000	0.00
0535	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.000	0.000	0.000	0.00
0540	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.000	-2.000	0.000	0.00
0545	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.950	14.000	0.000	0.000	0.00
0575	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.350	200.000	0.000	0.000	0.00
0580	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	25.000	0.000	0.000	0.00
0590	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	4.000	400.000	0.000	0.000	0.00
0595	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	200.000	0.000	0.000	0.00
0600	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.850	2,000.000	0.000	0.000	0.00
0605	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.850	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 190340157402001 [FM 161 @ FLOYD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0655	04206001	001	CL A CONC (SEAL)	CY	500.000	8.000	0.000	0.000	0.00
0660	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	30.000	0.000	0.000	0.00
0665	04506018	001	RAIL (TY T631)	LF	89.000	125.000	0.000	0.000	0.00
0680	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,000.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 190340157402002 [FM 161 @ WATSON CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0730	04206001	001	CL A CONC (SEAL)	CY	500.000	8.000	0.000	0.000	0.00
0735	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	30.000	0.000	0.000	0.00
0740	04506018	001	RAIL (TY T631)	LF	89.000	100.000	0.000	0.000	0.00
0755	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,000.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,781,403.06

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,700.000	110.00	128.000	217,600.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.000	2,071.00	2,190.000	32,850.00
01506001	000	BLADING	STA	401.270	190.30	55.500	22,270.49
04006007	000	CUT & RESTORE CONC PAVING	SY	200.000	34.00	106.000	21,200.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	800.00	105.000	10,500.00
04016001		FLOWABLE BACKFILL	CY	327.590	0.00	41.000	13,431.19
		Added by CO#2					
04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	80.00	80.000	2,000.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	319.000	120.00	238.000	75,922.00
04326039	000	BEDDING MATERIAL (6 IN)	CY	313.000	60.00	79.000	24,727.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,400.000	73.00	73.000	102,200.00
04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,200.000	12.00	12.000	14,400.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	20.00	1,338.000	93,660.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	919.00	136.000	12,240.00
04646007		RC PIPE (CL III)(30 IN)	LF	133.210	0.00	8.000	1,065.68
		Added by CO#2					
04646008		RC PIPE (CL III)(36 IN)	LF	217.650	0.00	68.000	14,800.20
		Added by CO#2					
04666101		HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	13,009.890	0.00	5.000	65,049.45
		Added by CO#2					
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	28,000.000	4.00	3.000	84,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	38,000.000	2.00	3.000	114,000.00
04676356		SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	838.770	0.00	2.000	1,677.54
		Added by CO#2					
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	8.00	136.000	122,400.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,250.000	2.00	3.000	3,750.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	20.00	12.000	16,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	123.00	2.000	3,000.00
04676449		SET (TY II) (36 IN) (RCP) (3: 1) (P)	EA	3,716.460	0.00	1.000	3,716.46
		Added by CO#2					
04676580		SET (REMOV & REINSTALL)	EA	815.150	0.00	2.000	1,630.30
		Added by CO#2					
04966006	000	REMOV STR (HEADWALL)	EA	1,250.000	20.00	20.000	25,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	135.00	1,309.000	19,635.00
05006001	000	MOBILIZATION	LS	484,067.000	1.00	0.900	435,660.30
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	15.00	3.000	27,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	75.000	135.00	159.000	11,925.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,000.000	6.00	3.000	9,000.00
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	111.000	840.00	840.000	93,240.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,712.230	0.00	2.000	23,424.45
		Added by CO#1					
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	240.00	120.000	600.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.500	5,800.00	2,200.000	3,300.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	40.00	20.000	200.00



06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.500	9,600.00	6,000.000	9,000.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.350	405.00	80.000	188.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,200.00	1,590.000	1,590.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,250.000	0.00	2.000	34,500.00
		Added by CO#1					
61856002	002	TMA (STATIONARY)	DAY	250.000	173.00	49.000	12,250.00

**TOTAL ITEM EARNINGS TO DATE** \$1,781,403.06