



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/12**

CONTRACT ID: **091845541**
 PROJECT: **CM 2001(272)**
 CONTRACT: **07103229**
 AWARD AMOUNT: **\$866,142.84**
 PROJECTED AMOUNT: **\$869,942.83**
 ADJ. PROJECTED AMOUNT: **\$1,093,753.49**
 CONTRACTOR: **OMEGA CONTRACTING, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **David Lott, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/24/2011** to **05/03/2012**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2010**
 AWARD DATE: **07/29/2010**
 NOTICE TO PROCEED DATE: **08/17/2010**
 WORK BEGIN DATE: **11/01/2010**
 ACCEPTED DATE: **11/07/2011**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,156,016.04	\$1,089,457.89	\$66,558.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,156,016.04	\$1,089,457.89	\$66,558.15
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	\$1,156,016.04	\$1,089,457.89	\$66,558.15

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: 11/01/2010
 TIME CHARGES BEGIN: 09/02/2010
 BID DAYS: 122
 C. O. ADJUSTED DAYS: 29
 CURRENT DAYS: 151
 DAYS CHARGED TO DATE: 151
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$525.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$525.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/29/2011		1	working on final
12/02/2011		1	Finaling Project
12/12/2011		1	DWR created in error
12/21/2011		1	Finaling Project
01/09/2012		1	Finaling Project
01/17/2012		1	Finaling Project
02/01/2012		1	Finaling Project
04/16/2012		1	Finaling Project
04/17/2012		1	Working on final.
04/18/2012		1	Working on final.
04/19/2012		1	Working on Final
05/02/2012		1	Finaling project

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
OTHER - SEE RMRKS		12

WORK PERFORMED THIS PERIOD

PROJECT CM 2001(272) CONTROL 091845541
 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
0065	01042001	000	REMOVING CONC (PAV)	SY	11.000	-0.002	-\$0.02	3,100.00	3,270.05
0091	96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	46.810	-17.622	-\$824.89	126.00	666.81
			SUPP DESCR DOL EQUALS CY						
0110	03602013	003	CONC PVMT (JOINTED-CPCD)(12")	SY	49.000	-18.121	-\$887.93	3,406.50	3,921.09
0130	03602018	003	CURB (TYPE II)	LF	5.500	29.400	\$161.70	2,786.50	3,101.70
0160	04232012	000	RETAINING WALL (CAST-IN-PLACE)	SF	30.000	35.662	\$1,069.86	1,693.67	783.72
0185	05002001	005	MOBILIZATION	LS	73,000.000	0.100	\$7,300.00	1.00	1.00
0236	05282004		LANDSCAPE PAVERS	SY	45.340	14.933	\$677.06	166.67	407.12
0315	06622075	000	WK ZN PAV MRK REMOV (W) 8" (SLD)	LF	0.890	-87.000	-\$77.43	1,263.00	4,411.50
0316	06622079		WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	2.670	29.000	\$77.43	29.00	29.00
0522	55052028		ADJ WASTEWATER MANHOLES W/ 24" LID	EA	420.000	1.000	\$420.00	1.00	1.00
0523	55892005		ADJ/RELC EXST FIRE HYDRANT FINAL GRADE	EA	650.000	1.000	\$650.00	1.00	1.00
0535	57762005	000	REP EXIST FIRE HYDRANT TO FINAL GRADE	EA	650.000	-1.000	-\$650.00	1.00	0.00
0540	57762006	000	ADJUST/RELOCATE NEW FIRE HYDRANT 6"	EA	3,200.000	1.000	\$3,200.00	1.00	1.00
0569	96082010		UNIQUE CHANGE ORDER ITEM 10	DOL	43,997.600	1.000	\$43,997.60	1.00	1.00
			SUPP DESCR DOL EQUALS LS						
0570	96082010		UNIQUE CHANGE ORDER ITEM 10	DOL	1.000	11,444.770	\$11,444.77	11,444.77	11,444.77
			SUPP DESCR DOL EQUALS LS						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$66,558.15

CONTRACT LINE ITEMS

PROJECT CM 2001(272) CONTROL 091845541
 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	01002002	002	PREPARING ROW	STA	370.000	15.050	0.000	15.05	5,569.24
0065	01042001	000	REMOVING CONC (PAV)	SY	11.000	3,100.000	0.000	3,270.05	35,970.53
0070	01042011	000	REMOVING CONC (MEDIANS)	SY	11.000	1,330.000	0.000	1,330.00	14,630.00
0075	01042015	000	REMOVING CONC (SIDEWALKS)	SY	11.000	323.000	0.000	323.00	3,553.00
0080	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	11.000	493.000	0.000	656.03	7,216.33
0085	01052046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	11.000	3,100.000	-2,000.000	547.61	6,023.72
0086	96082006		UNIQUE CHANGE ORDER ITEM 6 DOL EQUALS SY	DOL	13.160	0.000	2,000.000	2,000.43	26,325.62
0090	01102001	000	EXCAVATION (ROADWAY)	CY	21.570	255.000	-126.000	1,772.12	38,224.67
0091	96082007		UNIQUE CHANGE ORDER ITEM 7 DOL EQUALS CY	DOL	46.810	0.000	126.000	666.81	31,213.37
0095	01602004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	4.000	686.500	0.000	881.82	3,527.26
0100	01622002	000	BLOCK SODDING	SY	2.400	2,608.800	0.000	881.82	2,116.36
0105	01682001	000	VEGETATIVE WATERING	MG	33.000	4.000	0.000	70.70	2,333.10
0110	03602013	003	CONC PVMT (JOINTED-CPCD)(12")	SY	49.000	5,406.500	-2,000.000	3,921.09	192,133.18
0111	96082005		UNIQUE CHANGE ORDER ITEM 5 DOL EQUALS SY	DOL	125.790	0.000	2,000.000	2,000.43	251,633.72
0130	03602018	003	CURB (TYPE II)	LF	5.500	2,786.500	0.000	3,101.70	17,059.35
0155	04162034	001	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	230.000	88.000	0.000	80.43	18,499.82
0160	04232012	000	RETAINING WALL (CAST-IN-PLACE)	SF	30.000	1,693.670	0.000	783.72	23,511.69
0165	04642005	003	RC PIPE (CL III)(24 IN)	LF	55.000	50.000	0.000	57.50	3,162.50
0170	04652012	001	INLET (COMPL)(TY A)	EA	3,700.000	1.000	0.000	1.00	3,700.00
0175	04652122	001	INLET (COMPL)(SPL)	EA	4,500.000	3.000	0.000	3.00	13,500.00
0180	04962042	000	REMOV STR (SMALL)	EA	900.000	4.000	0.000	5.00	4,500.00
0185	05002001	005	MOBILIZATION	LS	73,000.000	1.000	0.000	1.00	73,000.00
0190	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	4.000	10.00	20,000.00
0191	96082008		UNIQUE CHANGE ORDER ITEM 8 DOL EQUALS LS	DOL	1,223.720	0.000	1.000	1.00	1,223.72
0192	68342001		PORTABLE CHANGEABLE MESSAGE SIGN C.O. #12	DAY	122.570	0.000	124.000	88.00	10,786.16
0193	96082009		UNIQUE CHANGE ORDER ITEM 9 DOL EQUALS EA	DOL	2,304.730	0.000	2.000	2.00	4,609.46
0210	05062045	010	BIODEGRADABLE EROSION CONTROL LOGS(12")	LF	3.400	200.000	0.000	102.00	346.80
0215	05082002	000	CONSTRUCTING DETOURS	SY	31.000	2,144.400	-1,996.101	148.30	4,597.27
0220	05302010	000	DRIVEWAYS (CONC)	SY	42.000	276.400	0.000	630.94	26,499.52
0225	05312006	000	CURB RAMPS (TY 2)	EA	1,100.000	2.000	1.000	4.00	4,400.00
0230	05312031	000	CONC SIDEWALKS (4")	SY	31.000	391.820	0.000	599.26	18,577.03
0235	05362002	000	CONC MEDIAN	SY	34.000	120.800	0.000	437.03	14,859.15
0236	05282004		LANDSCAPE PAVERS C.O. #11	SY	45.340	0.000	166.670	407.12	18,458.91
0240	06102072	010	REMOVE RDWY ILL ASSEM	EA	350.000	5.000	0.000	5.00	1,750.00
0245	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	2.300	459.000	0.000	48.00	110.40
0250	06182023	000	CONDT (PVC) (SCHD 40) (3") (BORE)	LF	25.500	536.000	0.000	254.00	6,477.00

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 \$
0255	06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	9.220	7.000	9.000	536.00	4,941.92
0260	06202009	001	ELEC CONDR (NO. 6) BARE	LF	0.750	600.000	0.000	600.00	450.00
0265	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	0.880	72.000	0.000	24.00	21.12
0270	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	0.750	1,276.000	0.000	1,276.00	957.00
0275	06202016	001	ELEC CONDR (NO.12) INSULATED	LF	0.400	320.000	0.000	320.00	128.00
0280	06242008	000	GROUND BOX TY A (122311) W/APRON	EA	580.000	20.000	0.000	3.00	1,740.00
0290	06282164	001	ELC SRV TY D 120/240 070 (NS)AL(E)PS(U)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0295	06442048	000	INS SM RD SN SUP&AM TY TWT(1) UA(P)	EA	550.000	13.000	0.000	13.00	7,150.00
0300	06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	460.000	3.000	0.000	3.00	1,380.00
0305	06622064	000	WK ZN PAV MRK REMOV (W) 4" (BRK)	LF	0.700	17,965.000	-3,120.000	1,290.00	903.00
0310	06622065	000	WK ZN PAV MRK REMOV (W) 4" (DOT)	LF	0.830	1,600.000	-356.000	515.00	427.45
0315	06622075	000	WK ZN PAV MRK REMOV (W) 8" (SLD)	LF	0.890	3,906.000	-2,643.000	4,411.50	3,926.24
0316	06622079	000	WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	2.670	0.000	29.000	29.00	77.43
C.O. #15									
0325	06662002	000	REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	0.400	901.000	0.000	901.00	360.40
0330	06662005	000	REFL PAV MRK TY I (W) 4" (DOT)(090MIL)	LF	0.530	509.000	0.000	509.00	269.77
0335	06662023	000	REFL PAV MRK TY I (W) 6" (SLD)(090MIL)	LF	0.480	624.200	0.000	624.20	299.62
0340	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.710	1,695.500	0.000	1,695.50	1,203.81
0345	06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	3.420	624.200	0.000	624.20	2,134.76
0350	06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.190	901.000	0.000	901.00	171.19
0355	06662143	000	REF PAV MRK TY II (W) 4" (DOT)	LF	0.230	509.300	0.000	509.30	117.14
0360	06662149	000	REF PAV MRK TY II (W) 6" (SLD)	LF	0.210	624.200	0.000	624.20	131.08
0365	06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.260	1,695.500	0.000	1,695.50	440.83
0370	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	0.790	624.000	0.000	624.00	492.96
0375	06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	156.990	18.000	0.000	22.00	3,453.78
0380	06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	205.600	9.000	0.000	11.00	2,261.60
0385	06722012	034	REFL PAV MRKR TY I-C	EA	2.710	410.000	0.000	410.00	1,111.10
0390	06722017	034	REFL PAV MRKR TY II-C-R	EA	2.710	80.000	0.000	80.00	216.80
0395	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.330	6,816.000	0.000	6,816.00	2,249.28
0410	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.140	2,084.500	0.000	2,084.50	291.83
0415	06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.140	1,695.500	0.000	1,695.50	237.37
0420	06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.190	1,248.400	0.000	1,248.40	237.20
0425	06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.720	18.000	0.000	22.00	235.84
0430	06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	16.080	9.000	0.000	11.00	176.88
0435	06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0440	06822001	001	BACK PLATE (12 IN) (3 SEC)	EA	87.000	16.000	0.000	16.00	1,392.00
0445	06822003	001	BACK PLATE (12 IN) (5 SEC)	EA	100.000	3.000	0.000	3.00	300.00
0450	06822014	001	PED SIG SEC (12 IN) LED (2 INDICATIONS)	EA	550.000	8.000	0.000	8.00	4,400.00
0455	06822022	001	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	270.000	11.000	0.000	11.00	2,970.00
0460	06822023	001	VEH SIG SEC (12 IN) LED (GRN)	EA	270.000	11.000	0.000	11.00	2,970.00
0465	06822024	001	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	270.000	11.000	0.000	11.00	2,970.00
0470	06822025	001	VEH SIG SEC (12 IN) LED (YEL)	EA	270.000	11.000	0.000	11.00	2,970.00
0475	06822027	001	VEH SIG SEC (12 IN) LED (RED)	EA	270.000	19.000	0.000	19.00	5,130.00
0480	06842031	000	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	1.380	1,000.000	0.000	1,000.00	1,380.00
0485	06842033	000	TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	1.730	45.000	0.000	45.00	77.85
0490	06842046	000	TRF SIG CBL (TY A) (14 AWG) (20 CONDR)	LF	3.460	646.000	0.000	646.00	2,235.16
0500	06862061	000	INS TRF SIG PL AM(S) 1 ARM (60') LUM	EA	13,000.000	4.000	0.000	4.00	52,000.00
0505	06882001	000	PED DETECT (2 INCH PUSH BTN)	EA	110.000	8.000	0.000	8.00	880.00

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 \$
0515	57762001	000	ADJUST WATER VAL COVER AND VAL STACKS	EA	265.000	5.000	0.000	7.00	1,855.00
0520	57762002	000	ADJUST WASTEWATER MANHOLESTL)(16")	EA	420.000	1.000	0.000	1.00	420.00
0521	96082004		UNIQUE CHANGE ORDER ITEM 4 DOL EQUALS LS	DOL	1,385.530	0.000	1.000	1.00	1,385.53
0522	55052028		ADJ WASTEWATER MANHOLES W/ 24" LID C.O. #16 Adjust WW Manhole (Dallas County)	EA	420.000	0.000	1.000	1.00	420.00
0523	55892005		ADJ/RELC EXST FIRE HYDRANT FINAL GRADE C.O. #16 Adj/Relc FH to Final Grade(DALLAS COUNTY)	EA	650.000	0.000	1.000	1.00	650.00
0525	57762003	000	ALTER WATER VALV COVER AND VALV STACKS	EA	265.000	5.000	0.000	4.00	1,060.00
0530	57762004	000	ALTER WASTEWATER MANHOLESSTL)(16")	EA	420.000	1.000	0.000	1.00	420.00
0540	57762006	000	ADJUST/RELOCATE NEW FIRE HYDRANT 6"	EA	3,200.000	1.000	0.000	1.00	3,200.00
0541	50532059		ADJ AND/OR RELOCATE WATER METER BOX C.O. 6 Adjust and/or Relocate water meters	EA	1,549.910	0.000	4.000	4.00	6,199.64
0542	50532059		ADJ AND/OR RELOCATE WATER METER BOX C.O. #8 Adjust and/or Relocate Water Meter	EA	1,549.910	0.000	1.000	1.00	1,549.91
0545	60072001	000	REMOVING TRAFFIC SIGNALS	EA	3,500.000	1.000	0.000	1.00	3,500.00
0546	96012001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	10,000.000	0.000	59,178.36	59,178.36
0547	96012001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	10,000.000	0.000	59,178.36	-59,178.36
0560	62662003		VIVDS SET-UP SYSTEM C.O. #1 Adding VIVDS	EA	530.250	0.000	1.000	1.00	530.25
0561	62662001		VIVDS PROCESSOR SYSTEM C.O. #1 Adding VIVDS	EA	6,363.000	0.000	1.000	1.00	6,363.00
0562	62662002		VIVDS CAMERA ASSEMBLY C.O. #1 Adding VIVDS	EA	1,166.550	0.000	4.000	4.00	4,666.20
0563	62662005		VIVDS COMMUNICATION CABLE (COAXIAL) C.O. #1 Adding VIVDS	LF	2.120	0.000	866.000	866.00	1,835.92
0565	96082001		UNIQUE CHANGE ORDER ITEM 1 DOL EQUALS LS	DOL	2,999.240	0.000	1.000	1.00	2,999.24
0566	96082002		UNIQUE CHANGE ORDER ITEM 2 DOL EQUALS LS	DOL	1,064.310	0.000	1.000	1.00	1,064.31
0567	96082003		UNIQUE CHANGE ORDER ITEM 3 DOL EQUALS SY	DOL	0.400	0.000	5,406.500	6,075.81	2,430.33
0568	96082004		UNIQUE CHANGE ORDER ITEM 4 place temporary signal wires on permanent poles	DOL	9,055.050	0.000	1.000	1.00	9,055.05
0569	96082010		UNIQUE CHANGE ORDER ITEM 10 DOL EQUALS LS	DOL	43,997.600	0.000	1.000	1.00	43,997.60
0570	96082010		UNIQUE CHANGE ORDER ITEM 10 DOL EQUALS LS	DOL	1.000	0.000	11,444.770	11,444.77	11,444.77

Category Subtotal \$1,156,016.04

PROJECT CM 2001(272) CONTROL 091845541

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 (\$)
0150	04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	130.000	20.000	0.000	0.000	0.00
0195	05062016	010	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	78.000	0.000	0.000	0.00
0200	05062019	010	CONSTRUCTION EXITS (REMOVE)	SY	6.000	78.000	0.000	0.000	0.00
0205	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.000	1,400.000	0.000	0.000	0.00
0226	05312046		CURB RAMPS (TY 11) C.O. #10	EA	1,452.660	0.000	1.000	0.000	0.00
0285	06242012	000	GROUND BOX TY C (162911) W/APRON	EA	640.000	1.000	0.000	0.000	0.00
0320	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.640	2,962.000	-1,788.000	0.000	0.00
0400	06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	748.000	0.000	0.000	0.00
0405	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.540	167.000	0.000	0.000	0.00
0495	06842082	000	TRF SIG CBL (TY C) (18 AWG) (2 CONDR)	LF	0.350	1,209.000	-1,209.000	0.000	0.00
0510	06882002	000	VEH LP DETECT (SAWCUT)	LF	1.000	2,617.000	-2,617.000	0.000	0.00
0535	57762005	000	REP EXIST FIRE HYDRANT TO FINAL GRADE	EA	650.000	1.000	0.000	0.000	0.00
0548	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0549	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0550	96062053		OFF-DUTY UNIFORM POLICE OFFICER PAID BY INVOICE	DOL	1.000	2,000.000	0.000	0.000	0.00
0551	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0552	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0553	96032003		PAVEMENT THICKNESS PENALTY (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0554	96102001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,156,016.04**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	370.000	15.05	15.052	5,569.24
01042001	000	REMOVING CONC (PAV)	SY	11.000	3,100.00	3,270.048	35,970.53
01042011	000	REMOVING CONC (MEDIANS)	SY	11.000	1,330.00	1,330.000	14,630.00
01042015	000	REMOVING CONC (SIDEWALKS)	SY	11.000	323.00	323.000	3,553.00
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	11.000	493.00	656.029	7,216.33
01052046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	11.000	3,100.00	547.611	6,023.72
01102001	000	EXCAVATION (ROADWAY)	CY	21.570	255.00	1,772.122	38,224.67
01602004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	4.000	686.50	881.815	3,527.26
01622002	000	BLOCK SODDING	SY	2.400	2,608.80	881.815	2,116.36
01682001	000	VEGETATIVE WATERING	MG	33.000	4.00	70.700	2,333.10
03602013	003	CONC PVMT (JOINTED-CPCD)(12")	SY	49.000	5,406.50	3,921.085	192,133.18
03602018	003	CURB (TYPE II)	LF	5.500	2,786.50	3,101.700	17,059.35
04162034	001	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	230.000	88.00	80.434	18,499.82
04232012	000	RETAINING WALL (CAST-IN-PLACE)	SF	30.000	1,693.67	783.723	23,511.69
04642005	003	RC PIPE (CL III)(24 IN)	LF	55.000	50.00	57.500	3,162.50
04652012	001	INLET (COMPL)(TY A)	EA	3,700.000	1.00	1.000	3,700.00
04652122	001	INLET (COMPL)(SPL)	EA	4,500.000	3.00	3.000	13,500.00
04962042	000	REMOV STR (SMALL)	EA	900.000	4.00	5.000	4,500.00
05002001	005	MOBILIZATION	LS	73,000.000	1.00	1.000	73,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	10.000	20,000.00
05062045	010	BIODEGRADABLE EROSION CONTROL LOGS(12")	LF	3.400	200.00	102.000	346.80
05082002	000	CONSTRUCTING DETOURS	SY	31.000	2,144.40	148.299	4,597.27
05282004		LANDSCAPE PAVERS	SY	45.340	0.00	407.122	18,458.91
05302010	000	DRIVEWAYS (CONC)	SY	42.000	276.40	630.941	26,499.52
05312006	000	CURB RAMPS (TY 2)	EA	1,100.000	2.00	4.000	4,400.00
05312031	000	CONC SIDEWALKS (4")	SY	31.000	391.82	599.259	18,577.03
05362002	000	CONC MEDIAN	SY	34.000	120.80	437.034	14,859.15
06102072	010	REMOVE RDWY ILL ASSEM	EA	350.000	5.00	5.000	1,750.00
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	2.300	459.00	48.000	110.40
06182023	000	CONDT (PVC) (SCHD 40) (3") (BORE)	LF	25.500	536.00	254.000	6,477.00
06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	9.220	7.00	536.000	4,941.92
06202009	001	ELEC CONDR (NO. 6) BARE	LF	0.750	600.00	600.000	450.00
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	0.880	72.00	24.000	21.12
06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	0.750	1,276.00	1,276.000	957.00
06202016	001	ELEC CONDR (NO.12) INSULATED	LF	0.400	320.00	320.000	128.00
06242008	000	GROUND BOX TY A (122311) W/APRON	EA	580.000	20.00	3.000	1,740.00
06282164	001	ELC SRV TY D 120/240 070 (NS)AL(E)PS(U)	EA	5,000.000	1.00	1.000	5,000.00
06442048	000	INS SM RD SN SUP&AM TY TWT(1) UA(P)	EA	550.000	13.00	13.000	7,150.00
06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	460.000	3.00	3.000	1,380.00
06622064	000	WK ZN PAV MRK REMOV (W) 4" (BRK)	LF	0.700	17,965.00	1,290.000	903.00
06622065	000	WK ZN PAV MRK REMOV (W) 4" (DOT)	LF	0.830	1,600.00	515.000	427.45
06622075	000	WK ZN PAV MRK REMOV (W) 8" (SLD)	LF	0.890	3,906.00	4,411.500	3,926.24
06622079		WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	2.670	0.00	29.000	77.43

CONTRACT ID	091845541	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE			
06662002	000	REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	0.400	901.00	901.000	360.40
06662005	000	REFL PAV MRK TY I (W) 4" (DOT)(090MIL)	LF	0.530	509.00	509.000	269.77
06662023	000	REFL PAV MRK TY I (W) 6" (SLD)(090MIL)	LF	0.480	624.20	624.200	299.62
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.710	1,695.50	1,695.500	1,203.81
06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	3.420	624.20	624.200	2,134.76
06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.190	901.00	901.000	171.19
06662143	000	REF PAV MRK TY II (W) 4" (DOT)	LF	0.230	509.30	509.300	117.14
06662149	000	REF PAV MRK TY II (W) 6" (SLD)	LF	0.210	624.20	624.200	131.08
06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.260	1,695.50	1,695.500	440.83
06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	0.790	624.00	624.000	492.96
06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	156.990	18.00	22.000	3,453.78
06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	205.600	9.00	11.000	2,261.60
06722012	034	REFL PAV MRKR TY I-C	EA	2.710	410.00	410.000	1,111.10
06722017	034	REFL PAV MRKR TY II-C-R	EA	2.710	80.00	80.000	216.80
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.330	6,816.00	6,816.000	2,249.28
06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.140	2,084.50	2,084.500	291.83
06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.140	1,695.50	1,695.500	237.37
06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.190	1,248.40	1,248.400	237.20
06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.720	18.00	22.000	235.84
06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	16.080	9.00	11.000	176.88
06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	18,000.000	1.00	1.000	18,000.00
06822001	001	BACK PLATE (12 IN) (3 SEC)	EA	87.000	16.00	16.000	1,392.00
06822003	001	BACK PLATE (12 IN) (5 SEC)	EA	100.000	3.00	3.000	300.00
06822014	001	PED SIG SEC (12 IN) LED (2 INDICATIONS)	EA	550.000	8.00	8.000	4,400.00
06822022	001	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	270.000	11.00	11.000	2,970.00
06822023	001	VEH SIG SEC (12 IN) LED (GRN)	EA	270.000	11.00	11.000	2,970.00
06822024	001	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	270.000	11.00	11.000	2,970.00
06822025	001	VEH SIG SEC (12 IN) LED (YEL)	EA	270.000	11.00	11.000	2,970.00
06822027	001	VEH SIG SEC (12 IN) LED (RED)	EA	270.000	19.00	19.000	5,130.00
06842031	000	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	1.380	1,000.00	1,000.000	1,380.00
06842033	000	TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	1.730	45.00	45.000	77.85
06842046	000	TRF SIG CBL (TY A) (14 AWG) (20 CONDR)	LF	3.460	646.00	646.000	2,235.16
06862061	000	INS TRF SIG PL AM(S) 1 ARM (60') LUM	EA	13,000.000	4.00	4.000	52,000.00
06882001	000	PED DETECT (2 INCH PUSH BTN)	EA	110.000	8.00	8.000	880.00
50532059		ADJ AND/OR RELOCATE WATER METER BOX	EA	1,549.910	0.00	5.000	7,749.55
55052028		ADJ WASTEWATER MANHOLES W/ 24" LID	EA	420.000	0.00	1.000	420.00
55892005		ADJ/RELC EXST FIRE HYDRANT FINAL GRADE	EA	650.000	0.00	1.000	650.00
57762001	000	ADJUST WATER VAL COVER AND VAL STACKS	EA	265.000	5.00	7.000	1,855.00
57762002	000	ADJUST WASTEWATER MANHOLESTL)(16")	EA	420.000	1.00	1.000	420.00
57762003	000	ALTER WATER VALV COVER AND VALV STACKS	EA	265.000	5.00	4.000	1,060.00
57762004	000	ALTER WASTEWATER MANHOLESSTL)(16")	EA	420.000	1.00	1.000	420.00
57762006	000	ADJUST/RELOCATE NEW FIRE HYDRANT 6"	EA	3,200.000	1.00	1.000	3,200.00
60072001	000	REMOVING TRAFFIC SIGNALS	EA	3,500.000	1.00	1.000	3,500.00
62662001		VIVDS PROCESSOR SYSTEM	EA	6,363.000	0.00	1.000	6,363.00
62662002		VIVDS CAMERA ASSEMBLY	EA	1,166.550	0.00	4.000	4,666.20
62662003		VIVDS SET-UP SYSTEM	EA	530.250	0.00	1.000	530.25
62662005		VIVDS COMMUNICATION CABLE (COAXIAL)	LF	2.120	0.00	866.000	1,835.92
68342001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	122.570	0.00	88.000	10,786.16
96012001		MATERIAL ON HAND	DOL	-1.000	20,000.00	59,178.360	-59,178.36

CONTRACT ID	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				
96012001	MATERIAL USED						
	MATERIAL ON HAND		DOL	1.000	20,000.00	59,178.360	59,178.36
96082001	MATERIAL RECEIVED						
	UNIQUE CHANGE ORDER ITEM 1		DOL	2,999.240	0.00	1.000	2,999.24
	DOL EQUALS LS						
96082002	UNIQUE CHANGE ORDER ITEM 2		DOL	1,064.310	0.00	1.000	1,064.31
	DOL EQUALS LS						
96082003	UNIQUE CHANGE ORDER ITEM 3		DOL	0.400	0.00	6,075.813	2,430.33
	DOL EQUALS SY						
96082004	UNIQUE CHANGE ORDER ITEM 4		DOL	1,385.530	0.00	1.000	1,385.53
	DOL EQUALS LS						
96082004	UNIQUE CHANGE ORDER ITEM 4		DOL	9,055.050	0.00	1.000	9,055.05
	place temporary signal wires on permanent poles						
96082005	UNIQUE CHANGE ORDER ITEM 5		DOL	125.790	0.00	2,000.427	251,633.72
	DOL EQUALS SY						
96082006	UNIQUE CHANGE ORDER ITEM 6		DOL	13.160	0.00	2,000.427	26,325.62
	DOL EQUALS SY						
96082007	UNIQUE CHANGE ORDER ITEM 7		DOL	46.810	0.00	666.810	31,213.37
	DOL EQUALS CY						
96082008	UNIQUE CHANGE ORDER ITEM 8		DOL	1,223.720	0.00	1.000	1,223.72
	DOL EQUALS LS						
96082009	UNIQUE CHANGE ORDER ITEM 9		DOL	2,304.730	0.00	2.000	4,609.46
	DOL EQUALS EA						
96082010	UNIQUE CHANGE ORDER ITEM 10		DOL	1.000	0.00	11,444.770	11,444.77
	DOL EQUALS LS						
96082010	UNIQUE CHANGE ORDER ITEM 10		DOL	43,997.600	0.00	1.000	43,997.60
	DOL EQUALS LS						

TOTAL ITEM EARNINGS TO DATE \$1,156,016.04