



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **139101021**  
 PROJECT: **F 2023(105)**  
 CONTRACT: **09223237**  
 AWARD AMOUNT: **\$7,597,592.90**  
 PROJECTED AMOUNT: **\$7,880,392.91**  
 ADJ. PROJECTED AMOUNT: **\$7,932,242.03**  
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 1377**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/28/2023** to **01/26/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **86.76**  
 % TIME USED: **98.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/13/2022**  
 WORK BEGIN DATE: **11/07/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,881,689.39	\$6,757,854.65	\$123,834.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,881,689.39	\$6,757,854.65	\$123,834.74
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>\$6,881,689.39</b>	<b>\$6,757,854.65</b>	<b>\$123,834.74</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>11/07/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>11/07/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>		
<u>BID DAYS:</u>	<b>236</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>236</b>			<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>233</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/28/2023		1	Time suspended due to substantial completion	30	0	30
12/29/2023		1	Time suspended due to substantial completion			
12/30/2023		1	SATURDAY	HOLIDAY		1
12/31/2023		1	SUNDAY	OTHER - SEE RMRKS		21
01/01/2024		1	HOLIDAY	SATURDAY		4
01/02/2024		1	Time suspended due to substantial completion	SUNDAY		4
01/03/2024		1	Time suspended due to substantial completion			
01/04/2024		1	Time suspended due to substantial completion			
01/05/2024		1	Time suspended due to substantial completion			
01/06/2024		1	SATURDAY			
01/07/2024		1	SUNDAY			
01/08/2024		1	Time suspended due to substantial completion			
01/09/2024		1	Time suspended due to substantial completion			
01/10/2024		1	Time suspended due to substantial completion			
01/11/2024		1	Time suspended due to substantial completion			
01/12/2024		1	Time suspended due to substantial completion			
01/13/2024		1	SATURDAY			
01/14/2024		1	SUNDAY			
01/15/2024		1	Time suspended due to substantial completion			
01/16/2024		1	Time suspended due to substantial completion			
01/17/2024		1	Time suspended due to substantial completion			
01/18/2024		1	Time suspended due to substantial completion			
01/19/2024		1	Time suspended due to substantial completion			
01/20/2024		1	SATURDAY			
01/21/2024		1	SUNDAY			
01/22/2024		1	Time suspended due to substantial completion			
01/23/2024		1	Time suspended due to substantial completion			
01/24/2024		1	Time suspended due to substantial completion			

01/25/2024 1 Time suspended due to substantial completion

01/26/2024 1 Time suspended due to substantial completion

WORK PERFORMED THIS PERIOD

PROJECT F 2023(105) CONTROL 139101021  
 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	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	66,136.667	\$9,920.50	141,839.00	66,136.67
0225	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	247.750	173.566	\$43,000.98	642.00	694.15
0440	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	655.000	\$7,205.00	720.00	655.00
0460	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.730	7,475.000	\$5,456.75	8,146.00	7,475.00
0470	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.410	2,275.000	\$932.75	2,503.00	2,275.00
0515	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.090	35,568.000	\$3,201.12	45,574.00	35,568.00
0545	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	269.000	64.000	\$17,216.00	69.00	64.00
0550	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	307.000	12.000	\$3,684.00	12.00	12.00
0555	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	735.000	3.000	\$2,205.00	2.00	3.00
0585	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	635.000	100.000	\$63,500.00	109.00	100.00
0590	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	769.000	18.000	\$13,842.00	20.00	18.00
0595	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	788.000	5.000	\$3,940.00	6.00	5.00
0605	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,169.000	3.000	\$3,507.00	3.00	3.00
0610	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,424.000	2.000	\$2,848.00	2.00	2.00
0739	96016001		MATERIAL ON HAND	DOL	-1.000	64,124.360	-\$64,124.36	100,000.00	64,124.36

SUPP DESCR Material Used

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
0745	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	\$7,500.00	150,000.00	7,500.00

SUPP DESCR Paid by Invoice

TOTAL ITEM EARNINGS THIS ESTIMATE \$123,834.74

CONTRACT LINE ITEMS

PROJECT F 2023(105) CONTROL 139101021  
 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	453.540	247.360	0.000	247.36	112,187.65
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	62.000	0.000	62.00	744.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	12.000	44.000	0.000	224.82	2,697.84
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	1,490.000	0.000	1,297.00	15,564.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	9.660	13,065.000	0.000	13,065.00	126,207.90
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.420	8,930.000	0.000	8,930.00	84,120.60
0095	01346004	000	BACKFILL (TY A OR B)	STA	185.320	247.360	0.000	247.36	45,840.76
0100	01506001	000	BLADING	STA	185.320	247.360	0.000	247.36	45,840.76
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	141,839.000	0.000	66,136.67	9,920.50
0120	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	34.840	8,884.000	0.000	9,196.93	320,421.03
0125	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	19.880	79,708.000	0.000	75,574.00	1,502,411.12
0130	02516060	000	REWORK BS MTL (TY C)(12"-18")(ORD COMP)	SY	2.560	60,470.000	0.000	43,245.97	110,709.67
0135	02756001	000	CEMENT	TON	220.000	417.000	0.000	397.31	87,408.20
0140	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.100	16,391.000	0.000	12,810.00	26,901.00
0145	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.010	66,070.000	0.000	65,972.64	132,605.01
0150	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.560	15,945.000	0.000	12,394.61	56,519.41
0155	03166024	002	ASPH (CRS-2P)	GAL	4.840	13,291.000	0.000	9,750.00	47,190.00
0160	03166029	002	ASPH (RC-250)	GAL	5.660	7,445.000	0.000	7,050.00	39,903.00
0165	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	151.250	216.000	0.000	229.02	34,639.28
0170	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.350	11,165.000	0.000	11,550.00	61,792.50
0175	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	154.600	517.000	0.000	388.88	60,120.85
0180	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.150	12,021.000	0.000	19,730.65	22,690.25
0185	03546100	000	PLANE ASPH CONC PAV (5")	SY	2.150	48,450.000	0.000	41,338.00	88,876.70
0190	04006005	000	CEM STABIL BKFL	CY	225.000	159.000	0.000	199.50	44,887.50
0220	04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	1.000	0.000	8.68	5,206.80
0225	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	247.750	642.000	0.000	694.15	171,974.68
0235	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	500.000	52.000	0.000	52.00	26,000.00
0240	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	750.000	87.000	0.000	90.00	67,500.00
0245	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	900.000	14.000	0.000	14.00	12,600.00
0250	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	2,486.000	0.000	2,432.00	109,440.00
0255	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	796.000	0.000	777.00	54,390.00
0260	04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	157.000	0.000	109.00	10,355.00
0265	04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	40.000	0.000	52.00	6,760.00
0270	04646009	001	RC PIPE (CL III)(42 IN)	LF	190.000	237.000	0.000	237.00	45,030.00
0275	04646010	001	RC PIPE (CL III)(48 IN)	LF	220.000	16.000	0.000	16.00	3,520.00
0280	04646012	001	RC PIPE (CL III)(60 IN)	LF	400.000	63.000	0.000	63.00	25,200.00
0285	04646018	001	RC PIPE (CL IV)(24 IN)	LF	130.000	48.000	0.000	48.00	6,240.00
0290	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0295	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0300	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	2.000	0.000	1.00	5,000.00
0305	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0310	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,500.000	3.000	0.000	3.00	28,500.00
0315	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0325	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	6,000.000	1.000	0.000	1.00	6,000.00

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 \$
0330	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0335	04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0340	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	45,000.000	1.000	0.000	1.00	45,000.00
0345	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0350	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0355	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	28,000.000	3.000	0.000	3.00	84,000.00
0360	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	600.000	10.000	0.000	7.00	4,200.00
0365	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	174.000	0.000	168.00	117,600.00
0370	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	900.000	6.000	0.000	6.00	5,400.00
0375	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	46.000	0.000	50.00	60,000.00
0380	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	6.000	0.000	4.00	10,000.00
0385	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0395	04966002	000	REMOV STR (INLET)	EA	1,000.000	7.000	0.000	7.00	7,000.00
0400	04966004	000	REMOV STR (SET)	EA	100.000	92.000	0.000	62.00	6,200.00
0405	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0410	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	6.000	0.000	4.00	4,000.00
0415	04966007	000	REMOV STR (PIPE)	LF	10.000	3,484.000	0.000	3,381.00	33,810.00
0420	05006001	000	MOBILIZATION	LS	570,000.000	1.000	0.000	0.90	513,000.00
0425	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,200.000	14.000	0.000	14.00	142,800.00
0430	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.000	650.000	0.000	600.00	17,400.00
0435	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	53.000	70.000	0.000	55.00	2,915.00
0440	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	720.000	0.000	655.00	7,205.00
0455	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.970	8,146.000	0.000	7,475.00	22,200.75
0460	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.730	8,146.000	0.000	7,475.00	5,456.75
0465	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.130	2,503.000	0.000	2,275.00	11,670.75
0470	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.410	2,503.000	0.000	2,275.00	932.75
0495	05306004	000	DRIVEWAYS (CONC)	SY	95.000	1,613.000	0.000	1,928.38	183,195.92
0500	05306005	000	DRIVEWAYS (ACP)	SY	48.000	8,533.000	0.000	6,680.73	320,675.04
0505	05316001	000	CONC SIDEWALKS (4")	SY	75.000	67.000	0.000	224.82	16,861.50
0515	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.090	45,574.000	0.000	35,568.00	3,201.12
0520	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.090	22,331.000	0.000	16,615.00	1,495.35
0545	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	269.000	69.000	0.000	64.00	17,216.00
0550	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	307.000	12.000	0.000	12.00	3,684.00
0555	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	735.000	2.000	0.000	3.00	2,205.00
0560	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	47.000	36.000	0.000	36.00	1,692.00
0565	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	4.500	390.000	0.000	390.00	1,755.00
0570	06206007	000	ELEC CONDR (NO.8) BARE	LF	6.750	90.000	0.000	90.00	607.50
0585	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	635.000	109.000	0.000	100.00	63,500.00
0590	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	769.000	20.000	0.000	18.00	13,842.00
0595	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	788.000	6.000	0.000	5.00	3,940.00
0605	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,169.000	3.000	0.000	3.00	3,507.00
0610	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,424.000	2.000	0.000	2.00	2,848.00
0615	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	379.000	4.000	0.000	4.00	1,516.00
0645	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	38,780.000	0.000	18,288.00	6,400.80
0660	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.200	126.000	96.000	81.00	259.20
0665	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	44.000	0.000	54.00	270.00
0670	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	701.000	0.000	935.00	6,545.00
0680	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	2,801.000	55,709.000	47,673.00	35,754.75

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 \$
0686	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Change Order #1	LF	1.008	0.000	2,920.000	1,980.00	1,995.84
0691	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Change Order #1	LF	1.134	0.000	38,780.000	32,208.00	36,523.87
0695	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	674.000	0.000	600.00	3,000.00
0700	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	1,275.000	4.000	0.000	4.00	5,100.00
0705	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	17,100.000	2.000	0.000	2.00	34,200.00
0710	06856003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	2,000.000	2.000	0.000	2.00	4,000.00
0715	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	118.000	9,322.000	0.000	9,348.87	1,103,166.66
0725	60276003	000	CONDUIT (PREPARE)	LF	5.000	44.000	0.000	44.00	220.00
0738	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	64,124.36	64,124.36
0739	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	64,124.36	-64,124.36
0742	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	22,074.24	22,074.24
0743	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	19,549.59	19,549.59
0744	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	8,681.00	8,681.00

Category Subtotal \$6,874,189.39

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 \$
0745	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	150,000.000	0.000	7,500.00	7,500.00

Category Subtotal \$7,500.00

PROJECT F 2023(105) CONTROL 139101021

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 (\$)
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	23.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.110	141,839.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	0.550	42,200.000	0.000	0.000	0.00
0195	04006006	000	CUT & RESTORING PAV	SY	100.000	268.000	0.000	0.000	0.00
0200	04016001	000	FLOWABLE BACKFILL	CY	225.000	80.000	0.000	0.000	0.00
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	126.000	0.000	0.000	0.00
0210	04036001	000	TEMPORARY SPL SHORING	SF	10.000	2,848.000	0.000	0.000	0.00
0215	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	17.000	0.000	0.000	0.00
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	27.000	0.000	0.000	0.00
0320	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	5,500.000	1.000	0.000	0.000	0.00
0386	04796002		ADJUSTING INLETS Change Order #2	EA	2,359.886	0.000	1.000	0.000	0.00
0390	04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	2.000	0.000	0.000	0.00
0445	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	172.000	0.000	0.000	0.00



0450	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	172.000	0.000	0.000	0.00
0475	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	94.000	1,360.000	0.000	0.000	0.00
0480	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	87.000	240.000	0.000	0.000	0.00
0485	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	23.000	1,360.000	0.000	0.000	0.00
0490	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	23.000	240.000	0.000	0.000	0.00
0510	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	2.000	0.000	0.000	0.00
0525	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	350.000	0.000	0.000	0.00
0530	05406014	001	SHORT RADIUS	LF	25.000	86.500	0.000	0.000	0.00
0535	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	1.000	0.000	0.000	0.00
0540	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	3.000	0.000	0.000	0.00
0575	06366001	001	ALUMINUM SIGNS (TY A)	SF	21.000	25.000	0.000	0.000	0.00
0580	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	21.000	11.250	0.000	0.000	0.00
0600	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	986.000	1.000	0.000	0.000	0.00
0620	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	19.000	10.000	0.000	0.000	0.00
0625	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	24.000	72.000	0.000	0.000	0.00
0630	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	40.000	34.000	0.000	0.000	0.00
0635	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	40.000	0.000	0.000	0.00
0640	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	2,920.000	0.000	0.000	0.00
0650	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	2,776.000	0.000	0.000	0.00
0655	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.750	96.000	-96.000	0.000	0.00
0675	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	55,709.000	-55,709.000	0.000	0.00
0685	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	2,920.000	-2,920.000	0.000	0.00
0690	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	38,780.000	-38,780.000	0.000	0.00
0720	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	3.000	0.000	0.000	0.00
0730	61856002	002	TMA (STATIONARY)	DAY	100.000	652.000	0.000	0.000	0.00
0735	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	168.000	0.000	0.000	0.00
0736	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0737	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0740	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0741	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0746	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	130,000.000	0.000	0.000	0.00
		Paid by Invoice							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,881,689.39

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	453.540	247.36	247.360	112,187.65
01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	62.00	62.000	744.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	12.000	44.00	224.820	2,697.84
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	1,490.00	1,297.000	15,564.00
01106001	000	EXCAVATION (ROADWAY)	CY	9.660	13,065.00	13,065.000	126,207.90
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.420	8,930.00	8,930.000	84,120.60
01346004	000	BACKFILL (TY A OR B)	STA	185.320	247.36	247.360	45,840.76
01506001	000	BLADING	STA	185.320	247.36	247.360	45,840.76
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	141,839.00	66,136.667	9,920.50
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	34.840	8,884.00	9,196.930	320,421.03
02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	19.880	79,708.00	75,574.000	1,502,411.12
02516060	000	REWORK BS MTL (TY C)(12"-18")(ORD COMP)	SY	2.560	60,470.00	43,245.967	110,709.67
02756001	000	CEMENT	TON	220.000	417.00	397.310	87,408.20
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.100	16,391.00	12,810.000	26,901.00
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.010	66,070.00	65,972.640	132,605.01
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.560	15,945.00	12,394.610	56,519.41
03166024	002	ASPH (CRS-2P)	GAL	4.840	13,291.00	9,750.000	47,190.00
03166029	002	ASPH (RC-250)	GAL	5.660	7,445.00	7,050.000	39,903.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	151.250	216.00	229.020	34,639.28
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.350	11,165.00	11,550.000	61,792.50
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	154.600	517.00	388.880	60,120.85
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.150	12,021.00	19,730.650	22,690.25
03546100	000	PLANE ASPH CONC PAV (5")	SY	2.150	48,450.00	41,338.000	88,876.70
04006005	000	CEM STABIL BKFL	CY	225.000	159.00	199.500	44,887.50
04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	1.00	8.678	5,206.80
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	247.750	642.00	694.146	171,974.68
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	500.000	52.00	52.000	26,000.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	750.000	87.00	90.000	67,500.00
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	900.000	14.00	14.000	12,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	2,486.00	2,432.000	109,440.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	796.00	777.000	54,390.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	157.00	109.000	10,355.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	40.00	52.000	6,760.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	190.000	237.00	237.000	45,030.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	220.000	16.00	16.000	3,520.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	400.000	63.00	63.000	25,200.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	130.000	48.00	48.000	6,240.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,000.000	1.00	1.000	6,000.00
04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	7,000.000	1.00	1.000	7,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	2.00	1.000	5,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	2.00	2.000	11,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,500.000	3.00	3.000	28,500.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,500.000	2.00	2.000	21,000.00

CONTRACT ID	139101021	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE			
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)		EA	6,000.000	1.00	6,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)		EA	9,000.000	2.00	18,000.00
04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)		EA	15,000.000	2.00	30,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)		EA	45,000.000	1.00	45,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)		EA	15,000.000	2.00	30,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)		EA	18,000.000	2.00	36,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)		EA	28,000.000	3.00	84,000.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)		EA	600.000	10.00	4,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)		EA	700.000	174.00	117,600.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)		EA	900.000	6.00	5,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	1,200.000	46.00	60,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)		EA	2,500.000	6.00	10,000.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)		EA	5,000.000	3.00	15,000.00
04966002	000	REMOV STR (INLET)		EA	1,000.000	7.00	7,000.00
04966004	000	REMOV STR (SET)		EA	100.000	92.00	6,200.00
04966005	000	REMOV STR (WINGWALL)		EA	1,000.000	6.00	6,000.00
04966006	000	REMOV STR (HEADWALL)		EA	1,000.000	6.00	4,000.00
04966007	000	REMOV STR (PIPE)		LF	10.000	3,484.00	33,810.00
05006001	000	MOBILIZATION		LS	570,000.000	1.00	513,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	10,200.000	14.00	142,800.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	29.000	650.00	17,400.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)		LF	53.000	70.00	2,915.00
05066011	005	ROCK FILTER DAMS (REMOVE)		LF	11.000	720.00	7,205.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)		LF	2.970	8,146.00	22,200.75
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.730	8,146.00	5,456.75
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")		LF	5.130	2,503.00	11,670.75
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)		LF	0.410	2,503.00	932.75
05306004	000	DRIVEWAYS (CONC)		SY	95.000	1,613.00	183,195.92
05306005	000	DRIVEWAYS (ACP)		SY	48.000	8,533.00	320,675.04
05316001	000	CONC SIDEWALKS (4")		SY	75.000	67.00	16,861.50
05336001	000	RUMBLE STRIPS (SHOULDER)		LF	0.090	45,574.00	3,201.12
05336002	000	RUMBLE STRIPS (CENTERLINE)		LF	0.090	22,331.00	1,495.35
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4		EA	269.000	69.00	17,216.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4		EA	307.000	12.00	3,684.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4		EA	735.000	2.00	2,205.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)		DOL	1.000	1,000.00	8,681.00
06186023	000	CONDT (PVC) (SCH 40) (2")		LF	47.000	36.00	1,692.00
06206004	000	ELEC CONDR (NO.12) INSULATED		LF	4.500	390.00	1,755.00
06206007	000	ELEC CONDR (NO.8) BARE		LF	6.750	90.00	607.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	635.000	109.00	63,500.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)		EA	769.000	20.00	13,842.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	788.000	6.00	3,940.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)		EA	1,169.000	3.00	3,507.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)		EA	1,424.000	2.00	2,848.00
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)		EA	379.000	4.00	1,516.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.350	38,780.00	6,400.80
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)		LF	3.200	126.00	259.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)		LF	5.000	44.00	270.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	7.000	701.00	6,545.00

CONTRACT ID	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	2,801.00	47,673.000	35,754.75
06666309		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.010	0.00	1,980.000	1,995.84
06666318		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.130	0.00	32,208.000	36,523.87
06666321	000	REFL PAV MRKR TY II-A-A	EA	5.000	674.00	600.000	3,000.00
06726009	000	VEH SIG SEC (12")LED(YEL)	EA	1,275.000	4.00	4.000	5,100.00
06826003	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	17,100.000	2.00	2.000	34,200.00
06856001	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	2,000.000	2.00	2.000	4,000.00
06856003	000	SP MIXES SP-C SAC-B PG64-22	TON	118.000	9,322.00	9,348.870	1,103,166.66
30776013		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	22,074.240	22,074.24
30776073		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	19,549.590	19,549.59
30776074		CONDUIT (PREPARE)	LF	5.000	44.00	44.000	220.00
60276003	000	MATERIAL ON HAND	DOL	-1.000	200,000.00	64,124.360	-64,124.36
96016001		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	64,124.360	64,124.36
96016001		Material Received					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	150,000.00	7,500.000	7,500.00
96066055		Paid by Invoice					

**TOTAL ITEM EARNINGS TO DATE** \$6,881,689.39