



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/13/23**

CONTRACT ID: **284501022**  
 PROJECT: **F 2021(742)**  
 CONTRACT: **06213039**  
 AWARD AMOUNT: **\$4,616,813.51**  
 PROJECTED AMOUNT: **\$4,799,613.50**  
 ADJ. PROJECTED AMOUNT: **\$4,803,906.55**  
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 455**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/14/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.38**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **08/02/2021**  
 WORK BEGIN DATE: **09/07/2021**  
 ACCEPTED DATE: **10/19/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,506,375.04	\$4,492,973.50	\$13,401.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,506,375.04	\$4,492,973.50	\$13,401.54
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>\$4,506,375.04</b>	<b>\$4,492,973.50</b>	<b>\$13,401.54</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: 09/07/2021  
TIME CHARGES BEGIN: 09/27/2021  
BID DAYS: 276  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 276  
DAYS CHARGED TO DATE: 266  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/14/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(742)

CONTROL 284501022

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0320	05006001	000	MOBILIZATION	LS	446,718.000	0.030	\$13,401.54

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$13,401.54**

CONTRACT LINE ITEMS

PROJECT F 2021(742) CONTROL 284501022  
 CATEGORY 001 DESCRIPTION ALL 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	250.000	218.770	0.000	218.77	54,692.50
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	360.000	0.000	338.84	4,066.08
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.870	6,447.000	0.000	6,447.00	70,078.89
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.480	13,911.000	0.000	13,911.00	173,609.28
0080	01346004	000	BACKFILL (TY A OR B)	STA	209.540	218.770	0.000	218.77	45,841.07
0085	01506001	000	BLADING	STA	209.540	218.770	0.000	218.77	45,841.07
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	139,511.000	0.000	134,957.37	16,194.88
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.050	139,511.000	0.000	134,957.37	6,747.87
0110	02476292	003	FL BS (CMP IN PLACE)(TY D GR 1-2)(11")	SY	17.000	64,525.000	0.000	64,525.00	1,096,925.00
0115	02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	12.750	5,968.000	-2,293.730	3,674.27	46,846.94
0120	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	2.070	53,477.000	-1,737.170	51,739.83	107,101.46
0125	02756001	000	CEMENT	TON	162.000	304.000	0.000	303.80	49,215.60
0130	02756026	000	CEMENT TREAT (EXIST MATL) (5")	SY	1.820	72,923.000	-2,368.690	70,554.31	128,408.85
0135	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.020	14,099.000	-458.480	13,640.52	54,834.90
0140	03166024	002	ASPH (CRS-2P)	GAL	4.370	11,749.000	-1,146.610	2,819.91	12,323.01
0145	03166029	002	ASPH (RC-250)	GAL	4.130	6,579.000	0.000	14,013.29	57,874.89
0150	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	131.630	188.000	0.000	500.48	65,877.91
0160	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	130.700	448.000	-21.840	53.71	7,019.90
0165	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.230	53,477.000	0.000	54,081.74	66,520.55
0170	04006005	000	CEM STABIL BKFL	CY	200.000	108.000	0.000	108.00	21,600.00
0175	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	108.000	0.000	108.00	10,800.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	48.000	0.000	48.00	720.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	475.000	15.000	0.000	14.98	7,115.50
0195	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	251.850	81.000	0.000	94.38	23,769.60
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	39.000	0.000	47.50	22,562.50
0205	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	400.000	108.000	0.000	108.00	43,200.00
0210	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	800.000	56.000	0.000	56.00	44,800.00
0215	04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,000.000	20.000	0.000	20.00	20,000.00
0220	04646003	001	RC PIPE (CL III)(18 IN)	LF	42.000	1,053.000	0.000	1,064.00	44,688.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	63.000	540.000	0.000	598.00	37,674.00
0230	04646007	001	RC PIPE (CL III)(30 IN)	LF	90.000	40.000	0.000	40.00	3,600.00
0235	04646008	001	RC PIPE (CL III)(36 IN)	LF	120.000	36.000	0.000	36.00	4,320.00
0240	04646009	001	RC PIPE (CL III)(42 IN)	LF	180.000	16.000	0.000	16.00	2,880.00
0245	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0250	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	4.000	0.000	4.00	22,000.00
0255	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0260	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0265	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0270	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0275	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	17,000.000	2.000	0.000	2.00	34,000.00
0280	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	24,000.000	2.000	0.000	2.00	48,000.00
0285	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	625.000	80.000	0.000	86.00	53,750.00
0290	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	44.000	0.000	36.00	36,000.00
0295	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	2.00	5,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	04966004	000	REMOV STR (SET)	EA	250.000	10.000	0.000	8.00	2,000.00
0305	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0310	04966007	000	REMOV STR (PIPE)	LF	10.000	1,553.000	0.000	1,661.00	16,610.00
0315	04966008	000	REMOV STR (BOX CULVERT)	LF	65.000	48.000	0.000	48.00	3,120.00
0320	05006001	000	MOBILIZATION	LS	446,718.000	1.000	0.000	1.00	446,718.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,675.000	13.000	0.000	13.00	73,775.00
0330	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	340.000	0.000	340.00	10,880.00
0335	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	340.000	0.000	340.00	1,700.00
0350	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	3,260.000	0.000	4,365.00	10,912.50
0355	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	3,260.000	0.000	4,365.00	2,182.50
0360	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	1,034.000	0.000	902.00	4,059.00
0365	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,034.000	0.000	902.00	451.00
0370	05306004	000	DRIVEWAYS (CONC)	SY	110.580	321.000	0.000	319.21	35,298.24
0375	05306005	000	DRIVEWAYS (ACP)	SY	33.620	5,412.000	0.000	5,859.17	196,985.30
0380	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	38,956.000	0.000	36,150.50	5,061.07
0385	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	35,209.000	0.000	18,824.00	3,011.84
0390	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	570.000	0.000	600.00	12,000.00
0395	05406014	001	SHORT RADIUS	LF	21.500	74.000	0.000	40.00	860.00
0400	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	500.000	2.000	0.000	1.00	500.00
0405	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	2.000	0.000	3.00	7,050.00
0410	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	214.000	23.000	0.000	29.00	6,206.00
0415	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	234.000	4.000	0.000	4.00	936.00
0420	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	619.000	1.000	0.000	2.00	1,238.00
0430	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	474.000	49.000	0.000	50.00	23,700.00
0435	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	669.000	2.000	0.000	2.00	1,338.00
0440	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	987.000	1.000	0.000	1.00	987.00
0445	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	13.000	0.000	13.00	429.00
0450	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	50.000	17.000	0.000	17.00	850.00
0455	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	8,778.000	0.000	42,370.00	7,626.60
0460	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.250	8,056.000	0.000	1,342.00	3,019.50
0465	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.380	410.000	0.000	410.00	565.80
0470	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	88.000	0.000	88.00	286.00
0475	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.250	90.000	0.000	90.00	652.50
0480	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	575.000	2.000	0.000	2.00	1,150.00
0485	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	43,233.000	0.000	44,465.00	13,339.50
0490	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	1,625.000	0.000	1,625.00	487.50
0495	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	35,406.000	0.000	35,406.00	10,621.80
0500	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	568.000	0.000	458.00	1,557.20
0505	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	91.000	8,437.000	0.000	8,745.71	795,859.61
0510	30776075	000	TACK COAT	GAL	3.000	4,588.000	0.000	278.00	834.00
0515	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	2.500	1,881.000	0.000	1,200.00	3,000.00
0520	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	0.500	1,881.000	0.000	1,200.00	600.00
0525	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0530	61856002	002	TMA (STATIONARY)	DAY	75.000	225.000	0.000	11.00	825.00
0535	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	200.000	0.000	96.00	7,200.00
0538	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	18,393.71	18,393.71

Material Received

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0539	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	18,393.71	-18,393.71
0542	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	12,403.30	12,403.30
0543	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	17,526.60	17,526.60
0544	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	4,553.00	4,553.00
0547	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order #1	DOL	3,675.000	0.000	1.000	1.00	3,675.00
0548	96086002		UNIQUE CHANGE ORDER ITEM 2 Base Repair	DOL	47,478.330	0.000	1.000	1.00	47,478.33

Category Subtotal \$4,503,619.94

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 \$
0546	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	100,000.000	0.000	2,755.10	2,755.10

Category Subtotal \$2,755.10

PROJECT F 2021(742) CONTROL 284501022

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	0.620	41,507.000	0.000	0.000	0.00
0105	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	26.650	2,200.000	0.000	0.000	0.00
0155	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.980	9,869.000	0.000	0.000	0.00
0185	04036001	000	TEMPORARY SPL SHORING	SF	30.000	664.000	0.000	0.000	0.00
0340	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	163.000	0.000	0.000	0.00
0345	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	163.000	0.000	0.000	0.00
0425	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	26.000	23.000	0.000	0.000	0.00
0536	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0537	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0540	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0541	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	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 (\$)
0545	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	80,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,506,375.04

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	250.000	218.77	218.770	54,692.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	360.00	338.840	4,066.08
01106001	000	EXCAVATION (ROADWAY)	CY	10.870	6,447.00	6,447.000	70,078.89
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.480	13,911.00	13,911.000	173,609.28
01346004	000	BACKFILL (TY A OR B)	STA	209.540	218.77	218.770	45,841.07
01506001	000	BLADING	STA	209.540	218.77	218.770	45,841.07
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	139,511.00	134,957.370	16,194.88
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.050	139,511.00	134,957.370	6,747.87
02476292	003	FL BS (CMP IN PLACE)(TY D GR 1-2)(11")	SY	17.000	64,525.00	64,525.000	1,096,925.00
02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	12.750	5,968.00	3,674.270	46,846.94
02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	2.070	53,477.00	51,739.830	107,101.46
02756001	000	CEMENT	TON	162.000	304.00	303.800	49,215.60
02756026	000	CEMENT TREAT (EXIST MATL) (5")	SY	1.820	72,923.00	70,554.310	128,408.85
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.020	14,099.00	13,640.520	54,834.90
03166024	002	ASPH (CRS-2P)	GAL	4.370	11,749.00	2,819.910	12,323.01
03166029	002	ASPH (RC-250)	GAL	4.130	6,579.00	14,013.290	57,874.89
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	131.630	188.00	500.478	65,877.91
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	130.700	448.00	53.710	7,019.90
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.230	53,477.00	54,081.740	66,520.55
04006005	000	CEM STABIL BKFL	CY	200.000	108.00	108.000	21,600.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	108.00	108.000	10,800.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	48.00	48.000	720.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	475.000	15.00	14.980	7,115.50
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	251.850	81.00	94.380	23,769.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	39.00	47.500	22,562.50
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	400.000	108.00	108.000	43,200.00
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	800.000	56.00	56.000	44,800.00
04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,000.000	20.00	20.000	20,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	42.000	1,053.00	1,064.000	44,688.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	63.000	540.00	598.000	37,674.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	90.000	40.00	40.000	3,600.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	120.000	36.00	36.000	4,320.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	180.000	16.00	16.000	2,880.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,500.000	2.00	2.000	9,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	4.00	4.000	22,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,000.000	2.00	2.000	16,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,000.000	2.00	2.000	18,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,000.000	1.00	1.000	10,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,000.000	2.00	2.000	18,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	17,000.000	2.00	2.000	34,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	24,000.000	2.00	2.000	48,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	625.000	80.00	86.000	53,750.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	44.00	36.000	36,000.00



CONTRACT ID	284501022	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)		EA	2,500.000	2.00	2,000	5,000.00
04966004	000	REMOV STR (SET)		EA	250.000	10.00	8,000	2,000.00
04966005	000	REMOV STR (WINGWALL)		EA	1,000.000	4.00	4,000	4,000.00
04966007	000	REMOV STR (PIPE)		LF	10.000	1,553.00	1,661.000	16,610.00
04966008	000	REMOV STR (BOX CULVERT)		LF	65.000	48.00	48,000	3,120.00
05006001	000	MOBILIZATION		LS	446,718.000	1.00	1,000	446,718.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	5,675.000	13.00	13,000	73,775.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	32.000	340.00	340,000	10,880.00
05066011	005	ROCK FILTER DAMS (REMOVE)		LF	5.000	340.00	340,000	1,700.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)		LF	2.500	3,260.00	4,365.000	10,912.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.500	3,260.00	4,365.000	2,182.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")		LF	4.500	1,034.00	902.000	4,059.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)		LF	0.500	1,034.00	902.000	451.00
05306004	000	DRIVEWAYS (CONC)		SY	110.580	321.00	319.210	35,298.24
05306005	000	DRIVEWAYS (ACP)		SY	33.620	5,412.00	5,859.170	196,985.30
05336001	000	RUMBLE STRIPS (SHOULDER)		LF	0.140	38,956.00	36,150.500	5,061.07
05336002	000	RUMBLE STRIPS (CENTERLINE)		LF	0.160	35,209.00	18,824.000	3,011.84
05406001	001	MTL W-BEAM GD FEN (TIM POST)		LF	20.000	570.00	600.000	12,000.00
05406014	001	SHORT RADIUS		LF	21.500	74.00	40.000	860.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION		EA	500.000	2.00	1,000	500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)		EA	2,350.000	2.00	3,000	7,050.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4		EA	214.000	23.00	29,000	6,206.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4		EA	234.000	4.00	4,000	936.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4		EA	619.000	1.00	2,000	1,238.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)		DOL	1.000	1,000.00	4,553.000	4,553.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	474.000	49.00	50,000	23,700.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	669.000	2.00	2,000	1,338.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)		EA	987.000	1.00	1,000	987.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)		EA	33.000	13.00	13,000	429.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND		EA	50.000	17.00	17,000	850.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.180	8,778.00	42,370.000	7,626.60
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y		EA	2.250	8,056.00	1,342.000	3,019.50
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)		LF	1.380	410.00	410,000	565.80
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)		LF	3.250	88.00	88,000	286.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	7.250	90.00	90,000	652.50
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)		EA	575.000	2.00	2,000	1,150.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)		LF	0.300	43,233.00	44,465.000	13,339.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)		LF	0.300	1,625.00	1,625.000	487.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)		LF	0.300	35,406.00	35,406.000	10,621.80
06726009	000	REFL PAV MRKR TY II-A-A		EA	3.400	568.00	458.000	1,557.20
30776013	000	SP MIXES SP-C SAC-B PG64-22		TON	91.000	8,437.00	8,745.710	795,859.61
30776073		PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	1,000.00	12,403.300	12,403.30
30776074		PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	1,000.00	17,526.600	17,526.60
30776075	000	TACK COAT		GAL	3.000	4,588.00	278.000	834.00
51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST		LF	2.500	1,881.00	1,200.000	3,000.00
51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM		LF	0.500	1,881.00	1,200.000	600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	15,000.000	2.00	2,000	30,000.00
61856002	002	TMA (STATIONARY)		DAY	75.000	225.00	11,000	825.00
61856003	002	TMA (MOBILE OPERATION)		HR	75.000	200.00	96,000	7,200.00

96016001	MATERIAL ON HAND Material Used	DOL	-1.000	200,000.00	18,393.710	-18,393.71
96016001	MATERIAL ON HAND Material Received	DOL	1.000	200,000.00	18,393.710	18,393.71
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	100,000.00	2,755.100	2,755.10
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	3,675.000	0.00	1.000	3,675.00
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	47,478.330	0.00	1.000	47,478.33
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$4,506,375.04</b>