



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **139101022**
 PROJECT: **STP 2023(107)HES**
 CONTRACT: **09223030**
 AWARD AMOUNT: **\$8,279,604.06**
 PROJECTED AMOUNT: **\$8,532,404.07**
 ADJ. PROJECTED AMOUNT: **\$8,613,917.54**
 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: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/25/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.39**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **11/07/2022**
 ACCEPTED DATE: **05/01/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,857,681.54	\$7,836,880.64	\$20,800.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,857,681.54	\$7,836,880.64	\$20,800.90
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	\$7,856,364.54	\$7,835,563.64	\$20,800.90

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>	11/07/2022	<u>ASSESSED LIQ DAMAGES:</u>	1	
<u>TIME CHARGES BEGIN:</u>	11/07/2022	<u>LIQ DAMAGE RATE:</u>	\$1,317.00	
<u>BID DAYS:</u>	255	<u>LIQUIDATED DAMAGES:</u>	1	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	255		PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	256	<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>
05/30/2024		1	AWAITING FINAL DOCUMENTATION
06/24/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(107)HES CONTROL 139101022
 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		
0130	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.690	-4,690.000	-\$7,926.10	71,774.00	71,693.31		
0245	04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	4.000	\$380.00	123.00	123.00		
0380	05006001	000	MOBILIZATION	LS	450,000.000	0.030	\$13,500.00	1.00	1.00		
0382	05006001		MOBILIZATION	LS	14,847.000	1.000	\$14,847.00	1.00	1.00		
	SUPP DESCR		Added by CO #5. Re-mobilization for temporary shoring.								

TOTAL ITEM EARNINGS THIS ESTIMATE \$20,800.90

CONTRACT LINE ITEMS

PROJECT STP 2023(107)HES CONTROL 139101022
 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	353.540	309.520	0.000	309.52	109,427.70
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	86.000	0.000	86.00	1,032.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	388.000	0.000	388.00	4,656.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.340	16,809.000	0.000	16,809.00	140,187.06
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.340	8,632.000	0.000	8,632.00	80,622.88
0085	01346004	000	BACKFILL (TY A OR B)	STA	181.010	309.520	0.000	309.52	56,026.21
0090	01506001	000	BLADING	STA	181.010	309.520	0.000	309.52	56,026.21
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	211,168.000	0.000	132,657.76	19,898.66
0110	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	35.540	4,224.000	0.000	2,814.22	100,017.38
0115	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	19.840	99,737.000	0.000	99,663.35	1,977,320.86
0120	02516060	000	REWORK BS MTL (TY C)(12"-18")(ORD COMP)	SY	2.280	75,664.000	0.000	75,606.69	172,383.27
0125	02756001	000	CEMENT	TON	220.000	522.000	0.000	539.32	118,650.40
0130	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.690	71,774.000	0.000	71,693.31	121,161.70
0135	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.690	31,410.000	0.000	31,406.66	53,077.26
0140	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.530	19,951.000	0.000	19,932.68	90,295.04
0145	03166024	002	ASPH (CRS-2P)	GAL	4.760	16,630.000	0.000	9,075.00	43,197.00
0150	03166029	002	ASPH (RC-250)	GAL	5.670	9,314.000	0.000	9,750.00	55,282.50
0155	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	155.950	268.000	0.000	312.68	48,762.44
0160	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.130	13,971.000	0.000	16,723.00	85,788.99
0165	03166440	002	AGGR (TY-B GR-3 OR TY-LR GR-3)(SAC-B)	CY	163.550	647.000	0.000	487.16	79,675.02
0170	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.170	52,630.000	0.000	52,574.78	61,512.49
0175	03546100	000	PLANE ASPH CONC PAV (5")	SY	2.520	23,034.000	0.000	23,031.54	58,039.48
0185	04036001	000	TEMPORARY SPL SHORING	SF	10.000	9,137.000	0.000	2,994.00	29,940.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	12.000	0.000	28.08	14,038.50
0195	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	244.180	843.000	0.000	781.83	190,907.49
0200	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	244.180	296.000	0.000	400.37	97,762.35
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	99.000	0.000	107.40	53,698.50
0210	04506103	001	RAIL (TY PR11)	LF	182.000	358.000	0.000	358.00	65,156.00
0215	04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	850.000	11.000	0.000	11.00	9,350.00
0220	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,000.000	48.000	0.000	48.00	48,000.00
0221	04626075		CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,395.040	0.000	18.000	18.00	25,110.73
			Culvert #22						
0225	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,400.000	56.000	0.000	56.00	78,400.00
0230	04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	800.000	20.000	0.000	20.00	16,000.00
0235	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	1,852.000	0.000	1,966.00	88,470.00
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	528.000	0.000	460.00	32,200.00
0245	04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	123.000	0.000	123.00	11,685.00
0250	04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	84.000	0.000	56.00	7,280.00
0255	04646009	001	RC PIPE (CL III)(42 IN)	LF	190.000	60.000	0.000	88.00	16,720.00
0260	04646010	001	RC PIPE (CL III)(48 IN)	LF	215.000	22.000	0.000	16.00	3,440.00
0265	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0270	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0275	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,500.000	5.000	0.000	3.00	25,500.00

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 \$
0280	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,500.000	1.000	0.000	3.00	28,500.00
0285	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	6,000.000	3.000	0.000	3.00	18,000.00
0290	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0295	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0300	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	38,000.000	5.000	0.000	5.00	190,000.00
0305	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	45,000.000	2.000	0.000	2.00	90,000.00
0310	04666177	000	WINGWALL (PW - 1) (HW=16 FT)	EA	50,000.000	2.000	0.000	2.00	100,000.00
0315	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	28,000.000	3.000	0.000	3.00	84,000.00
0320	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	134.000	0.000	146.00	102,200.00
0325	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	900.000	9.000	0.000	11.00	9,900.00
0330	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	30.000	0.000	24.00	28,800.00
0335	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,500.000	3.000	0.000	3.00	7,500.00
0340	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0345	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0355	04966002	000	REMOV STR (INLET)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0360	04966004	000	REMOV STR (SET)	EA	100.000	45.000	0.000	45.00	4,500.00
0365	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	12.000	0.000	12.00	12,000.00
0370	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0375	04966007	000	REMOV STR (PIPE)	LF	10.000	2,361.000	0.000	2,179.00	21,790.00
0380	05006001	000	MOBILIZATION	LS	450,000.000	1.000	0.000	1.00	450,000.00
0382	05006001	000	MOBILIZATION	LS	14,847.000	0.000	1.000	1.00	14,847.00
Added by CO #5. Re-mobilization for temporary shoring.									
0385	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,050.000	15.000	0.000	15.00	90,750.00
0390	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.100	860.000	0.000	840.00	25,284.00
0395	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.680	318.000	0.000	318.00	19,296.24
0400	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.860	1,178.000	0.000	1,158.00	11,417.88
0415	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.930	24,621.000	0.000	18,701.00	54,793.93
0420	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.580	24,621.000	0.000	18,701.00	10,846.58
0425	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.520	4,634.000	0.000	4,474.00	20,222.48
0430	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.410	4,634.000	0.000	4,474.00	1,834.34
0455	05306004	000	DRIVEWAYS (CONC)	SY	95.000	459.000	0.000	357.01	33,915.86
0460	05306005	000	DRIVEWAYS (ACP)	SY	48.000	8,000.000	0.000	7,003.46	336,166.18
0465	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	61,001.000	0.000	61,130.00	6,113.00
0470	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	30,112.000	0.000	29,482.18	2,948.22
0475	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.190	1,475.000	0.000	1,475.00	29,780.25
0480	05406014	001	SHORT RADIUS	LF	99.000	65.000	0.000	25.00	2,475.00
0485	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,553.000	1.000	0.000	1.00	1,553.00
0490	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	350.000	0.000	350.00	525.00
0495	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,714.000	8.000	0.000	7.00	18,998.00
0500	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	199.000	8.000	0.000	8.00	1,592.00
0505	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	269.000	47.000	0.000	46.00	12,374.00
0510	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	307.000	8.000	0.000	9.00	2,763.00
0515	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	735.000	4.000	0.000	4.00	2,940.00
0520	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	635.000	116.000	0.000	116.00	73,660.00
0525	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	769.000	5.000	0.000	5.00	3,845.00
0530	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	788.000	4.000	0.000	4.00	3,152.00
0535	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	21.000	0.000	23.00	529.00
0540	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	69.000	42.000	0.000	42.00	2,898.00

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 \$
0550	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.340	40,764.000	0.000	24,780.00	8,425.20
0560	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	156.000	0.000	170.00	340.00
0565	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	80.000	0.000	110.00	1,650.00
0575	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	5,379.000	55,361.000	60,740.00	39,481.00
0581	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.008	0.000	5,120.000	3,730.00	3,759.84
			Change Order #2						
0586	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.134	0.000	40,764.000	40,945.00	46,431.63
			Change Order #2						
0590	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.450	796.000	0.000	700.00	3,815.00
0595	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	118.000	11,664.000	0.000	11,287.11	1,331,878.98
0600	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	3.000	0.000	2.00	24,000.00
0613	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	54,278.15	54,278.15
			Material Received						
0614	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	54,278.15	-54,278.15
			Material Used						
0617	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	7,359.35	7,359.35
0618	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	9,346.46	9,346.46
0619	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	8,785.00	8,785.00
Category Subtotal									\$7,850,181.54

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 \$
0620	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	125,000.000	0.000	7,500.00	7,500.00
			Paid by Invoice						
Category Subtotal									\$7,500.00

PROJECT STP 2023(107)HES CONTROL 139101022

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 (\$)
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.080	211,168.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	0.570	62,827.000	0.000	0.000	0.00
0180	04016001	000	FLOWABLE BACKFILL	CY	225.000	14.000	0.000	0.000	0.00
0350	04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	3.000	0.000	0.000	0.00
0381	05006001		MOBILIZATION	LS	14,847.000	0.000	0.000	0.000	0.00
			Mobilization for Temporary Shoring						
0405	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	172.000	0.000	0.000	0.00
0410	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.500	172.000	0.000	0.000	0.00
0435	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	95.000	1,000.000	0.000	0.000	0.00
0440	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	93.000	160.000	0.000	0.000	0.00
0445	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	23.000	1,000.000	0.000	0.000	0.00
0450	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	23.000	160.000	0.000	0.000	0.00
0545	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.430	5,120.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	353.540	309.52	309.520	109,427.70
01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	86.00	86.000	1,032.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	388.00	388.000	4,656.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.340	16,809.00	16,809.000	140,187.06
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.340	8,632.00	8,632.000	80,622.88
01346004	000	BACKFILL (TY A OR B)	STA	181.010	309.52	309.520	56,026.21
01506001	000	BLADING	STA	181.010	309.52	309.520	56,026.21
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	211,168.00	132,657.762	19,898.66
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	35.540	4,224.00	2,814.220	100,017.38
02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	19.840	99,737.00	99,663.350	1,977,320.86
02516060	000	REWORK BS MTL (TY C)(12"-18")(ORD COMP)	SY	2.280	75,664.00	75,606.694	172,383.27
02756001	000	CEMENT	TON	220.000	522.00	539.320	118,650.40
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.690	71,774.00	71,693.310	121,161.70
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.690	31,410.00	31,406.660	53,077.26
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.530	19,951.00	19,932.680	90,295.04
03166024	002	ASPH (CRS-2P)	GAL	4.760	16,630.00	9,075.000	43,197.00
03166029	002	ASPH (RC-250)	GAL	5.670	9,314.00	9,750.000	55,282.50
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	155.950	268.00	312.680	48,762.44
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.130	13,971.00	16,723.000	85,788.99
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	163.550	647.00	487.160	79,675.02
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.170	52,630.00	52,574.780	61,512.49
03546100	000	PLANE ASPH CONC PAV (5")	SY	2.520	23,034.00	23,031.540	58,039.48
04036001	000	TEMPORARY SPL SHORING	SF	10.000	9,137.00	2,994.000	29,940.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	12.00	28.077	14,038.50
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	244.180	843.00	781.831	190,907.49
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	244.180	296.00	400.370	97,762.35
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	99.00	107.397	53,698.50
04506103	001	RAIL (TY PR11)	LF	182.000	358.00	358.000	65,156.00
04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	850.000	11.00	11.000	9,350.00
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,000.000	48.00	48.000	48,000.00
04626075		CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,395.040	0.00	18.000	25,110.73
04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,400.000	56.00	56.000	78,400.00
04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	800.000	20.00	20.000	16,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	1,852.00	1,966.000	88,470.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	528.00	460.000	32,200.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	123.00	123.000	11,685.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	84.00	56.000	7,280.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	190.000	60.00	88.000	16,720.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	215.000	22.00	16.000	3,440.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	3.00	3.000	15,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	1.00	1.000	5,500.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,500.000	5.00	3.000	25,500.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,500.000	1.00	3.000	28,500.00

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04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	6,000.000	3.00	3.000	18,000.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	10,000.000	2.00	2.000	20,000.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	11,000.000	2.00	2.000	22,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	38,000.000	5.00	5.000	190,000.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	45,000.000	2.00	2.000	90,000.00
04666177	000	WINGWALL (PW - 1) (HW=16 FT)	EA	50,000.000	2.00	2.000	100,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	28,000.000	3.00	3.000	84,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	134.00	146.000	102,200.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	900.000	9.00	11.000	9,900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	30.00	24.000	28,800.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,500.000	3.00	3.000	7,500.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,000.000	3.00	3.000	9,000.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	5,000.000	2.00	2.000	10,000.00
04966002	000	REMOV STR (INLET)	EA	1,000.000	3.00	3.000	3,000.00
04966004	000	REMOV STR (SET)	EA	100.000	45.00	45.000	4,500.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	12.00	12.000	12,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	1.00	1.000	1,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	2,361.00	2,179.000	21,790.00
05006001		MOBILIZATION	LS	14,847.000	1.00	1.000	14,847.00
05006001	000	MOBILIZATION	LS	450,000.000	1.00	1.000	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,050.000	15.00	15.000	90,750.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.100	860.00	840.000	25,284.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.680	318.00	318.000	19,296.24
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.860	1,178.00	1,158.000	11,417.88
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.930	24,621.00	18,701.000	54,793.93
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.580	24,621.00	18,701.000	10,846.58
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.520	4,634.00	4,474.000	20,222.48
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.410	4,634.00	4,474.000	1,834.34
05306004	000	DRIVEWAYS (CONC)	SY	95.000	459.00	357.009	33,915.86
05306005	000	DRIVEWAYS (ACP)	SY	48.000	8,000.00	7,003.462	336,166.18
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	61,001.00	61,130.000	6,113.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	30,112.00	29,482.180	2,948.22
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.190	1,475.00	1,475.000	29,780.25
05406014	001	SHORT RADIUS	LF	99.000	65.00	25.000	2,475.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,553.000	1.00	1.000	1,553.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	350.00	350.000	525.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,714.000	8.00	7.000	18,998.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	199.000	8.00	8.000	1,592.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	269.000	47.00	46.000	12,374.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	307.000	8.00	9.000	2,763.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	735.000	4.00	4.000	2,940.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	8,785.000	8,785.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	635.000	116.00	116.000	73,660.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	769.000	5.00	5.000	3,845.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	788.000	4.00	4.000	3,152.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	21.00	23.000	529.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	69.000	42.00	42.000	2,898.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.340	40,764.00	24,780.000	8,425.20
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	156.00	170.000	340.00

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06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	80.00	110.000	1,650.00	
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	5,379.00	60,740.000	39,481.00	
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.010	0.00	3,730.000	3,759.84	
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.130	0.00	40,945.000	46,431.63	
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.450	796.00	700.000	3,815.00	
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	118.000	11,664.00	11,287.110	1,331,878.98	
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	7,359.350	7,359.35	
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	9,346.460	9,346.46	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	3.00	2.000	24,000.00	
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	54,278.150	-54,278.15	
		Material Used						
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	54,278.150	54,278.15	
		Material Received						
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	125,000.00	7,500.000	7,500.00	
		Paid by Invoice						

TOTAL ITEM EARNINGS TO DATE

\$7,857,681.54