



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090500112**
 PROJECT: **C 905-00-112**
 CONTRACT: **12223016**
 AWARD AMOUNT: **\$2,731,558.50**
 PROJECTED AMOUNT: **\$2,795,558.50**
 ADJ. PROJECTED AMOUNT: **\$2,795,558.50**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **Various**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.91**
 % TIME USED: **74.62**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/26/2023**
 WORK BEGIN DATE: **04/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,730,847.46	\$1,583,513.61	\$147,333.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,730,847.46	\$1,583,513.61	\$147,333.85
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	\$1,730,847.46	\$1,583,513.61	\$147,333.85

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: 04/26/2023
TIME CHARGES BEGIN: 04/26/2023
BID DAYS: 260
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 260
DAYS CHARGED TO DATE: 194
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		
02/01/2024	1		
02/02/2024	1		
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024	1		
02/11/2024		1	SUNDAY
02/12/2024		1	WEATHER
02/13/2024	1		
02/14/2024	1		
02/15/2024	1		
02/16/2024	1		
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024	1		
02/24/2024	1		
02/25/2024		1	SUNDAY
02/26/2024	1		
02/27/2024	1		
02/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	24	7
		<hr/>
SATURDAY		2
SUNDAY		4
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT C 905-00-112 CONTROL 090500112
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	18.000	\$450.00	377.00	82.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	34.000	\$340.00	356.00	51.00
0085	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	40.000	9.000	\$360.00	40.00	16.00
0090	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	360.000	140.000	\$50,400.00	456.00	441.00
0095	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	22.000	\$9,900.00	88.00	88.00
0100	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	2.200	\$1,320.00	26.00	2.20
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	16.00	10.00
0125	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.500	60.000	\$390.00	240.00	195.00
0130	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	69.000	\$1,725.00	406.00	69.00
0145	05316002	000	CONC SIDEWALKS (5")	SY	70.000	44.100	\$3,087.00	431.00	44.10
0150	05316018	000	CURB RAMPS (TY 1)	SY	175.000	6.000	\$1,050.00	36.00	6.00
0160	05316024	000	CURB RAMPS (TY 7)	SY	225.000	3.000	\$675.00	3.00	3.00
0170	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	10.000	\$200.00	435.00	630.00
0200	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	40.000	\$100.00	2,946.00	1,999.00
0205	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.500	80.000	\$360.00	4,620.00	80.00
0215	06246009	000	GROUND BOX TY D (162922)	EA	1,200.000	6.000	\$7,200.00	41.00	22.00
0225	06246028	000	REMOVE GROUND BOX	EA	400.000	6.000	\$2,400.00	39.00	6.00
0235	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	7,000.000	0.500	\$3,500.00	3.00	1.50
0240	06286170	000	ELC SRV TY D 120/240 070(NS)AL(N)SP(O)	EA	7,000.000	1.500	\$10,500.00	6.00	3.50
0250	06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	1,100.000	2.000	\$2,200.00	2.00	2.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	\$400.00	2.00	2.00
0335	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	40,000.000	1.000	\$40,000.00	9.00	3.00
0340	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	1.500	\$6,000.00	11.00	2.50
0345	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	3.000	\$825.00	86.00	53.00
0350	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	1.000	\$275.00	31.00	21.00
0355	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	3.000	\$825.00	90.00	53.00
0360	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	2.000	\$550.00	58.00	39.00
0365	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	3.000	\$825.00	86.00	53.00
0370	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	1.000	\$275.00	31.00	21.00
0375	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	3.000	\$1,950.00	66.00	33.00
0380	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	165.000	3.000	\$495.00	90.00	56.00
0385	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	225.000	1.000	\$225.00	27.00	18.00
0390	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.000	985.000	\$2,955.00	7,162.00	5,806.00
0400	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	1,497.000	\$5,988.00	2,306.00	5,574.00
0405	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.250	635.000	\$2,698.75	3,810.00	3,221.00
0440	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	15,000.000	0.500	\$7,500.00	1.00	0.50
0445	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	15,000.000	0.500	\$7,500.00	3.00	3.00
0450	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	15,250.000	0.500	\$7,625.00	3.00	2.50
0460	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	16,000.000	1.000	\$16,000.00	3.00	2.00
0490	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	500.000	6.000	\$3,000.00	66.00	22.00
0570	96016001	000	MATERIAL ON HAND	DOL	1.000	-59,734.900	-\$59,734.90	1,000.00	166,522.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$147,333.85

CONTRACT LINE ITEMS

PROJECT C 905-00-112 CONTROL 090500112
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	377.000	0.000	82.00	2,050.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	356.000	0.000	51.00	510.00
0085	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	40.000	40.000	0.000	16.00	640.00
0090	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	360.000	456.000	0.000	441.00	158,760.00
0095	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	88.000	0.000	88.00	39,600.00
0100	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	26.000	0.000	2.20	1,320.00
0110	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	16.000	0.000	10.00	50,000.00
0120	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	6.500	24.000	0.000	6.00	39.00
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.500	240.000	0.000	195.00	1,267.50
0130	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	406.000	0.000	69.00	1,725.00
0145	05316002	000	CONC SIDEWALKS (5")	SY	70.000	431.000	0.000	44.10	3,087.00
0150	05316018	000	CURB RAMPS (TY 1)	SY	175.000	36.000	0.000	6.00	1,050.00
0160	05316024	000	CURB RAMPS (TY 7)	SY	225.000	3.000	0.000	3.00	675.00
0170	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	435.000	0.000	630.00	12,600.00
0175	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	2,591.000	0.000	2,105.00	52,625.00
0180	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	35.000	310.000	0.000	491.00	17,185.00
0185	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	2,550.000	0.000	2,560.00	102,400.00
0195	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	5,445.000	0.000	2,445.00	5,501.25
0200	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	2,946.000	0.000	1,999.00	4,997.50
0205	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.500	4,620.000	0.000	80.00	360.00
0210	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,400.000	1.000	0.000	1.00	1,400.00
0215	06246009	000	GROUND BOX TY D (162922)	EA	1,200.000	41.000	0.000	22.00	26,400.00
0220	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	7.000	0.000	1.00	1,400.00
0225	06246028	000	REMOVE GROUND BOX	EA	400.000	39.000	0.000	6.00	2,400.00
0235	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	7,000.000	3.000	0.000	1.50	10,500.00
0240	06286170	000	ELC SRV TY D 120/240 070(NS)AL(N)SP(O)	EA	7,000.000	6.000	0.000	3.50	24,500.00
0250	06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	2.00	400.00
0280	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	6.500	2,615.000	0.000	1,572.00	10,218.00
0290	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	2,538.000	0.000	1,528.00	25,212.00
0295	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	280.000	53.000	0.000	34.00	9,520.00
0305	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.750	3,085.000	0.000	1,692.00	2,961.00
0310	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.750	3,336.000	0.000	1,506.00	4,141.50
0315	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	3.750	160.000	0.000	79.00	296.25
0320	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	1,178.000	0.000	463.00	2,315.00
0325	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	95.000	53.000	0.000	27.00	2,565.00
0335	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	40,000.000	9.000	0.000	3.00	120,000.00
0340	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	11.000	0.000	2.50	10,000.00
0345	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	86.000	0.000	53.00	14,575.00
0350	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	31.000	0.000	21.00	5,775.00
0355	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	90.000	0.000	53.00	14,575.00
0360	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	58.000	0.000	39.00	10,725.00
0365	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	86.000	0.000	53.00	14,575.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	31.000	0.000	21.00	5,775.00
0375	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	66.000	0.000	33.00	21,450.00
0380	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	165.000	90.000	0.000	56.00	9,240.00
0385	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	225.000	27.000	0.000	18.00	4,050.00
0390	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.000	7,162.000	0.000	5,806.00	17,418.00
0395	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.250	3,410.000	0.000	2,531.00	8,225.75
0400	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	2,306.000	0.000	5,574.00	22,296.00
0405	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.250	3,810.000	0.000	3,221.00	13,689.25
0420	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	11,250.000	2.000	0.000	2.00	22,500.00
0425	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	9,100.000	2.000	0.000	2.00	18,200.00
0430	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	13,500.000	1.000	0.000	1.00	13,500.00
0435	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	12,000.000	3.000	0.000	2.00	24,000.00
0440	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	15,000.000	1.000	0.000	0.50	7,500.00
0445	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	15,000.000	3.000	0.000	3.00	45,000.00
0450	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	15,250.000	3.000	0.000	2.50	38,125.00
0455	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	13,000.000	11.000	0.000	7.00	91,000.00
0460	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	16,000.000	3.000	0.000	2.00	32,000.00
0465	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	35,000.000	2.000	0.000	1.00	35,000.00
0470	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	36,500.000	1.000	0.000	1.00	36,500.00
0475	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	37,500.000	1.000	0.000	1.00	37,500.00
0480	06876001	000	PED POLE ASSEMBLY	EA	2,500.000	12.000	0.000	13.00	32,500.00
0490	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	500.000	66.000	0.000	22.00	11,000.00
0495	61856002	002	TMA (STATIONARY)	DAY	100.000	1,040.000	0.000	54.00	5,400.00
0500	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	6,500.000	2.000	0.000	2.00	13,000.00
0570	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	166,522.00	166,522.00

Category Subtotal \$1,729,437.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0850	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	51,000.000	0.000	1,410.46	1,410.46

Category Subtotal \$1,410.46

PROJECT C 905-00-112 CONTROL 090500112

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	84.000	0.000	0.000	0.00
0075	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	85.000	33.000	0.000	0.000	0.00
0080	01046026	000	REMOVE CONC (GUTTER)	LF	22.000	27.000	0.000	0.000	0.00
0105	04506048	001	RAIL (HANDRAIL)(TY B)	LF	525.000	191.000	0.000	0.000	0.00
0135	05296011	000	CONC CURB (DOWEL)	LF	20.000	7.000	0.000	0.000	0.00
0140	05306004	000	DRIVEWAYS (CONC)	SY	90.000	77.000	0.000	0.000	0.00
0155	05316022	000	CURB RAMPS (TY 5)	SY	250.000	10.000	0.000	0.000	0.00

CONTRACT ID	090500112	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 9	
0165	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	400.000	2.000	0.000	0.000	0.00
0190	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.750	30.000	0.000	0.000	0.00
0230	06286002	000	REMOVE ELECTRICAL SERVICES	EA	350.000	9.000	0.000	0.000	0.00
0245	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	48.000	0.000	0.000	0.00
0255	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	625.000	6.000	0.000	0.000	0.00
0265	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	19.000	530.000	0.000	0.000	0.00
0270	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	62.500	543.000	0.000	0.000	0.00
0275	06686033	000	PREFAB PAV MRK TY B (W)(18")(YLD TRI)	EA	62.500	10.000	0.000	0.000	0.00
0285	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.500	160.000	0.000	0.000	0.00
0300	06686122	000	PREFAB PAV MRK TY B (W)(ARROW)CNTST	EA	7,500.000	9.000	0.000	0.000	0.00
0330	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	2,650.000	10.000	0.000	0.000	0.00
0410	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,500.000	2.000	0.000	0.000	0.00
0415	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	8,500.000	3.000	0.000	0.000	0.00
0485	06876005	000	REMOVE PED POLE ASSEMBLY	EA	500.000	9.000	0.000	0.000	0.00
0550	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	96066010	000	FORCE ACCOUNT ID 10	DOL	1.000	12,000.000	0.000	0.000	0.00
			PUBLIC UTILITY (NONPAR)						
0800	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,730,847.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	377.00	82.000	2,050.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	356.00	51.000	510.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	40.000	40.00	16.000	640.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	360.000	456.00	441.000	158,760.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	88.00	88.000	39,600.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	26.00	2.200	1,320.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	16.00	10.000	50,000.00
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	6.500	24.00	6.000	39.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.500	240.00	195.000	1,267.50
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	406.00	69.000	1,725.00
05316002	000	CONC SIDEWALKS (5")	SY	70.000	431.00	44.100	3,087.00
05316018	000	CURB RAMPS (TY 1)	SY	175.000	36.00	6.000	1,050.00
05316024	000	CURB RAMPS (TY 7)	SY	225.000	3.00	3.000	675.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	435.00	630.000	12,600.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	2,591.00	2,105.000	52,625.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	35.000	310.00	491.000	17,185.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	2,550.00	2,560.000	102,400.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	5,445.00	2,445.000	5,501.25
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	2,946.00	1,999.000	4,997.50
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.500	4,620.00	80.000	360.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,400.000	1.00	1.000	1,400.00
06246009	000	GROUND BOX TY D (162922)	EA	1,200.000	41.00	22.000	26,400.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	7.00	1.000	1,400.00
06246028	000	REMOVE GROUND BOX	EA	400.000	39.00	6.000	2,400.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	7,000.000	3.00	1.500	10,500.00
06286170	000	ELC SRV TY D 120/240 070(NS)AL(N)SP(O)	EA	7,000.000	6.00	3.500	24,500.00
06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	1,100.000	2.00	2.000	2,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.00	2.000	400.00
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	6.500	2,615.00	1,572.000	10,218.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	2,538.00	1,528.000	25,212.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	280.000	53.00	34.000	9,520.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.750	3,085.00	1,692.000	2,961.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.750	3,336.00	1,506.000	4,141.50
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	3.750	160.00	79.000	296.25
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	1,178.00	463.000	2,315.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	95.000	53.00	27.000	2,565.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	40,000.000	9.00	3.000	120,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	11.00	2.500	10,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	86.00	53.000	14,575.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	31.00	21.000	5,775.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	90.00	53.000	14,575.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	58.00	39.000	10,725.00

06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	86.00	53.000	14,575.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	31.00	21.000	5,775.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	66.00	33.000	21,450.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	165.000	90.00	56.000	9,240.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	225.000	27.00	18.000	4,050.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.000	7,162.00	5,806.000	17,418.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.250	3,410.00	2,531.000	8,225.75
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	2,306.00	5,574.000	22,296.00
06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.250	3,810.00	3,221.000	13,689.25
06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	11,250.000	2.00	2.000	22,500.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	9,100.000	2.00	2.000	18,200.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	13,500.000	1.00	1.000	13,500.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	12,000.000	3.00	2.000	24,000.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	15,000.000	1.00	0.500	7,500.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	15,000.000	3.00	3.000	45,000.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	15,250.000	3.00	2.500	38,125.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	13,000.000	11.00	7.000	91,000.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	16,000.000	3.00	2.000	32,000.00
06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	35,000.000	2.00	1.000	35,000.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	36,500.000	1.00	1.000	36,500.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	37,500.000	1.00	1.000	37,500.00
06876001	000	PED POLE ASSEMBLY	EA	2,500.000	12.00	13.000	32,500.00
06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	500.000	66.00	22.000	11,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	1,040.00	54.000	5,400.00
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	6,500.000	2.00	2.000	13,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	166,522.000	166,522.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	51,000.00	1,410.460	1,410.46

TOTAL ITEM EARNINGS TO DATE \$1,730,847.46