



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **009206105**
 PROJECT: **C 92-6-105**
 CONTRACT: **05223004**
 AWARD AMOUNT: **\$6,333,011.92**
 PROJECTED AMOUNT: **\$6,411,811.92**
 ADJ. PROJECTED AMOUNT: **\$8,030,322.00**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **IH 45**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/19/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.58**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/09/2022**
 WORK BEGIN DATE: **07/18/2022**
 ACCEPTED DATE: **08/02/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,856,117.24	\$7,840,462.08	\$15,655.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,856,117.24	\$7,840,462.08	\$15,655.16
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	\$7,856,117.24	\$7,840,462.08	\$15,655.16

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>	07/18/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/18/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	237	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	237	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	236	TOTAL:	\$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>
09/01/2024		1	AWAITING FINAL DOCUMENTATION
09/02/2024		1	AWAITING FINAL DOCUMENTATION
09/03/2024		1	AWAITING FINAL DOCUMENTATION
09/04/2024		1	AWAITING FINAL DOCUMENTATION
09/05/2024		1	AWAITING FINAL DOCUMENTATION
09/06/2024		1	AWAITING FINAL DOCUMENTATION
09/07/2024		1	AWAITING FINAL DOCUMENTATION
09/08/2024		1	AWAITING FINAL DOCUMENTATION
09/09/2024		1	AWAITING FINAL DOCUMENTATION
09/10/2024		1	AWAITING FINAL DOCUMENTATION
09/11/2024		1	AWAITING FINAL DOCUMENTATION
09/12/2024		1	AWAITING FINAL DOCUMENTATION
09/13/2024		1	AWAITING FINAL DOCUMENTATION
09/14/2024		1	AWAITING FINAL DOCUMENTATION
09/15/2024		1	AWAITING FINAL DOCUMENTATION
09/16/2024		1	AWAITING FINAL DOCUMENTATION
09/17/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	0	17
		<hr/>
AWAITING FINAL DOCU		17

WORK PERFORMED THIS PERIOD

PROJECT C 92-6-105 CONTROL 009206105
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.950	1.600	\$7.92	4,110.00	4,131.60
0250	05006001	000	MOBILIZATION	LS	526,129.000	0.030	\$15,783.87	1.00	1.00
0486	30776023		SP MIXES SP-C SAC-B PG70-22	TON	136.630	-1.000	-\$136.63	1,910.00	2,497.64
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,655.16		

CONTRACT LINE ITEMS

PROJECT C 92-6-105 CONTROL 009206105
 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	469.000	389.120	0.000	389.12	182,497.28
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	27.000	0.000	68.50	1,027.50
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.460	43.000	0.000	43.00	664.78
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	39.100	17.000	0.000	17.00	664.70
0080	01346004	000	BACKFILL (TY A OR B)	STA	223.940	778.240	0.000	778.24	174,279.08
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.600	17,294.000	0.000	20,071.77	12,043.06
0105	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	1.840	20,548.000	0.000	20,658.00	38,010.72
0110	02756001	000	CEMENT	TON	183.000	137.000	0.000	140.16	25,649.28
0115	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.840	20,548.000	0.000	20,658.00	38,010.72
0120	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.950	4,110.000	0.000	4,131.60	20,451.42
0145	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.510	81,826.000	0.000	66,436.00	366,062.36
0150	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	148.450	172.000	1,598.000	1,376.00	204,267.20
0160	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	134.190	196.000	0.000	200.00	26,838.00
0165	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	63.830	35,000.000	0.000	35,206.48	2,247,229.62
0170	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	51,576.000	0.000	53,407.36	53,407.36
0175	04016001	000	FLOWABLE BACKFILL	CY	250.000	10.000	0.000	5.00	1,250.00
0180	04206009	000	CL A CONC (COLLAR)	EA	500.000	8.000	0.000	10.00	5,000.00
0185	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	500.000	10.000	0.000	81.01	40,505.00
0190	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	293.940	7.000	0.000	24.00	7,054.56
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	642.000	0.000	737.95	368,975.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	4.000	0.000	16.00	1,120.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	8.000	0.000	20.00	2,000.00
0210	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0215	04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0220	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	700.000	1.000	0.000	3.00	2,100.00
0225	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0230	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	14.000	0.000	14.00	14,000.00
0235	04966004	000	REMOV STR (SET)	EA	250.000	3.000	0.000	3.00	750.00
0240	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0245	04966007	000	REMOV STR (PIPE)	LF	20.000	12.000	0.000	24.00	480.00
0250	05006001	000	MOBILIZATION	LS	526,129.000	1.000	0.000	1.00	526,129.00
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,685.000	12.000	0.000	12.00	80,220.00
0260	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	90.000	0.000	180.00	7,200.00
0265	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	90.000	0.000	180.00	1,800.00
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	9,595.000	0.000	5,621.00	16,863.00
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	9,595.000	0.000	5,621.00	2,810.50
0280	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	200.000	0.000	200.00	1,000.00
0285	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	200.00	200.00
0295	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	10,500.000	0.000	10,250.00	225,500.00
0300	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0301	30776023		SP MIXES SP-C SAC-B PG70-22	TON	150.860	0.000	4,200.000	4,032.49	608,341.44

Added by C.O. #8

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 \$
0302	96086005		UNIQUE CHANGE ORDER ITEM 5 Cost to fix base repairs per SY	DOL	268.000	0.000	185.000	411.67	110,327.56
0304	96086007		UNIQUE CHANGE ORDER ITEM 7 Traffic control for base repairs per the Day	DOL	1,322.220	0.000	2.000	1.00	1,322.22
0305	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	925.000	2.000	0.000	2.00	1,850.00
0310	05406016	001	DOWNSSTREAM ANCHOR TERMINAL SECTION	EA	1,050.000	28.000	0.000	16.00	16,800.00
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	10,500.000	0.000	10,850.00	24,412.50
0320	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.000	9.000	0.000	28.00	3,640.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,725.000	39.000	11.000	50.00	136,250.00
0330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	39.000	0.000	38.00	8,550.00
0331	96086001		UNIQUE CHANGE ORDER ITEM 1 Cost to Cement Treat NB FR Repairs	DOL	22.440	0.000	20,926.000	21,946.49	492,479.24
0332	96086002		UNIQUE CHANGE ORDER ITEM 2 Cost to Cement Treat SB FR Repairs	DOL	18.250	0.000	11,534.000	8,887.26	162,192.50
0333	96086003		UNIQUE CHANGE ORDER ITEM 3 Mobilization Cost to Cement treat NB and SB Repairs	DOL	26,557.300	0.000	2.000	2.00	53,114.60
0334	96086004		UNIQUE CHANGE ORDER ITEM 4 Additional Traffic Control for NB and SB Repairs	DOL	1.000	0.000	15,000.000	14,734.12	14,734.12
0335	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	11.000	0.000	11.00	330.00
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	206.000	0.000	212.00	137,800.00
0345	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	91.000	0.000	93.00	69,750.00
0350	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,180.000	2.000	0.000	2.00	2,360.00
0355	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	4.000	0.000	2.00	2,600.00
0360	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,000.000	19.000	0.000	19.00	57,000.00
0365	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	303.000	0.000	303.00	30,300.00
0370	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	300.000	19.000	0.000	19.00	5,700.00
0375	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	17.000	59.000	0.000	85.00	1,445.00
0380	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.500	12.000	0.000	8.00	140.00
0385	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	17.000	48.000	0.000	51.00	867.00
0390	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	35.000	15.000	0.000	21.00	735.00
0405	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.850	285.000	0.000	304.00	1,474.40
0410	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	325.000	10.000	0.000	1.00	325.00
0415	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	325.000	10.000	0.000	1.00	325.00
0420	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.000	3.000	0.000	6.00	120.00
0425	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.850	5,252.000	0.000	3,045.00	2,588.25
0430	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.800	1,851.000	0.000	710.00	3,408.00
0435	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	14,630.000	-11,390.000	3,240.00	1,360.80
0440	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	39,819.000	-27,702.000	12,117.00	5,089.14
0441	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added by CO #9	LF	0.800	0.000	14,630.000	14,650.00	11,720.00
0442	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by CO #9	LF	0.740	0.000	39,819.000	40,171.00	29,726.54
0450	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	33,179.000	-20,829.000	12,350.00	5,187.00
0451	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by CO #9	LF	0.800	0.000	1,187.000	1,187.00	949.60
0452	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by CO #9	LF	0.740	0.000	33,179.000	33,203.00	24,570.22

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 \$
0456	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) Added by CO #9	LF	0.950	0.000	46,481.000	46,481.00	44,156.95
0461	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) Added by CO #9	LF	0.950	0.000	47,548.000	47,548.00	45,170.60
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	993.000	0.000	527.00	2,371.50
0470	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	732.000	0.000	1,000.00	4,500.00
0475	07306107	000	FULL - WIDTH MOWING	CYC	3,000.000	2.000	0.000	3.00	9,000.00
0480	07646001	000	DRAIN INLET CLEANING	EA	500.000	7.000	0.000	8.00	4,000.00
0485	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	129.750	5,674.000	-1,901.470	3,947.45	512,181.64
0486	30776023		SP MIXES SP-C SAC-B PG70-22 Added by CO #1	TON	136.630	0.000	1,910.000	2,497.64	341,252.55
0490	30776075	000	TACK COAT	GAL	1.800	5,674.000	0.000	4,685.00	8,433.00
0495	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0500	61856002	002	TMA (STATIONARY)	DAY	150.000	40.000	0.000	64.00	9,600.00
0505	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	160.000	0.000	128.50	9,637.50
0508	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	107,078.20	107,078.20
0509	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	107,078.20	-107,078.20
0520	96086002		UNIQUE CHANGE ORDER ITEM 2 Bahena FA	DOL	20,723.490	0.000	1.000	0.99	20,516.26
0521	96086010		UNIQUE CHANGE ORDER ITEM 10 Ditch Work at Culvert 14	DOL	8,261.950	0.000	1.000	1.00	8,261.95

Category Subtotal \$7,798,427.22

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 \$
0503	96086100		UNIQUE CHANGE ORDER ITEM 100 Slide Repair	DOL	14,797.050	0.000	1.000	1.00	14,797.05
0504	96086005		UNIQUE CHANGE ORDER ITEM 5 Ditch Work	DOL	17,140.895	0.000	1.000	1.00	17,140.90
0516	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	25,000.000	0.000	8,010.85	8,010.85
521	96086007		UNIQUE CHANGE ORDER ITEM 7 Bahena FA	DOL	15,851.220	0.000	1.000	1.00	15,851.22

Category Subtotal \$55,800.02

PROJECT C 92-6-105 CONTROL 009206105

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 (\$)
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	17,538.000	0.000	0.000	0.00

0090	01626002	000	BLOCK SODDING	SY	8.000	244.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	3.730	2,614.000	0.000	0.000	0.00
0125	03166024	002	ASPH (CRS-2P)	GAL	5.200	10,274.000	0.000	0.000	0.00
0130	03166029	002	ASPH (RC-250)	GAL	6.000	5,754.000	0.000	0.000	0.00
0135	03166255	002	AGGR(TY-PL GR-3LW SAC-B)	CY	148.800	1,426.000	-1,426.000	0.000	0.00
0140	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	137.420	165.000	-165.000	0.000	0.00
0155	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	134.550	172.000	-172.000	0.000	0.00
0290	05296002	000	CONC CURB (TY II)	LF	60.000	24.000	0.000	0.000	0.00
0395	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.190	9,308.000	0.000	0.000	0.00
0400	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.190	5,241.000	0.000	0.000	0.00
0445	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	1,187.000	-1,187.000	0.000	0.00
0455	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	46,481.000	-46,481.000	0.000	0.00
0460	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	47,548.000	-47,548.000	0.000	0.00
0506	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0507	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0510	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
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
0513	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	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 (\$)
0514	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.000	0.000	0.000	0.00
			Paid by Invoice						
0515	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
			Paid by Invoice						
501	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	8,261.950	0.000	0.000	0.000	0.00
			Ditch work at culvert 14						

Category Subtotal 0.00

PROJECT C 92-6-105 CONTROL 009206105

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0303	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1,890.000	0.000	1.000	1.00	1,890.00
			Lump Sum cost for Mobilization for base repairs						

Category Subtotal 1,890.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,856,117.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	469.000	389.12	389.120	182,497.28
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	27.00	68.500	1,027.50
01106001	000	EXCAVATION (ROADWAY)	CY	15.460	43.00	43.000	664.78
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	39.100	17.00	17.000	664.70
01346004	000	BACKFILL (TY A OR B)	STA	223.940	778.24	778.240	174,279.08
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.600	17,294.00	20,071.770	12,043.06
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	1.840	20,548.00	20,658.000	38,010.72
02756001	000	CEMENT	TON	183.000	137.00	140.160	25,649.28
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.840	20,548.00	20,658.000	38,010.72
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.950	4,110.00	4,131.600	20,451.42
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.510	81,826.00	66,436.000	366,062.36
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	148.450	172.00	1,376.000	204,267.20
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	134.190	196.00	200.000	26,838.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	63.830	35,000.00	35,206.480	2,247,229.62
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	51,576.00	53,407.360	53,407.36
04016001	000	FLOWABLE BACKFILL	CY	250.000	10.00	5.000	1,250.00
04206009	000	CL A CONC (COLLAR)	EA	500.000	8.00	10.000	5,000.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	500.000	10.00	81.010	40,505.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	293.940	7.00	24.000	7,054.56
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	642.00	737.950	368,975.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	4.00	16.000	1,120.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	8.00	20.000	2,000.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	6,000.000	1.00	1.000	6,000.00
04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	10,000.000	1.00	1.000	10,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	700.000	1.00	3.000	2,100.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	2.00	2.000	2,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	14.00	14.000	14,000.00
04966004	000	REMOV STR (SET)	EA	250.000	3.00	3.000	750.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.00	2.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	12.00	24.000	480.00
05006001	000	MOBILIZATION	LS	526,129.000	1.00	1.000	526,129.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,685.000	12.00	12.000	80,220.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	90.00	180.000	7,200.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	90.00	180.000	1,800.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	9,595.00	5,621.000	16,863.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	9,595.00	5,621.000	2,810.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	200.00	200.000	1,000.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.00	200.000	200.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	10,500.00	10,250.000	225,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	2.00	2.000	3,400.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	925.000	2.00	2.000	1,850.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,050.000	28.00	16.000	16,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	10,500.00	10,850.000	24,412.50

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05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.000	9.00	28.000	3,640.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,725.000	39.00	50.000	136,250.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	39.00	38.000	8,550.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	11.00	11.000	330.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	206.00	212.000	137,800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	91.00	93.000	69,750.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,180.000	2.00	2.000	2,360.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	4.00	2.000	2,600.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,000.000	19.00	19.000	57,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	303.00	303.000	30,300.00
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	300.000	19.00	19.000	5,700.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	17.000	59.00	85.000	1,445.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.500	12.00	8.000	140.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	17.000	48.00	51.000	867.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	35.000	15.00	21.000	735.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.850	285.00	304.000	1,474.40
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	325.000	10.00	1.000	325.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	325.000	10.00	1.000	325.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.000	3.00	6.000	120.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.850	5,252.00	3,045.000	2,588.25
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.800	1,851.00	710.000	3,408.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	14,630.00	3,240.000	1,360.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	39,819.00	12,117.000	5,089.14
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	0.00	14,650.000	11,720.00
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.740	0.00	40,171.000	29,726.54
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	33,179.00	12,350.000	5,187.00
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	0.00	1,187.000	949.60
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.740	0.00	33,203.000	24,570.22
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	0.00	46,481.000	44,156.95
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.950	0.00	47,548.000	45,170.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	993.00	527.000	2,371.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	732.00	1,000.000	4,500.00
07306107	000	FULL - WIDTH MOWING	CYC	3,000.000	2.00	3.000	9,000.00
07646001	000	DRAIN INLET CLEANING	EA	500.000	7.00	8.000	4,000.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	129.750	5,674.00	3,947.450	512,181.64
30776023		SP MIXES SP-C SAC-B PG70-22	TON	136.630	0.00	2,497.640	341,252.55
30776023		SP MIXES SP-C SAC-B PG70-22	TON	150.860	0.00	4,032.490	608,341.44
30776075	000	TACK COAT	GAL	1.800	5,674.00	4,685.000	8,433.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	40.00	64.000	9,600.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	160.00	128.500	9,637.50
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	107,078.200	-107,078.20
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	107,078.200	107,078.20
		Material Received					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	8,010.850	8,010.85
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	22.440	0.00	21,946.490	492,479.24
		Cost to Cement Treat NB FR Repairs					

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96086002		UNIQUE CHANGE ORDER ITEM 2		DOL	18.250	0.00	8,887.260	162,192.50
		Cost to Cement Treat SB FR Repairs						
96086002		UNIQUE CHANGE ORDER ITEM 2		DOL	20,723.490	0.00	0.990	20,516.26
		Bahena FA						
96086003		UNIQUE CHANGE ORDER ITEM 3		DOL	26,557.300	0.00	2.000	53,114.60
		Mobilization Cost to Cement treat NB and SB Repairs						
96086004		UNIQUE CHANGE ORDER ITEM 4		DOL	1.000	0.00	14,734.120	14,734.12
		Additional Traffic Control for NB and SB Repairs						
96086005		UNIQUE CHANGE ORDER ITEM 5		DOL	268.000	0.00	411.670	110,327.56
		Cost to fix base repairs per SY						
96086005		UNIQUE CHANGE ORDER ITEM 5		DOL	17,140.900	0.00	1.000	17,140.90
		Ditch Work						
96086006		UNIQUE CHANGE ORDER ITEM 6		DOL	1,890.000	0.00	1.000	1,890.00
		Lump Sum cost for Mobilization for base repairs						
96086007		UNIQUE CHANGE ORDER ITEM 7		DOL	1,322.220	0.00	1.000	1,322.22
		Traffic control for base repairs per the Day						
96086007		UNIQUE CHANGE ORDER ITEM 7		DOL	15,851.220	0.00	1.000	15,851.22
		Bahena FA						
96086010		UNIQUE CHANGE ORDER ITEM 10		DOL	8,261.950	0.00	1.000	8,261.95
		Ditch Work at Culvert 14						
96086100		UNIQUE CHANGE ORDER ITEM 100		DOL	14,797.050	0.00	1.000	14,797.05
		Slide Repair						

TOTAL ITEM EARNINGS TO DATE

\$7,856,117.24