



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **081605025**
 PROJECT: **STP 2023(916)HES**
 CONTRACT: **06233220**
 AWARD AMOUNT: **\$7,607,273.37**
 PROJECTED AMOUNT: **\$7,952,073.37**
 ADJ. PROJECTED AMOUNT: **\$8,399,906.95**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **FM 2862**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.06**
 % TIME USED: **76.96**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **11/01/2023**
 WORK BEGIN DATE: **11/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,557,198.01	\$6,484,231.35	\$72,966.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,557,198.01	\$6,484,231.35	\$72,966.66
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	\$6,557,198.01	\$6,484,231.35	\$72,966.66

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

WORK BEGIN DATE: 11/08/2023
TIME CHARGES BEGIN: 11/08/2023
BID DAYS: 230
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 230
DAYS CHARGED TO DATE: 177
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	TOO WET
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	22	11
SATURDAY		5
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(916)HES CONTROL 081605025
 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
0085	01346004	000	BACKFILL (TY A OR B)	STA	200.000	120.050	\$24,010.00	240.05	240.05
0090	01506001	000	BLADING	STA	50.000	120.050	\$6,002.50	240.05	240.05
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	1.000	\$35,000.00	14.00	12.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	531.000	\$2,124.00	589.00	531.00

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
0529	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,830.160	\$5,830.16	115,000.00	28,734.69
	SUPP DESCR		Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE \$72,966.66

CONTRACT LINE ITEMS

PROJECT STP 2023(916)HES CONTROL 081605025
 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	100.000	240.050	0.000	240.05	24,005.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	22.000	0.000	9.11	227.78
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	749.000	0.000	135.47	3,386.75
0071	01056026		REMOVE STAB BASE & ASPH PAV (13"-18")	SY	20.700	0.000	8,000.000	4,536.76	93,910.93
			Change Order #1						
0075	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	4,451.000	0.000	3,951.00	118,530.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	9,369.000	0.000	9,369.00	281,070.00
0085	01346004	000	BACKFILL (TY A OR B)	STA	200.000	240.050	0.000	240.05	48,010.00
0090	01506001	000	BLADING	STA	50.000	240.050	0.000	240.05	12,002.50
0110	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	150.000	803.000	1,509.170	2,312.17	346,825.50
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	67,013.000	0.000	49,321.38	73,982.08
0120	04006005	000	CEM STABIL BKFL	CY	200.000	366.000	0.000	414.10	82,820.00
0125	04006006	000	CUT & RESTORING PAV	SY	150.000	323.000	0.000	284.00	42,600.00
0130	04016001	000	FLOWABLE BACKFILL	CY	220.000	4.000	0.000	4.00	880.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	24.000	154.000	0.000	154.00	3,696.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	51.000	0.000	42.57	23,414.60
0160	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	2,000.000	58.000	0.000	58.00	116,000.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	86.000	1,846.000	0.000	1,410.00	121,260.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	121.000	658.000	0.000	336.00	40,656.00
0175	04646007	001	RC PIPE (CL III)(30 IN)	LF	165.000	195.000	0.000	145.00	23,925.00
0180	04646008	001	RC PIPE (CL III)(36 IN)	LF	211.000	67.000	0.000	67.00	14,137.00
0185	04646009	001	RC PIPE (CL III)(42 IN)	LF	300.000	108.000	0.000	108.00	32,400.00
0190	04646010	001	RC PIPE (CL III)(48 IN)	LF	365.000	9.000	0.000	9.00	3,285.00
0195	04646018	001	RC PIPE (CL IV)(24 IN)	LF	256.000	205.000	0.000	123.00	31,488.00
0200	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	8,100.000	4.000	0.000	4.00	32,400.00
0205	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	11,000.000	4.000	0.000	4.00	44,000.00
0210	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	17,000.000	2.000	0.000	2.00	34,000.00
0215	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	22,000.000	2.000	0.000	2.00	44,000.00
0220	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	38,000.000	1.000	0.000	1.00	38,000.00
0225	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	41,000.000	1.000	0.000	1.00	41,000.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	116.000	0.000	88.00	88,000.00
0240	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,400.000	14.000	0.000	9.00	12,600.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	30.000	0.000	11.00	16,500.00
0255	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,500.000	8.000	0.000	6.00	21,000.00
0260	04966004	000	REMOV STR (SET)	EA	600.000	20.000	0.000	12.00	7,200.00
0265	04966007	000	REMOV STR (PIPE)	LF	10.000	2,611.000	0.000	2,065.00	20,650.00
0270	05006001	000	MOBILIZATION	LS	660,000.000	1.000	0.000	0.90	594,000.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	14.000	0.000	12.00	420,000.00
0280	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	15.000	1,670.000	0.000	1,227.00	18,405.00
0300	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	22,370.000	0.000	2,980.00	2,980.00
0320	05306004	000	DRIVEWAYS (CONC)	SY	85.000	919.000	0.000	112.70	9,579.50
0325	05306005	000	DRIVEWAYS (ACP)	SY	90.000	5,895.000	0.000	3,870.15	348,313.05
0335	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	18,183.000	0.000	16,586.00	2,487.90

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 \$
0340	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	312.500	0.000	300.00	6,000.00
0345	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0350	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	180.000	0.000	100.00	300.00
0355	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	4.00	1,000.00
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	6.000	0.000	4.00	11,200.00
0365	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	5.000	0.000	4.00	1,000.00
0370	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	38.000	0.000	38.00	7,600.00
0375	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	250.000	2.000	0.000	2.00	500.00
0380	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	3.000	0.000	3.00	1,500.00
0385	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	575.000	123.000	0.000	98.00	56,350.00
0395	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	715.000	1.000	0.000	1.00	715.00
0400	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	895.000	2.000	0.000	2.00	1,790.00
0405	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0410	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	17.000	0.000	14.00	308.00
0415	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	70.000	28.000	0.000	18.00	1,260.00
0425	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	41,955.000	0.000	39,065.00	10,156.90
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,454.000	0.000	700.00	700.00
0435	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	96.000	0.000	96.00	192.00
0460	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.560	47,967.000	0.000	41,872.00	23,448.32
0465	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	1,181.000	0.000	1,181.00	708.60
0470	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.560	41,955.000	0.000	36,732.00	20,569.92
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	589.000	0.000	531.00	2,124.00
0485	06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0490	30776001	000	SP MIXES SP-B PG64-22	TON	168.000	10,566.000	0.000	8,063.32	1,354,637.76
0495	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	169.000	9,551.000	0.000	8,274.48	1,398,387.12
0500	30776075	000	TACK COAT	GAL	12.000	8,897.000	0.000	8,625.00	103,500.00
0505	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	2.000	0.000	2.00	46,000.00
0510	61856002	002	TMA (STATIONARY)	DAY	1.000	200.000	0.000	17.00	17.00
0520	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	110,639.95	110,639.95
0521	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	65,558.52	-65,558.52
0522	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	86,210.08	86,210.08
			Received						
0523	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	86,210.08	-86,210.08
			Used						
0531	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	52,347.75	52,347.75
0532	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	16,393.00	16,393.00
0534	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,776.650	0.000	1.000	1.00	10,776.65
			Change Order #2						
								Category Subtotal	\$6,524,491.04

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 \$
0528	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	3,972.28	3,972.28
			Paid by Invoice						
0529	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	115,000.000	0.000	28,734.69	28,734.69
			Paid by Invoice						

Category Subtotal \$32,706.97

PROJECT STP 2023(916)HES CONTROL 081605025
 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 (\$)
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	149,554.000	0.000	0.000	0.00
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.010	149,554.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	0.010	44,495.000	0.000	0.000	0.00
0140	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,500.000	1.000	0.000	0.000	0.00
0145	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	158.000	0.000	0.000	0.00
0150	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	166.000	592.000	0.000	0.000	0.00
0230	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,200.000	4.000	0.000	0.000	0.00
0245	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	2,500.000	2.000	0.000	0.000	0.00
0285	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,670.000	0.000	0.000	0.00
0290	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	172.000	0.000	0.000	0.00
0295	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	172.000	0.000	0.000	0.00
0305	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	22,370.000	0.000	0.000	0.00
0310	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	1,584.000	0.000	0.000	0.00
0315	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,584.000	0.000	0.000	0.00
0330	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	37,009.000	0.000	0.000	0.00
0390	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	690.000	2.000	0.000	0.000	0.00
0420	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	1,181.000	0.000	0.000	0.00
0440	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	44.000	0.000	0.000	0.00
0445	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	268.000	0.000	0.000	0.00
0450	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	300.000	2.000	0.000	0.000	0.00
0455	06666225	007	PAVEMENT SEALER 6"	LF	0.560	2,056.000	0.000	0.000	0.00
0480	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	2,056.000	0.000	0.000	0.00
0515	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	200.000	0.000	0.000	0.00
0524	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hr						
0525	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			5.5%						
0533	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	60,000.000	0.000	0.000	0.00
0535	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	45,081.430	0.000	1.000	0.000	0.00
			Added by CO#4						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0527	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
			Paid by Invoice						
0530	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	50,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,557,198.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	100.000	240.05	240.050	24,005.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	22.00	9.111	227.78
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	749.00	135.470	3,386.75
01056026		REMOVE STAB BASE & ASPH PAV (13"-18")	SY	20.700	0.00	4,536.760	93,910.93
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	4,451.00	3,951.000	118,530.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	9,369.00	9,369.000	281,070.00
01346004	000	BACKFILL (TY A OR B)	STA	200.000	240.05	240.050	48,010.00
01506001	000	BLADING	STA	50.000	240.05	240.050	12,002.50
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	150.000	803.00	2,312.170	346,825.50
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	67,013.00	49,321.380	73,982.08
04006005	000	CEM STABIL BKFL	CY	200.000	366.00	414.100	82,820.00
04006006	000	CUT & RESTORING PAV	SY	150.000	323.00	284.000	42,600.00
04016001	000	FLOWABLE BACKFILL	CY	220.000	4.00	4.000	880.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	24.000	154.00	154.000	3,696.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	51.00	42.572	23,414.60
04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	2,000.000	58.00	58.000	116,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	86.000	1,846.00	1,410.000	121,260.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	121.000	658.00	336.000	40,656.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	165.000	195.00	145.000	23,925.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	211.000	67.00	67.000	14,137.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	300.000	108.00	108.000	32,400.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	365.000	9.00	9.000	3,285.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	256.000	205.00	123.000	31,488.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	8,100.000	4.00	4.000	32,400.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	11,000.000	4.00	4.000	44,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	17,000.000	2.00	2.000	34,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	22,000.000	2.00	2.000	44,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	38,000.000	1.00	1.000	38,000.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	41,000.000	1.00	1.000	41,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	116.00	88.000	88,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,400.000	14.00	9.000	12,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	30.00	11.000	16,500.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,500.000	8.00	6.000	21,000.00
04966004	000	REMOV STR (SET)	EA	600.000	20.00	12.000	7,200.00
04966007	000	REMOV STR (PIPE)	LF	10.000	2,611.00	2,065.000	20,650.00
05006001	000	MOBILIZATION	LS	660,000.000	1.00	0.900	594,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	14.00	12.000	420,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	15.000	1,670.00	1,227.000	18,405.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	22,370.00	2,980.000	2,980.00
05306004	000	DRIVEWAYS (CONC)	SY	85.000	919.00	112.700	9,579.50
05306005	000	DRIVEWAYS (ACP)	SY	90.000	5,895.00	3,870.145	348,313.05
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	18,183.00	16,586.000	2,487.90
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	312.50	300.000	6,000.00

CONTRACT ID	081605025	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE			
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.00	4.000	7,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	180.00	100.000	300.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.00	4.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	6.00	4.000	11,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	5.00	4.000	1,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	38.00	38.000	7,600.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	250.000	2.00	2.000	500.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	3.00	3.000	1,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	575.000	123.00	98.000	56,350.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	715.000	1.00	1.000	715.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	895.000	2.00	2.000	1,790.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	1.00	1.000	1,100.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	17.00	14.000	308.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	70.000	28.00	18.000	1,260.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	41,955.00	39,065.000	10,156.90
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,454.00	700.000	700.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	96.00	96.000	192.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.560	47,967.00	41,872.000	23,448.32
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	1,181.00	1,181.000	708.60
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.560	41,955.00	36,732.000	20,569.92
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	589.00	531.000	2,124.00
06856005	000	RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	4,000.000	2.00	2.000	8,000.00
30776001	000	SP MIXES SP-B PG64-22	TON	168.000	10,566.00	8,063.320	1,354,637.76
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	169.000	9,551.00	8,274.480	1,398,387.12
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	52,347.750	52,347.75
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	16,393.000	16,393.00
30776075	000	TACK COAT	GAL	12.000	8,897.00	8,625.000	103,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	2.00	2.000	46,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	200.00	17.000	17.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	86,210.080	-86,210.08
		Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	86,210.080	86,210.08
		Received					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	110,639.950	110,639.95
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	65,558.520	-65,558.52
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.00	3,972.280	3,972.28
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	115,000.00	28,734.690	28,734.69
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,776.650	0.00	1.000	10,776.65

TOTAL ITEM EARNINGS TO DATE \$6,557,198.01