



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **022802049**
 PROJECT: **F 2022(371)**
 CONTRACT: **01223234**
 AWARD AMOUNT: **\$17,980,800.00**
 PROJECTED AMOUNT: **\$18,415,800.00**
 ADJ. PROJECTED AMOUNT: **\$18,673,322.11**
 CONTRACTOR: **WEBBER, LLC**

HIGHWAY: **US 62**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **GAINES**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.66**
 % TIME USED: **84.63**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **05/02/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,555,345.13	\$16,340,363.54	\$214,981.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,555,345.13	\$16,340,363.54	\$214,981.59
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	\$16,555,345.13	\$16,340,363.54	\$214,981.59

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: 05/02/2022
TIME CHARGES BEGIN: 03/17/2022
BID DAYS: 488
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 488
DAYS CHARGED TO DATE: 413
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		7

WORK PERFORMED THIS PERIOD

PROJECT F 2022(371) CONTROL 022802049
 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
0100	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.200	30,000.000	\$6,000.00	88,421.00	30,000.00
0105	01686001	000	VEGETATIVE WATERING	MG	20.000	48.000	\$960.00	2,976.00	48.00
0110	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.750	3,125.000	\$14,843.75	22,990.00	3,125.00
0200	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	400.000	1.110	\$444.00	90.00	7.98
0215	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	11.000	\$16,500.00	28.00	28.00
0230	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	11.000	\$16,500.00	11.00	11.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	58,000.000	1.000	\$58,000.00	29.00	20.00
0270	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,945.000	\$1,945.00	1,398.00	1,945.00
0275	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	8.000	200.000	\$1,600.00	1,650.00	1,280.00
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	8.000	\$320.00	936.00	1,121.00
0380	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	3.000	2,630.000	\$7,890.00	2,270.00	2,630.00
0385	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	3.000	330.000	\$990.00	250.00	330.00
0390	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	3.000	11,375.000	\$34,125.00	11,275.00	11,375.00
0395	60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	3.000	2,300.000	\$6,900.00	2,410.00	2,300.00
0400	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	75.000	141.000	\$10,575.00	159.00	141.00
0475	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	825.000	3.000	\$2,475.00	39.00	37.00
0480	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	825.000	11.000	\$9,075.00	11.00	11.00
0595	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	13.000	310.000	\$4,030.00	3,200.00	310.00
0600	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	18.000	570.000	\$10,260.00	570.00	570.00
0605	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	36.000	487.000	\$17,532.00	513.00	487.00
0610	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	1,200.000	8.000	\$9,600.00	8.00	8.00
0635	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	300.000	\$225.00	90,375.00	46,008.00
0645	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	174.000	\$348.00	530.00	324.00
0650	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	60.000	\$240.00	89.00	60.00
0660	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	16,305.000	\$2,445.75	15,955.00	16,305.00
0665	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	720.000	\$108.00	3,450.00	720.00
0670	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	555.000	\$555.00	570.00	555.00
0675	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	487.000	\$487.00	513.00	487.00
0680	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	100.000	8.000	\$800.00	8.00	8.00
0690	07346002	000	LITTER REMOVAL	CYC	2,500.000	1.000	\$2,500.00	4.00	1.00
0725	96016001	000	MATERIAL ON HAND	DOL	1.000	-23,291.910	-\$23,291.91	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$214,981.59

CONTRACT LINE ITEMS

PROJECT F 2022(371) CONTROL 022802049
 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	27,775.000	63.000	0.000	63.00	1,749,825.01
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	652.000	0.000	30.64	1,072.40
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	1,793.000	0.000	1,937.31	67,805.96
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	18.000	7,216.000	0.000	7,903.50	142,263.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	130.000	65.000	0.000	73.00	9,490.00
0085	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	25.550	51,367.000	0.000	50,349.00	1,286,416.85
0090	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	4,947.000	0.000	4,947.00	123,675.00
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	1,398.000	0.000	1,398.00	25,164.00
0100	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.200	88,421.000	0.000	30,000.00	6,000.00
0105	01686001	000	VEGETATIVE WATERING	MG	20.000	2,976.000	0.000	48.00	960.00
0110	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.750	22,990.000	0.000	3,125.00	14,843.75
0124	03406034	004	D-GR HMA(SQ) TY-C PG64-22	TON	149.500	0.000	11,405.600	10,091.18	1,508,631.56
			CO1						
0135	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	1,700.000	0.000	1.00	45.00
0140	03516021	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(13")	SY	60.000	1,936.000	0.000	1,620.00	97,200.00
0145	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	105.000	46,834.220	0.000	46,830.94	4,917,248.81
0165	03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	190.000	127.000	0.000	127.00	24,130.00
0185	04006005	000	CEM STABIL BKFL	CY	130.000	130.400	0.000	310.40	40,352.00
0190	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	325.000	520.000	0.000	520.00	169,000.00
0195	04326044	000	RIPRAP (CONC)(FLUME)	CY	2,500.000	1.000	0.000	1.00	2,500.00
0200	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	400.000	90.000	0.000	7.98	3,192.00
0205	04506048	001	RAIL (HANDRAIL)(TY B)	LF	177.000	50.000	0.000	118.00	20,886.00
0210	04606003	000	CMP (GAL STL 24 IN)	LF	75.000	770.000	0.000	770.00	57,750.00
0215	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	28.000	0.000	28.00	42,000.00
0220	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,575.000	5.000	0.000	5.00	12,875.00
0225	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	15.000	0.000	13.00	6,500.00
0230	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	11.000	0.000	11.00	16,500.00
0235	04966016	000	REMOV STR (PIPE)	EA	2,500.000	9.000	0.000	9.00	22,500.00
0240	05006001	000	MOBILIZATION	LS	1,750,000.000	1.000	0.000	0.90	1,575,000.00
0241	05006001	000	MOBILIZATION	LS	31,500.000	0.000	1.000	1.00	31,500.00
			CRANE MOBILIZATION						
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	58,000.000	29.000	0.000	20.00	1,160,000.00
0260	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	9.000	122.000	0.000	153.00	1,377.00
0265	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,795.000	0.000	2,067.00	6,201.00
0270	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,398.000	0.000	1,945.00	1,945.00
0275	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	1,650.000	0.000	1,280.00	10,240.00
0285	05086001	000	CONSTRUCTING DETOURS	SY	85.000	7,830.000	0.000	8,381.06	712,390.20
0287	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	18.010	0.000	2,280.000	2,250.00	40,522.50
0288	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	16.390	0.000	880.000	870.00	14,259.30
0289	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	18.010	0.000	2,280.000	2,250.00	40,522.50
0290	05296008	000	CONC CURB & GUTTER (TY II)	LF	39.900	6,958.000	0.000	6,736.00	268,766.40
0295	05296036	000	CONCRETE CURB (SPECIAL)	LF	65.000	717.000	0.000	782.00	50,830.00
0300	05306001	000	INTERSECTIONS (CONC)	SY	105.000	2,638.620	0.000	2,751.04	288,859.20

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 \$
0305	05306002	000	INTERSECTIONS (ACP)	SY	130.000	283.170	0.000	283.17	36,812.10
0310	05306004	000	DRIVEWAYS (CONC)	SY	79.500	2,955.000	0.000	2,957.40	235,113.31
0315	05306005	000	DRIVEWAYS (ACP)	SY	130.000	1,188.050	0.000	850.02	110,502.60
0325	05316002	000	CONC SIDEWALKS (5")	SY	43.000	4,532.500	0.000	4,347.56	186,945.08
0330	05316003	000	CONC SIDEWALKS (6")	SY	55.000	223.700	0.000	259.81	14,289.55
0335	05316018	000	CURB RAMPS (TY 1)	SY	140.000	288.400	0.000	288.40	40,376.00
0340	05316027	000	CURB RAMPS (TY 10)	SY	220.000	7.800	0.000	11.11	2,444.20
0341	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	20.250	0.000	3,388.000	3,388.00	68,607.00
Change Order No. 2									
0342	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,937.230	0.000	4.000	4.00	15,748.92
0362	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,767.290	0.000	2.000	2.00	3,534.58
Change Order No. 2									
0363	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,189.380	0.000	2.000	2.00	22,378.76
Change Order No. 2									
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	936.000	0.000	1,121.00	44,840.00
0380	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	3.000	2,270.000	0.000	2,630.00	7,890.00
0385	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	3.000	250.000	0.000	330.00	990.00
0390	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	3.000	11,275.000	0.000	11,375.00	34,125.00
0395	60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	3.000	2,410.000	0.000	2,300.00	6,900.00
0400	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	75.000	159.000	0.000	141.00	10,575.00
0405	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	350.000	23.000	0.000	23.00	8,050.00
0410	06106210	000	IN RD IL (TY SA) 40S-12 (250W EQ) LED	EA	5,500.000	53.000	0.000	53.00	291,500.00
0415	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	6,000.000	12.000	0.000	12.00	72,000.00
0420	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	9,808.000	0.000	9,718.00	97,180.00
0425	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.000	3,115.000	0.000	2,873.00	114,920.00
0430	61856002	002	TMA (STATIONARY)	DAY	150.000	936.000	0.000	87.00	13,050.00
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	15.000	0.000	12.00	5,400.00
0440	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	12,920.000	0.000	12,920.00	38,760.00
0445	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.500	25,840.000	0.000	25,840.00	90,440.00
0450	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,850.000	56.000	0.000	55.00	101,750.00
0455	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,000.000	2.000	0.000	3.00	6,000.00
0460	06286002	000	REMOVE ELECTRICAL SERVICES	EA	350.000	1.000	0.000	1.00	350.00
0465	06286015	000	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0470	63076003	000	TEMP SPEED MONITOR SYS	EA	12,514.350	1.000	0.000	1.00	12,514.35
0475	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	825.000	39.000	0.000	37.00	30,525.00
0480	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	825.000	11.000	0.000	11.00	9,075.00
0500	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	58.000	0.000	45.00	4,500.00
0505	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	49.000	0.000	49.00	1,225.00
0510	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	75.000	21.000	0.000	20.00	1,500.00
0515	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	22.000	0.000	22.00	2,200.00
0520	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	70,440.000	0.000	31,573.00	4,735.95
0525	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.200	28,965.000	0.000	2,530.00	506.00
0530	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	60.000	0.000	10.00	30.00
0540	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	136,335.000	0.000	44,127.00	6,619.05
0545	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.500	639.000	172.000	670.00	2,345.00
0550	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	2,231.000	209.000	1,191.00	4,168.50
0555	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.250	1,902.000	510.000	1,920.00	4,320.00
0560	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.250	6,680.000	603.000	3,589.00	8,075.25

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 \$
0595	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	13.000	3,200.000	0.000	310.00	4,030.00
0600	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	18.000	570.000	0.000	570.00	10,260.00
0605	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	36.000	513.000	0.000	487.00	17,532.00
0610	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	1,200.000	8.000	0.000	8.00	9,600.00
0635	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	90,375.000	0.000	46,008.00	34,506.00
0640	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	185.000	0.000	100.00	100.00
0645	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	530.000	0.000	324.00	648.00
0650	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	89.000	0.000	60.00	240.00
0660	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	15,955.000	0.000	16,305.00	2,445.75
0665	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	3,450.000	0.000	720.00	108.00
0670	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	570.000	0.000	555.00	555.00
0675	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	513.000	0.000	487.00	487.00
0680	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	100.000	8.000	0.000	8.00	800.00
0690	07346002	000	LITTER REMOVAL	CYC	2,500.000	4.000	0.000	1.00	2,500.00
0695	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,650.000	28.000	0.000	8.00	13,200.00
0696	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL) CO1	LF	52.500	0.000	660.000	660.00	34,650.00
0697	60726002	000	MODULAR GLARE SCREENS (REMOVE) CO1	LF	1.840	0.000	660.000	660.00	1,214.40
0730	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	49,868.75	49,868.75
0736	96086001		UNIQUE CHANGE ORDER ITEM 1 CO1 DAILY LANE CLOSURE	DOL	1,863.750	0.000	4.000	4.00	7,455.00

Category Subtotal \$16,545,250.54

CATEGORY 003 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 \$
0780	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	347,000.000	0.000	10,094.59	10,094.59

Category Subtotal \$10,094.59

PROJECT F 2022(371) CONTROL 022802049

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 (\$)
0115	03166017	002	ASPH (AC-20-5TR)	GAL	5.000	14,091.910	0.000	0.000	0.00
0120	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	319.540	0.000	0.000	0.00
0125	03406054	003	D-GR HMA(SQ) TY-C PG70-28	TON	150.500	11,405.600	-11,405.600	0.000	0.00
0126	30766059	000	D-GR HMA TY-F SAC-B PG70-22 Change Order No. 3	TON	248.660	0.000	0.000	0.000	0.00
0130	03406272	003	TACK COAT	GAL	4.000	6,942.500	0.000	0.000	0.00
0250	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	444.000	0.000	0.000	0.00
0255	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	444.000	0.000	0.000	0.00
0280	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	825.000	0.000	0.000	0.00
0320	05306006	000	DRIVEWAYS (SURF TREAT)	SY	45.000	1,526.520	0.000	0.000	0.00

0345	05436021	003	REMOVE CABLE BARRIER	LF	5.250	1,885.000	-1,885.000	0.000	0.00
0350	05436022	003	REMOVE CABLE BARRIER TERMINAL SECTION	EA	500.000	2.000	-2.000	0.000	0.00
0355	05436023	003	INSTALL SALVAGE CABLE BARRIER	LF	5.250	1,885.000	-1,885.000	0.000	0.00
0360	05436024	003	INSTALL SALVAGE CABLE BAR TERM SECTION	EA	1,500.000	2.000	-2.000	0.000	0.00
0365	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	500.000	1.000	0.000	0.000	0.00
0370	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	825.000	2.000	0.000	0.000	0.00
0485	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,500.000	1.000	0.000	0.000	0.00
0490	06446043	000	IN SM RD SN SUP&AM TYS80(1)SB(T-2EXT)	EA	1,500.000	1.000	0.000	0.000	0.00
0495	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	750.000	4.000	0.000	0.000	0.00
0535	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	6,033.000	0.000	0.000	0.00
0565	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	781.000	0.000	0.000	0.00
0570	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	498.000	0.000	0.000	0.00
0575	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	260.000	0.000	0.000	0.00
0580	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	8,250.000	0.000	0.000	0.00
0585	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	2,470.000	0.000	0.000	0.00
0590	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	9,300.000	0.000	0.000	0.00
0615	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	72.000	0.000	0.000	0.00
0620	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	179.000	0.000	0.000	0.00
0625	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	261.000	0.000	0.000	0.00
0630	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	125.000	0.000	0.000	0.00
0655	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	4.000	0.000	0.000	0.00
0685	07306107	003	FULL - WIDTH MOWING	CYC	1,500.000	4.000	0.000	0.000	0.00
0725	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0735	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0737	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,811.250	0.000	4.000	0.000	0.00
			CO1 DAILY FLAGGER OPERATIONS						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION PUBLIC UTILITY 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 (\$)
0750	96066001	000	FORCE ACCOUNT ID 1 PUBLIC UTILITY FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0775	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	87,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	27,775.000	63.00	63.000	1,749,825.01
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	652.00	30.640	1,072.40
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	1,793.00	1,937.313	67,805.96
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	18.000	7,216.00	7,903.500	142,263.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	130.000	65.00	73.000	9,490.00
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	25.550	51,367.00	50,348.996	1,286,416.85
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	4,947.00	4,947.000	123,675.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	1,398.00	1,398.000	25,164.00
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.200	88,421.00	30,000.000	6,000.00
01686001	000	VEGETATIVE WATERING	MG	20.000	2,976.00	48.000	960.00
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.750	22,990.00	3,125.000	14,843.75
03406034	004	D-GR HMA(SQ) TY-C PG64-22	TON	149.500	0.00	10,091.181	1,508,631.56
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	1,700.00	1.000	45.00
03516021	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(13")	SY	60.000	1,936.00	1,620.000	97,200.00
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	105.000	46,834.22	46,830.941	4,917,248.81
03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	190.000	127.00	127.000	24,130.00
04006005	000	CEM STABIL BKFL	CY	130.000	130.40	310.400	40,352.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	325.000	520.00	520.000	169,000.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	2,500.000	1.00	1.000	2,500.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	400.000	90.00	7.980	3,192.00
04506048	001	RAIL (HANDRAIL)(TY B)	LF	177.000	50.00	118.000	20,886.00
04606003	000	CMP (GAL STL 24 IN)	LF	75.000	770.00	770.000	57,750.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	28.00	28.000	42,000.00
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,575.000	5.00	5.000	12,875.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	15.00	13.000	6,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	11.00	11.000	16,500.00
04966016	000	REMOV STR (PIPE)	EA	2,500.000	9.00	9.000	22,500.00
05006001	000	MOBILIZATION	LS	31,500.000	1.00	1.000	31,500.00
		CRANE MOBILIZATION					
05006001	000	MOBILIZATION	LS	1,750,000.000	1.00	0.900	1,575,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	58,000.000	29.00	20.000	1,160,000.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	9.000	122.00	153.000	1,377.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,795.00	2,067.000	6,201.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,398.00	1,945.000	1,945.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	1,650.00	1,280.000	10,240.00
05086001	000	CONSTRUCTING DETOURS	SY	85.000	7,830.00	8,381.061	712,390.20
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	18.010	0.00	2,250.000	40,522.50
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	16.390	0.00	870.000	14,259.30
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	18.010	0.00	2,250.000	40,522.50
05296008	000	CONC CURB & GUTTER (TY II)	LF	39.900	6,958.00	6,736.000	268,766.40
05296036	000	CONCRETE CURB (SPECIAL)	LF	65.000	717.00	782.000	50,830.00
05306001	000	INTERSECTIONS (CONC)	SY	105.000	2,638.62	2,751.040	288,859.20
05306002	000	INTERSECTIONS (ACP)	SY	130.000	283.17	283.170	36,812.10

CONTRACT ID	022802049	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
05306004	000	DRIVEWAYS (CONC)		SY	79.500	2,955.00	2,957.400	235,113.31
05306005	000	DRIVEWAYS (ACP)		SY	130.000	1,188.05	850.020	110,502.60
05316002	000	CONC SIDEWALKS (5")		SY	43.000	4,532.50	4,347.560	186,945.08
05316003	000	CONC SIDEWALKS (6")		SY	55.000	223.70	259.810	14,289.55
05316018	000	CURB RAMPS (TY 1)		SY	140.000	288.40	288.400	40,376.00
05316027	000	CURB RAMPS (TY 10)		SY	220.000	7.80	11.110	2,444.20
05436002	000	CABLE BARRIER SYSTEM (TL-4)		LF	20.250	0.00	3,388.000	68,607.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)		EA	3,937.230	0.00	4.000	15,748.92
05456005	000	CRASH CUSH ATTEN (REMOVE)		EA	1,767.290	0.00	2.000	3,534.58
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)		EA	11,189.380	0.00	2.000	22,378.76
06106007	000	REMOVE RD IL ASM (SHOE-BASE)		EA	350.000	23.00	23.000	8,050.00
06106210	000	IN RD IL (TY SA) 40S-12 (250W EQ) LED		EA	5,500.000	53.00	53.000	291,500.00
06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED		EA	6,000.000	12.00	12.000	72,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")		LF	10.000	9,808.00	9,718.000	97,180.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)		LF	40.000	3,115.00	2,873.000	114,920.00
06206011	000	ELEC CONDR (NO.4) BARE		LF	3.000	12,920.00	12,920.000	38,760.00
06206012	000	ELEC CONDR (NO.4) INSULATED		LF	3.500	25,840.00	25,840.000	90,440.00
06246002	000	GROUND BOX TY A (122311)W/APRON		EA	1,850.000	56.00	55.000	101,750.00
06246008	000	GROUND BOX TY C (162911)W/APRON		EA	2,000.000	2.00	3.000	6,000.00
06286002	000	REMOVE ELECTRICAL SERVICES		EA	350.000	1.00	1.000	350.00
06286015	000	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)		EA	10,000.000	1.00	1.000	10,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	825.000	39.00	37.000	30,525.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)		EA	825.000	11.00	11.000	9,075.00
06446076	000	REMOVE SM RD SN SUP&AM		EA	100.000	58.00	45.000	4,500.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS		EA	25.000	49.00	49.000	1,225.00
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND		EA	75.000	21.00	20.000	1,500.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)		EA	100.000	22.00	22.000	2,200.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)		LF	0.150	70,440.00	31,573.000	4,735.95
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)		LF	0.200	28,965.00	2,530.000	506.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)		LF	3.000	60.00	10.000	30.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.150	136,335.00	44,127.000	6,619.05
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C		EA	3.500	639.00	670.000	2,345.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A		EA	3.500	2,231.00	1,191.000	4,168.50
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W		EA	2.250	1,902.00	1,920.000	4,320.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y		EA	2.250	6,680.00	3,589.000	8,075.25
06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST		LF	13.000	3,200.00	310.000	4,030.00
06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)		LF	18.000	570.00	570.000	10,260.00
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)		LF	36.000	513.00	487.000	17,532.00
06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)		EA	1,200.000	8.00	8.000	9,600.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	0.750	90,375.00	46,008.000	34,506.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")		LF	1.000	185.00	100.000	100.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")		LF	2.000	530.00	324.000	648.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")		LF	4.000	89.00	60.000	240.00
06786001	000	PAV SURF PREP FOR MRK (4")		LF	0.150	15,955.00	16,305.000	2,445.75
06786004	000	PAV SURF PREP FOR MRK (8")		LF	0.150	3,450.00	720.000	108.00
06786006	000	PAV SURF PREP FOR MRK (12")		LF	1.000	570.00	555.000	555.00
06786008	000	PAV SURF PREP FOR MRK (24")		LF	1.000	513.00	487.000	487.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)		EA	100.000	8.00	8.000	800.00
07346002	000	LITTER REMOVAL		CYC	2,500.000	4.00	1.000	2,500.00

CONTRACT ID	022802049	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE			Page 10 of 10
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,650.000	28.00	8.000	13,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	936.00	1,121.000	44,840.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	3.000	2,270.00	2,630.000	7,890.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	3.000	250.00	330.000	990.00
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	3.000	11,275.00	11,375.000	34,125.00
60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	3.000	2,410.00	2,300.000	6,900.00
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	75.000	159.00	141.000	10,575.00
60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	52.500	0.00	660.000	34,650.00
60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.840	0.00	660.000	1,214.40
61856002	002	TMA (STATIONARY)	DAY	150.000	936.00	87.000	13,050.00
61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	15.00	12.000	5,400.00
63076003	000	TEMP SPEED MONITOR SYS	EA	12,514.350	1.00	1.000	12,514.35
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	49,868.750	49,868.75
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	347,000.00	10,094.590	10,094.59
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,863.750	0.00	4.000	7,455.00

TOTAL ITEM EARNINGS TO DATE

\$16,555,345.13