



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **000903048**  
 PROJECT: **CM 2023(701)**  
 CONTRACT: **05233221**  
 AWARD AMOUNT: **\$4,253,775.70**  
 PROJECTED AMOUNT: **\$4,318,575.70**  
 ADJ. PROJECTED AMOUNT: **\$4,303,255.60**  
 CONTRACTOR: **XIT PAVING AND CONSTRUCTION INC.**

HIGHWAY: **SH 66**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **LANE SELMAN, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.55**  
 % TIME USED: **95.38**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/07/2023**  
 WORK BEGIN DATE: **12/07/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,099,475.78	\$1,025,388.45	\$74,087.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,099,475.78	\$1,025,388.45	\$74,087.33
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,099,475.78</b>	<b>\$1,025,388.45</b>	<b>\$74,087.33</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: 12/07/2023  
TIME CHARGES BEGIN: 11/26/2023  
BID DAYS: 130  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 130  
DAYS CHARGED TO DATE: 124  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
		<hr/>
		1
		4
		2
		3

WORK PERFORMED THIS PERIOD

PROJECT CM 2023(701) CONTROL 000903048  
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.000	424.772	\$8,920.21	2,113.00	424.77
0120	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	424.000	14.110	\$5,982.64	35.00	14.11
0125	02606024	000	LIME TRT (EXIST MATL)(9")	SY	23.000	725.000	\$16,675.00	1,727.00	725.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	1.000	\$14,000.00	8.00	8.00
0630	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	419.000	5.000	\$2,095.00	39.00	5.00
0672	96016001		MATERIAL ON HAND	DOL	1.000	26,414.480	\$26,414.48	100,000.00	153,012.48
	SUPP DESCR		Materials on Hand Received						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$74,087.33**

CONTRACT LINE ITEMS

PROJECT CM 2023(701) CONTROL 000903048  
 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	8,500.000	19.520	0.000	9.76	82,960.00
0065	01046001	000	REMOVING CONC (PAV)	SY	33.000	1,620.000	0.000	349.00	11,517.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	540.000	0.000	139.11	1,391.12
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.000	2,113.000	0.000	424.77	8,920.21
0085	01046021	000	REMOVING CONC (CURB)	LF	12.000	5,159.000	0.000	1,794.00	21,528.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	43.000	8,492.000	-1,010.000	3,328.88	143,141.63
0095	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	60.000	4,080.000	-2,112.000	1,137.65	68,259.00
0120	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	424.000	35.000	0.000	14.11	5,982.64
0125	02606024	000	LIME TRT (EXIST MATL)(9")	SY	23.000	1,727.000	0.000	725.00	16,675.00
0155	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	703.000	88.000	0.000	88.00	61,864.00
0160	04646003	001	RC PIPE (CL III)(18 IN)	LF	263.000	652.000	0.000	111.00	29,193.00
0165	04646005	001	RC PIPE (CL III)(24 IN)	LF	897.000	2.000	0.000	8.00	7,176.00
0175	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	10,025.000	6.000	0.000	1.50	15,037.50
0180	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	9,897.000	6.000	0.000	1.50	14,845.50
0185	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	8,824.000	1.000	0.000	1.00	8,824.00
0195	04966002	000	REMOV STR (INLET)	EA	1,932.000	8.000	0.000	4.00	7,728.00
0200	04966007	000	REMOV STR (PIPE)	LF	57.000	90.000	0.000	30.00	1,710.00
0210	05006001	000	MOBILIZATION	LS	156,000.000	1.000	0.000	0.90	140,400.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	8.000	0.000	8.00	112,000.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	201.000	0.000	191.00	764.00
0230	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,334.000	0.000	298.00	1,490.00
0305	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	27.000	45.000	0.000	45.00	1,215.00
0310	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	37.000	230.000	0.000	140.00	5,180.00
0315	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	36.000	75.000	0.000	75.00	2,700.00
0320	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	44.000	820.000	0.000	715.00	31,460.00
0325	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	27.000	45.000	0.000	70.00	1,890.00
0350	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,005.000	5.000	0.000	5.00	10,025.00
0375	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	3,837.000	0.000	340.00	340.00
0380	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	3,091.000	0.000	2,037.00	2,037.00
0470	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	5,516.000	0.000	1,707.00	853.50
0630	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	419.000	39.000	0.000	5.00	2,095.00
0635	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	180.000	1,195.000	0.000	378.19	68,074.20
0640	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,623.000	4.000	0.000	4.00	58,492.00
0655	61856002	002	TMA (STATIONARY)	DAY	695.000	50.000	0.000	1.00	695.00
0672	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	153,012.48	153,012.48

Materials on Hand Received

Category Subtotal \$1,099,475.78

PROJECT CM 2023(701) CONTROL 000903048

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 (\$)
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	25.000	109.000	0.000	0.000	0.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	4,293.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	5.000	4,433.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	4,433.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	13.000	1,319.000	0.000	0.000	0.00
0118	02476313		FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	46.833	0.000	3,306.000	0.000	0.00
			Added by CO #2- Replace C2 with Flexbase						
0130	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	141.000	1,951.000	0.000	0.000	0.00
0135	03606018	000	CONC PVMT (JOINTED - CPCD) (8")	SY	118.000	2,034.000	0.000	0.000	0.00
0140	03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	124.000	2,771.000	0.000	0.000	0.00
0145	03606051	000	CONC PVMT (CONT REINF-CRCP)(HES)(10")	SY	155.000	610.000	0.000	0.000	0.00
0150	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	202.000	250.000	0.000	0.000	0.00
0170	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	9,046.000	2.000	0.000	0.000	0.00
0190	04796006	000	ADJUSTING INLET (CAP)	EA	3,756.000	11.000	0.000	0.000	0.00
0205	04966069	000	REMOV STR (SLOTTED DRAIN INLET)	LF	73.000	100.000	0.000	0.000	0.00
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	201.000	0.000	0.000	0.00
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,334.000	0.000	0.000	0.00
0240	05296005	000	CONC CURB (MONO) (TY II)	LF	3.000	4,288.000	0.000	0.000	0.00
0245	05296022	000	CONC CURB (DOWEL) (TY II)	LF	46.000	1,728.000	0.000	0.000	0.00
0250	05306017	000	DRIVEWAYS (CONC) (HES)	SY	119.000	1,625.000	0.000	0.000	0.00
0255	05316001	000	CONC SIDEWALKS (4")	SY	95.000	1,477.000	0.000	0.000	0.00
0260	05316005	000	CURB RAMPS (TY 2)	EA	3,137.000	3.000	0.000	0.000	0.00
0265	05316010	000	CURB RAMPS (TY 7)	EA	1,695.000	6.000	0.000	0.000	0.00
0270	05316013	000	CURB RAMPS (TY 10)	EA	1,870.000	7.000	0.000	0.000	0.00
0275	05316017	000	CURB RAMPS (TY 22)	EA	2,749.000	2.000	0.000	0.000	0.00
0280	05366002	000	CONC MEDIAN	SY	167.000	522.000	0.000	0.000	0.00
0285	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	66.000	25.000	0.000	0.000	0.00
0290	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,127.000	1.000	0.000	0.000	0.00
0295	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,664.000	1.000	0.000	0.000	0.00
0300	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	1,706.000	2.000	0.000	0.000	0.00
0330	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	2,530.000	0.000	0.000	0.00
0335	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	1,170.000	0.000	0.000	0.00
0340	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	225.000	0.000	0.000	0.00
0345	06246009	000	GROUND BOX TY D (162922)	EA	1,828.000	2.000	0.000	0.000	0.00
0355	06246028	000	REMOVE GROUND BOX	EA	432.000	8.000	0.000	0.000	0.00
0360	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	9,156.000	1.000	0.000	0.000	0.00
0365	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	886.000	14.000	0.000	0.000	0.00
0370	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,019.000	4.000	0.000	0.000	0.00
0385	06666009	007	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	1.000	168.000	0.000	0.000	0.00
0390	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	2,292.000	0.000	0.000	0.00
0395	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,005.000	0.000	0.000	0.00
0400	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	557.000	0.000	0.000	0.00
0405	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	144.000	18.000	0.000	0.000	0.00
0410	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	155.000	2.000	0.000	0.000	0.00
0415	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.000	16.000	0.000	0.000	0.00
0420	06666224	007	PAVEMENT SEALER 4"	LF	0.500	6,116.000	0.000	0.000	0.00
0425	06666226	007	PAVEMENT SEALER 8"	LF	0.500	2,292.000	0.000	0.000	0.00

CONTRACT ID	000903048	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0430	06666228	007	PAVEMENT SEALER 12"	LF	0.500	1,005.000	0.000	0.000	0.00
0435	06666230	007	PAVEMENT SEALER 24"	LF	1.000	557.000	0.000	0.000	0.00
0440	06666231	007	PAVEMENT SEALER (ARROW)	EA	28.000	20.000	0.000	0.000	0.00
0445	06666232	007	PAVEMENT SEALER (WORD)	EA	44.000	16.000	0.000	0.000	0.00
0450	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,720.000	0.000	0.000	0.00
0455	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	2,376.000	0.000	0.000	0.00
0460	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	2,020.000	0.000	0.000	0.00
0465	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	74.000	0.000	0.000	0.00
0475	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	555.000	0.000	0.000	0.00
0480	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	834.000	0.000	0.000	0.00
0485	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	406.000	0.000	0.000	0.00
0490	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	61.000	7.000	0.000	0.000	0.00
0495	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	78.000	3.000	0.000	0.000	0.00
0500	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	6,116.000	0.000	0.000	0.00
0505	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	2,292.000	0.000	0.000	0.00
0510	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	1,005.000	0.000	0.000	0.00
0515	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	557.000	0.000	0.000	0.00
0520	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	17.000	20.000	0.000	0.000	0.00
0525	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	28.000	32.000	0.000	0.000	0.00
0530	06806004	006	REMOVING TRAFFIC SIGNALS	EA	17,060.000	1.000	0.000	0.000	0.00
0535	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	36,834.000	1.000	0.000	0.000	0.00
0540	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	438.000	12.000	0.000	0.000	0.00
0545	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	438.000	8.000	0.000	0.000	0.00
0550	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	438.000	12.000	0.000	0.000	0.00
0555	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	438.000	8.000	0.000	0.000	0.00
0560	06826005	000	VEH SIG SEC (12")LED(RED)	EA	438.000	12.000	0.000	0.000	0.00
0565	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	438.000	8.000	0.000	0.000	0.00
0570	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,008.000	8.000	0.000	0.000	0.00
0575	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	194.000	20.000	0.000	0.000	0.00
0580	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	1,312.000	0.000	0.000	0.00
0585	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	3.000	2,010.000	0.000	0.000	0.00
0590	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	11.000	885.000	0.000	0.000	0.00
0595	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.000	2,050.000	0.000	0.000	0.00
0600	06866064	000	INS TRF SIG PL AM(S)1 ARM(60')LUM&ILSN	EA	51,956.000	1.000	0.000	0.000	0.00
0605	06866066	000	INS TRF SIG PL AM(S)1 ARM(65')ILSN	EA	51,734.000	2.000	0.000	0.000	0.00
0610	06866068	000	INS TRF SIG PL AM(S)1 ARM(65')LUM&ILSN	EA	53,728.000	1.000	0.000	0.000	0.00
0615	06876001	000	PED POLE ASSEMBLY	EA	3,656.000	8.000	0.000	0.000	0.00
0620	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,219.000	8.000	0.000	0.000	0.00
0625	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,741.000	1.000	0.000	0.000	0.00
0645	60276003	000	CONDUIT (PREPARE)	LF	7.000	1,015.000	0.000	0.000	0.00
0650	60276008	000	GROUND BOX (PREPARE)	EA	847.000	5.000	0.000	0.000	0.00
0660	61856003	002	TMA (MOBILE OPERATION)	HR	184.000	32.000	0.000	0.000	0.00
0665	62926007	000	RELOCATE RVDS	EA	1,806.000	8.000	0.000	0.000	0.00
0670	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0671	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0673	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Materials on Hand Used						
0674	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0675	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			6.5%						

CATEGORY		DESCRIPTION		Force Account						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0680	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	40,000.000	0.000	0.000	0.00	0.00
0681	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00	0.00
0682	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	15,000.000	0.000	0.000	0.00	0.00
										<b>Category Subtotal</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,099,475.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,500.000	19.52	9.760	82,960.00
01046001	000	REMOVING CONC (PAV)	SY	33.000	1,620.00	349.000	11,517.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	540.00	139.112	1,391.12
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.000	2,113.00	424.772	8,920.21
01046021	000	REMOVING CONC (CURB)	LF	12.000	5,159.00	1,794.000	21,528.00
01106001	000	EXCAVATION (ROADWAY)	CY	43.000	8,492.00	3,328.875	143,141.63
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	60.000	4,080.00	1,137.650	68,259.00
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	424.000	35.00	14.110	5,982.64
02606024	000	LIME TRT (EXIST MATL)(9")	SY	23.000	1,727.00	725.000	16,675.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	703.000	88.00	88.000	61,864.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	263.000	652.00	111.000	29,193.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	897.000	2.00	8.000	7,176.00
04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	10,025.000	6.00	1.500	15,037.50
04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	9,897.000	6.00	1.500	14,845.50
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	8,824.000	1.00	1.000	8,824.00
04966002	000	REMOV STR (INLET)	EA	1,932.000	8.00	4.000	7,728.00
04966007	000	REMOV STR (PIPE)	LF	57.000	90.00	30.000	1,710.00
05006001	000	MOBILIZATION	LS	156,000.000	1.00	0.900	140,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	8.00	8.000	112,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	201.00	191.000	764.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,334.00	298.000	1,490.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	27.000	45.00	45.000	1,215.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	37.000	230.00	140.000	5,180.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	36.000	75.00	75.000	2,700.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	44.000	820.00	715.000	31,460.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	27.000	45.00	70.000	1,890.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,005.000	5.00	5.000	10,025.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	3,837.00	340.000	340.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	3,091.00	2,037.000	2,037.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	5,516.00	1,707.000	853.50
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	419.000	39.00	5.000	2,095.00
30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	180.000	1,195.00	378.190	68,074.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,623.000	4.00	4.000	58,492.00
61856002	002	TMA (STATIONARY)	DAY	695.000	50.00	1.000	695.00
96016001		MATERIAL ON HAND	DOL	-1.000	100,000.00	0.000	0.00
		Materials on Hand Used					
96016001		MATERIAL ON HAND	DOL	1.000	100,000.00	153,012.480	153,012.48
		Materials on Hand Received					

TOTAL ITEM EARNINGS TO DATE

**\$1,099,475.78**