



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **017201054**
 PROJECT: **STP 2022(442)HES**
 CONTRACT: **04223021**
 AWARD AMOUNT: **\$1,188,709.84**
 PROJECTED AMOUNT: **\$1,201,709.84**
 ADJ. PROJECTED AMOUNT: **\$1,252,579.81**
 CONTRACTOR: **REBCON, LLC**

HIGHWAY: **BU 287P**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.60**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/10/2022**
 WORK BEGIN DATE: **08/08/2022**
 ACCEPTED DATE: **09/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,322,018.49	\$1,318,418.49	\$3,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,322,018.49	\$1,318,418.49	\$3,600.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,322,018.49	\$1,318,418.49	\$3,600.00

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>	08/08/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/09/2022	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	151	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	16	DAYS AT	
<u>CURRENT DAYS:</u>	167	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	163	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	AWAITING FINAL DOCUMENTATION
10/01/2023		1	AWAITING FINAL DOCUMENTATION
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	AWAITING FINAL DOCUMENTATION
10/08/2023		1	AWAITING FINAL DOCUMENTATION
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	AWAITING FINAL DOCUMENTATION
10/15/2023		1	AWAITING FINAL DOCUMENTATION
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	AWAITING FINAL DOCUMENTATION
10/22/2023		1	AWAITING FINAL DOCUMENTATION
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
AWAITING FINAL DOCU		30

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(442)HES

CONTROL 017201054

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	120,000.000	0.030	\$3,600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,600.00

CONTRACT LINE ITEMS

PROJECT STP 2022(442)HES CONTROL 017201054
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046001	000	REMOVING CONC (PAV)	SY	45.000	827.000	0.000	827.00	37,215.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	25.000	110.000	0.000	110.00	2,750.00
0070	01046021	000	REMOVING CONC (CURB)	LF	1.000	241.000	0.000	296.00	296.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	229.000	0.000	229.00	4,580.00
0080	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	37.000	255.000	0.000	262.22	9,702.21
0085	01106001	000	EXCAVATION (ROADWAY)	CY	42.000	21.000	0.000	21.00	882.00
0090	01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	12.000	240.000	0.000	403.47	4,841.69
0095	01626002	000	BLOCK SODDING	SY	10.000	240.000	0.000	403.47	4,034.74
0100	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	220.000	4.370	-1.110	16.80	3,696.00
0105	02606027	000	LIME TRT (EXST MATL)(8")	SY	18.000	1,036.000	-261.000	882.00	15,876.00
0110	03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	245.000	470.000	-165.000	504.44	123,587.07
0111	03606022	000	CONC PVMT (JOINTED - CPCD) (12")	SY	262.420	0.000	165.000	175.58	46,074.92
0130	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	484.000	44.000	-16.000	28.00	13,552.00
0131	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	477.920	0.000	19.000	19.00	9,080.48
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	300.000	10.000	0.000	10.00	3,000.00
0145	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0150	04656417	001	INLET (COMPL)(CO)(15 FT)(FTW)	EA	7,600.000	1.000	0.000	1.00	7,600.00
0155	04966002	000	REMOV STR (INLET)	EA	1,750.000	1.000	0.000	1.00	1,750.00
0160	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	1.00	120,000.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	6.000	0.000	6.00	42,000.00
0170	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	25.000	2.000	0.000	17.00	425.00
0175	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	20.000	0.000	274.00	4,110.00
0180	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	20.000	0.000	274.00	1,370.00
0185	05296002	000	CONC CURB (TY II)	LF	3.000	843.000	0.000	903.70	2,711.10
0190	05306004	000	DRIVEWAYS (CONC)	SY	185.000	145.000	0.000	121.44	22,467.14
0195	05316001	000	CONC SIDEWALKS (4")	SY	100.000	317.000	0.000	318.38	31,837.80
0200	05316004	000	CURB RAMPS (TY 1)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0205	05316005	000	CURB RAMPS (TY 2)	EA	3,500.000	5.000	0.000	5.00	17,500.00
0215	05316031	000	CURB RAMPS (TY 22)	SY	300.000	39.000	0.000	47.67	14,300.10
0220	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	28.600	70.000	0.000	70.00	2,002.00
0225	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	50.600	120.000	0.000	120.00	6,072.00
0230	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	31.900	310.000	0.000	310.00	9,889.00
0235	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	55.000	140.000	0.000	140.00	7,700.00
0236	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	55.150	0.000	465.000	465.00	25,644.75
0240	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.200	945.000	0.000	945.00	2,079.00
0245	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.200	510.000	0.000	510.00	1,122.00
0250	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.300	10.000	0.000	10.00	33.00
0255	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.300	20.000	0.000	20.00	66.00
0261	06246004	000	GROUND BOX TY B (122322)W/APRON	EA	1,650.000	0.000	4.000	3.00	4,950.00
0265	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,705.000	3.000	0.000	3.00	5,115.00
0270	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	8,800.000	1.000	0.000	1.00	8,800.00
0275	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	885.500	11.000	0.000	11.00	9,740.50
0280	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	2.000	0.000	7.00	3,850.00
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	1.000	0.000	2.00	330.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	1.100	874.000	0.000	370.00	407.00
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	614.000	0.000	887.00	5,854.20
0300	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	107.800	2.000	0.000	12.00	1,293.60
0305	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	107.800	1.000	0.000	7.00	754.60
0310	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	33.000	14.000	0.000	32.00	1,056.00
0315	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	2.200	980.000	0.000	1,680.00	3,696.00
0320	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.550	155.000	0.000	626.00	344.30
0325	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.550	1,656.000	0.000	1,418.00	779.90
0330	06666224	007	PAVEMENT SEALER 4"	LF	0.550	2,685.000	0.000	443.00	243.65
0335	06666225	007	PAVEMENT SEALER 6"	LF	0.590	980.000	0.000	800.00	472.00
0340	06666230	007	PAVEMENT SEALER 24"	LF	0.830	418.000	0.000	476.00	395.08
0345	06666231	007	PAVEMENT SEALER (ARROW)	EA	16.500	2.000	0.000	6.00	99.00
0350	06666232	007	PAVEMENT SEALER (WORD)	EA	15.400	1.000	0.000	3.00	46.20
0355	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	11.000	14.000	0.000	16.00	176.00
0360	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	102.000	0.000	102.00	561.00
0365	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	2,321.000	0.000	1,910.00	2,101.00
0375	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.310	2,685.000	0.000	405.00	125.55
0380	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.320	980.000	0.000	840.00	268.80
0385	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.440	418.000	0.000	782.00	344.08
0390	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	2.000	0.000	6.00	66.00
0395	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.000	1.000	0.000	7.00	77.00
0400	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	11.000	14.000	0.000	16.00	176.00
0405	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	44,000.000	1.000	0.000	1.00	44,000.00
0410	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,850.000	1.000	0.000	1.00	3,850.00
0415	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	550.000	13.000	0.000	14.00	7,700.00
0420	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	550.000	4.000	0.000	3.00	1,650.00
0425	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	550.000	14.000	0.000	14.00	7,700.00
0430	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	550.000	3.000	0.000	3.00	1,650.00
0435	06826005	000	VEH SIG SEC (12")LED(RED)	EA	550.000	14.000	0.000	14.00	7,700.00
0440	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	550.000	3.000	0.000	3.00	1,650.00
0445	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,100.000	10.000	0.000	10.00	11,000.00
0450	06826047	000	LOUVER (12") (ADJUSTABLE)	EA	412.500	39.000	0.000	27.00	11,137.50
0455	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	236.500	17.000	0.000	17.00	4,020.50
0460	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.200	1,575.000	0.000	1,575.00	3,465.00
0465	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.200	930.000	0.000	930.00	2,046.00
0470	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.300	1,530.000	0.000	1,530.00	5,049.00
0475	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.500	370.000	0.000	370.00	2,035.00
0480	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	40,810.000	1.000	0.000	1.00	40,810.00
0485	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	41,470.000	1.000	0.000	1.00	41,470.00
0490	06876001	000	PED POLE ASSEMBLY	EA	3,960.000	10.000	0.000	9.00	35,640.00
0495	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,100.000	10.000	0.000	10.00	11,000.00
0500	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	1,650.000	1.000	0.000	1.00	1,650.00
0505	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	1,500.000	6.000	0.000	13.50	20,250.00
0510	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,900.000	1.000	0.000	1.00	9,900.00
0515	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,350.000	1.000	0.000	1.00	9,350.00
0520	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	38,500.000	1.000	0.000	1.00	38,500.00
0525	60896002	000	CAT 5 ETHERNET CABLE	LF	4.400	1,000.000	0.000	1,000.00	4,400.00
0530	63966001	000	COFW EMR VEH (EV) PREEMPT (INST ONLY)	EA	715.000	4.000	0.000	4.00	2,860.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	64216001	000	COFW CELLULAR ROUTER (INSTALL ONLY)	EA	220.000	1.000	0.000	1.00	220.00
0550	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	5,408.55	5,408.55
0555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	8,807.25	8,807.25

Category Subtotal \$1,008,788.26

PROJECT CC 902-50-137 CONTROL 090250137

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 \$
0750	01046001	000	REMOVING CONC (PAV)	SY	45.000	279.000	0.000	279.00	12,555.01
0755	01106001	000	EXCAVATION (ROADWAY)	CY	42.000	300.000	56.000	356.00	14,952.00
0760	01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	12.000	143.000	0.000	206.06	2,472.67
0765	01626002	000	BLOCK SODDING	SY	10.000	143.000	0.000	206.06	2,060.56
0766	30776043	000	SP MIXES SP-D SAC-B PG64-22	TON	251.430	0.000	96.360	133.19	33,487.96
0780	03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	245.000	804.000	0.000	795.69	194,943.81
0800	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	0.000	3.00	21,000.00
0815	05296002	000	CONC CURB (TY II)	LF	3.000	717.000	0.000	1,114.30	3,342.90
0820	05316001	000	CONC SIDEWALKS (4")	SY	100.000	10.000	0.000	14.00	1,400.00
0825	06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	2,860.000	1.000	0.000	1.00	2,860.00
0830	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	841.500	2.000	0.000	2.00	1,683.00
0835	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	885.500	6.000	0.000	8.00	7,084.00
0840	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	1.100	470.000	0.000	410.00	451.00
0850	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.530	1,195.000	0.000	1,560.00	2,386.80
0855	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	110.000	0.000	651.00	4,296.60
0860	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	107.800	4.000	0.000	8.00	862.40
0865	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	107.800	2.000	0.000	7.00	754.60
0870	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.550	367.000	0.000	534.00	293.70
0875	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.550	664.000	0.000	2,990.00	1,644.50
0880	06666224	007	PAVEMENT SEALER 4"	LF	0.550	1,501.000	0.000	2,076.00	1,141.80
0885	06666226	007	PAVEMENT SEALER 8"	LF	0.610	1,195.000	0.000	1,420.00	866.20
0890	06666230	007	PAVEMENT SEALER 24"	LF	0.830	110.000	0.000	306.00	253.98
0895	06666231	007	PAVEMENT SEALER (ARROW)	EA	16.500	4.000	0.000	4.00	66.00
0900	06666232	007	PAVEMENT SEALER (WORD)	EA	15.400	2.000	0.000	4.00	61.60
0905	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	13.000	0.000	8.00	44.00
0910	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	682.000	0.000	160.00	176.00
0915	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.190	763.000	0.000	382.00	454.58
0925	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	66.000	4.000	0.000	4.00	264.00
0930	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	66.000	4.000	0.000	4.00	264.00
0935	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.310	1,501.000	0.000	1,916.00	593.96
0940	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.330	1,305.000	0.000	1,420.00	468.60
0945	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	4.000	0.000	4.00	44.00

Category Subtotal \$313,230.23

PROJECT STP 2022(442)HES CONTROL 017201054

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 (\$)
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	250.000	6.000	0.000	0.000	0.00
0166	96086001	000	UNIQUE CHANGE ORDER ITEM 1 2 Additional Months of Barricade Maintenanc (CO#6) (UOM:LS)	DOL	8,807.250	0.000	1.000	0.000	0.00
0210	05316013	000	CURB RAMPS (TY 10)	EA	2,250.000	1.000	0.000	0.000	0.00
0260	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,650.000	4.000	-4.000	0.000	0.00
0370	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.200	55.000	0.000	0.000	0.00
0540	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0545	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0565	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT CC 902-50-137 CONTROL 090250137

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 (\$)
0770	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	220.000	3.400	-2.120	0.000	0.00
0775	02606027	000	LIME TRT (EXST MATL)(8")	SY	18.000	924.000	-498.000	0.000	0.00
0805	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	20.000	0.000	0.000	0.00
0810	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	20.000	0.000	0.000	0.00
0845	06666016	007	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	2.200	2.000	0.000	0.000	0.00
0920	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.200	98.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,322,018.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	45.000	1,106.00	1,106.000	49,770.01
01046011	000	REMOVING CONC (MEDIANS)	SY	25.000	110.00	110.000	2,750.00
01046021	000	REMOVING CONC (CURB)	LF	1.000	241.00	296.000	296.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	229.00	229.000	4,580.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	37.000	255.00	262.222	9,702.21
01106001	000	EXCAVATION (ROADWAY)	CY	42.000	321.00	377.000	15,834.00
01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	12.000	383.00	609.530	7,314.36
01626002	000	BLOCK SODDING	SY	10.000	383.00	609.530	6,095.30
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	220.000	4.37	16.800	3,696.00
02606027	000	LIME TRT (EXST MATL)(8")	SY	18.000	1,036.00	882.000	15,876.00
03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	245.000	1,274.00	1,300.126	318,530.88
03606022	000	CONC PVMT (JOINTED - CPCD) (12")	SY	262.420	0.00	175.577	46,074.92
04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	477.920	0.00	19.000	9,080.48
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	484.000	44.00	28.000	13,552.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	300.000	10.00	10.000	3,000.00
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,500.000	1.00	1.000	5,500.00
04656417	001	INLET (COMPL)(CO)(15 FT)(FTW)	EA	7,600.000	1.00	1.000	7,600.00
04966002	000	REMOV STR (INLET)	EA	1,750.000	1.00	1.000	1,750.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	1.000	120,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	9.00	9.000	63,000.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	25.000	2.00	17.000	425.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	20.00	274.000	4,110.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	20.00	274.000	1,370.00
05296002	000	CONC CURB (TY II)	LF	3.000	1,560.00	2,018.000	6,054.00
05306004	000	DRIVEWAYS (CONC)	SY	185.000	145.00	121.444	22,467.14
05316001	000	CONC SIDEWALKS (4")	SY	100.000	327.00	332.378	33,237.80
05316004	000	CURB RAMPS (TY 1)	EA	3,200.000	2.00	2.000	6,400.00
05316005	000	CURB RAMPS (TY 2)	EA	3,500.000	5.00	5.000	17,500.00
05316031	000	CURB RAMPS (TY 22)	SY	300.000	39.00	47.667	14,300.10
06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	2,860.000	1.00	1.000	2,860.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	841.500	2.00	2.000	1,683.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	28.600	70.00	70.000	2,002.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	50.600	120.00	120.000	6,072.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	31.900	310.00	310.000	9,889.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	55.000	140.00	140.000	7,700.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	55.150	0.00	465.000	25,644.75
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.200	945.00	945.000	2,079.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.200	510.00	510.000	1,122.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.300	10.00	10.000	33.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.300	20.00	20.000	66.00
06246004	000	GROUND BOX TY B (122322)W/APRON	EA	1,650.000	0.00	3.000	4,950.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,705.000	3.00	3.000	5,115.00
06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	8,800.000	1.00	1.000	8,800.00

CONTRACT ID	017201054	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	885.500	17.00	19.000	16,824.50
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	2.00	7.000	3,850.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	1.00	2.000	330.00
06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	1.100	1,344.00	780.000	858.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.530	1,195.00	1,560.000	2,386.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	724.00	1,538.000	10,150.80
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	107.800	6.00	20.000	2,156.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	107.800	3.00	14.000	1,509.20
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	33.000	14.00	32.000	1,056.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	2.200	980.00	1,680.000	3,696.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.550	522.00	1,160.000	638.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.550	2,320.00	4,408.000	2,424.40
06666224	007	PAVEMENT SEALER 4"	LF	0.550	4,186.00	2,519.000	1,385.45
06666225	007	PAVEMENT SEALER 6"	LF	0.590	980.00	800.000	472.00
06666226	007	PAVEMENT SEALER 8"	LF	0.610	1,195.00	1,420.000	866.20
06666230	007	PAVEMENT SEALER 24"	LF	0.830	528.00	782.000	649.06
06666231	007	PAVEMENT SEALER (ARROW)	EA	16.500	6.00	10.000	165.00
06666232	007	PAVEMENT SEALER (WORD)	EA	15.400	3.00	7.000	107.80
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	11.000	14.00	16.000	176.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	115.00	110.000	605.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	3,003.00	2,070.000	2,277.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.190	763.00	382.000	454.58
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	66.000	4.00	4.000	264.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	66.000	4.00	4.000	264.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.310	4,186.00	2,321.000	719.51
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.320	980.00	840.000	268.80
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.330	1,305.00	1,420.000	468.60
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.440	418.00	782.000	344.08
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	6.00	10.000	110.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.000	1.00	7.000	77.00
06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	11.000	14.00	16.000	176.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	44,000.000	1.00	1.000	44,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,850.000	1.00	1.000	3,850.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	550.000	13.00	14.000	7,700.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	550.000	4.00	3.000	1,650.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	550.000	14.00	14.000	7,700.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	550.000	3.00	3.000	1,650.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	550.000	14.00	14.000	7,700.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	550.000	3.00	3.000	1,650.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,100.000	10.00	10.000	11,000.00
06826047	000	LOUVER (12") (ADJUSTABLE)	EA	412.500	39.00	27.000	11,137.50
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	236.500	17.00	17.000	4,020.50
06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.200	1,575.00	1,575.000	3,465.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.200	930.00	930.000	2,046.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.300	1,530.00	1,530.000	5,049.00
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.500	370.00	370.000	2,035.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60")LUM	EA	40,810.000	1.00	1.000	40,810.00
06866067	000	INS TRF SIG PL AM(S)1 ARM(65")LUM	EA	41,470.000	1.00	1.000	41,470.00
06876001	000	PED POLE ASSEMBLY	EA	3,960.000	10.00	9.000	35,640.00

06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,100.000	10.00	10.000	11,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	1,650.000	1.00	1.000	1,650.00
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	1,500.000	6.00	13.500	20,250.00
30776043	000	SP MIXES SP-D SAC-B PG64-22	TON	251.430	0.00	133.190	33,487.96
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,900.000	1.00	1.000	9,900.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,350.000	1.00	1.000	9,350.00
60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	38,500.000	1.00	1.000	38,500.00
60896002	000	CAT 5 ETHERNET CABLE	LF	4.400	1,000.00	1,000.000	4,400.00
63966001	000	COFW EMR VEH (EV) PREEMPT (INST ONLY)	EA	715.000	4.00	4.000	2,860.00
64216001	000	COFW CELLULAR ROUTER (INSTALL ONLY)	EA	220.000	1.00	1.000	220.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	8,807.250	8,807.25
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	5,408.550	5,408.55

TOTAL ITEM EARNINGS TO DATE \$1,322,018.49