



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **017201056**  
 PROJECT: **C 172-1-56**  
 CONTRACT: **11203013**  
 AWARD AMOUNT: **\$5,671,661.16**  
 PROJECTED AMOUNT: **\$5,679,661.16**  
 ADJ. PROJECTED AMOUNT: **\$6,720,462.18**  
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **12/11/2020**  
 WORK BEGIN DATE: **02/08/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,803,499.64	\$6,172,772.68	\$630,726.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,803,499.64	\$6,172,772.68	\$630,726.96
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$227,250.00)	\$227,250.00
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>\$6,803,499.64</b>	<b>\$5,945,522.68</b>	<b>\$857,976.96</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>02/08/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/11/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>260</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>366</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>626</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>626</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>
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	TIME SUSPENDED
01/30/2024		1	TIME SUSPENDED
01/31/2024		1	TIME SUSPENDED
02/01/2024		1	TIME SUSPENDED
02/02/2024		1	TIME SUSPENDED
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	TIME SUSPENDED
02/06/2024		1	TIME SUSPENDED
02/07/2024		1	TIME SUSPENDED
02/08/2024		1	TIME SUSPENDED
02/09/2024		1	TIME SUSPENDED
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	TIME SUSPENDED
02/13/2024		1	TIME SUSPENDED
02/14/2024		1	TIME SUSPENDED
02/15/2024		1	TIME SUSPENDED
02/16/2024		1	TIME SUSPENDED
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	TIME SUSPENDED
02/20/2024		1	TIME SUSPENDED
02/21/2024		1	TIME SUSPENDED
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT C 172-1-56 CONTROL 017201056  
 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
0106	01046028	000	REMOVING CONC (MISC)	SY	77.440	123.000	\$9,525.12	123.00	123.00
			SUPP DESCR Remove Sidewalk, Riprap, Curb (CO #9)						
0225	04506103	000	RAIL (TY PR11)	LF	110.000	70.000	\$7,700.00	160.00	158.08
0226	96086101	000	UNIQUE CHANGE ORDER ITEM	DOL	101.460	70.000	\$7,102.23	70.00	70.00
			SUPP DESCR Price Escalation of RAIL (TY PR11) (CO#9)(UOM:LF)						
0287	96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	17,350.650	12.000	\$208,207.80	20.00	20.00
			SUPP DESCR Barricade Maintenance (CO #4) (UOM:MO)						
0288	96086005	000	UNIQUE CHANGE ORDER ITEM 5	DOL	7,020.260	1.000	\$7,020.26	1.00	1.00
			SUPP DESCR Traffic Control Right Lane (CO #9)(UOM:LS)						
0320	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	3,484.450	\$69,689.00	13,169.45	28,791.06
0330	05306004	000	DRIVEWAYS (CONC)	SY	75.000	2,867.234	\$215,042.55	25,254.09	24,949.51
0340	05316001	000	CONC SIDEWALKS (4")	SY	50.000	2,128.800	\$106,440.00	26,127.91	23,628.52

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$630,726.96**

CONTRACT LINE ITEMS

PROJECT C 172-1-56 CONTROL 017201056  
 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	01046001	000	REMOVING CONC (PAV)	SY	30.000	1,174.000	0.000	2,147.38	64,421.40
0080	01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	54.000	0.000	24.00	528.00
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	13,768.000	0.000	20,028.16	280,394.27
0090	01046026	000	REMOVE CONC (GUTTER)	LF	10.000	146.000	0.000	14.00	140.00
0095	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.000	10,793.000	0.000	16,793.85	134,350.80
0100	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.000	1,326.000	0.000	935.06	9,350.63
0105	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	10.000	10,191.000	0.000	4,850.84	48,508.36
0106	01046028	000	REMOVING CONC (MISC)	SY	77.440	0.000	123.000	123.00	9,525.12
			Remove Sidewalk, Riprap, Curb (CO #9)						
0110	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	3,545.000	0.000	3,375.68	67,513.50
0115	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	306.000	0.000	214.20	3,213.00
0120	01626002	000	BLOCK SODDING	SY	6.250	22,015.000	0.000	12,380.03	77,375.19
0125	01686001	000	VEGETATIVE WATERING	MG	20.000	770.530	0.000	141.29	2,825.84
0129	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	74.446	0.000	1,258.000	1,375.30	102,384.96
0130	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	100.000	278.000	0.000	318.51	31,850.80
0150	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	110.000	483.000	0.000	793.09	87,239.79
0170	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	125.000	413.000	0.000	627.17	78,396.67
0190	04016001	000	FLOWABLE BACKFILL	CY	150.000	4.000	0.000	4.00	600.00
0195	04206007	000	CL A CONC (FLUME)	CY	780.000	2.000	0.000	0.48	377.52
0205	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	70.000	376.000	0.000	1,005.61	70,392.91
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	34.000	7.200	58.36	40,851.30
0215	04326003	000	RIPRAP (CONC)(6 IN)	CY	650.000	7.000	0.000	2.51	1,629.55
0220	04506051	000	RAIL (HANDRAIL)(TY E)	LF	90.000	396.000	0.000	234.00	21,060.00
0225	04506103	000	RAIL (TY PR11)	LF	110.000	90.000	70.000	158.08	17,389.13
0226	96086101	000	UNIQUE CHANGE ORDER ITEM	DOL	101.460	0.000	70.000	70.00	7,102.23
			Price Escalation of RAIL (TY PR11) (CO#9)(UOM:LF)						
0230	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,100.000	4.000	0.000	4.00	4,400.00
0231	04646005	000	RC PIPE (CL III)(24 IN)	LF	227.835	0.000	4.000	4.00	911.34
0232	04656023	000	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	8,768.150	0.000	1.000	1.00	8,768.15
0235	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	26,000.000	1.000	0.000	1.00	26,000.00
0240	04716003	000	GRATE & FRAME	EA	500.000	53.000	0.000	51.00	25,500.00
0245	04796001	000	ADJUSTING MANHOLES	EA	1,350.000	3.000	0.000	3.00	4,050.00
0255	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,100.000	39.000	0.000	15.00	16,500.00
0260	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	600.000	30.000	0.000	25.00	15,000.00
0265	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	500.000	80.000	0.000	35.00	17,500.00
0266	96086006	000	UNIQUE CHANGE ORDER ITEM 6	DOL	5,640.890	0.000	1.000	1.00	5,640.89
			Lowering 2 Water Meters (CO #10) (UOM: LS)						
0270	04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	1,350.000	4.000	0.000	2.00	2,700.00
0274	04966005	000	REMOV STR (WINGWALL)	EA	2,283.770	0.000	1.000	1.00	2,283.77
0275	04966030	000	REMOVE STR (BOLLARD)	EA	200.000	12.000	0.000	8.00	1,600.00
0280	05006001	000	MOBILIZATION	LS	560,000.000	1.000	0.000	0.90	504,000.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	12.000	1.000	13.00	260,000.00

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 \$
0287	96086003	000	UNIQUE CHANGE ORDER ITEM 3 Barricade Maintenance (CO #4) (UOM:MO)	DOL	17,350.650	0.000	20.000	20.00	347,013.00
0288	96086005	000	UNIQUE CHANGE ORDER ITEM 5 Traffic Control Right Lane (CO #9)(UOM:LS)	DOL	7,020.260	0.000	1.000	1.00	7,020.26
0290	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	7.500	224.000	0.000	165.00	1,237.50
0295	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.700	4,976.000	0.000	200.00	340.00
0305	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.800	1,688.000	0.000	3,661.00	10,250.80
0310	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.600	1,688.000	0.000	1,800.00	1,080.00
0315	05296002	000	CONC CURB (TY II)	LF	10.000	40.000	0.000	20.00	200.00
0320	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	9,685.000	3,484.450	28,791.06	575,821.20
0330	05306004	000	DRIVEWAYS (CONC)	SY	75.000	22,872.000	2,382.090	24,949.51	1,871,213.32
0332	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	88.534	0.000	500.000	469.23	41,542.57
0340	05316001	000	CONC SIDEWALKS (4")	SY	50.000	23,963.000	2,164.910	23,628.52	1,181,426.00
0341	96086007	000	UNIQUE CHANGE ORDER ITEM 7 Modified Sidewalk (CO #9)(UOM:SY)	DOL	264.100	0.000	110.000	110.00	29,051.00
0342	96086008	000	UNIQUE CHANGE ORDER ITEM 8 Install Wall & Rail Foundation (CO #9)(UOM: LF)	DOL	346.050	0.000	80.000	80.00	27,684.00
0345	05316018	000	CURB RAMPS (TY 1)	SY	110.000	298.000	0.000	241.90	26,609.44
0350	05316019	000	CURB RAMPS (TY 2)	SY	110.000	562.000	0.000	406.99	44,768.79
0355	05316020	000	CURB RAMPS (TY 3)	SY	110.000	202.000	0.000	131.36	14,449.71
0360	05316022	000	CURB RAMPS (TY 5)	SY	125.000	39.000	0.000	11.92	1,489.63
0365	05316023	000	CURB RAMPS (TY 6)	SY	110.000	247.000	0.000	137.44	15,118.29
0370	05316024	000	CURB RAMPS (TY 7)	SY	125.000	933.000	0.000	674.39	84,298.65
0375	05316027	000	CURB RAMPS (TY 10)	SY	100.000	244.000	0.000	125.07	12,506.60
0380	05316030	000	CURB RAMPS (TY 21)	SY	150.000	87.000	0.000	52.31	7,846.65
0385	05316031	000	CURB RAMPS (TY 22)	SY	110.000	26.000	0.000	25.28	2,781.02
0390	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	80.000	52.000	0.000	54.47	4,357.60
0395	05316050	000	CONCRETE SIDEWALK (STEPS)	SY	1,000.000	1.000	0.000	2.61	2,612.00
0396	50656001	900	CONCRETE SCUPPER	EA	7,450.840	0.000	1.000	1.00	7,450.84
0397	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	53.030	0.000	125.000	125.00	6,628.75
0398	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,817.800	0.000	1.000	1.00	3,817.80
0399	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,802.850	0.000	1.000	1.00	1,802.85
0400	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	100.000	0.000	50.00	125.00
0401	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.790	0.000	125.000	125.00	1,348.75
0405	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	4.000	0.000	2.00	450.00
0415	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.750	40.000	0.000	30.00	562.50
0420	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	30.000	0.000	30.00	60.00
0425	06246009	000	GROUND BOX TY D (162922)	EA	985.490	48.000	0.000	55.00	54,201.95
0430	06246028	000	REMOVE GROUND BOX	EA	355.000	48.000	0.000	48.00	17,040.00
0435	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	551.890	108.000	0.000	108.00	59,604.12
0440	06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	4.000	0.000	3.00	465.00
0445	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	75.000	6.000	0.000	6.00	450.00
0450	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	100.000	2.000	0.000	2.00	200.00
0455	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	300.000	1.000	0.000	1.00	300.00
0460	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	250.000	1.000	0.000	1.00	250.00
0465	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	6.000	0.000	5.00	100.00
0470	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.940	4,476.000	0.000	2,686.00	13,268.84
0475	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	0.460	4,476.000	0.000	4,341.50	1,997.09

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 \$
0480	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	1,745.000	0.000	440.00	440.00
0485	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.750	1,626.000	0.000	871.00	1,524.25
0490	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	4,476.000	0.000	4,341.50	1,085.38
0495	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	735.330	5.000	0.000	5.00	3,676.65
0500	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.280	910.000	0.000	910.00	1,164.80
0505	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	920.000	0.000	920.00	2,760.00
0510	06876001	000	PED POLE ASSEMBLY	EA	2,280.000	3.000	0.000	3.00	6,840.00
0515	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	643.890	30.000	0.000	30.00	19,316.70
0520	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,745.320	8.000	0.000	8.00	29,962.56
0525	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	145.150	1.000	0.000	1.00	145.15
0530	06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	358.290	1.000	0.000	1.00	358.29
0535	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	197.440	25.000	0.000	25.00	4,936.00
0540	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.780	274.000	0.000	393.00	21,921.54
0545	61856002	002	TMA (STATIONARY)	DAY	100.000	195.000	0.000	448.00	44,800.00
0550	71596008	000	GAS VALVE BOX ADJUSTMENT	EA	1,000.000	13.000	0.000	3.00	3,000.00
0585	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Cap Existing Inlet (CO #2) (UOM: LS)	DOL	1.000	0.000	2,215.450	2,215.45	2,215.45
0590	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Remove and Replace Inlet Top W/ Manhole (CO #2) (UOM: LS)	DOL	1.000	0.000	3,801.340	3,801.34	3,801.34
0591	96086004	000	UNIQUE CHANGE ORDER ITEM 4 Ped Button Upgrade (CO #8) (UOM: LS)	DOL	122,434.890	0.000	1.000	1.00	122,434.89

Category Subtotal \$6,803,499.64

PROJECT C 172-1-56 CONTROL 017201056

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	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,000.000	1.000	-1.000	0.000	0.00
0065	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,600.000	1.000	0.000	0.000	0.00
0070	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	500.000	21.000	-20.000	0.000	0.00
0200	04206074	000	CL C CONC (MISC)	CY	450.000	4.000	0.000	0.000	0.00
0250	04796002	000	ADJUSTING INLETS	EA	1,000.000	4.000	0.000	0.000	0.00
0300	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	4,976.000	0.000	0.000	0.00
0325	05296026	000	CONC CURB (TY IV)	LF	10.000	36.000	0.000	0.000	0.00
0335	05306005	000	DRIVEWAYS (ACP)	SY	50.000	1,399.000	-1,399.000	0.000	0.00
0410	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	28.000	0.000	0.000	0.00
0555	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0565	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0570	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0575	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0580	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,803,499.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	30.000	1,174.00	2,147.380	64,421.40
01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	54.00	24.000	528.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	13,768.00	20,028.163	280,394.27
01046026	000	REMOVE CONC (GUTTER)	LF	10.000	146.00	14.000	140.00
01046028	000	REMOVING CONC (MISC)	SY	77.440	0.00	123.000	9,525.12
		Remove Sidewalk, Riprap, Curb (CO #9)					
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.000	10,793.00	16,793.850	134,350.80
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.000	1,326.00	935.063	9,350.63
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	10.000	10,191.00	4,850.836	48,508.36
01106003	000	EXCAVATION (SPECIAL)	CY	20.000	3,545.00	3,375.675	67,513.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	306.00	214.200	3,213.00
01626002	000	BLOCK SODDING	SY	6.250	22,015.00	12,380.030	77,375.19
01686001	000	VEGETATIVE WATERING	MG	20.000	770.53	141.292	2,825.84
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	74.450	0.00	1,375.300	102,384.96
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	100.000	278.00	318.508	31,850.80
03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	110.000	483.00	793.089	87,239.79
03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	125.000	413.00	627.173	78,396.67
04016001	000	FLOWABLE BACKFILL	CY	150.000	4.00	4.000	600.00
04206007	000	CL A CONC (FLUME)	CY	780.000	2.00	0.484	377.52
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	70.000	376.00	1,005.613	70,392.91
04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	34.00	58.359	40,851.30
04326003	000	RIPRAP (CONC)(6 IN)	CY	650.000	7.00	2.507	1,629.55
04506051	000	RAIL (HANDRAIL)(TY E)	LF	90.000	396.00	234.000	21,060.00
04506103	000	RAIL (TY PR11)	LF	110.000	90.00	158.083	17,389.13
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,100.000	4.00	4.000	4,400.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	227.840	0.00	4.000	911.34
04656023	000	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	8,768.150	0.00	1.000	8,768.15
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	26,000.000	1.00	1.000	26,000.00
04716003	000	GRATE & FRAME	EA	500.000	53.00	51.000	25,500.00
04796001	000	ADJUSTING MANHOLES	EA	1,350.000	3.00	3.000	4,050.00
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,100.000	39.00	15.000	16,500.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	600.000	30.00	25.000	15,000.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	500.000	80.00	35.000	17,500.00
04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	1,350.000	4.00	2.000	2,700.00
04966005	000	REMOV STR (WINGWALL)	EA	2,283.770	0.00	1.000	2,283.77
04966030	000	REMOVE STR (BOLLARD)	EA	200.000	12.00	8.000	1,600.00
05006001	000	MOBILIZATION	LS	560,000.000	1.00	0.900	504,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	12.00	13.000	260,000.00
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	7.500	224.00	165.000	1,237.50
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.700	4,976.00	200.000	340.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.800	1,688.00	3,661.000	10,250.80
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.600	1,688.00	1,800.000	1,080.00
05296002	000	CONC CURB (TY II)	LF	10.000	40.00	20.000	200.00



CONTRACT ID	017201056	ESTIMATE	0038	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	9,685.00	28,791.060	575,821.20	
05306004	000	DRIVEWAYS (CONC)	SY	75.000	22,872.00	24,949.510	1,871,213.32	
05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	88.530	0.00	469.229	41,542.57	
05316001	000	CONC SIDEWALKS (4")	SY	50.000	23,963.00	23,628.520	1,181,426.00	
05316018	000	CURB RAMPS (TY 1)	SY	110.000	298.00	241.904	26,609.44	
05316019	000	CURB RAMPS (TY 2)	SY	110.000	562.00	406.989	44,768.79	
05316020	000	CURB RAMPS (TY 3)	SY	110.000	202.00	131.361	14,449.71	
05316022	000	CURB RAMPS (TY 5)	SY	125.000	39.00	11.917	1,489.63	
05316023	000	CURB RAMPS (TY 6)	SY	110.000	247.00	137.439	15,118.29	
05316024	000	CURB RAMPS (TY 7)	SY	125.000	933.00	674.389	84,298.65	
05316027	000	CURB RAMPS (TY 10)	SY	100.000	244.00	125.066	12,506.60	
05316030	000	CURB RAMPS (TY 21)	SY	150.000	87.00	52.311	7,846.65	
05316031	000	CURB RAMPS (TY 22)	SY	110.000	26.00	25.282	2,781.02	
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	80.000	52.00	54.470	4,357.60	
05316050	000	CONCRETE SIDEWALK (STEPS)	SY	1,000.000	1.00	2.612	2,612.00	
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	53.030	0.00	125.000	6,628.75	
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,802.850	0.00	1.000	1,802.85	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	100.00	50.000	125.00	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.790	100.00	125.000	1,348.75	
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	4.00	2.000	450.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,817.800	0.00	1.000	3,817.80	
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.750	40.00	30.000	562.50	
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	30.00	30.000	60.00	
06246009	000	GROUND BOX TY D (162922)	EA	985.490	48.00	55.000	54,201.95	
06246028	000	REMOVE GROUND BOX	EA	355.000	48.00	48.000	17,040.00	
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	551.890	108.00	108.000	59,604.12	
06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	4.00	3.000	465.00	
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	75.000	6.00	6.000	450.00	
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	100.000	2.00	2.000	200.00	
06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	300.000	1.00	1.000	300.00	
06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	250.000	1.00	1.000	250.00	
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	6.00	5.000	100.00	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.940	4,476.00	2,686.001	13,268.84	
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	0.460	4,476.00	4,341.501	1,997.09	
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	1,745.00	440.000	440.00	
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.750	1,626.00	871.000	1,524.25	
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	4,476.00	4,341.501	1,085.38	
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	735.330	5.00	5.000	3,676.65	
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.280	910.00	910.000	1,164.80	
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	920.00	920.000	2,760.00	
06876001	000	PED POLE ASSEMBLY	EA	2,280.000	3.00	3.000	6,840.00	
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	643.890	30.00	30.000	19,316.70	
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,745.320	8.00	8.000	29,962.56	
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	145.150	1.00	1.000	145.15	
06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	358.290	1.00	1.000	358.29	
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	197.440	25.00	25.000	4,936.00	
50656001	900	CONCRETE SCUPPER	EA	7,450.840	0.00	1.000	7,450.84	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.780	274.00	393.000	21,921.54	
61856002	002	TMA (STATIONARY)	DAY	100.000	195.00	448.000	44,800.00	

CONTRACT ID	017201056	ESTIMATE	0038	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
71596008	000	GAS VALVE BOX ADJUSTMENT		EA	1,000.000	13.00	3.000	3,000.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1		DOL	1.000	0.00	2,215.450	2,215.45
		Cap Existing Inlet (CO #2) (UOM: LS)						
96086002	000	UNIQUE CHANGE ORDER ITEM 2		DOL	1.000	0.00	3,801.340	3,801.34
		Remove and Replace Inlet Top W/ Manhole (CO #2) (UOM: LS)						
96086003	000	UNIQUE CHANGE ORDER ITEM 3		DOL	17,350.650	0.00	20.000	347,013.00
		Barricade Maintenance (CO #4) (UOM:MO)						
96086004	000	UNIQUE CHANGE ORDER ITEM 4		DOL	122,434.890	0.00	1.000	122,434.89
		Ped Button Upgrade (CO #8) (UOM: LS)						
96086005	000	UNIQUE CHANGE ORDER ITEM 5		DOL	7,020.260	0.00	1.000	7,020.26
		Traffic Control Right Lane (CO #9)(UOM:LS)						
96086006	000	UNIQUE CHANGE ORDER ITEM 6		DOL	5,640.890	0.00	1.000	5,640.89
		Lowering 2 Water Meters (CO #10) (UOM: LS)						
96086007	000	UNIQUE CHANGE ORDER ITEM 7		DOL	264.100	0.00	110.000	29,051.00
		Modified Sidewalk (CO #9)(UOM:SY)						
96086008	000	UNIQUE CHANGE ORDER ITEM 8		DOL	346.050	0.00	80.000	27,684.00
		Install Wall & Rail Foundation (CO #9)(UOM: LF)						
96086101	000	UNIQUE CHANGE ORDER ITEM		DOL	101.460	0.00	70.000	7,102.23
		Price Escalation of RAIL (TY PR11) (CO#9)(UOM:LF)						
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$6,803,499.64</b>	