



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **017204048**  
 PROJECT: **STP 2022(618)HES**  
 CONTRACT: **06223012**  
 AWARD AMOUNT: **\$3,186,711.85**  
 PROJECTED AMOUNT: **\$3,280,511.85**  
 ADJ. PROJECTED AMOUNT: **\$3,335,689.98**  
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **US 287**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.03**  
 % TIME USED: **82.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/11/2022**  
 WORK BEGIN DATE: **03/13/2023**  
 ACCEPTED DATE: **06/27/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,036,551.59	\$2,915,661.22	\$120,890.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,036,551.59	\$2,915,661.22	\$120,890.37
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>\$3,036,551.59</b>	<b>\$2,915,661.22</b>	<b>\$120,890.37</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**

<u>WORK BEGIN DATE:</u>	<b>03/13/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/11/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>
<u>BID DAYS:</u>	<b>309</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>309</b>	<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>256</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/26/2024		1	AWAIT FINAL ACCEPT
06/27/2024		1	WORK ACCEPTED
06/28/2024		1	AWAITING FINAL DOCUMENTATION
07/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
		<hr/>
		AWAIT FINAL ACCEPT 1
		AWAITING FINAL DOCU 2
		WORK ACCEPTED 1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(618)HES CONTROL 017204048

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
0105	05006001	000	MOBILIZATION	LS	350,000.000	0.010	\$3,500.00	0.37	0.37

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	80,755.410	\$80,755.41	20,000.00	80,755.41
			SUPP DESCR SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

PROJECT STP 2022(618)HES CONTROL 017205126

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
0386	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	117.960	76.000	\$8,964.96	76.00	76.00
0445	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	160.000	\$168.00	260.00	160.00
0446	06446076		REMOVE SM RD SN SUP&AM	EA	359.000	17.000	\$6,103.00	17.00	17.00

PROJECT STP 2022(618)HES CONTROL 017213007

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
0635	05006001	000	MOBILIZATION	LS	350,000.000	0.060	\$21,000.00	0.24	0.21
0665	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	380.000	\$399.00	80.00	380.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$120,890.37**

CONTRACT LINE ITEMS

PROJECT STP 2022(618)HES CONTROL 017204048  
 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	01056159	000	REMOVING STAB BASE & ASPH PAV (18"-22")	SY	15.000	3,032.000	0.000	4,524.67	67,869.99
0065	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,072.000	0.000	1,138.00	28,450.01
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	607.000	0.000	2,042.24	81,689.60
0075	01346004	000	BACKFILL (TY A OR B)	STA	200.000	269.000	0.000	108.45	21,690.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	20,327.000	-11,527.000	8,800.00	4,400.00
0081	01616017		COMPOST MANUF TOPSOIL (4") Adjusted Unit Price	SY	9.800	0.000	5,462.000	5,462.00	53,527.60
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.680	20,327.000	0.000	8,800.00	5,984.00
0095	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	6.000	327.000	0.000	493.00	2,958.00
0098	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") Added by CO #2	SY	21.280	0.000	858.330	858.33	18,265.26
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	1,072.000	0.000	798.71	239,613.00
0105	05006001	000	MOBILIZATION	LS	350,000.000	0.370	0.000	0.37	129,500.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	18.000	0.000	16.00	28,800.00
0145	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.050	1,730.000	0.000	5,140.00	5,397.00
0150	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	19,115.000	0.000	21,036.00	252,432.00
0155	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,750.000	22.000	0.000	23.00	109,250.00
0160	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	150.000	22.000	0.000	23.00	3,450.00
0165	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.350	600.000	0.000	72.00	169.20
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	600.000	0.000	1,281.00	1,793.40
0175	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	4.000	0.000	2.00	320.00
0180	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	4,780.000	0.000	4,833.79	2,416.90
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	30.000	0.000	74.00	592.00
0186	06776001		ELIM EXT PAV MRK & MRKS (4") Added by CO #1	LF	1.310	0.000	233.000	492.50	645.18
0187	06776003		ELIM EXT PAV MRK & MRKS (8") Added by CO #1	LF	1.870	0.000	500.000	689.00	1,288.43
0194	30776001		SP MIXES SP-B PG64-22 Added by CO #2	TON	269.000	0.000	1,016.720	1,016.72	273,497.68
0200	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	160.000	273.000	0.000	337.99	54,078.40
0205	30776075	000	TACK COAT	GAL	4.200	273.000	0.000	330.00	1,386.00
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0215	61856002	002	TMA (STATIONARY)	DAY	50.000	250.000	0.000	52.00	2,600.00
0216	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	18,265.26	18,265.26
0217	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	18,265.26	-18,265.26
0218	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	528,216.39	528,216.39
0219	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	528,216.39	-528,216.39
0224	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization for the Striping Crew	DOL	2,386.130	0.000	1.000	1.00	2,386.13

Category Subtotal \$1,424,449.78

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 \$
0265	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	36,847.07	36,847.07
			LAW ENFORCEMENT: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATIN						
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	80,755.41	80,755.41
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						
<b>Category Subtotal</b>									<b>\$117,602.48</b>

PROJECT STP 2022(618)HES CONTROL 017205126

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 \$
0375	01056159	000	REMOVING STAB BASE & ASPH PAV (18"-22")	SY	15.000	5,021.000	0.000	6,057.94	90,869.16
0380	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,186.000	0.000	1,186.00	29,650.01
0386	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	117.960	0.000	76.000	76.00	8,964.96
			Added by C.O. #5						
0390	01346004	000	BACKFILL (TY A OR B)	STA	200.000	288.000	0.000	223.27	44,654.00
0395	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	24,711.000	0.000	4,480.00	2,240.00
0400	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.680	24,711.000	0.000	4,480.00	3,046.40
0410	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	1,186.000	0.000	855.65	256,695.30
0415	05006001	000	MOBILIZATION	LS	350,000.000	0.390	0.000	0.39	136,500.00
0440	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	260.000	0.000	160.00	1,280.00
0445	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	260.000	0.000	160.00	168.00
0446	06446076		REMOVE SM RD SN SUP&AM	EA	359.000	0.000	17.000	17.00	6,103.00
			Added by C.O. #4						
0450	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.050	2,205.000	0.000	4,720.00	4,956.00
0455	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	21,585.000	0.000	22,535.50	270,426.00
0460	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,750.000	20.000	0.000	19.00	90,250.00
0465	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	150.000	20.000	0.000	19.00	2,850.00
0485	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	6,495.000	0.000	5,000.00	2,500.00
0491	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.310	0.000	467.000	726.50	951.72
			Added by CO #1						
0492	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.870	0.000	1,000.000	1,189.00	2,223.43
			Added by CO #1						
<b>Category Subtotal</b>									<b>\$954,327.98</b>

PROJECT STP 2022(618)HES CONTROL 017213007

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 \$
0610	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	496.000	0.000	549.73	13,743.35
0615	01346004	000	BACKFILL (TY A OR B)	STA	200.000	173.000	0.000	146.88	29,376.00
0630	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	496.000	0.000	616.47	184,941.00
0635	05006001	000	MOBILIZATION	LS	350,000.000	0.240	0.000	0.21	73,500.00
0660	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	80.000	0.000	380.00	3,040.00
0665	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	80.000	0.000	380.00	399.00
0670	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	13,395.000	0.000	17,556.00	210,672.00

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 \$
0675	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,750.000	10.000	0.000	5.00	23,750.00
0680	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	150.000	10.000	0.000	5.00	750.00
<b>Category Subtotal</b>									\$540,171.35

PROJECT STP 2022(618)HES CONTROL 017204048

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 (\$)
0090	01686001	000	VEGETATIVE WATERING	MG	1.000	8,478.000	0.000	0.000	0.00
0115	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	300.000	0.000	0.000	0.00
0120	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.000	300.000	0.000	0.000	0.00
0125	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,350.000	0.000	0.000	0.00
0130	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	1,350.000	0.000	0.000	0.00
0135	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	230.000	0.000	0.000	0.00
0140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	230.000	0.000	0.000	0.00
0190	07306107	000	FULL - WIDTH MOWING	CYC	26,500.000	1.000	0.000	0.000	0.00
0195	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	275.000	540.000	-540.000	0.000	0.00
0220	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0221	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0222	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0223	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0270	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (	DOL	1.000	20,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2022(618)HES CONTROL 017205126

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 (\$)
0385	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	895.000	0.000	0.000	0.00
0405	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	6.000	346.000	0.000	0.000	0.00
0420	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	300.000	0.000	0.000	0.00
0425	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.000	300.000	0.000	0.000	0.00
0430	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,410.000	0.000	0.000	0.00
0435	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	1,410.000	0.000	0.000	0.00

0470	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.350	620.000	0.000	0.000	0.00
0475	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	620.000	0.000	0.000	0.00
0480	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	4.000	0.000	0.000	0.00
0490	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	30.000	0.000	0.000	0.00
0495	07306107	000	FULL - WIDTH MOWING	CYC	26,500.000	1.000	0.000	0.000	0.00
0500	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	275.000	571.000	-571.000	0.000	0.00
0505	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	160.000	372.000	0.000	0.000	0.00
0510	30776075	000	TACK COAT	GAL	4.200	372.000	0.000	0.000	0.00
0511	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0512	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** STP 2022(618)HES **CONTROL** 017213007  
**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 (\$)
0620	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	11,907.000	0.000	0.000	0.00
0625	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.680	11,907.000	0.000	0.000	0.00
0640	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	200.000	0.000	0.000	0.00
0645	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.000	200.000	0.000	0.000	0.00
0650	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	870.000	0.000	0.000	0.00
0655	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	870.000	0.000	0.000	0.00
0685	07306107	000	FULL - WIDTH MOWING	CYC	26,500.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,036,551.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056159	000	REMOVING STAB BASE & ASPH PAV (18"-22")	SY	15.000	8,053.00	10,582.610	158,739.15
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	2,754.00	2,873.734	71,843.37
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	607.00	2,042.240	81,689.60
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	117.960	607.00	76.000	8,964.96
01346004	000	BACKFILL (TY A OR B)	STA	200.000	730.00	478.600	95,720.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	45,038.00	13,280.000	6,640.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	9.800	45,038.00	5,462.000	53,527.60
		Adjusted Unit Price					
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.680	45,038.00	13,280.000	9,030.40
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	6.000	327.00	493.000	2,958.00
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	21.280	0.00	858.330	18,265.26
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	2,754.00	2,270.831	681,249.30
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.970	339,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	18.00	16.000	28,800.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	340.00	540.000	4,320.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	340.00	540.000	567.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.050	3,935.00	9,860.000	10,353.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	54,095.00	61,127.500	733,530.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,750.000	52.00	47.000	223,250.00
06446076		REMOVE SM RD SN SUP&AM	EA	359.000	0.00	17.000	6,103.00
06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	150.000	52.00	47.000	7,050.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.350	600.00	72.000	169.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	600.00	1,281.000	1,793.40
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	4.00	2.000	320.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	11,275.00	9,833.793	4,916.90
06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	30.00	74.000	592.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.310	0.00	1,219.000	1,596.90
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.870	0.00	1,878.000	3,511.86
30776001		SP MIXES SP-B PG64-22	TON	269.000	0.00	1,016.720	273,497.68
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	160.000	273.00	337.990	54,078.40
30776075	000	TACK COAT	GAL	4.200	273.00	330.000	1,386.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	50.000	250.00	52.000	2,600.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	528,216.390	-528,216.39
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	528,216.390	528,216.39
		Material Received					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	18,265.260	18,265.26
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	18,265.260	-18,265.26
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	36,847.070	36,847.07
		LAW ENFORCEMENT: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATIN					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	80,755.410	80,755.41



SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT

WORK (PARTICIPA

96086001	UNIQUE CHANGE ORDER ITEM 1 Mobilization for the Striping Crew	DOL	2,386.130	0.00	1.000	2,386.13
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**TOTAL ITEM EARNINGS TO DATE** \$3,036,551.59