



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **000801046**
 PROJECT: **C 8-1-46**
 CONTRACT: **02223004**
 AWARD AMOUNT: **\$5,673,196.48**
 PROJECTED AMOUNT: **\$5,968,196.48**
 ADJ. PROJECTED AMOUNT: **\$5,937,515.07**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **US 180**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PALO PINTO**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.75**
 % TIME USED: **66.96**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/23/2022**
 WORK BEGIN DATE: **10/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,854,018.11	\$4,873,407.04	(\$19,388.93)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,854,018.11	\$4,873,407.04	(\$19,388.93)
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	\$4,854,018.11	\$4,873,407.04	(\$19,388.93)

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>	10/14/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/23/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	342	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	342	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	229	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024	1		
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024	1		
01/16/2024	1		
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024	1		
01/23/2024	1		
01/24/2024	1		
01/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		8

WORK PERFORMED THIS PERIOD

PROJECT C 8-1-46 CONTROL 000801046
 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
0345	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	635.000	56.000	\$35,560.00	252.00	163.00
0355	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	845.000	25.000	\$21,125.00	90.00	68.00
0365	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,075.000	1.000	\$1,075.00	3.00	3.00
0370	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,135.000	15.000	\$17,025.00	71.00	41.00
0380	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,400.000	1.000	\$1,400.00	2.00	1.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	87.000	87.000	\$7,569.00	422.00	258.00
0495	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	1.000	\$125.00	21.00	19.00
0505	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	1.000	\$150.00	16.00	15.00
0715	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	60.000	\$0.60	518.00	673.00
0745	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	7.000	\$0.07	52.00	19.00
0765	96016001		MATERIAL ON HAND	DOL	1.000	-103,418.600	-\$103,418.60	1,000.00	339,938.13
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$19,388.93		

CONTRACT LINE ITEMS

PROJECT C 8-1-46 CONTROL 000801046
 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 \$
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	2,964.000	0.000	275.00	5,500.00
0080	01346001	000	BACKFILL (TY A)	STA	300.000	25.000	18.700	43.70	13,110.00
0100	03516025	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	85.000	6,223.000	0.000	6,733.83	572,375.89
0105	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	1.750	148,767.000	0.000	159,319.23	278,808.65
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	630.000	50.000	0.000	40.48	25,501.77
0125	04516024	000	RETROFIT RAIL (TY SSTR)	LF	205.000	338.000	0.000	338.00	69,290.00
0130	04516066	000	RETROFIT RAIL (TY PR11)	LF	196.000	66.100	0.000	66.10	12,955.60
0140	05006001	000	MOBILIZATION	LS	565,000.000	1.000	0.000	0.90	508,500.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	16.000	0.000	16.00	96,000.00
0170	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	1,130.000	0.000	330.00	1,320.00
0175	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,130.000	0.000	250.00	250.00
0180	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	95.000	525.000	0.000	450.00	42,750.00
0190	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	12.000	525.000	0.000	300.00	3,600.00
0235	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.760	3,445.000	0.000	3,206.00	2,436.56
0240	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.760	1,928.000	0.000	1,259.00	956.84
0245	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	675.000	0.000	675.00	18,900.00
0250	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	8.000	0.000	8.00	19,200.00
0255	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	4.000	0.000	4.00	7,200.00
0260	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.350	475.000	0.000	640.00	1,504.00
0265	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	235.000	5.000	0.000	5.00	1,175.00
0270	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	220.000	1.000	0.000	1.00	220.00
0275	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	220.000	8.000	0.000	8.00	1,760.00
0280	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0285	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	235.000	2.000	0.000	2.00	470.00
0295	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,700.000	1.000	0.000	2.00	3,400.00
0300	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	12,000.000	1.000	0.000	2.00	24,000.00
0345	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	635.000	252.000	0.000	163.00	103,505.00
0355	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	845.000	90.000	0.000	68.00	57,460.00
0360	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,215.000	1.000	0.000	1.00	1,215.00
0365	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,075.000	3.000	0.000	3.00	3,225.00
0370	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,135.000	71.000	0.000	41.00	46,535.00
0380	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,400.000	2.000	0.000	1.00	1,400.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	87.000	422.000	0.000	258.00	22,446.00
0395	06586015	000	INSTL DEL ASSM (D-SW)GF1	EA	24.000	9.000	0.000	4.00	96.00
0400	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	24.000	10.000	0.000	5.00	120.00
0415	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	26.000	0.000	6.00	180.00
0420	06586096	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)SRF	EA	102.000	111.000	0.000	111.00	11,322.00
0426	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.480	0.000	11,311.000	25,460.00	12,220.80
			ADDED BY CO#1						
0431	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.480	0.000	17,192.000	14,676.00	7,044.48
			Added by CO#1						
0436	06626010		WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.860	0.000	138.000	30.00	55.80
			Added by CO#1						

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 \$
0441	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) Added by CO#1	LF	1.330	0.000	3,762.000	2,628.00	3,495.24
0456	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) Added by CO#1	LF	0.480	0.000	439.000	590.00	283.20
0461	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) Added by CO#1	LF	0.480	0.000	17,777.000	23,091.00	11,083.68
0470	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,791.000	0.000	3,807.00	3,807.00
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	564.000	0.000	230.00	230.00
0480	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	138.000	0.000	126.00	252.00
0485	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,762.000	0.000	3,360.00	3,360.00
0490	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	3,198.000	0.000	1,886.00	12,259.00
0495	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	21.000	0.000	19.00	2,375.00
0500	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	250.000	4.000	0.000	4.00	1,000.00
0505	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	16.000	0.000	15.00	2,250.00
0510	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	100.000	4.000	0.000	4.00	400.00
0515	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.500	58.000	0.000	12.00	90.00
0520	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	11,311.000	0.000	11,100.00	6,105.00
0525	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	17,192.000	0.000	16,276.00	8,951.80
0530	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	439.000	0.000	410.00	225.50
0535	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	17,777.000	0.000	17,338.00	9,535.90
0540	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	99.000	0.000	148.00	740.00
0545	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	144.000	0.000	302.00	1,510.00
0550	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	567.000	0.000	513.00	2,565.00
0700	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	115.000	17,890.000	0.000	18,951.46	2,179,417.90
0701	30776027		SP MIXES SP-C SAC-A PG70-28 Added by CO#3	TON	88.000	0.000	370.000	370.14	32,572.32
0705	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	125.000	375.000	0.000	444.98	55,622.50
0712	30776075		TACK COAT Added by CO#1	GAL	2.800	0.000	14,877.000	16,500.00	46,200.00
0715	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	518.000	0.000	673.00	6.73
0740	61856002	002	TMA (STATIONARY)	DAY	200.000	45.000	0.000	49.00	9,800.00
0745	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	52.000	0.000	19.00	0.19
0750	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	17,000.000	0.000	2,855.00	2,855.00
0755	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	53,000.000	0.000	43,235.20	43,235.20
0760	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	53,000.000	0.000	33,992.63	33,992.63
0765	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	339,938.13	339,938.13
0780	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	47,849.80	47,849.80
Category Subtotal									\$4,854,018.11

PROJECT C 8-1-46 CONTROL 000801046

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 (\$)
0075	01106002	000	EXCAVATION (CHANNEL)	CY	115.000	20.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	1,647.000	0.000	0.000	0.00

0090	01686001	000	VEGETATIVE WATERING	MG	50.000	57.700	0.000	0.000	0.00
0095	03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.000	1,245.000	0.000	0.000	0.00
0110	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	315.000	99.000	0.000	0.000	0.00
0115	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	130.000	0.000	0.000	0.00
0135	04796001	000	ADJUSTING MANHOLES	EA	1,000.000	25.000	0.000	0.000	0.00
0150	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	46.000	120.000	0.000	0.000	0.00
0155	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	18.000	120.000	0.000	0.000	0.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,500.000	0.000	0.000	0.00
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,500.000	0.000	0.000	0.00
0185	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	12.000	890.000	0.000	0.000	0.00
0195	05296008	000	CONC CURB & GUTTER (TY II)	LF	41.000	2,724.000	0.000	0.000	0.00
0200	05316004	000	CURB RAMPS (TY 1)	EA	2,100.000	5.000	0.000	0.000	0.00
0205	05316005	000	CURB RAMPS (TY 2)	EA	2,200.000	1.000	0.000	0.000	0.00
0210	05316006	000	CURB RAMPS (TY 3)	EA	2,200.000	2.000	0.000	0.000	0.00
0215	05316009	000	CURB RAMPS (TY 6)	EA	2,100.000	1.000	0.000	0.000	0.00
0220	05316010	000	CURB RAMPS (TY 7)	EA	2,100.000	3.000	0.000	0.000	0.00
0225	05316013	000	CURB RAMPS (TY 10)	EA	2,350.000	1.000	0.000	0.000	0.00
0230	05316016	000	CURB RAMPS (TY 21)	EA	3,000.000	1.000	0.000	0.000	0.00
0290	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,400.000	3.000	0.000	0.000	0.00
0305	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	2.000	0.000	0.000	0.00
0310	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	24.000	930.000	0.000	0.000	0.00
0315	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	46.000	670.000	0.000	0.000	0.00
0320	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	2,420.000	0.000	0.000	0.00
0325	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	660.000	0.000	0.000	0.00
0330	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	2,250.000	0.000	0.000	0.00
0335	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	18.000	0.000	0.000	0.00
0340	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,000.000	6.000	0.000	0.000	0.00
0350	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	935.000	2.000	0.000	0.000	0.00
0375	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,495.000	1.000	0.000	0.000	0.00
0385	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,125.000	2.000	0.000	0.000	0.00
0405	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	370.000	2.000	0.000	0.000	0.00
0410	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	370.000	2.000	0.000	0.000	0.00
0425	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.500	11,311.000	-11,311.000	0.000	0.00
0430	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	17,192.000	-17,192.000	0.000	0.00
0435	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	3.500	138.000	-138.000	0.000	0.00
0440	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.250	3,762.000	-3,762.000	0.000	0.00
0445	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.350	3,198.000	-3,198.000	0.000	0.00
0446	06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.520	0.000	3,198.000	0.000	0.00
			Added by CO#1						
0450	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	50.000	4.000	-4.000	0.000	0.00
0451	06626031		WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	53.000	0.000	4.000	0.000	0.00
			Added by CO#1						
0455	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.500	439.000	-439.000	0.000	0.00
0460	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	17,777.000	-17,777.000	0.000	0.00
0465	06626102	000	WK ZN PAV MRK REMOV (Y)24"(SLD)	LF	5.650	58.000	-58.000	0.000	0.00
0466	06626041		WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	6.940	0.000	58.000	0.000	0.00
			Added by CO#1						
0555	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	30,000.000	1.000	0.000	0.000	0.00
0560	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	30,000.000	5.000	0.000	0.000	0.00
0565	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	6.000	0.000	0.000	0.00
0570	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	400.000	40.000	0.000	0.000	0.00
0575	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	400.000	5.000	0.000	0.000	0.00

0580	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	40.000	0.000	0.000	0.00
0585	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	350.000	10.000	0.000	0.000	0.00
0590	06826005	000	VEH SIG SEC (12")LED(RED)	EA	350.000	40.000	0.000	0.000	0.00
0595	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	350.000	5.000	0.000	0.000	0.00
0600	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	800.000	37.000	0.000	0.000	0.00
0605	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	140.000	40.000	0.000	0.000	0.00
0610	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	160.000	5.000	0.000	0.000	0.00
0615	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	1,855.000	0.000	0.000	0.00
0620	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.000	4,940.000	0.000	0.000	0.00
0625	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	5.000	2,290.000	0.000	0.000	0.00
0630	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.000	5,285.000	0.000	0.000	0.00
0635	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	8,200.000	1.000	0.000	0.000	0.00
0640	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	9,300.000	2.000	0.000	0.000	0.00
0645	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	9,900.000	4.000	0.000	0.000	0.00
0650	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	10,600.000	2.000	0.000	0.000	0.00
0655	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	9,800.000	2.000	0.000	0.000	0.00
0660	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	15,500.000	2.000	0.000	0.000	0.00
0665	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	13,300.000	2.000	0.000	0.000	0.00
0670	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	13,000.000	2.000	0.000	0.000	0.00
0675	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	11,900.000	1.000	0.000	0.000	0.00
0680	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	13,400.000	1.000	0.000	0.000	0.00
0685	06876001	000	PED POLE ASSEMBLY	EA	2,900.000	18.000	0.000	0.000	0.00
0690	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	750.000	44.000	0.000	0.000	0.00
0695	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,000.000	6.000	0.000	0.000	0.00
0710	30856001	000	UNDERSEAL COURSE	GAL	3.750	31,113.000	-31,113.000	0.000	0.00
0720	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	6,750.000	6.000	0.000	0.000	0.00
0725	60106004	000	CCTV MOUNT (POLE)	EA	250.000	6.000	0.000	0.000	0.00
0730	60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	1,000.000	19.000	0.000	0.000	0.00
0735	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,000.000	6.000	0.000	0.000	0.00
0770	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0775	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0785	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	57,000.000	0.000	0.000	0.00
0790	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	113,000.000	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 (\$)
1701	96086001		UNIQUE CHANGE ORDER ITEM 1 (CO#5)(UOM:LS)	DOL	2,445.510	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,854,018.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	2,964.00	275.000	5,500.00
01346001	000	BACKFILL (TY A)	STA	300.000	25.00	43.700	13,110.00
03516025	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	85.000	6,223.00	6,733.834	572,375.89
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	1.750	148,767.00	159,319.231	278,808.65
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	630.000	50.00	40.479	25,501.77
04516024	000	RETROFIT RAIL (TY SSTR)	LF	205.000	338.00	338.000	69,290.00
04516066	000	RETROFIT RAIL (TY PR11)	LF	196.000	66.10	66.100	12,955.60
05006001	000	MOBILIZATION	LS	565,000.000	1.00	0.900	508,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	16.00	16.000	96,000.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.000	1,130.00	330.000	1,320.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,130.00	250.000	250.00
05126089	000	PTB(FRN&IN STL)(SSCB OR CSB)(TY1)OR(STL)	LF	95.000	525.00	450.000	42,750.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	12.000	525.00	300.000	3,600.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.760	3,445.00	3,206.000	2,436.56
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.760	1,928.00	1,259.000	956.84
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	675.00	675.000	18,900.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	8.00	8.000	19,200.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	4.00	4.000	7,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.350	475.00	640.000	1,504.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	235.000	5.00	5.000	1,175.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	220.000	1.00	1.000	220.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	220.000	8.00	8.000	1,760.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.00	4.000	14,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	235.000	2.00	2.000	470.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,700.000	1.00	2.000	3,400.00
05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	12,000.000	1.00	2.000	24,000.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	17,000.00	2,855.000	2,855.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	635.000	252.00	163.000	103,505.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	845.000	90.00	68.000	57,460.00
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,215.000	1.00	1.000	1,215.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,075.000	3.00	3.000	3,225.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,135.000	71.00	41.000	46,535.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,400.000	2.00	1.000	1,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	87.000	422.00	258.000	22,446.00
06586015	000	IN STL DEL ASSM (D-SW)SZ (BRF)GF1	EA	24.000	9.00	4.000	96.00
06586028	000	IN STL DEL ASSM (D-SY)SZ (BRF)GF1	EA	24.000	10.00	5.000	120.00
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	26.00	6.000	180.00
06586096	000	IN STL DEL ASSM (D-DY)SZ 1(YFLX)SRF	EA	102.000	111.00	111.000	11,322.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.480	0.00	25,460.000	12,220.80
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.480	0.00	14,676.000	7,044.48
06626010		WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.860	0.00	30.000	55.80
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.330	0.00	2,628.000	3,495.24
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.480	0.00	590.000	283.20

06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.480	0.00	23,091.000	11,083.68
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,791.00	3,807.000	3,807.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	564.00	230.000	230.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	138.00	126.000	252.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,762.00	3,360.000	3,360.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	3,198.00	1,886.000	12,259.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	21.00	19.000	2,375.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	250.000	4.00	4.000	1,000.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	16.00	15.000	2,250.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	100.000	4.00	4.000	400.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.500	58.00	12.000	90.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	11,311.00	11,100.000	6,105.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	17,192.00	16,276.000	8,951.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	439.00	410.000	225.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	17,777.00	17,338.000	9,535.90
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	99.00	148.000	740.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	144.00	302.000	1,510.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	567.00	513.000	2,565.00
30776027		SP MIXES SP-C SAC-A PG70-28	TON	88.000	17,890.00	370.140	32,572.32
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	115.000	17,890.00	18,951.460	2,179,417.90
30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	125.000	375.00	444.980	55,622.50
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	53,000.00	43,235.200	43,235.20
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	53,000.00	33,992.630	33,992.63
30776075		TACK COAT	GAL	2.800	0.00	16,500.000	46,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	518.00	673.000	6.73
61856002	002	TMA (STATIONARY)	DAY	200.000	45.00	49.000	9,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	52.00	19.000	0.19
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	339,938.130	339,938.13
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	47,849.800	47,849.80

TOTAL ITEM EARNINGS TO DATE \$4,854,018.11