



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **267802008**
 PROJECT: **F 2023(146)**
 CONTRACT: **10223018**
 AWARD AMOUNT: **\$6,544,754.19**
 PROJECTED AMOUNT: **\$6,903,962.88**
 ADJ. PROJECTED AMOUNT: **\$7,270,567.03**
 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: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/17/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.40**
 % 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: **08/21/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,231,734.75	\$6,195,875.62	\$35,859.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,231,734.75	\$6,195,875.62	\$35,859.13
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,317.00)	(\$1,317.00)	\$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	\$6,230,417.75	\$6,194,558.62	\$35,859.13

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>	01/12/2023	<u>ASSESSED LIQ DAMAGES:</u>	1	
<u>TIME CHARGES BEGIN:</u>	01/02/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00	
<u>BID DAYS:</u>	214	<u>LIQUIDATED DAMAGES:</u>	1	
<u>C. O. ADJUSTED DAYS:</u>	39		DAYS AT	
<u>CURRENT DAYS:</u>	253		PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	254	<u>TOTAL:</u>	\$1,317.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/02/2024		1	AWAITING FINAL DOCUMENTATION
10/04/2024		1	AWAITING FINAL DOCUMENTATION
10/17/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
3	0	3
		<hr/>
AWAITING FINAL DOCU		3

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
0300	05006001	000	MOBILIZATION	LS	594,699.000	0.030	\$17,840.97

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0476	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	18,018.160	\$18,018.16
	SUPP DESCR		PAID BY INVOICE				

Total Bid Quantity	QTY Paid To Date
254,576.92	18,018.16

TOTAL ITEM EARNINGS THIS ESTIMATE \$35,859.13

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	210.78	84,312.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.000	228.000	0.000	306.37	6,433.77
0070	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	8.320	2,899.000	270.000	1,633.25	13,588.64
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.410	10,563.000	361.000	10,924.00	135,566.83
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	179.160	199.000	13.000	209.39	37,514.31
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.620	11,573.000	92.000	11,665.00	158,877.30
0090	01346004	000	BACKFILL (TY A OR B)	STA	204.760	199.000	13.000	210.78	43,159.31
0095	01506001	000	BLADING	STA	220.110	199.000	13.000	210.78	46,394.79
0100	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	220.110	199.000	0.000	198.89	43,777.68
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	115,055.000	0.000	74,529.08	74,529.08
0115	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.140	115,055.000	0.000	145,061.61	20,308.62
0125	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	20.280	68,510.000	0.000	68,510.00	1,389,382.80
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	53,037.34	115,091.02
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
0155	03166024	002	ASPH (CRS-2P)	GAL	5.130	16,575.000	0.000	11,166.82	57,285.79
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	651.81	54,621.68
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	-243.000	195.70	39,042.15
0180	04006006	000	CUT & RESTORING PAV	SY	63.000	330.000	-180.000	32.00	2,016.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.050	426.000	-384.000	42.00	44.10
0186	04206010		CL A CONC (PLUG)	EA	750.000	0.000	4.000	4.00	3,000.00
			CO #4 Culvert Addition						
0200	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	431.000	197.000	3.000	186.48	80,373.31
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	617.00	37,698.70
			CO#1 Drainage Revisions						
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	82.950	93.000	426.000	519.00	43,051.05
0220	04646007	001	RC PIPE (CL III)(30 IN)	LF	120.750	466.000	-340.000	126.00	15,214.50
0225	04646008	001	RC PIPE (CL III)(36 IN)	LF	174.300	124.000	97.000	221.00	38,520.30
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	5.00	3,759.15
			CO#1 Drainage Revisions						
0259	04676580		SET (REMOV & REINSTALL)	EA	500.000	0.000	4.000	4.00	2,000.00
			CO #4 Culvert Addition						
0260	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	761.250	38.000	0.000	40.00	30,450.00

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 \$	
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	20.00	28,665.00	
0275	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,438.500	20.000	-10.000	10.00	14,385.00	
0280	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,370.000	2.000	10.000	12.00	28,440.00	
0287	04806001		CLEAN EXIST CULVERTS	EA	2,035.220	0.000	10.000	10.00	20,352.20	
			CO#1 Drainage Revisions (Paid by %)							
0290	04966005	000	REMOV STR (WINGWALL)	EA	735.000	4.000	0.000	2.00	1,470.00	
0295	04966042	000	REMOV STR (SMALL)	EA	262.500	47.000	-10.000	34.00	8,925.00	
0300	05006001	000	MOBILIZATION	LS	594,699.000	1.000	0.000	1.00	594,699.00	
0301	05006001		MOBILIZATION	LS	3,500.000	0.000	1.000	1.00	3,500.00	
			CO#2 Addition of Turn Lanes							
0302	05006001		MOBILIZATION	LS	8,500.000	0.000	1.000	1.00	8,500.00	
			CO#2 Addition of Turn Lanes							
0303	05006001		MOBILIZATION	LS	2,000.000	0.000	1.000	1.00	2,000.00	
			CO#2 Addition of Turn Lanes							
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	11.000	2.000	13.00	208,000.00	
0310	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	309.000	0.000	152.00	8,360.00	
0315	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	309.000	0.000	152.00	1,824.00	
0320	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	367.000	0.000	53.33	1,599.90	
0325	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	367.000	0.000	53.33	533.30	
0330	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,578.000	0.000	3,300.00	13,200.00	
0335	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,578.000	0.000	3,300.00	3,300.00	
0340	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,606.000	0.000	1,980.00	9,900.00	
0345	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,606.000	0.000	1,980.00	1,980.00	
0350	05306002	000	INTERSECTIONS (ACP)	SY	48.500	1,238.000	0.000	1,299.53	63,027.21	
0355	05306005	000	DRIVEWAYS (ACP)	SY	48.500	1,620.000	0.000	1,713.91	83,124.64	
0360	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	228.000	0.000	315.56	31,556.00	
0365	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	28,371.000	0.000	22,072.00	6,621.60	
0370	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	13,625.000	0.000	9,846.00	2,953.80	
0375	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	250.000	24.000	0.000	28.00	7,000.00	
0380	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	270.000	2.000	0.000	2.00	540.00	
0385	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	550.000	2.000	0.000	1.00	550.00	
0390	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	57.000	0.000	57.00	35,910.00	
0395	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	740.000	4.000	0.000	4.00	2,960.00	
0400	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,100.000	1.000	0.000	1.00	1,100.00	
0401	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	661.500	0.000	12.000	12.00	7,938.00	
			CO#2 Addition of Turn Lanes							
0414	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.260	0.000	721.000	721.00	908.46	
			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	88.00	1,320.00	
0416	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	236.250	0.000	19.000	19.00	4,488.75	
			CO#2 Addition of Turn Lanes							
0417	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	262.500	0.000	6.000	6.00	1,575.00	
			CO#2 Addition of Turn Lanes							
0418	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	7.880	0.000	318.000	318.00	2,505.84	
			CO#2 Addition of Turn Lanes							

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 \$
0420	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.490	32,797.000	0.000	32,797.00	16,070.53
0425	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	6,397.000	2,495.000	8,892.00	6,046.56
0430	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.570	2,772.000	0.000	2,772.00	1,580.04
0435	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	28,758.000	4,106.000	32,864.00	16,103.36
0439	06726007		REFL PAV MRKR TY I-C CO#2 Addition of Turn Lanes	EA	5.250	0.000	40.000	40.00	210.00
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	506.000	212.000	718.00	3,590.00
0445	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	110.000	11,122.000	725.000	12,489.96	1,373,895.60
0450	30776075	000	TACK COAT	GAL	7.300	4,045.000	725.000	4,104.60	29,963.58
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
0465	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	150.000	0.000	39.00	2,925.00
0472	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	20,768.22	20,768.22
0473	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	23,078.22	23,078.22
0474	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	10.00	10.00
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 \$6,100,303.59

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	11,223.00	11,223.00
0476	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	254,576.920	0.000	18,018.16	18,018.16

Category Subtotal \$29,241.16

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 (\$)
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.140	86,291.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	0.500	29,952.000	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
0235	04646017	001	RC PIPE (CL IV)(18 IN)	LF	68.250	617.000	-617.000	0.000	0.00
0240	04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.250	313.000	-313.000	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
0285	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,515.000	10.000	-10.000	0.000	0.00
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
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

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	929.00	102,190.00

Category Subtotal 102,190.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,231,734.75

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	210.780	84,312.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.000	228.00	306.370	6,433.77
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	8.320	2,899.00	1,633.250	13,588.64
01106001	000	EXCAVATION (ROADWAY)	CY	12.410	10,563.00	10,924.000	135,566.83
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	179.160	199.00	209.390	37,514.31
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.620	11,573.00	11,665.000	158,877.30
01346004	000	BACKFILL (TY A OR B)	STA	204.760	199.00	210.780	43,159.31
01506001	000	BLADING	STA	220.110	199.00	210.780	46,394.79
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	220.110	199.00	198.890	43,777.68
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	115,055.00	74,529.083	74,529.08
01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.140	115,055.00	145,061.611	20,308.62
02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	20.280	68,510.00	68,510.000	1,389,382.80
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	53,037.336	115,091.02
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
03166024	002	ASPH (CRS-2P)	GAL	5.130	16,575.00	11,166.820	57,285.79
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	651.810	54,621.68
03446011		SUPERPAVE MIXTURES SP-B PG64-22	TON	110.000	0.00	929.000	102,190.00
		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
04006006	000	CUT & RESTORING PAV	SY	63.000	330.00	32.000	2,016.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.050	426.00	42.000	44.10
04206010		CL A CONC (PLUG)	EA	750.000	0.00	4.000	3,000.00
		CO #4 Culvert Addition					
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	431.000	197.00	186.481	80,373.31
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	617.000	37,698.70
		CO#1 Drainage Revisions					
04646005	001	RC PIPE (CL III)(24 IN)	LF	82.950	93.00	519.000	43,051.05
04646007	001	RC PIPE (CL III)(30 IN)	LF	120.750	466.00	126.000	15,214.50
04646008	001	RC PIPE (CL III)(36 IN)	LF	174.300	124.00	221.000	38,520.30
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	5.000	3,759.15
		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

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04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,433.250	20.00	20.000	28,665.00	
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,438.500	20.00	10.000	14,385.00	
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,370.000	2.00	12.000	28,440.00	
04676580		SET (REMOV & REINSTALL)	EA	500.000	0.00	4.000	2,000.00	
04806001		CO #4 Culvert Addition CLEAN EXIST CULVERTS	EA	2,035.220	0.00	10.000	20,352.20	
04966005	000	CO#1 Drainage Revisions (Paid by %) REMOV STR (WINGWALL)	EA	735.000	4.00	2.000	1,470.00	
04966042	000	REMOV STR (SMALL)	EA	262.500	47.00	34.000	8,925.00	
05006001		MOBILIZATION	LS	2,000.000	1.00	1.000	2,000.00	
05006001		CO#2 Addition of Turn Lanes MOBILIZATION	LS	3,500.000	1.00	1.000	3,500.00	
05006001		CO#2 Addition of Turn Lanes MOBILIZATION	LS	8,500.000	1.00	1.000	8,500.00	
05006001	000	MOBILIZATION	LS	594,699.000	1.00	1.000	594,699.00	
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	11.00	13.000	208,000.00	
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	309.00	152.000	8,360.00	
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	309.00	152.000	1,824.00	
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	367.00	53.330	1,599.90	
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	367.00	53.330	533.30	
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,578.00	3,300.000	13,200.00	
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,578.00	3,300.000	3,300.00	
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,606.00	1,980.000	9,900.00	
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,606.00	1,980.000	1,980.00	
05306002	000	INTERSECTIONS (ACP)	SY	48.500	1,238.00	1,299.530	63,027.21	
05306005	000	DRIVEWAYS (ACP)	SY	48.500	1,620.00	1,713.910	83,124.64	
05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	228.00	315.560	31,556.00	
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	28,371.00	22,072.000	6,621.60	
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	13,625.00	9,846.000	2,953.80	
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	250.000	24.00	28.000	7,000.00	
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	270.000	2.00	2.000	540.00	
05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	550.000	2.00	1.000	550.00	
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	10.000	10.00	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	57.00	57.000	35,910.00	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	740.000	4.00	4.000	2,960.00	
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,100.000	1.00	1.000	1,100.00	
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	661.500	0.00	12.000	7,938.00	
06666036		CO#2 Addition of Turn Lanes REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.260	0.00	721.000	908.46	
06666048	007	CO#2 Addition of Turn Lanes REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	24.00	88.000	1,320.00	
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	236.250	0.00	19.000	4,488.75	
06666078		CO#2 Addition of Turn Lanes REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	262.500	0.00	6.000	1,575.00	
06666141		CO#2 Addition of Turn Lanes REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	7.880	0.00	318.000	2,505.84	
06666303	007	CO#2 Addition of Turn Lanes RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.490	32,797.00	32,797.000	16,070.53	

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06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	6,397.00	8,892.000	6,046.56	
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.570	2,772.00	2,772.000	1,580.04	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	28,758.00	32,864.000	16,103.36	
06726007		REFL PAV MRKR TY I-C	EA	5.250	0.00	40.000	210.00	
		CO#2 Addition of Turn Lanes						
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	506.00	718.000	3,590.00	
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	110.000	11,122.00	12,489.960	1,373,895.60	
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	20,768.220	20,768.22	
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	23,078.220	23,078.22	
30776075	000	TACK COAT	GAL	7.300	4,045.00	4,104.600	29,963.58	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.00	4.000	40,000.00	
61076011		SAW CUT (ASPHALT)	LF	0.590	0.00	1,850.000	1,091.50	
		CO#2 Addition of Turn Lanes						
61856002	002	TMA (STATIONARY)	DAY	150.000	250.00	7.000	1,050.00	
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	150.00	39.000	2,925.00	
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	101,831.77	11,223.000	11,223.00	
		PAID BY INVOICE						
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	254,576.92	18,018.160	18,018.16	
		PAID BY INVOICE						

TOTAL ITEM EARNINGS TO DATE

\$6,231,734.75