



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **000902065**  
PROJECT: **C 9-2-65**  
CONTRACT: **09213008**  
AWARD AMOUNT: **\$2,049,364.32**  
PROJECTED AMOUNT: **\$2,202,588.32**  
ADJ. PROJECTED AMOUNT: **\$2,325,982.47**  
CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **SH 78**  
DISTRICT NAME: **DALLAS**  
COUNTY: **DALLAS**  
AREA ENGINEER: **Nathan Petter, P.E.**  
AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **02/27/2023** to **04/06/2023**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **154.90**  
% RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**  
AWARD DATE: **09/30/2021**  
NOTICE TO PROCEED DATE: **10/20/2021**  
WORK BEGIN DATE: **05/03/2022**  
ACCEPTED DATE: **02/13/2023**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,969,357.95	\$1,971,455.80	(\$2,097.85)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,969,357.95	\$1,971,455.80	(\$2,097.85)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$43,960.00)	(\$43,960.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$1,925,397.95</u>	<u>\$1,927,495.80</u>	<u>(\$2,097.85)</u>
OWED TO CONTRACTOR			<u>(\$2,641.67)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$2,641.67)</u>
CURRENT BALANCE			<u>-\$4,739.52</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$2,641.67)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$2,641.67)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$2,641.67)</u>

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>05/03/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>56</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/02/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>102</b>	<u>LIQUIDATED DAMAGES:</u>	<b>56</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>102</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>158</b>	<u>TOTAL:</u>	<b>\$43,960.00</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>
02/27/2023		1	AWAITING FINAL DOCUMENTATION
02/28/2023		1	AWAITING FINAL DOCUMENTATION
03/20/2023		1	AWAIT FINAL ACCEPT
03/23/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
		<hr/>
		1
		3

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT C 9-2-65 CONTROL 000902065  
 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
0085	03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	160.000	-34.080	-\$5,452.80	2,904.00	2,710.79
0090	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	200.000	-0.004	-\$0.80	1,670.00	1,239.27
0100	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00	1.00	1.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.850	286.000	\$243.10	1,200.00	286.00
0135	05296002	000	CONC CURB (TY II)	LF	15.000	207.510	\$3,112.65	2,685.00	2,395.51
0315	30776075	000	TACK COAT	GAL	2.000	-300.000	-\$600.00	5,320.00	2,723.22
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$2,097.85</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT C 9-2-65 CONTROL 000902065  
 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
0100	05006001	000	MOBILIZATION	LS	20,000.000	0.070	\$1,400.00	1.00	1.00
0190	06666224	007	PAVEMENT SEALER 4"	LF	0.110	200.000	\$22.00	119,501.00	102,067.00
0220	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	-6,890.000	-\$2,756.00	15,156.00	14,860.00
0225	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	-29,267.000	-\$11,121.46	64,750.00	61,028.00
0230	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	-9,548.000	-\$5,251.40	64,750.00	44,209.00
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.330	45,903.000	\$15,147.99	119,501.00	102,067.00
0270	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	-28,280.000	-\$282.80	119,501.00	102,067.00
0335	61856002	002	TMA (STATIONARY)	DAY	200.000	1.000	\$200.00	87.00	127.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$-2,641.67</b>		

CONTRACT LINE ITEMS

PROJECT C 9-2-65 CONTROL 000902065  
 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 \$
0070	01046021	000	REMOVING CONC (CURB)	LF	8.000	2,685.000	0.000	2,188.00	17,504.00
0080	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.920	44,332.000	0.000	40,604.16	118,564.15
0085	03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	160.000	2,904.000	0.000	2,710.79	433,727.04
0090	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	200.000	1,670.000	0.000	1,239.27	247,853.40
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.790	49,560.000	0.000	44,829.00	125,072.91
0100	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00
0120	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	1,200.000	0.000	286.00	1,144.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.850	1,200.000	0.000	286.00	243.10
0135	05296002	000	CONC CURB (TY II)	LF	15.000	2,685.000	0.000	2,395.51	35,932.67
0140	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	10.000	260.000	0.000	260.00	2,600.00
0145	06206007	000	ELEC CONDR (NO.8) BARE	LF	5.000	260.000	0.000	260.00	1,300.00
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	1,510.000	0.000	1,156.50	3,469.50
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.830	1,485.000	0.000	1,242.00	1,030.86
0165	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.400	1,358.000	0.000	680.00	2,312.00
0170	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	484.000	0.000	213.00	1,278.00
0175	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	10.000	0.000	14.00	1,610.00
0180	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	4.000	0.000	14.00	1,960.00
0185	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	545.000	3.000	0.000	3.00	1,635.00
0190	06666224	007	PAVEMENT SEALER 4"	LF	0.110	119,501.000	0.000	102,067.00	11,227.37
0205	06666230	007	PAVEMENT SEALER 24"	LF	1.150	136.000	0.000	58.00	66.70
0210	06666231	007	PAVEMENT SEALER (ARROW)	EA	22.000	10.000	0.000	14.00	308.00
0215	06666232	007	PAVEMENT SEALER (WORD)	EA	26.000	4.000	0.000	14.00	364.00
0220	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	15,156.000	0.000	14,860.00	5,944.00
0225	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	64,750.000	0.000	61,028.00	23,190.64
0230	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	64,750.000	0.000	44,209.00	24,314.95
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	1,523.000	0.000	966.00	3,381.00
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.330	119,501.000	0.000	102,067.00	33,682.11
0255	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	136.000	0.000	58.00	174.00
0260	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	10.000	0.000	3.00	120.00
0265	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	4.000	0.000	3.00	120.00
0270	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	119,501.000	0.000	102,067.00	1,020.67
0285	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.430	136.000	0.000	58.00	24.94
0290	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.500	10.000	0.000	14.00	147.00
0295	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.000	4.000	0.000	14.00	168.00
0300	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	650.000	0.000	650.00	6,500.00
0305	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.500	30,000.000	0.000	33,804.00	118,314.00
0310	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	95.000	4,877.000	0.000	4,633.69	440,200.55
0315	30776075	000	TACK COAT	GAL	2.000	5,320.000	0.000	2,723.22	5,446.44
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.000	0.000	6.00	30,000.00
0325	60276003	000	CONDUIT (PREPARE)	LF	10.000	253.000	0.000	253.00	2,530.00
0330	60276008	000	GROUND BOX (PREPARE)	EA	350.000	10.000	0.000	10.00	3,500.00
0335	61856002	002	TMA (STATIONARY)	DAY	200.000	87.000	0.000	127.00	25,400.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	35.000	0.000	24.00	12,000.00

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 \$
0345	63066001	000	VIVDS PROSR SYS	EA	10,000.000	1.000	0.000	1.00	10,000.00
0350	63066002	000	VIVDS CAM ASSY FXD LNS	EA	2,000.000	2.000	0.000	2.00	4,000.00
0355	63066005	000	VIVDS CNTRL SOFTWARE	EA	500.000	1.000	0.000	1.00	500.00
0360	63066007	000	VIVDS CABLING	LF	5.000	1,030.000	0.000	1,030.00	5,150.00
0363	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	33,867.96	33,867.96
0364	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	33,867.96	-33,867.96
0372	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #001	DOL	41,625.160	0.000	1.000	1.00	41,625.16
0373	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #002 - Concrete Testing	DOL	2,426.450	0.000	1.000	1.00	2,426.45
0374	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #3 - Concrete Pavement & RCP Repairs	DOL	79,342.540	0.000	1.000	1.00	79,342.54

Category Subtotal \$1,968,425.15

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 \$
0369	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	30,983.000	0.000	932.80	932.80

Category Subtotal \$932.80

PROJECT C 9-2-65 CONTROL 000902065

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	01346004	000	BACKFILL (TY A OR B)	STA	500.000	5.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,200.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	2,400.000	0.000	0.000	0.00
0130	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	7.000	1,200.000	0.000	0.000	0.00
0150	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	5,031.000	0.000	0.000	0.00
0195	06666226	007	PAVEMENT SEALER 8"	LF	0.210	160.000	0.000	0.000	0.00
0200	06666228	007	PAVEMENT SEALER 12"	LF	0.630	140.000	0.000	0.000	0.00
0245	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	160.000	0.000	0.000	0.00
0250	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	140.000	0.000	0.000	0.00
0275	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	160.000	0.000	0.000	0.00
0280	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.240	140.000	0.000	0.000	0.00
0361	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0362	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0365	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0366	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0367	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00



0368	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	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 (\$)
0370	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	42,510.000	0.000	0.000	0.00
0371	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	75,931.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,969,357.95

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	8.000	2,685.00	2,188.000	17,504.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.920	44,332.00	40,604.160	118,564.15
03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	160.000	2,904.00	2,710.794	433,727.04
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	200.000	1,670.00	1,239.267	247,853.40
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.790	49,560.00	44,829.000	125,072.91
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.00	6.000	60,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	1,200.00	286.000	1,144.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.850	1,200.00	286.000	243.10
05296002	000	CONC CURB (TY II)	LF	15.000	2,685.00	2,395.511	35,932.67
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	10.000	260.00	260.000	2,600.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	5.000	260.00	260.000	1,300.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	1,510.00	1,156.500	3,469.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.830	1,485.00	1,242.000	1,030.86
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.400	1,358.00	680.000	2,312.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	484.00	213.000	1,278.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	10.00	14.000	1,610.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	4.00	14.000	1,960.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	545.000	3.00	3.000	1,635.00
06666224	007	PAVEMENT SEALER 4"	LF	0.110	119,501.00	102,067.000	11,227.37
06666230	007	PAVEMENT SEALER 24"	LF	1.150	136.00	58.000	66.70
06666231	007	PAVEMENT SEALER (ARROW)	EA	22.000	10.00	14.000	308.00
06666232	007	PAVEMENT SEALER (WORD)	EA	26.000	4.00	14.000	364.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	15,156.00	14,860.000	5,944.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	64,750.00	61,028.000	23,190.64
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	64,750.00	44,209.000	24,314.95
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	1,523.00	966.000	3,381.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.330	119,501.00	102,067.000	33,682.11
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	136.00	58.000	174.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	10.00	3.000	120.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	4.00	3.000	120.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	119,501.00	102,067.000	1,020.67
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.430	136.00	58.000	24.94
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.500	10.00	14.000	147.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.000	4.00	14.000	168.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	650.00	650.000	6,500.00
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.500	30,000.00	33,804.000	118,314.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	95.000	4,877.00	4,633.690	440,200.55
30776075	000	TACK COAT	GAL	2.000	5,320.00	2,723.219	5,446.44
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.00	6.000	30,000.00
60276003	000	CONDUIT (PREPARE)	LF	10.000	253.00	253.000	2,530.00
60276008	000	GROUND BOX (PREPARE)	EA	350.000	10.00	10.000	3,500.00
61856002	002	TMA (STATIONARY)	DAY	200.000	87.00	127.000	25,400.00

CONTRACT ID	000902065	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE				
61856005	002	TMA (MOBILE OPERATION)		DAY	500.000	35.00	24.000	12,000.00
63066001	000	VIVDS PROSR SYS		EA	10,000.000	1.00	1.000	10,000.00
63066002	000	VIVDS CAM ASSY FXD LNS		EA	2,000.000	2.00	2.000	4,000.00
63066005	000	VIVDS CNTRL SOFTWARE		EA	500.000	1.00	1.000	500.00
63066007	000	VIVDS CABLING		LF	5.000	1,030.00	1,030.000	5,150.00
96016001		MATERIAL ON HAND		DOL	-1.000	200,000.00	33,867.960	-33,867.96
		Material Used						
96016001		MATERIAL ON HAND		DOL	1.000	200,000.00	33,867.960	33,867.96
		Material Received						
96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	30,983.00	932.800	932.80
		Paid by Invoice						
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	41,625.160	0.00	1.000	41,625.16
		CO #001						
96086002		UNIQUE CHANGE ORDER ITEM 2		DOL	2,426.450	0.00	1.000	2,426.45
		CO #002 - Concrete Testing						
96086003		UNIQUE CHANGE ORDER ITEM 3		DOL	79,342.540	0.00	1.000	79,342.54
		CO #3 - Concrete Pavement & RCP Repairs						

TOTAL ITEM EARNINGS TO DATE

**\$1,969,357.95**