



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **013005085**  
 PROJECT: **C 130-5-85**  
 CONTRACT: **02223201**  
 AWARD AMOUNT: **\$25,690,813.00**  
 PROJECTED AMOUNT: **\$26,427,502.00**  
 ADJ. PROJECTED AMOUNT: **\$26,506,416.00**  
 CONTRACTOR: **SACYR CONSTRUCTION USA LLC**

HIGHWAY: **US 62**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Joe Villalobos, P.E**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **36.43**  
 % TIME USED: **50.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**  
 AWARD DATE: **02/23/2022**  
 NOTICE TO PROCEED DATE: **03/16/2022**  
 WORK BEGIN DATE: **06/23/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,656,407.05	\$9,561,058.73	\$95,348.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,656,407.05	\$9,561,058.73	\$95,348.32
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>\$9,656,407.05</b>	<b>\$9,561,058.73</b>	<b>\$95,348.32</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**

<u>WORK BEGIN DATE:</u>	<b>06/23/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/13/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$2,590.00</b>
<u>BID DAYS:</u>	<b>656</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>656</b>	<b>PER DAY</b>	<b>\$2,590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>328</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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	TIME SUSPENDED
12/31/2023		1	TIME SUSPENDED
01/01/2024		1	TIME SUSPENDED
01/02/2024	1		
01/03/2024	1		
01/04/2024		1	WEATHER
01/05/2024	1		
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	WEATHER
01/16/2024		1	WEATHER
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	WEATHER
01/24/2024	1		
01/25/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	14	17
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		7
WEATHER		4

WORK PERFORMED THIS PERIOD

PROJECT C 130-5-85 CONTROL 013005085  
 CATEGORY 001 DESCRIPTION ROADWAY 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
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	191.000	\$2,292.00	348.00	242.11
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	6.000	\$60.00	1,138.00	102.00
0200	04006005	000	CEM STABIL BKFL	CY	90.000	52.172	\$4,695.48	8,240.00	333.34
0220	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	160.000	50.000	\$8,000.00	2,509.00	390.00
0250	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	99.000	\$11,880.00	7,330.00	903.00
0280	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,500.000	1.000	\$4,500.00	9.00	1.00
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,640.000	1.000	\$3,640.00	36.00	20.00
0395	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	45.000	-1,000.000	-\$45,000.00	0.00	1,640.00
0400	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	-100.000	-\$5,000.00	0.00	80.00
0401	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	45.000	1,000.000	\$45,000.00	8,140.00	1,000.00
0402	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	50.000	100.000	\$5,000.00	1,760.00	100.00
0515	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	1,850.000	\$14,800.00	34,483.00	4,156.00
0520	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.500	1,568.000	\$22,736.00	14,456.00	8,725.00
0540	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	31.000	164.000	\$5,084.00	2,059.00	164.00
0575	06246001	000	GROUND BOX TY A (122311)	EA	650.000	8.000	\$5,200.00	204.00	9.00
0580	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	800.000	1.000	\$800.00	17.00	3.00
1070	72766049	000	FURNISH AND INSTALL FIRE HYDRANT	EA	5,500.000	1.000	\$5,500.00	15.00	5.00
1080	72766052	000	TRENCH SAFETY	LF	10.000	317.000	\$3,170.00	10,353.00	3,038.50
1085	72766053	000	SAWCUT AND REMOVAL OF EXIST ASPH PAV	SY	14.000	36.700	\$513.80	120.00	1,827.08
1095	72766055	000	FURNISH & INSTALL 6" C-900 DR-18	LF	100.000	195.000	\$19,500.00	1,061.00	329.58
1100	72766056	000	FURNISH & INSTALL 8" C-900 DR-18	LF	125.000	19.000	\$2,375.00	1,937.00	615.26
1120	72766060	000	FURNISH & INSTALL 6" GATE VALVE	EA	1,500.000	3.000	\$4,500.00	24.00	9.00
1125	72766061	000	FURNISH & INSTALL 8" GATE VALVE	EA	2,000.000	1.000	\$2,000.00	23.00	11.00
1140	72766064	000	TIE PROPOSED TO EXISTING WATER LINE	EA	3,500.000	3.000	\$10,500.00	38.00	4.00
1150	72766066	000	ABANDON AND REMOVE EXISTING WATER LINE	EA	60.000	1.000	\$60.00	9,486.00	1.00
2070	96016001	000	MATERIAL ON HAND	DOL	1.000	-36,457.960	-\$36,457.96	1,000.00	1,457,834.70

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$95,348.32**

CONTRACT LINE ITEMS

PROJECT C 130-5-85 CONTROL 013005085  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	6,900.000	86.300	0.000	15.38	106,087.50
0065	01046001	000	REMOVING CONC (PAV)	SY	15.000	377.000	0.000	19.50	292.50
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	348.000	0.000	242.11	2,905.33
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	1,138.000	0.000	102.00	1,020.00
0085	01056090	000	RMV STAB BS & ASPH PAV(11.5"-22")	SY	13.000	83,403.000	0.000	53,029.55	689,384.13
0120	02166001	000	PROOF ROLLING	HR	140.000	27.000	0.000	15.00	2,100.00
0125	30766009	000	D-GR HMA TY-B PG70-28	TON	115.000	25,937.000	0.000	19,658.61	2,260,740.15
0130	30766029	000	D-GR HMA TY-C SAC-B PG70-28	TON	130.000	772.000	0.000	4.00	520.00
0140	30766066	000	TACK COAT	GAL	8.000	23,495.000	0.000	11,397.00	91,176.00
0145	03156004	001	FOG SEAL (CSS-1H)	GAL	10.000	11,590.000	0.000	5,390.50	53,905.00
0150	03466048	003	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	125.000	16,124.000	0.000	3,763.88	470,485.00
0155	03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	6.000	69,909.000	0.000	25,264.15	151,584.89
0200	04006005	000	CEM STABIL BKFL	CY	90.000	8,240.000	0.000	333.34	30,000.87
0210	04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	96.000	0.000	210.06	31,508.85
0220	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	160.000	2,509.000	0.000	390.00	62,400.00
0245	04646003	001	RC PIPE (CL III)(18 IN)	LF	105.000	340.000	0.000	55.50	5,827.50
0250	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	7,330.000	0.000	903.00	108,360.00
0280	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,500.000	9.000	0.000	1.00	4,500.00
0295	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	4,000.000	11.000	0.000	1.00	4,000.00
0300	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	4,500.000	32.000	0.000	4.00	18,000.00
0305	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,500.000	27.000	0.000	1.00	4,500.00
0310	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,500.000	13.000	0.000	1.00	4,500.00
0355	05006001	000	MOBILIZATION	LS	2,406,960.110	1.000	0.000	0.90	2,166,264.11
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,640.000	36.000	0.000	20.00	72,800.00
0380	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	8.000	560.000	0.000	232.00	1,856.00
0395	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	45.000	8,140.000	-8,140.000	1,640.00	73,800.00
0400	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	1,760.000	-1,760.000	80.00	4,000.00
0401	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	45.000	0.000	8,140.000	1,000.00	45,000.00
			ADDED BY CO 1						
0402	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	50.000	0.000	1,760.000	100.00	5,000.00
			ADDED BY CO 1						
0405	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	3,940.000	0.000	6,540.00	98,100.00
0410	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	1,140.000	0.000	100.00	1,500.00
0435	05296008	000	CONC CURB & GUTTER (TY II)	LF	21.000	12,331.000	0.000	78.33	1,644.99
0440	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	30.000	1,625.000	0.000	298.00	8,940.00
0490	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	56.000	1,640.000	0.000	1,343.00	75,208.00
0500	06106007	000	REMOVE RD ILL ASM (SHOE-BASE)	EA	550.000	78.000	57.000	44.00	24,200.00
0505	06106290	000	IN RD ILL (TY SA) 50T-12 (400W EQ) LED	EA	3,800.000	192.000	0.000	32.00	121,600.00
0510	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	11,000.000	2.000	0.000	2.00	22,000.00
0515	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	34,483.000	0.000	4,156.00	33,248.00
0520	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.500	14,456.000	0.000	8,725.00	126,512.50
0525	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	1,277.000	0.000	290.00	2,900.00
0530	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.500	110.000	0.000	321.00	5,296.50

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0540	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	31.000	2,059.000	0.000	164.00	5,084.00	
0545	61856002	002	TMA (STATIONARY)	DAY	236.000	1,640.000	0.000	69.00	16,284.00	
0550	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	250.000	0.000	26.00	26,000.00	
0555	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	35,297.000	0.000	4,469.00	4,915.90	
0560	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	67,594.000	0.000	8,938.00	10,725.60	
0575	06246001	000	GROUND BOX TY A (122311)	EA	650.000	204.000	0.000	9.00	5,850.00	
0580	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	800.000	17.000	0.000	3.00	2,400.00	
0625	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	20,418.000	0.000	11,060.00	2,765.00	
0630	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	79,840.000	0.000	32,491.00	8,122.75	
0640	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	7,592.000	0.000	3,992.00	1,996.00	
0655	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	65.000	30.000	0.000	11.00	715.00	
0665	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	119,754.000	0.000	25,995.00	6,498.75	
0670	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	624.000	0.000	404.00	2,020.00	
0675	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	508.000	0.000	31.00	155.00	
0680	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.500	1,170.000	0.000	1,056.00	2,640.00	
0685	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.500	1,524.000	0.000	47.00	117.50	
0695	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.900	9,192.000	0.000	165.00	148.50	
0700	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.800	6,234.000	0.000	785.00	1,413.00	
0710	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	600.000	36.000	0.000	8.00	4,800.00	
0720	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.900	6,412.000	0.000	36.00	32.40	
0725	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	10,772.000	0.000	1,120.00	1,008.00	
0775	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.250	13,553.000	0.000	3,530.00	4,412.50	
0795	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	9.000	3,395.000	0.000	356.00	3,204.00	
0800	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	15.000	48.000	0.000	157.00	2,355.00	
0805	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	30.000	2,023.000	0.000	140.00	4,200.00	
0815	06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	6.000	1,364.000	0.000	380.00	2,280.00	
0820	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.000	3,594.000	0.000	2,965.00	14,825.00	
0830	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.500	3,531.000	0.000	240.00	3,480.00	
0835	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	68.000	0.000	15.00	4,125.00	
0855	06686122	000	PREFAB PAV MRK TY B (W)(ARROW)CNTST	EA	4,100.000	30.000	0.000	4.00	16,400.00	
0865	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	21,016.000	0.000	24,483.00	20,810.55	
0870	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.690	2,238.000	0.000	761.00	1,286.09	
0875	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.060	94.000	0.000	219.00	1,108.14	
0880	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	13.000	0.000	17.00	1,275.00	
0895	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	13,553.000	0.000	100.00	30.00	
0900	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.400	8,463.000	0.000	356.00	142.40	
0905	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	48.000	0.000	107.00	107.00	
0915	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	5,641.000	0.000	140.00	350.00	
0920	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	98.000	0.000	4.00	200.00	
1065	70126001	000	CURB INLET SEDIMENT PROTECTION	LF	20.000	9,900.000	0.000	721.00	14,420.00	
1070	72766049	000	FURNISH AND INSTALL FIRE HYDRANT	EA	5,500.000	15.000	0.000	5.00	27,500.00	
1080	72766052	000	TRENCH SAFETY	LF	10.000	10,353.000	0.000	3,038.50	30,385.00	
1085	72766053	000	SAWCUT AND REMOVAL OF EXIST ASPH PAV	SY	14.000	120.000	0.000	1,827.08	25,579.04	
1090	72766054	000	FLOWABLE BACKFILL	CY	95.000	863.000	0.000	41.00	3,895.00	
1095	72766055	000	FURNISH & INSTALL 6" C-900 DR-18	LF	100.000	1,061.000	0.000	329.58	32,958.30	
1100	72766056	000	FURNISH & INSTALL 8" C-900 DR-18	LF	125.000	1,937.000	0.000	615.26	76,906.89	
1110	72766058	000	FURNISH & INSTALL 12" C-900 DR-18	LF	175.000	6,911.000	0.000	2,319.33	405,883.45	
1120	72766060	000	FURNISH & INSTALL 6" GATE VALVE	EA	1,500.000	24.000	0.000	9.00	13,500.00	

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1125	72766061	000	FURNISH & INSTALL 8" GATE VALVE	EA	2,000.000	23.000	0.000	11.00	22,000.00	
1135	72766063	000	FURNISH & INSTALL 12" GATE VALVE	EA	3,500.000	23.000	0.000	9.00	31,500.00	
1140	72766064	000	TIE PROPOSED TO EXISTING WATER LINE	EA	3,500.000	38.000	0.000	4.00	14,000.00	
1145	72766065	000	RELOCATE WTR SERV TAP TO NEW WTR LINE	EA	4,500.000	4.000	0.000	4.00	18,000.00	
1150	72766066	000	ABANDON AND REMOVE EXISTING WATER LINE	EA	60.000	9,486.000	0.000	1.00	60.00	
1155	72766067	000	ABANDON AND REMOVE EXISTING SEWER LINE	EA	400.000	309.000	0.000	6.00	2,400.00	
1160	72766068	000	ABANDON AND REMOVE EXIST SEWER MANHOLE	EA	4,000.000	1.000	0.000	2.00	8,000.00	
1181	30576001	000	REINFORMT GRID FOR ASPHALT PVMT OVERLAY	SY	9.250	0.000	17,000.000	16,071.50	148,661.38	
				ADDED BY CO 1						
1182	30856001	000	UNDERSEAL COURSE	GAL	11.810	0.000	3,400.000	3,550.00	41,925.50	
				.15 GAL/SY - .20 GAL/SY						
2000	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	74,569.000	0.000	-12,374.62	-12,374.62	
				D-GR HMA TY - B						
2005	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	74,569.000	0.000	14,008.65	14,008.65	
				D-GR HMA TY - B						
2030	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,775.000	0.000	12,658.22	12,658.22	
				SMA						
2035	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,775.000	0.000	-2,975.93	-2,975.93	
				SMA						
2070	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,457,834.70	1,457,834.70	
								<b>Category Subtotal</b>	<b>\$9,564,675.48</b>	

CATEGORY		003		DESCRIPTION	CITY FORCE ACCOUNT WORK (PART)					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
2100	96066052	000	FORCE ACCOUNT	DOL	1.000	100,000.000	0.000	91,731.57	91,731.57	
				CITY FORCE ACCOUNT WORK PARTICIPATING						
								<b>Category Subtotal</b>	<b>\$91,731.57</b>	

PROJECT C 130-5-85 CONTROL 013005085

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
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	12.000	457.000	0.000	0.000	0.00	
0090	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	607.000	0.000	0.000	0.00	
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	7,912.000	-5,146.000	0.000	0.00	
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.500	9,120.000	0.000	0.000	0.00	
0105	01626002	000	BLOCK SODDING	SY	5.500	9,120.000	0.000	0.000	0.00	
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	9,120.000	0.000	0.000	0.00	
0115	01686001	000	VEGETATIVE WATERING	MG	105.000	626.000	0.000	0.000	0.00	
0135	30766044	000	D-GR HMA TY-D PG70-28	TON	125.000	4,059.000	0.000	0.000	0.00	
0160	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	150.000	4,679.000	0.000	0.000	0.00	
0180	03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	120.000	398.000	0.000	0.000	0.00	
0205	04006007	000	CUT & RESTORE CONC PAVING	SY	250.000	38.000	0.000	0.000	0.00	

CONTRACT ID	013005085	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE					
0215	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	11,691.000	0.000	0.000	0.00
0225	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	160.000	162.000	0.000	0.000	0.00
0230	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	402.000	0.000	0.000	0.00
0235	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	500.000	50.000	0.000	0.000	0.00
0240	04506048	001	RAIL (HANDRAIL)(TY B)	LF	150.000	71.000	0.000	0.000	0.00
0255	04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	3,479.000	0.000	0.000	0.00
0260	04646008	001	RC PIPE (CL III)(36 IN)	LF	350.000	20.000	0.000	0.000	0.00
0265	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	5,500.000	11.000	0.000	0.000	0.00
0270	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	10,500.000	1.000	0.000	0.000	0.00
0275	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	12,000.000	1.000	0.000	0.000	0.00
0285	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,000.000	1.000	0.000	0.000	0.00
0290	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	10,000.000	1.000	0.000	0.000	0.00
0315	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	6,500.000	3.000	0.000	0.000	0.00
0320	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	6,000.000	1.000	0.000	0.000	0.00
0325	04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	6,000.000	7.000	0.000	0.000	0.00
0326	04656266	001	INLET(COMPL)(CURB)(SPL1)	EA	24,373.030	0.000	0.000	0.000	0.00
			INLET (C-I-P) (SL) (RC) (6' wide x 12.5' long x 3.5' tall)						
0330	04796001	000	ADJUSTING MANHOLES	EA	1,000.000	7.000	0.000	0.000	0.00
0335	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	350.000	44.000	0.000	0.000	0.00
0340	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	1,000.000	86.000	0.000	0.000	0.00
0345	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	10.000	0.000	0.000	0.00
0350	04966002	000	REMOV STR (INLET)	EA	5,000.000	1.000	0.000	0.000	0.00
0360	50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	200.000	2.000	0.000	0.000	0.00
0370	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	75.000	702.000	0.000	0.000	0.00
0375	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.000	702.000	0.000	0.000	0.00
0385	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	8,175.000	0.000	0.000	0.00
0390	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	8,175.000	0.000	0.000	0.00
0411	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	0.000	8,140.000	0.000	0.00
			ADDED BY CO 1						
0412	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	10.000	0.000	1,760.000	0.000	0.00
			ADDED BY CO 1						
0415	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	8,140.000	-8,140.000	0.000	0.00
0420	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	1,760.000	-1,760.000	0.000	0.00
0425	05286004	000	LANDSCAPE PAVERS	SY	65.000	3,077.000	0.000	0.000	0.00
0430	05286008	000	COLORLED TEXTURED CONC (5")	SY	70.000	16,972.000	0.000	0.000	0.00
0445	05306004	000	DRIVEWAYS (CONC)	SY	80.000	4,830.000	0.000	0.000	0.00
0450	05316002	000	CONC SIDEWALKS (5")	SY	60.000	193.000	0.000	0.000	0.00
0455	05316018	000	CURB RAMPS (TY 1)	SY	125.000	1,076.000	0.000	0.000	0.00
0460	05316019	000	CURB RAMPS (TY 2)	SY	125.000	188.000	0.000	0.000	0.00
0465	05316022	000	CURB RAMPS (TY 5)	SY	150.000	33.000	0.000	0.000	0.00
0470	05316024	000	CURB RAMPS (TY 7)	SY	225.000	23.000	0.000	0.000	0.00
0475	05316027	000	CURB RAMPS (TY 10)	SY	125.000	52.000	0.000	0.000	0.00
0480	05316030	000	CURB RAMPS (TY 21)	SY	150.000	42.000	0.000	0.000	0.00
0485	05366002	000	CONC MEDIAN	SY	70.000	2,068.000	0.000	0.000	0.00
0495	06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	1,600.000	1.000	0.000	0.000	0.00
0535	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	20.000	153.000	0.000	0.000	0.00
0565	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.100	3,599.000	0.000	0.000	0.00
0570	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.500	1,724.000	0.000	0.000	0.00
0585	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	43.000	0.000	0.000	0.00
0590	06286040	000	ELC SRV TY A 240/480 060(NS)SS(E)EX(O)	EA	5,100.000	3.000	0.000	0.000	0.00
0595	06286050	000	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)	EA	5,800.000	1.000	0.000	0.000	0.00
0600	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	267.000	0.000	0.000	0.00

0605	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	119.000	0.000	0.000	0.00
0610	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,250.000	4.000	0.000	0.000	0.00
0615	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	111.000	0.000	0.000	0.00
0620	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	150.000	25.000	0.000	0.000	0.00
0635	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.000	342.000	0.000	0.000	0.00
0645	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	720.000	0.000	0.000	0.00
0650	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	1,378.000	0.000	0.000	0.00
0660	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	100.000	2.000	0.000	0.000	0.00
0690	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	1,810.000	0.000	0.000	0.00
0705	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	150.000	0.000	0.000	0.00
0715	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	1,200.000	4.000	0.000	0.000	0.00
0730	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.970	2,394.000	0.000	0.000	0.00
0735	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	1,977.000	0.000	0.000	0.00
0740	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	13,553.000	0.000	0.000	0.00
0745	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	2,082.000	0.000	0.000	0.00
0750	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	13,680.000	0.000	0.000	0.00
0755	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	250.000	27.000	0.000	0.000	0.00
0760	06666224	007	PAVEMENT SEALER 4"	LF	0.300	17,739.000	0.000	0.000	0.00
0765	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	250.000	22.000	0.000	0.000	0.00
0770	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	1,977.000	0.000	0.000	0.00
0780	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	2,082.000	0.000	0.000	0.00
0785	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	13,680.000	0.000	0.000	0.00
0790	06686012	000	PREFAB PAV MRK TY B (W)8"(DOT)	LF	10.000	110.000	0.000	0.000	0.00
0810	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	100.000	4.000	0.000	0.000	0.00
0825	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.000	104.000	0.000	0.000	0.00
0840	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	750.000	4.000	0.000	0.000	0.00
0845	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	8.000	167.000	0.000	0.000	0.00
0850	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	20.000	87.000	0.000	0.000	0.00
0860	06686129	000	PREFAB PAV MRK TY B (W)(DBL ARR)CNTST	EA	6,800.000	1.000	0.000	0.000	0.00
0885	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	125.000	6.000	0.000	0.000	0.00
0890	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	17,739.000	0.000	0.000	0.00
0910	06786007	000	PAV SURF PREP FOR MRK (18")	LF	2.000	104.000	0.000	0.000	0.00
0925	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	100.000	5.000	0.000	0.000	0.00
0930	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	50.000	4.000	0.000	0.000	0.00
0935	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	250.000	27.000	0.000	0.000	0.00
0940	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	11,000.000	8.000	0.000	0.000	0.00
0941	06806004	000	REMOVING TRAFFIC SIGNALS	EA	7,500.000	0.000	7.000	0.000	0.00

ADDED BY CO 1

0945	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	230.000	60.000	0.000	0.000	0.00
0950	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	230.000	20.000	0.000	0.000	0.00
0955	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	230.000	64.000	0.000	0.000	0.00
0960	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	230.000	33.000	0.000	0.000	0.00
0965	06826005	000	VEH SIG SEC (12")LED(RED)	EA	230.000	69.000	0.000	0.000	0.00
0970	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	230.000	15.000	0.000	0.000	0.00
0975	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	508.000	50.000	0.000	0.000	0.00
0980	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	102.000	61.000	0.000	0.000	0.00
0985	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	107.000	17.000	0.000	0.000	0.00
0990	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	127.000	2.000	0.000	0.000	0.00
0995	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	5.500	4,644.000	0.000	0.000	0.00
1000	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	7.500	3,235.000	0.000	0.000	0.00
1001	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	3,500.000	0.000	1.000	0.000	0.00

ADDED BY CO 1



1005	06866021	000	INS TRF SIG PL AM (S)1 ARM(20')	EA	8,200.000	1.000	0.000	0.000	0.00
1010	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	8,350.000	3.000	0.000	0.000	0.00
1015	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	8,550.000	3.000	0.000	0.000	0.00
1020	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	9,150.000	4.000	0.000	0.000	0.00
1025	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	9,450.000	4.000	0.000	0.000	0.00
1030	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	11,675.000	11.000	0.000	0.000	0.00
1035	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,200.000	1.000	0.000	0.000	0.00
1040	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	27,450.000	1.000	0.000	0.000	0.00
1045	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	28,450.000	1.000	0.000	0.000	0.00
1050	06876001	000	PED POLE ASSEMBLY	EA	1,525.000	21.000	0.000	0.000	0.00
1055	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	865.000	50.000	0.000	0.000	0.00
1060	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	1,525.000	7.000	0.000	0.000	0.00
1075	72766051	000	MOBILIZATION FOR UTILITIES	LS	105,000.000	1.000	0.000	0.000	0.00
1105	72766057	000	FURNISH & INSTALL 10" C-900 DR-18	LF	140.000	444.000	0.000	0.000	0.00
1115	72766059	000	FURNISH & INSTALL 10"X8" TAPPING SLEEVE	EA	8,000.000	1.000	0.000	0.000	0.00
1130	72766062	000	FURNISH & INSTALL 10" GATE VALVE	EA	2,500.000	3.000	0.000	0.000	0.00
1165	72766069	000	RELOCATE SWR SERV TAP TO MAINT ENTRANCE	EA	2,500.000	1.000	0.000	0.000	0.00
1170	72766070	000	FURNISH & INSTALL 60" FIBERGLASS MANHOL	EA	15,000.000	1.000	0.000	0.000	0.00
1175	07346002	000	LITTER REMOVAL	CYC	3,000.000	1.000	0.000	0.000	0.00
1180	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,120.000	1.000	0.000	0.000	0.00
2010	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,509.000	0.000	0.000	0.00
			D-GR HMA TY - C						
2015	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,509.000	0.000	0.000	0.00
			D-GR HMA TY - C						
2020	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,684.000	0.000	0.000	0.00
			D-GR HMA TY - D						
2025	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,684.000	0.000	0.000	0.00
			D-GR HMA TY - D						
2040	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	105,615.000	0.000	0.000	0.00
2050	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2060	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
2080	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
2090	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,656,407.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,900.000	86.30	15.375	106,087.50
01046001	000	REMOVING CONC (PAV)	SY	15.000	377.00	19.500	292.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	348.00	242.111	2,905.33
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	1,138.00	102.000	1,020.00
01056090	000	RMV STAB BS & ASPH PAV(11.5"-22")	SY	13.000	83,403.00	53,029.548	689,384.13
02166001	000	PROOF ROLLING	HR	140.000	27.00	15.000	2,100.00
03156004	001	FOG SEAL (CSS-1H)	GAL	10.000	11,590.00	5,390.500	53,905.00
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,775.00	12,658.220	12,658.22
		SMA					
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,775.00	-2,975.930	-2,975.93
		SMA					
03466048	003	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	125.000	16,124.00	3,763.880	470,485.00
03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	6.000	69,909.00	25,264.148	151,584.89
04006005	000	CEM STABIL BKFL	CY	90.000	8,240.00	333.343	30,000.87
04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	96.00	210.059	31,508.85
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	160.000	2,509.00	390.000	62,400.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	105.000	340.00	55.500	5,827.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	7,330.00	903.000	108,360.00
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,500.000	9.00	1.000	4,500.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	4,000.000	11.00	1.000	4,000.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	4,500.000	32.00	4.000	18,000.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,500.000	27.00	1.000	4,500.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,500.000	13.00	1.000	4,500.00
05006001	000	MOBILIZATION	LS	2,406,960.110	1.00	0.900	2,166,264.11
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,640.000	36.00	20.000	72,800.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	8.000	560.00	232.000	1,856.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	45.000	8,140.00	1,640.000	73,800.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	1,760.00	80.000	4,000.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	45.000	0.00	1,000.000	45,000.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	50.000	0.00	100.000	5,000.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	3,940.00	6,540.000	98,100.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	1,140.00	100.000	1,500.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	21.000	12,331.00	78.333	1,644.99
05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	30.000	1,625.00	298.000	8,940.00
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	550.000	78.00	44.000	24,200.00
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	3,800.000	192.00	32.000	121,600.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	34,483.00	4,156.000	33,248.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.500	14,456.00	8,725.000	126,512.50
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	1,277.00	290.000	2,900.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.500	110.00	321.000	5,296.50
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	31.000	2,059.00	164.000	5,084.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	35,297.00	4,469.000	4,915.90
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	67,594.00	8,938.000	10,725.60

06246001	000	GROUND BOX TY A (122311)	EA	650.000	204.00	9.000	5,850.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	800.000	17.00	3.000	2,400.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	20,418.00	11,060.000	2,765.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	79,840.00	32,491.000	8,122.75
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	7,592.00	3,992.000	1,996.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	65.000	30.00	11.000	715.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	119,754.00	25,995.000	6,498.75
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	624.00	404.000	2,020.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	508.00	31.000	155.00
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.500	1,170.00	1,056.000	2,640.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.500	1,524.00	47.000	117.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.900	9,192.00	165.000	148.50
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.800	6,234.00	785.000	1,413.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	600.000	36.00	8.000	4,800.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.900	6,412.00	36.000	32.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	10,772.00	1,120.000	1,008.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.250	13,553.00	3,530.000	4,412.50
06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	9.000	3,395.00	356.000	3,204.00
06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	15.000	48.00	157.000	2,355.00
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	30.000	2,023.00	140.000	4,200.00
06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	6.000	1,364.00	380.000	2,280.00
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.000	3,594.00	2,965.000	14,825.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.500	3,531.00	240.000	3,480.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	68.00	15.000	4,125.00
06686122	000	PREFAB PAV MRK TY B (W)(ARROW)CNTST	EA	4,100.000	30.00	4.000	16,400.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	21,016.00	24,483.000	20,810.55
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.690	2,238.00	761.000	1,286.09
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.060	94.00	219.000	1,108.14
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	13.00	17.000	1,275.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	13,553.00	100.000	30.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.400	8,463.00	356.000	142.40
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	48.00	107.000	107.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	5,641.00	140.000	350.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	98.00	4.000	200.00
30576001	000	REINFORMT GRID FOR ASPHALT PVMT OVERLAY	SY	9.250	0.00	16,071.500	148,661.38
30766009	000	D-GR HMA TY-B PG70-28	TON	115.000	25,937.00	19,658.610	2,260,740.15
30766029	000	D-GR HMA TY-C SAC-B PG70-28	TON	130.000	772.00	4.000	520.00
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	74,569.00	-12,374.620	-12,374.62
30766065	000	D-GR HMA TY - B PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	74,569.00	14,008.650	14,008.65
30766066	000	D-GR HMA TY - B TACK COAT	GAL	8.000	23,495.00	11,397.000	91,176.00
30856001	000	UNDERSEAL COURSE .15 GAL/SY - .20 GAL/SY	GAL	11.810	0.00	3,550.000	41,925.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	56.000	1,640.00	1,343.000	75,208.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	11,000.000	2.00	2.000	22,000.00
61856002	002	TMA (STATIONARY)	DAY	236.000	1,640.00	69.000	16,284.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	250.00	26.000	26,000.00
70126001	000	CURB INLET SEDIMENT PROTECTION	LF	20.000	9,900.00	721.000	14,420.00

CONTRACT ID	013005085	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE			Page 12 of 12
72766049	000	FURNISH AND INSTALL FIRE HYDRANT	EA	5,500.000	15.00	5.000	27,500.00
72766052	000	TRENCH SAFETY	LF	10.000	10,353.00	3,038.500	30,385.00
72766053	000	SAWCUT AND REMOVAL OF EXIST ASPH PAV	SY	14.000	120.00	1,827.075	25,579.04
72766054	000	FLOWABLE BACKFILL	CY	95.000	863.00	41.000	3,895.00
72766055	000	FURNISH & INSTALL 6" C-900 DR-18	LF	100.000	1,061.00	329.583	32,958.30
72766056	000	FURNISH & INSTALL 8" C-900 DR-18	LF	125.000	1,937.00	615.255	76,906.89
72766058	000	FURNISH & INSTALL 12" C-900 DR-18	LF	175.000	6,911.00	2,319.334	405,883.45
72766060	000	FURNISH & INSTALL 6" GATE VALVE	EA	1,500.000	24.00	9.000	13,500.00
72766061	000	FURNISH & INSTALL 8" GATE VALVE	EA	2,000.000	23.00	11.000	22,000.00
72766063	000	FURNISH & INSTALL 12" GATE VALVE	EA	3,500.000	23.00	9.000	31,500.00
72766064	000	TIE PROPOSED TO EXISTING WATER LINE	EA	3,500.000	38.00	4.000	14,000.00
72766065	000	RELOCATE WTR SERV TAP TO NEW WTR LINE	EA	4,500.000	4.00	4.000	18,000.00
72766066	000	ABANDON AND REMOVE EXISTING WATER LINE	EA	60.000	9,486.00	1.000	60.00
72766067	000	ABANDON AND REMOVE EXISTING SEWER LINE	EA	400.000	309.00	6.000	2,400.00
72766068	000	ABANDON AND REMOVE EXIST SEWER MANHOLE	EA	4,000.000	1.00	2.000	8,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,457,834.700	1,457,834.70
96066052	000	FORCE ACCOUNT	DOL	1.000	100,000.00	91,731.570	91,731.57
		CITY FORCE ACCOUNT WORK PARTICIPATING					

TOTAL ITEM EARNINGS TO DATE

**\$9,656,407.05**