



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **235102017**
 PROJECT: **STP 2B23(110)HES**
 CONTRACT: **08233013**
 AWARD AMOUNT: **\$9,301,659.25**
 PROJECTED AMOUNT: **\$9,791,459.25**
 ADJ. PROJECTED AMOUNT: **\$10,814,876.29**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **FM 2478**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/27/2023** to **01/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.64**
 % TIME USED: **29.30**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **09/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,394,818.76	\$3,785,083.16	\$609,735.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,394,818.76	\$3,785,083.16	\$609,735.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$4,394,818.76	\$3,785,083.16	\$609,735.60

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>	09/25/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/25/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	215	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	215	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	63	<u>TOTAL:</u>	\$0.00
<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>
12/27/2023		1	HOLIDAY TRAFFIC
12/28/2023		1	HOLIDAY TRAFFIC
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024	1		
01/03/2024		1	RAIN
01/04/2024		1	RAIN
01/05/2024		1	RAIN
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	RAIN
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TOO COLD
01/16/2024		1	TOO COLD
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	RAIN
01/23/2024		1	RAIN
01/24/2024		1	TOO WET
01/25/2024		1	TOO WET
01/26/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	9	22
		<hr/>
		1
		3
		6
		4
		4
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(110)HES CONTROL 235102017
 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
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	45.000	9,070.000	\$408,150.00	17,070.00	17,070.00
0109	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	109.362	71.010	\$7,765.80	8,000.00	6,614.40
0120	04006005	000	CEM STABIL BKFL	CY	500.000	16.000	\$8,000.00	430.00	350.00
0125	04006006	000	CUT & RESTORING PAV	SY	25.000	27.000	\$675.00	796.00	486.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	33.000	\$330.00	794.00	474.00
0170	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	940.000	18.000	\$16,920.00	38.00	18.00
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	64.000	\$5,120.00	1,166.00	64.00
0190	04646007	001	RC PIPE (CL III)(30 IN)	LF	115.000	54.000	\$6,210.00	327.00	504.00
0230	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,500.000	-1.000	-\$9,500.00	3.00	2.00
0265	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	67,000.000	1.000	\$67,000.00	1.00	1.00
0290	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	4.000	\$6,400.00	72.00	4.00
0305	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,500.000	2.000	\$5,000.00	2.00	2.00
0310	04966002	000	REMOV STR (INLET)	EA	1,000.000	-1.000	-\$1,000.00	4.00	2.00
0315	04966004	000	REMOV STR (SET)	EA	650.000	2.000	\$1,300.00	18.00	2.00
0320	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	2.000	\$3,000.00	5.00	4.00
0330	04966007	000	REMOV STR (PIPE)	LF	22.000	116.000	\$2,552.00	2,930.00	1,446.00
0340	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	1.000	\$50,000.00	13.00	4.25
0597	96016001		MATERIAL ON HAND	DOL	1.000	42,414.320	\$42,414.32	100,000.00	223,234.62
		SUPP DESCR	Received						
0598	96016001		MATERIAL ON HAND	DOL	-1.000	10,601.520	-\$10,601.52	100,000.00	141,697.28
		SUPP DESCR	Used						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$609,735.60

CONTRACT LINE ITEMS

PROJECT STP 2B23(110)HES CONTROL 235102017
 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	22.000	298.100	0.000	298.10	6,558.20
0075	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	5,265.000	0.000	5,265.00	157,950.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	45.000	17,070.000	0.000	17,070.00	768,150.00
0109	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	109.362	0.000	8,000.000	6,614.40	723,364.87
			Change Order #1						
0120	04006005	000	CEM STABIL BKFL	CY	500.000	430.000	0.000	350.00	175,000.00
0125	04006006	000	CUT & RESTORING PAV	SY	25.000	796.000	0.000	486.00	12,150.00
0130	04016001	000	FLOWABLE BACKFILL	CY	500.000	26.000	0.000	26.00	13,000.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	794.000	0.000	474.00	4,740.00
0165	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	440.000	269.000	0.000	186.00	81,840.00
0170	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	940.000	38.000	0.000	18.00	16,920.00
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	1,166.000	0.000	64.00	5,120.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	456.000	0.000	178.00	16,910.00
0190	04646007	001	RC PIPE (CL III)(30 IN)	LF	115.000	327.000	0.000	504.00	57,960.00
0195	04646008	001	RC PIPE (CL III)(36 IN)	LF	157.000	117.000	0.000	117.00	18,369.00
0200	04646009	001	RC PIPE (CL III)(42 IN)	LF	195.000	420.000	0.000	192.00	37,440.00
0205	04646010	001	RC PIPE (CL III)(48 IN)	LF	230.000	188.000	0.000	108.00	24,840.00
0210	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0215	04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	9,000.000	2.000	0.000	1.00	9,000.00
0220	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,500.000	5.000	0.000	3.00	22,500.00
0225	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	9,000.000	3.000	0.000	2.00	18,000.00
0230	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,500.000	3.000	0.000	2.00	19,000.00
0235	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	10,000.000	3.000	0.000	2.00	20,000.00
0240	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0265	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	67,000.000	1.000	0.000	1.00	67,000.00
0275	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	24,000.000	2.000	0.000	2.00	48,000.00
0290	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	72.000	0.000	4.00	6,400.00
0295	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0305	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0310	04966002	000	REMOV STR (INLET)	EA	1,000.000	4.000	0.000	2.00	2,000.00
0315	04966004	000	REMOV STR (SET)	EA	650.000	18.000	0.000	2.00	1,300.00
0320	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	5.000	0.000	4.00	6,000.00
0330	04966007	000	REMOV STR (PIPE)	LF	22.000	2,930.000	0.000	1,446.00	31,812.00
0335	05006001	000	MOBILIZATION	LS	900,000.000	1.000	0.000	0.90	810,000.00
0340	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	13.000	0.000	4.25	212,500.00
0345	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	820.000	0.000	820.00	820.00
0565	30776001	000	SP MIXES SP-B PG64-22	TON	146.000	13,146.000	0.000	5,017.80	732,598.80
0580	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	31,000.000	3.000	0.000	3.00	93,000.00
0595	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	718,542.59	718,542.59
0596	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	664,304.04	-664,304.04
0597	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	223,234.62	223,234.62

Received

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 \$
0598	96016001		MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	141,697.28	-141,697.28

Category Subtotal \$4,394,818.76

PROJECT STP 2B23(110)HES CONTROL 235102017

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 (\$)
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	43.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	682.000	0.000	0.000	0.00
0071	01056026		REMOVE STAB BASE & ASPH PAV (13"-18") Change Order #2	SY	20.320	0.000	11,000.000	0.000	0.00
0085	01346004	000	BACKFILL (TY A OR B)	STA	350.000	298.100	0.000	0.000	0.00
0090	01506001	000	BLADING	STA	150.000	298.100	0.000	0.000	0.00
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	269,665.000	0.000	0.000	0.00
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.010	269,665.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	0.010	80,230.000	0.000	0.000	0.00
0110	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	250.000	300.000	-300.000	0.000	0.00
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	82,993.000	0.000	0.000	0.00
0140	04036001	000	TEMPORARY SPL SHORING	SF	32.000	2,422.000	0.000	0.000	0.00
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,500.000	2.000	0.000	0.000	0.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,500.000	8.000	0.000	0.000	0.00
0155	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	200.000	579.000	0.000	0.000	0.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	153.000	0.000	0.000	0.00
0175	04626074	002	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	1,200.000	12.000	0.000	0.000	0.00
0245	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	10,000.000	1.000	0.000	0.000	0.00
0250	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	11,000.000	3.000	0.000	0.000	0.00
0255	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	13,000.000	2.000	0.000	0.000	0.00
0260	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	19,000.000	2.000	0.000	0.000	0.00
0270	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	78,000.000	1.000	0.000	0.000	0.00
0280	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	28,000.000	1.000	0.000	0.000	0.00
0285	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	32,000.000	1.000	0.000	0.000	0.00
0300	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	16.000	0.000	0.000	0.00
0325	04966006	000	REMOV STR (HEADWALL)	EA	1,750.000	8.000	0.000	0.000	0.00
0350	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	820.000	0.000	0.000	0.00
0355	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	172.000	0.000	0.000	0.00
0360	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	172.000	0.000	0.000	0.00
0365	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	4,989.000	0.000	0.000	0.00
0370	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,989.000	0.000	0.000	0.00
0375	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	3,234.000	0.000	0.000	0.00
0380	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,234.000	0.000	0.000	0.00
0385	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	42.000	270.000	0.000	0.000	0.00
0390	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	22.000	270.000	0.000	0.000	0.00
0395	05306004	000	DRIVEWAYS (CONC)	SY	90.000	656.000	0.000	0.000	0.00
0400	05306005	000	DRIVEWAYS (ACP)	SY	65.000	7,275.000	0.000	0.000	0.00

0405	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	55,590.000	0.000	0.000	0.00
0410	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	25,308.000	0.000	0.000	0.00
0415	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	2,112.500	0.000	0.000	0.00
0420	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,400.000	0.000	0.000	0.00
0425	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	12.000	0.000	0.000	0.00
0430	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	195.000	14.000	0.000	0.000	0.00
0435	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	625.000	4.000	0.000	0.000	0.00
0440	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	7,800.000	4.000	0.000	0.000	0.00
0445	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	225.000	13.000	0.000	0.000	0.00
0450	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	255.000	2.000	0.000	0.000	0.00
0455	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	640.000	1.000	0.000	0.000	0.00
0460	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.000	27.000	0.000	0.000	0.00
0465	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	315.000	57.000	0.000	0.000	0.00
0470	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	690.000	3.000	0.000	0.000	0.00
0475	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	890.000	1.000	0.000	0.000	0.00
0480	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	1.000	0.000	0.000	0.00
0485	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	33.000	0.000	0.000	0.00
0490	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.000	38.000	0.000	0.000	0.00
0495	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	1.000	2,910.000	0.000	0.000	0.00
0500	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	47,685.000	0.000	0.000	0.00
0505	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,045.000	0.000	0.000	0.00
0510	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	666.000	0.000	0.000	0.00
0515	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	108.000	0.000	0.000	0.00
0520	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,155.000	0.000	0.000	0.00
0525	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	262.000	0.000	0.000	0.00
0530	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	10.000	0.000	0.000	0.00
0535	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	8.000	0.000	0.000	0.00
0540	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	57,524.000	0.000	0.000	0.00
0545	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	2,910.000	0.000	0.000	0.00
0550	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	47,685.000	0.000	0.000	0.00
0555	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	68.000	0.000	0.000	0.00
0560	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,224.000	0.000	0.000	0.00
0570	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	150.000	11,771.000	0.000	0.000	0.00
0575	30776075	000	TACK COAT	GAL	0.010	11,456.000	0.000	0.000	0.00
0585	61856002	002	TMA (STATIONARY)	DAY	1.000	275.000	0.000	0.000	0.00
0590	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	168.000	0.000	0.000	0.00
0599	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0600	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			6.5%						
0601	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	30,000.000	0.000	0.000	0.00
0607	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	0.000	0.00
0608	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	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 (\$)
0602	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	75,000.000	0.000	0.000	0.00
		Paid by Invoice							

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	22.000	298.10	298.100	6,558.20
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	5,265.00	5,265.000	157,950.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	45.000	17,070.00	17,070.000	768,150.00
03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	109.360	0.00	6,614.400	723,364.87
04006005	000	CEM STABIL BKFL	CY	500.000	430.00	350.000	175,000.00
04006006	000	CUT & RESTORING PAV	SY	25.000	796.00	486.000	12,150.00
04016001	000	FLOWABLE BACKFILL	CY	500.000	26.00	26.000	13,000.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	794.00	474.000	4,740.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	440.000	269.00	186.000	81,840.00
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	940.000	38.00	18.000	16,920.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	1,166.00	64.000	5,120.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	456.00	178.000	16,910.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	115.000	327.00	504.000	57,960.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	157.000	117.00	117.000	18,369.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	195.000	420.00	192.000	37,440.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	230.000	188.00	108.000	24,840.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	7,000.000	1.00	1.000	7,000.00
04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	9,000.000	2.00	1.000	9,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,500.000	5.00	3.000	22,500.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	9,000.000	3.00	2.000	18,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,500.000	3.00	2.000	19,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	10,000.000	3.00	2.000	20,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	12,000.000	2.00	2.000	24,000.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	67,000.000	1.00	1.000	67,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	24,000.000	2.00	2.000	48,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	72.00	4.000	6,400.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,400.000	2.00	2.000	2,800.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,500.000	2.00	2.000	5,000.00
04966002	000	REMOV STR (INLET)	EA	1,000.000	4.00	2.000	2,000.00
04966004	000	REMOV STR (SET)	EA	650.000	18.00	2.000	1,300.00
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	5.00	4.000	6,000.00
04966007	000	REMOV STR (PIPE)	LF	22.000	2,930.00	1,446.000	31,812.00
05006001	000	MOBILIZATION	LS	900,000.000	1.00	0.900	810,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	13.00	4.250	212,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	820.00	820.000	820.00
30776001	000	SP MIXES SP-B PG64-22	TON	146.000	13,146.00	5,017.800	732,598.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	31,000.000	3.00	3.000	93,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	141,697.280	-141,697.28
		Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	223,234.620	223,234.62
		Received					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	718,542.590	718,542.59
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	664,304.040	-664,304.04

TOTAL ITEM EARNINGS TO DATE

\$4,394,818.76