



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **118102038**
 PROJECT: **F 2024(057)**
 CONTRACT: **09233015**
 AWARD AMOUNT: **\$6,838,229.11**
 PROJECTED AMOUNT: **\$6,976,885.61**
 ADJ. PROJECTED AMOUNT: **\$7,047,543.25**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **FM 917**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.35**
 % TIME USED: **82.42**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **01/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,927,336.63	\$1,742,053.23	\$185,283.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,927,336.63	\$1,742,053.23	\$185,283.40
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	\$1,927,336.63	\$1,742,053.23	\$185,283.40

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: 01/02/2024
TIME CHARGES BEGIN: 11/23/2023
BID DAYS: 256
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 256
DAYS CHARGED TO DATE: 211
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
09/26/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(057) CONTROL 118102038
 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
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	42.000	86.696	\$3,641.23	2,737.00	347.69
0310	04966006	000	REMOV STR (HEADWALL)	EA	4,500.000	1.000	\$4,500.00	10.00	7.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	1.000	\$31,500.00	12.00	10.00
0370	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	24.700	180.000	\$4,446.00	1,320.00	930.00
0400	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,100.000	2.000	\$4,200.00	18.00	12.00
0510	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.630	17,255.000	\$28,125.65	17,070.00	17,255.00
0520	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.630	17,044.000	\$27,781.72	17,044.00	17,044.00
0575	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.490	31,059.000	\$15,218.91	33,783.00	31,059.00
0580	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	64,273.650	0.250	\$16,068.41	1.00	1.00
0585	06806004	006	REMOVING TRAFFIC SIGNALS	EA	24,124.800	1.000	\$24,124.80	1.00	1.00
0635	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	18,153.450	0.250	\$4,538.36	1.00	1.00
0640	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	19,890.150	0.500	\$9,945.08	2.00	2.00
0670	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	60.000	\$4,500.00	512.00	579.00
0675	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,557.100	0.250	\$2,389.28	1.00	1.00
0685	60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	824.250	0.750	\$618.19	3.00	3.00
0690	60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	824.250	0.750	\$618.19	3.00	3.00
0695	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,750.300	0.250	\$2,437.58	1.00	1.00
0700	61856002	002	TMA (STATIONARY)	DAY	157.500	4.000	\$630.00	201.00	42.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$185,283.40

CONTRACT LINE ITEMS

PROJECT F 2024(057) CONTROL 118102038
 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	63.000	40.000	0.000	81.22	5,117.05
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	42.000	2,737.000	0.000	347.69	14,602.85
0210	04006005	000	CEM STABIL BKFL	CY	250.000	189.000	0.000	82.00	20,500.00
0211	04006008	000	CUT & RESTORE ASPH PAVING	SY	266.250	0.000	75.000	140.34	37,366.06
			Added by CO#2						
0215	04026001	000	TRENCH EXCAVATION PROTECTION	LF	21.000	112.000	0.000	112.00	2,352.00
0220	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	508.200	33.000	0.000	33.00	16,770.60
0240	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	1,676.000	0.000	6.00	450.00
0255	04646008	001	RC PIPE (CL III)(36 IN)	LF	425.000	16.000	0.000	7.00	2,975.00
0265	04646014	001	RC PIPE (CL III)(72 IN)	LF	1,000.000	128.000	0.000	128.00	128,000.00
0270	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	5,400.000	2.000	0.000	1.00	5,400.00
0275	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,800.000	2.000	0.000	1.00	10,800.00
0285	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	28,800.000	4.000	0.000	3.96	113,904.00
0310	04966006	000	REMOV STR (HEADWALL)	EA	4,500.000	10.000	0.000	7.00	31,500.00
0315	04966007	000	REMOV STR (PIPE)	LF	18.000	1,650.000	0.000	60.00	1,080.00
0320	05006001	000	MOBILIZATION	LS	679,000.000	1.000	0.000	0.90	611,100.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	11.000	1.000	10.00	315,000.00
0330	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	73.500	276.000	0.000	23.00	1,690.50
0345	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,138.000	0.000	1,767.00	5,301.00
0350	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,138.000	0.000	60.00	60.00
0351	05066042		BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.830	0.000	400.000	320.00	1,865.60
			Change Order 04						
0352	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	2.390	0.000	400.000	40.00	95.60
			Change Order 04						
0355	05086001	000	CONSTRUCTING DETOURS	SY	149.350	1,112.000	0.000	883.80	131,995.53
0360	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	56.810	240.000	0.000	204.00	11,589.24
0365	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.670	240.000	0.000	240.00	16,960.80
0370	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	24.700	1,320.000	0.000	930.00	22,971.00
0400	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,100.000	18.000	0.000	12.00	25,200.00
0410	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0430	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	32.550	30.000	0.000	30.00	976.50
0435	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	38.850	150.000	0.000	150.00	5,827.50
0440	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	49.350	250.000	0.000	250.00	12,337.50
0445	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.990	430.000	0.000	430.00	1,285.70
0450	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.990	60.000	0.000	60.00	179.40
0455	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.620	555.000	0.000	555.00	2,009.10
0460	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,492.700	4.000	0.000	4.00	9,970.80
0465	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	8,967.000	1.000	0.000	0.75	6,725.25
0510	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.630	17,070.000	0.000	17,255.00	28,125.65
0515	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.500	48.000	0.000	42.00	441.00
0520	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.630	17,044.000	0.000	17,044.00	27,781.72
0525	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	8.400	427.000	0.000	554.00	4,653.60
0575	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.490	33,783.000	0.000	31,059.00	15,218.91

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 \$
0580	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	64,273.650	1.000	0.000	1.00	64,273.65
0585	06806004	006	REMOVING TRAFFIC SIGNALS	EA	24,124.800	1.000	0.000	1.00	24,124.80
0590	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	441.000	6.000	0.000	6.00	2,646.00
0595	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	441.000	1.000	0.000	1.00	441.00
0600	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	441.000	6.000	0.000	6.00	2,646.00
0605	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	441.000	1.000	0.000	1.00	441.00
0610	06826005	000	VEH SIG SEC (12")LED(RED)	EA	441.000	6.000	0.000	6.00	2,646.00
0615	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	441.000	1.000	0.000	1.00	441.00
0620	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	224.700	7.000	0.000	7.00	1,572.90
0625	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.990	285.000	0.000	285.00	852.15
0630	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	6.670	405.000	0.000	405.00	2,701.35
0635	06866027	000	INS TRF SIG PL AM(S)1 ARM(24")LUM	EA	18,153.450	1.000	0.000	1.00	18,153.45
0640	06866035	000	INS TRF SIG PL AM(S)1 ARM(32")LUM	EA	19,890.150	2.000	0.000	2.00	39,780.30
0660	50706001	000	STEEL FENCE (REMOVE)	LF	7.000	300.000	0.000	50.00	350.00
0670	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	512.000	0.000	579.00	43,425.00
0675	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,557.100	1.000	0.000	1.00	9,557.11
0680	60106004	000	CCTV MOUNT (POLE)	EA	714.000	1.000	0.000	1.00	714.00
0685	60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	824.250	3.000	0.000	3.00	2,472.75
0690	60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	824.250	3.000	0.000	3.00	2,472.76
0695	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,750.300	1.000	0.000	1.00	9,750.31
0700	61856002	002	TMA (STATIONARY)	DAY	157.500	201.000	0.000	42.00	6,615.00
0705	61856005	002	TMA (MOBILE OPERATION)	DAY	840.000	80.000	0.000	1.00	840.00
0765	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	19,240.640	19,240.64	19,240.64

Utility Accomodations C-433(CO#5)(UOM:DOL)

Category Subtotal \$1,927,336.63

PROJECT F 2024(057) CONTROL 118102038

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	3,175.000	82.600	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.000	1,109.000	0.000	0.000	0.00
0075	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	7.500	2,983.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	12,685.000	0.000	0.000	0.00
0085	01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	6.000	19,970.000	0.000	0.000	0.00
0095	01346002	000	BACKFILL (TY B)	STA	500.000	82.600	0.000	0.000	0.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	31,634.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	5.500	6,330.000	0.000	0.000	0.00
0110	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.250	31,634.000	0.000	0.000	0.00
0115	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.180	15,819.000	0.000	0.000	0.00
0120	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.180	15,815.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	52.500	1,107.000	0.000	0.000	0.00
0130	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.750	31,634.000	0.000	0.000	0.00
0135	01806001	000	WILDFLOWER SEEDING	AC	1,500.000	6.580	0.000	0.000	0.00
0140	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	28.500	18,134.000	0.000	0.000	0.00

0145	02476417	003	FL BS(RDWY DEL)(TY A, GR4)(2")	SY	75.000	54.000	0.000	0.000	0.00
0150	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	298.000	229.000	0.000	0.000	0.00
0155	02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.600	7,479.000	0.000	0.000	0.00
0160	02606087	000	LIME TRT (SUBGRADE) (18")	SY	12.600	2,711.000	0.000	0.000	0.00
0165	02756001	000	CEMENT	TON	325.000	137.000	0.000	0.000	0.00
0170	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.250	9,780.000	0.000	0.000	0.00
0175	03056040	000	SALV, HAUL & STKPL RCL APH PV (15")	SY	15.000	2,186.000	0.000	0.000	0.00
0180	03056045	000	SALV, HAUL, & STKPL RCL APH PAV (8")	SY	9.000	1,837.000	0.000	0.000	0.00
0185	03106009	000	PRIME COAT (MC-30)	GAL	6.600	4,890.000	0.000	0.000	0.00
0190	03166022	002	ASPH (CRS-2)	GAL	8.400	7,985.000	0.000	0.000	0.00
0195	03166076	002	AGGR(TY-B GR-3 SAC-A)	CY	341.250	183.000	-183.000	0.000	0.00
0196	03166173		AGGR(TY-B GR-3 SAC-B)	CY	323.000	0.000	183.000	0.000	0.00
			Change Order 04						
0200	03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	115.000	700.000	0.000	0.000	0.00
0205	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	25,598.000	0.000	0.000	0.00
0225	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	335.020	32.000	0.000	0.000	0.00
0230	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	484.620	45.000	0.000	0.000	0.00
0235	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	238.020	94.000	0.000	0.000	0.00
0245	04646004	001	RC PIPE (CL III)(21 IN)	LF	80.000	50.000	0.000	0.000	0.00
0250	04646005	001	RC PIPE (CL III)(24 IN)	LF	92.500	145.000	0.000	0.000	0.00
0260	04646010	001	RC PIPE (CL III)(48 IN)	LF	800.000	16.000	0.000	0.000	0.00
0280	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	19,200.000	2.000	0.000	0.000	0.00
0290	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	68.000	0.000	0.000	0.00
0295	04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	900.000	2.000	0.000	0.000	0.00
0300	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	5.000	0.000	0.000	0.00
0305	04806001	000	CLEAN EXIST CULVERTS	EA	3,300.000	3.000	0.000	0.000	0.00
0335	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	78.750	10.000	0.000	0.000	0.00
0340	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	47.250	286.000	0.000	0.000	0.00
0375	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	40.240	240.000	0.000	0.000	0.00
0380	05306002	000	INTERSECTIONS (ACP)	SY	136.050	214.000	0.000	0.000	0.00
0385	05306004	000	DRIVEWAYS (CONC)	SY	150.000	666.000	0.000	0.000	0.00
0390	05306005	000	DRIVEWAYS (ACP)	SY	70.150	1,813.000	0.000	0.000	0.00
0395	05306008	000	TURNOUTS (ACP)	SY	187.400	357.000	0.000	0.000	0.00
0405	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,050.000	2.000	0.000	0.000	0.00
0415	05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	299.250	19.000	0.000	0.000	0.00
0420	05606010	000	MAILBOX INSTALL-D (RR-POST) TY 4	EA	304.500	2.000	0.000	0.000	0.00
0425	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	787.500	1.000	0.000	0.000	0.00
0470	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	666.750	18.000	0.000	0.000	0.00
0475	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	792.750	8.000	0.000	0.000	0.00
0480	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	997.500	2.000	0.000	0.000	0.00
0485	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,496.250	1.000	0.000	0.000	0.00
0490	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	26.000	0.000	0.000	0.00
0495	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	126.000	10.000	0.000	0.000	0.00
0500	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.700	17,070.000	0.000	0.000	0.00
0505	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.700	36,088.000	0.000	0.000	0.00
0530	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.100	100.000	0.000	0.000	0.00
0535	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.850	55.000	0.000	0.000	0.00
0540	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	238.350	13.000	0.000	0.000	0.00
0545	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	403.200	1.000	0.000	0.000	0.00
0550	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.880	16,791.000	0.000	0.000	0.00
0555	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	15,162.000	0.000	0.000	0.00
0560	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.880	17,234.000	0.000	0.000	0.00

0565	06726007	000	REFL PAV MRKR TY I-C	EA	26.250	5.000	0.000	0.000	0.00
0570	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.300	450.000	0.000	0.000	0.00
0645	30766001	000	D-GR HMA TY-B PG64-22	TON	118.000	6,092.000	0.000	0.000	0.00
0650	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	177.000	4,607.000	0.000	0.000	0.00
0655	30776075	000	TACK COAT	GAL	0.010	8,013.000	0.000	0.000	0.00
0665	50706002	000	STEEL FENCE (INSTALL)	LF	120.000	350.000	0.000	0.000	0.00
0710	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,230.000	0.000	0.000	0.00
0715	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,276.250	0.000	0.000	0.00
0720	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,230.000	0.000	0.000	0.00
0725	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,276.250	0.000	0.000	0.00
0730	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	19,344.000	0.000	0.000	0.00
0735	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,300.000	0.000	0.000	0.00
0740	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	36,000.000	0.000	0.000	0.00
0745	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0750	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0755	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0760	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,927,336.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	63.000	40.00	81.223	5,117.05
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	42.000	2,737.00	347.687	14,602.85
04006005	000	CEM STABIL BKFL	CY	250.000	189.00	82.000	20,500.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	266.250	0.00	140.342	37,366.06
		Added by CO#2					
04026001	000	TRENCH EXCAVATION PROTECTION	LF	21.000	112.00	112.000	2,352.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	508.200	33.00	33.000	16,770.60
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	1,676.00	6.000	450.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	425.000	16.00	7.000	2,975.00
04646014	001	RC PIPE (CL III)(72 IN)	LF	1,000.000	128.00	128.000	128,000.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	5,400.000	2.00	1.000	5,400.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,800.000	2.00	1.000	10,800.00
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	28,800.000	4.00	3.955	113,904.00
04966006	000	REMOV STR (HEADWALL)	EA	4,500.000	10.00	7.000	31,500.00
04966007	000	REMOV STR (PIPE)	LF	18.000	1,650.00	60.000	1,080.00
05006001	000	MOBILIZATION	LS	679,000.000	1.00	0.900	611,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,500.000	11.00	10.000	315,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	73.500	276.00	23.000	1,690.50
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,138.00	1,767.000	5,301.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,138.00	60.000	60.00
05066042		BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.830	0.00	320.000	1,865.60
05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	2.390	0.00	40.000	95.60
05086001	000	CONSTRUCTING DETOURS	SY	149.350	1,112.00	883.800	131,995.53
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	56.810	240.00	204.000	11,589.24
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.670	240.00	240.000	16,960.80
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	24.700	1,320.00	930.000	22,971.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,100.000	18.00	12.000	25,200.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,500.000	2.00	2.000	21,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	32.550	30.00	30.000	976.50
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	38.850	150.00	150.000	5,827.50
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	49.350	250.00	250.000	12,337.50
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.990	430.00	430.000	1,285.70
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.990	60.00	60.000	179.40
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.620	555.00	555.000	2,009.10
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,492.700	4.00	4.000	9,970.80
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	8,967.000	1.00	0.750	6,725.25
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.630	17,070.00	17,255.000	28,125.65
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.500	48.00	42.000	441.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.630	17,044.00	17,044.000	27,781.72
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	8.400	427.00	554.000	4,653.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.490	33,783.00	31,059.000	15,218.91
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	64,273.650	1.00	1.000	64,273.65
06806004	006	REMOVING TRAFFIC SIGNALS	EA	24,124.800	1.00	1.000	24,124.80

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	TOTAL
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	441.000	6.00	2,646.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	441.000	1.00	441.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	441.000	6.00	2,646.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	441.000	1.00	441.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	441.000	6.00	2,646.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	441.000	1.00	441.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	224.700	7.00	1,572.90
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.990	285.00	852.15
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	6.670	405.00	2,701.35
06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	18,153.450	1.00	18,153.45
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	19,890.150	2.00	39,780.30
50706001	000	STEEL FENCE (REMOVE)	LF	7.000	300.00	350.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	579.00	43,425.00
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,557.100	1.00	9,557.11
60106004	000	CCTV MOUNT (POLE)	EA	714.000	1.00	714.00
60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	824.250	3.00	2,472.75
60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	824.250	3.00	2,472.76
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,750.300	1.00	9,750.31
61856002	002	TMA (STATIONARY)	DAY	157.500	201.00	6,615.00
61856005	002	TMA (MOBILE OPERATION)	DAY	840.000	80.00	840.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	19,240.64

TOTAL ITEM EARNINGS TO DATE \$1,927,336.63