



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **181502014**
 PROJECT: **C 1815-2-14**
 CONTRACT: **11193227**
 AWARD AMOUNT: **\$3,715,011.19**
 PROJECTED AMOUNT: **\$3,797,011.18**
 ADJ. PROJECTED AMOUNT: **\$3,811,363.00**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 1743**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2021** to **11/18/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.09**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/16/2019**
 WORK BEGIN DATE: **03/02/2020**
 ACCEPTED DATE: **10/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,566,533.96	\$3,563,296.15	\$3,237.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,566,533.96	\$3,563,296.15	\$3,237.81
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	\$3,566,533.96	\$3,563,296.15	\$3,237.81

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>	03/02/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/15/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	179	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	179	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	172	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2021		1	SUNDAY	34	0	34
09/27/2021		1	AWAITING CHANGE ORDER #1			
09/28/2021		1	AWAITING CHANGE ORDER #1			
09/29/2021		1	AWAITING CHANGE ORDER #1			
09/30/2021		1	WORK COMPLETED			
10/01/2021		1	AWAITING FINAL DOCUMENTATION			
10/02/2021		1	SATURDAY			
10/03/2021		1	SUNDAY			
10/04/2021		1	AWAITING FINAL DOCUMENTATION			
10/05/2021		1	AWAITING FINAL DOCUMENTATION			
10/06/2021		1	AWAITING FINAL DOCUMENTATION			
10/07/2021		1	AWAITING FINAL DOCUMENTATION			
10/08/2021		1	AWAITING FINAL DOCUMENTATION			
10/09/2021		1	SATURDAY			
10/10/2021		1	SUNDAY			
10/11/2021		1	AWAITING FINAL DOCUMENTATION			
10/12/2021		1	AWAITING FINAL DOCUMENTATION			
10/13/2021		1	AWAITING FINAL DOCUMENTATION			
10/14/2021		1	AWAITING FINAL DOCUMENTATION			
10/15/2021		1	AWAITING FINAL DOCUMENTATION			
10/16/2021		1	SATURDAY			
10/17/2021		1	SUNDAY			
10/18/2021		1	AWAITING FINAL DOCUMENTATION			
10/19/2021		1	AWAITING FINAL DOCUMENTATION			
10/20/2021		1	AWAITING FINAL DOCUMENTATION			
10/21/2021		1	AWAITING FINAL DOCUMENTATION			
10/22/2021		1	AWAITING FINAL DOCUMENTATION			
10/23/2021		1	SATURDAY			
10/24/2021		1	SUNDAY			
10/25/2021		1	AWAITING FINAL DOCUMENTATION			
10/26/2021		1	AWAITING FINAL DOCUMENTATION			
10/27/2021		1	AWAITING FINAL DOCUMENTATION			
10/28/2021		1	WORK COMPL & ACCEP			
11/18/2021		1	FINAL CLOSE OUT			

AWAITING FINAL DOCU	19
OTHER - SEE RMRKS	4
SATURDAY	4
SUNDAY	5
WORK COMPL & ACCE	1
WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

PROJECT C 1815-2-14 CONTROL 181502014
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0121	03156005		FOG SEAL (SS-1 OR CSS-1)	GAL	2.860	8,065.000	\$23,065.90	8,065.00	8,065.00
0221	04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	607.551	18.000	\$10,935.92	18.00	18.00
0315	05006001	000	MOBILIZATION	LS	269,947.640	0.030	\$8,098.43	1.00	1.00
0495	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-38,862.440	-\$38,862.44	1.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,237.81		

CONTRACT LINE ITEMS

PROJECT C 1815-2-14 CONTROL 181502014
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	157.230	344.700	0.000	346.70	54,511.65
0065	01106002	000	EXCAVATION (CHANNEL)	CY	134.770	52.000	0.000	403.00	54,312.31
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	177.310	344.700	0.000	344.70	61,118.75
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	23.100	91.000	0.000	91.00	2,102.10
0080	01346002	000	BACKFILL (TY B)	STA	177.310	344.700	0.000	344.70	61,118.76
0085	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	177.310	344.700	0.000	344.70	61,118.76
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	76,600.000	0.000	75,823.00	3,791.15
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.050	76,600.000	0.000	77,378.11	3,868.91
0100	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	153,199.000	0.000	153,201.11	30,640.22
0110	02166001	000	PROOF ROLLING	HR	102.670	48.000	0.000	48.00	4,928.16
0115	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	12.200	100,598.000	0.000	100,598.00	1,227,295.60
0120	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	1.730	76,718.000	0.000	76,605.99	132,528.37
0121	03156005		FOG SEAL (SS-1 OR CSS-1)	GAL	2.860	0.000	8,065.000	8,065.00	23,065.90
0125	03166029	002	ASPH (RC-250)	GAL	4.690	27,915.000	0.000	24,150.00	113,263.50
0130	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	116.980	713.000	0.000	710.94	83,165.77
0135	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	166.320	831.000	0.000	774.00	128,731.68
0140	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.060	81,753.000	0.000	70,620.00	286,717.20
0145	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	129.080	950.000	0.000	807.60	104,245.01
0155	04016001	000	FLOWABLE BACKFILL	CY	275.000	14.000	0.000	17.00	4,675.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	114.000	0.000	74.00	1,480.00
0165	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	144.900	138.000	0.000	66.50	9,635.85
0170	04646001	001	RC PIPE (CL III)(12 IN)	LF	45.000	76.000	0.000	160.00	7,200.00
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	545.000	0.000	773.00	38,650.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	166.000	0.000	226.00	15,820.00
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	14.000	0.000	14.00	1,750.00
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	12.000	0.000	20.00	2,600.00
0195	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0200	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,000.000	5.000	0.000	6.00	42,000.00
0205	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,000.000	4.000	0.000	4.00	36,000.00
0220	04676323	000	SET (TY II) (12 IN) (RCP) (4: 1) (C)	EA	550.000	4.000	0.000	4.00	2,200.00
0221	04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	607.551	0.000	18.000	18.00	10,935.92
0225	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	550.000	1.000	0.000	1.00	550.00
0230	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	650.000	2.000	0.000	2.00	1,300.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	112.000	-12.000	100.00	65,000.00
0240	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	700.000	1.000	0.000	1.00	700.00
0245	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	8.000	0.000	8.00	6,000.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	4.000	0.000	8.00	8,000.00
0255	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,400.000	1.000	0.000	5.00	7,000.00
0260	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0265	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,800.000	5.000	0.000	6.00	16,800.00
0270	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0275	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0280	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	45.000	6.000	0.000	6.00	270.00
0285	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	55.000	18.000	0.000	18.00	990.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	70.000	86.000	0.000	86.00	6,020.00
0295	04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	80.000	4.000	0.000	8.00	640.00
0300	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	38.000	0.000	30.00	45,000.00
0305	04966007	000	REMOV STR (PIPE)	LF	15.000	757.000	0.000	1,126.00	16,890.00
0310	04966014	000	REMOV STR (RAILROAD CROSSING)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0315	05006001	000	MOBILIZATION	LS	269,947.640	1.000	0.000	1.00	269,947.64
0320	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,925.000	12.000	-2.000	10.00	59,250.00
0325	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	1,065.000	0.000	1,053.00	36,855.00
0330	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,065.000	0.000	1,053.00	5,265.00
0335	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	1,305.000	0.000	1,331.00	2,994.75
0340	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,305.000	0.000	1,331.00	665.50
0345	05306005	000	DRIVEWAYS (ACP)	SY	24.290	927.000	0.000	416.77	10,123.35
0350	05306008	000	TURNOUTS (ACP)	SY	57.230	580.000	0.000	638.00	36,512.74
0355	05306016	000	DRIVEWAYS (BASE)	SY	20.990	1,083.000	0.000	1,097.44	23,035.27
0360	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	390.000	1.000	0.000	1.00	390.00
0365	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	145.000	15.000	0.000	15.00	2,175.00
0370	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	195.000	4.000	0.000	4.00	780.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	430.000	105.000	0.000	105.00	45,150.00
0380	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	560.000	4.000	0.000	4.00	2,240.00
0385	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	585.000	2.000	0.000	2.00	1,170.00
0390	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	720.000	3.000	0.000	3.00	2,160.00
0395	06446076	000	REMOVE SM RD SN SUP&AM	EA	40.000	114.000	0.000	114.00	4,560.00
0400	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	56.000	0.000	56.00	3,080.00
0410	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	8,420.000	0.000	2,090.00	292.60
0415	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	103,760.000	0.000	31,649.00	4,430.86
0420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	8,396.000	0.000	1,562.00	3,514.50
0425	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	175.000	0.000	102.00	561.00
0430	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	5,330.000	0.000	5,059.00	5,059.00
0435	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	5,330.000	0.000	5,330.00	5,330.00
0440	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.850	63,706.000	0.000	63,706.00	54,150.10
0445	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.850	4,210.000	0.000	1,650.00	1,402.50
0450	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.850	46,550.000	0.000	53,434.00	45,418.90
0455	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	866.000	0.000	783.00	2,740.50
0460	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.190	99,698.000	0.000	99,579.14	118,499.18
0465	61856002	000	TMA (STATIONARY)	DAY	250.000	179.000	0.000	5.00	1,250.00

Category Subtotal \$3,566,533.96

PROJECT C 1815-2-14 CONTROL 181502014

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	01686001	000	VEGETATIVE WATERING	MG	5.590	919.000	0.000	0.000	0.00
0150	04006006	000	CUT & RESTORING PAV	SY	175.000	44.000	0.000	0.000	0.00
0210	04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	5,000.000	4.000	0.000	0.000	0.00
0215	04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	6,000.000	2.000	0.000	0.000	0.00

0405	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	138,072.000	0.000	0.000	0.00
0470	61856003	000	TMA (MOBILE OPERATION)	HR	100.000	20.000	0.000	0.000	0.00
0480	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0495	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0500	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0505	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0510	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0490	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	80,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,566,533.96**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	157.230	344.70	346.700	54,511.65
01106002	000	EXCAVATION (CHANNEL)	CY	134.770	52.00	403.000	54,312.31
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	177.310	344.70	344.700	61,118.75
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	23.100	91.00	91.000	2,102.10
01346002	000	BACKFILL (TY B)	STA	177.310	344.70	344.700	61,118.76
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	177.310	344.70	344.700	61,118.76
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	76,600.00	75,823.000	3,791.15
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.050	76,600.00	77,378.111	3,868.91
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	153,199.00	153,201.111	30,640.22
02166001	000	PROOF ROLLING	HR	102.670	48.00	48.000	4,928.16
02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	12.200	100,598.00	100,598.000	1,227,295.60
02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	1.730	76,718.00	76,605.993	132,528.37
03156005		FOG SEAL (SS-1 OR CSS-1)	GAL	2.860	0.00	8,065.000	23,065.90
03166029	002	ASPH (RC-250)	GAL	4.690	27,915.00	24,150.000	113,263.50
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	116.980	713.00	710.940	83,165.77
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	166.320	831.00	774.000	128,731.68
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.060	81,753.00	70,620.000	286,717.20
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	129.080	950.00	807.600	104,245.01
04016001	000	FLOWABLE BACKFILL	CY	275.000	14.00	17.000	4,675.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	114.00	74.000	1,480.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	144.900	138.00	66.500	9,635.85
04646001	001	RC PIPE (CL III)(12 IN)	LF	45.000	76.00	160.000	7,200.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	545.00	773.000	38,650.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	166.00	226.000	15,820.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	14.00	14.000	1,750.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	12.00	20.000	2,600.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,000.000	2.00	2.000	12,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,000.000	5.00	6.000	42,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,000.000	4.00	4.000	36,000.00
04676323	000	SET (TY II) (12 IN) (RCP) (4: 1) (C)	EA	550.000	4.00	4.000	2,200.00
04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	607.550	0.00	18.000	10,935.92
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	550.000	1.00	1.000	550.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	650.000	2.00	2.000	1,300.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	112.00	100.000	65,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	700.000	1.00	1.000	700.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	8.00	8.000	6,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	4.00	8.000	8,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,400.000	1.00	5.000	7,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.00	2.000	5,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,800.000	5.00	6.000	16,800.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,200.000	2.00	2.000	6,400.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,500.000	2.00	2.000	7,000.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	45.000	6.00	6.000	270.00

CONTRACT ID	181502014	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE			
04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	55.000	18.00	18.000	990.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	70.000	86.00	86.000	6,020.00
04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	80.000	4.00	8.000	640.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	38.00	30.000	45,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	757.00	1,126.000	16,890.00
04966014	000	REMOV STR (RAILROAD CROSSING)	EA	2,500.000	1.00	1.000	2,500.00
05006001	000	MOBILIZATION	LS	269,947.640	1.00	1.000	269,947.64
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,925.000	12.00	10.000	59,250.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	1,065.00	1,053.000	36,855.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,065.00	1,053.000	5,265.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	1,305.00	1,331.000	2,994.75
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,305.00	1,331.000	665.50
05306005	000	DRIVEWAYS (ACP)	SY	24.290	927.00	416.770	10,123.35
05306008	000	TURNOUTS (ACP)	SY	57.230	580.00	638.000	36,512.74
05306016	000	DRIVEWAYS (BASE)	SY	20.990	1,083.00	1,097.440	23,035.27
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	390.000	1.00	1.000	390.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	145.000	15.00	15.000	2,175.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	195.000	4.00	4.000	780.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	430.000	105.00	105.000	45,150.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	560.000	4.00	4.000	2,240.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	585.000	2.00	2.000	1,170.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	720.000	3.00	3.000	2,160.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	40.000	114.00	114.000	4,560.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	56.00	56.000	3,080.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	8,420.00	2,090.000	292.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	103,760.00	31,649.000	4,430.86
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	8,396.00	1,562.000	3,514.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	175.00	102.000	561.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	5,330.00	5,059.000	5,059.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	5,330.00	5,330.000	5,330.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.850	63,706.00	63,706.000	54,150.10
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.850	4,210.00	1,650.000	1,402.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.850	46,550.00	53,434.000	45,418.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	866.00	783.000	2,740.50
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.190	99,698.00	99,579.140	118,499.18
61856002	000	TMA (STATIONARY)	DAY	250.000	179.00	5.000	1,250.00

TOTAL ITEM EARNINGS TO DATE \$3,566,533.96