



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **000704134**  
 PROJECT: **F 2022(486)**  
 CONTRACT: **04233033**  
 AWARD AMOUNT: **\$1,727,088.92**  
 PROJECTED AMOUNT: **\$1,752,088.92**  
 ADJ. PROJECTED AMOUNT: **\$1,752,088.92**  
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **SH 112**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **EASTLAND**  
 AREA ENGINEER: **Jordan Perry, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.41**  
 % TIME USED: **25.69**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/08/2023**  
 WORK BEGIN DATE: **11/13/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$795,595.54	\$431,960.30	\$363,635.24
PARTICIPATING	\$636,476.43	\$345,568.24	\$290,908.19
NON-PARTICIPATING	\$159,119.11	\$86,392.06	\$72,727.05
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$363,635.24</b>
PAID TO CONTRACTOR	<b>\$795,595.54</b>	<b>\$431,960.30</b>	

**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: 11/13/2023  
TIME CHARGES BEGIN: 08/06/2023  
BID DAYS: 109  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 109  
DAYS CHARGED TO DATE: 28  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023	1		
12/01/2023	1		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023		1	RAIN
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023		1	RAIN
12/22/2023		1	HOLIDAY TRAFFIC
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		2
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2022(486) CONTROL 000704134  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	869.890	\$39,145.05	915.00	915.00
0125	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	43.500	\$19,575.00	88.00	43.50
0145	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	10,250.000	1.000	\$10,250.00	1.00	1.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	7.00	2.00
0235	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.000	400.000	\$8,400.00	551.00	400.00
0250	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	26.000	700.000	\$18,200.00	150.00	700.00
0560	30766001	000	D-GR HMA TY-B PG64-22	TON	215.000	701.160	\$150,749.40	627.00	701.16
0565	30766066	000	TACK COAT	GAL	4.100	145.000	\$594.50	206.00	145.00
0570	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	66.000	\$9,900.00	14.00	131.00
0700	96016001	000	MATERIAL ON HAND	DOL	1.000	74,276.090	\$74,276.09	1,000.00	241,951.44

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
0805	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,545.200	\$2,545.20	20,000.00	2,545.20

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$363,635.24**

CONTRACT LINE ITEMS

PROJECT F 2022(486) CONTROL 000704134  
 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	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	15,000.000	1.000	0.000	2.00	30,000.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	18.000	476.000	0.000	476.00	8,568.00
0075	01046044	000	REMOVING CONC (FLUME)	SY	38.000	139.000	0.000	139.00	5,282.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	915.000	0.000	915.00	41,175.00
0125	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	88.000	0.000	43.50	19,575.00
0135	04646005	001	RC PIPE (CL III)(24 IN)	LF	215.000	21.000	0.000	21.00	4,515.00
0145	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	10,250.000	1.000	0.000	1.00	10,250.00
0150	04966007	000	REMOV STR (PIPE)	LF	250.000	6.000	0.000	6.00	1,500.00
0155	05006001	000	MOBILIZATION	LS	260,000.000	1.000	0.000	0.66	172,640.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	7.000	0.000	2.00	60,000.00
0235	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.000	551.000	0.000	400.00	8,400.00
0250	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	26.000	150.000	0.000	700.00	18,200.00
0560	30766001	000	D-GR HMA TY-B PG64-22	TON	215.000	627.000	0.000	701.16	150,749.40
0565	30766066	000	TACK COAT	GAL	4.100	206.000	0.000	145.00	594.50
0570	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.000	0.000	131.00	19,650.00
0700	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	241,951.44	241,951.44
<b>Category Subtotal</b>									<b>\$793,050.34</b>

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 \$
0805	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	2,545.20	2,545.20
<b>Category Subtotal</b>									<b>\$2,545.20</b>

PROJECT F 2022(486) CONTROL 000704134  
 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	01046011	000	REMOVING CONC (MEDIANS)	SY	33.000	34.000	0.000	0.000	0.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.000	248.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	11.250	1,576.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	185.000	18.000	0.000	0.000	0.00
0100	03166017	002	ASPH (AC-20-5TR)	GAL	10.550	1,217.000	0.000	0.000	0.00
0105	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	565.000	33.000	0.000	0.000	0.00
0110	04016001	000	FLOWABLE BACKFILL	CY	1,425.000	1.500	0.000	0.000	0.00
0115	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	320.000	10.000	0.000	0.000	0.00
0120	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	320.000	11.000	0.000	0.000	0.00
0130	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,485.000	38.000	0.000	0.000	0.00
0140	04656557	001	INLET (CURB)(SPL)	EA	4,120.000	2.000	0.000	0.000	0.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	165.000	0.000	0.000	0.00

0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	165.000	0.000	0.000	0.00
0175	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.000	50.000	0.000	0.000	0.00
0180	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	50.000	0.000	0.000	0.00
0185	05296002	000	CONC CURB (TY II)	LF	61.000	347.000	0.000	0.000	0.00
0190	05296008	000	CONC CURB & GUTTER (TY II)	LF	79.000	802.000	0.000	0.000	0.00
0195	05306004	000	DRIVEWAYS (CONC)	SY	165.000	110.000	0.000	0.000	0.00
0200	05316001	000	CONC SIDEWALKS (4")	SY	155.000	532.000	0.000	0.000	0.00
0205	05316004	000	CURB RAMPS (TY 1)	EA	3,300.000	2.000	0.000	0.000	0.00
0210	05316013	000	CURB RAMPS (TY 10)	EA	3,500.000	2.000	0.000	0.000	0.00
0215	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	520.000	1.000	0.000	0.000	0.00
0220	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,200.000	1.000	0.000	0.000	0.00
0225	06186005	000	CONDT (HDPE) (2")	LF	21.000	345.000	0.000	0.000	0.00
0230	06186006	000	CONDT (HDPE) (2") BORE	LF	32.000	1,240.000	0.000	0.000	0.00
0240	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.000	900.000	0.000	0.000	0.00
0245	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	26.000	220.000	0.000	0.000	0.00
0255	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	42.000	857.000	0.000	0.000	0.00
0260	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.570	1,585.000	0.000	0.000	0.00
0265	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.200	2,736.000	0.000	0.000	0.00
0270	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.670	1,090.000	0.000	0.000	0.00
0275	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	2,019.000	0.000	0.000	0.00
0280	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,355.000	1.000	0.000	0.000	0.00
0285	06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	2,755.000	1.000	0.000	0.000	0.00
0290	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,526.000	10.000	0.000	0.000	0.00
0295	06246011	000	GROUND BOX TY E (122317)	EA	1,450.000	3.000	0.000	0.000	0.00
0300	06246028	000	REMOVE GROUND BOX	EA	440.000	1.000	0.000	0.000	0.00
0305	06286146	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(U)	EA	7,500.000	1.000	0.000	0.000	0.00
0310	06366001	001	ALUMINUM SIGNS (TY A)	SF	46.000	32.000	0.000	0.000	0.00
0315	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	550.000	1.000	0.000	0.000	0.00
0320	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	355.000	5.000	0.000	0.000	0.00
0325	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	660.000	4.000	0.000	0.000	0.00
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	240.000	1.000	0.000	0.000	0.00
0335	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	120.000	5.000	0.000	0.000	0.00
0340	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.100	58.000	0.000	0.000	0.00
0345	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	5.250	36.000	0.000	0.000	0.00
0350	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.000	608.000	0.000	0.000	0.00
0355	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	465.000	0.000	0.000	0.00
0360	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	185.000	4.000	0.000	0.000	0.00
0365	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	4.000	0.000	0.000	0.00
0370	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	3.250	30.000	0.000	0.000	0.00
0375	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.650	415.000	0.000	0.000	0.00
0380	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.950	1,356.000	0.000	0.000	0.00
0385	06726007	000	REFL PAV MRKR TY I-C	EA	29.000	30.000	0.000	0.000	0.00
0390	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.600	478.000	0.000	0.000	0.00
0395	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.600	60.000	0.000	0.000	0.00
0400	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.750	53.000	0.000	0.000	0.00
0405	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	1.000	0.000	0.000	0.00
0410	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	110.000	1.000	0.000	0.000	0.00
0415	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.200	200.000	0.000	0.000	0.00
0420	06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.500	60.000	0.000	0.000	0.00
0425	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.250	465.000	0.000	0.000	0.00
0430	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	75.500	1.000	0.000	0.000	0.00
0435	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	79.000	1.000	0.000	0.000	0.00

0440	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	5.620	1.000	0.000	0.000	0.00
0445	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	330.000	17.000	0.000	0.000	0.00
0450	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	330.000	3.000	0.000	0.000	0.00
0455	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	330.000	19.000	0.000	0.000	0.00
0460	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	330.000	3.000	0.000	0.000	0.00
0465	06826005	000	VEH SIG SEC (12")LED(RED)	EA	330.000	17.000	0.000	0.000	0.00
0470	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	330.000	3.000	0.000	0.000	0.00
0475	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	735.000	8.000	0.000	0.000	0.00
0480	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	244.000	20.000	0.000	0.000	0.00
0485	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.100	25.000	0.000	0.000	0.00
0490	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.000	760.000	0.000	0.000	0.00
0495	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.500	1,998.000	0.000	0.000	0.00
0500	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	6.250	1,824.000	0.000	0.000	0.00
0505	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	2.250	5,626.000	0.000	0.000	0.00
0510	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.600	3,055.000	0.000	0.000	0.00
0515	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,900.000	1.000	0.000	0.000	0.00
0520	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	1,650.000	2.000	0.000	0.000	0.00
0525	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	14,200.000	1.000	0.000	0.000	0.00
0530	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	38,000.000	1.000	0.000	0.000	0.00
0535	06866247	000	INS TRF SIG PL AM(S)2 ARM(60-40')LUM	EA	44,000.000	1.000	0.000	0.000	0.00
0540	06866251	000	INS TRF SIG PL AM(S)2 ARM(60-44')LUM	EA	44,000.000	1.000	0.000	0.000	0.00
0545	06866279	000	INS TRF SIG PL AM(S)2 ARM(65-44')LUM	EA	44,000.000	1.000	0.000	0.000	0.00
0550	06876001	000	PED POLE ASSEMBLY	EA	3,300.000	6.000	0.000	0.000	0.00
0555	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,078.000	8.000	0.000	0.000	0.00
0575	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	5.650	1,585.000	0.000	0.000	0.00
0580	60076094	000	FIBER OPTIC FUSION SPLICE	EA	269.000	12.000	0.000	0.000	0.00
0585	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	29.000	40.000	0.000	0.000	0.00
0590	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	10,200.000	1.000	0.000	0.000	0.00
0595	61856002	002	TMA (STATIONARY)	DAY	225.000	30.000	0.000	0.000	0.00
0600	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	5,250.000	8.000	0.000	0.000	0.00
0605	63066001	000	VIVDS PROSR SYS	EA	28,000.000	1.000	0.000	0.000	0.00
0610	63066003	000	VIVDS CAM ASSY VAR LNS	EA	2,450.000	16.000	0.000	0.000	0.00
0615	63066005	000	VIVDS CNTRL SOFTWARE	EA	2,600.000	1.000	0.000	0.000	0.00
0620	63066007	000	VIVDS CABLING	LF	0.850	5,626.000	0.000	0.000	0.00
0705	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$795,595.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	15,000.000	1.00	2.000	30,000.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	18.000	476.00	476.000	8,568.00
01046044	000	REMOVING CONC (FLUME)	SY	38.000	139.00	139.000	5,282.00
01106001	000	EXCAVATION (ROADWAY)	CY	45.000	915.00	915.000	41,175.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	88.00	43.500	19,575.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	215.000	21.00	21.000	4,515.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	10,250.000	1.00	1.000	10,250.00
04966007	000	REMOV STR (PIPE)	LF	250.000	6.00	6.000	1,500.00
05006001	000	MOBILIZATION	LS	260,000.000	1.00	0.664	172,640.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	7.00	2.000	60,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.000	551.00	400.000	8,400.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	26.000	150.00	700.000	18,200.00
30766001	000	D-GR HMA TY-B PG64-22	TON	215.000	627.00	701.160	150,749.40
30766066	000	TACK COAT	GAL	4.100	206.00	145.000	594.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.00	131.000	19,650.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	241,951.440	241,951.44
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	2,545.200	2,545.20

TOTAL ITEM EARNINGS TO DATE

**\$795,595.54**