



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **090506118**  
 PROJECT: **STP 2021(423)MM**  
 CONTRACT: **06223613**  
 AWARD AMOUNT: **\$12,797,068.28**  
 PROJECTED AMOUNT: **\$13,158,694.28**  
 ADJ. PROJECTED AMOUNT: **\$13,180,258.28**  
 CONTRACTOR: **ALLEN BUTLER CONSTRUCTION, INC.**

HIGHWAY: **CS**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Joe Villalobos, P.E**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **51.94**  
 % TIME USED: **91.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/15/2022**  
 WORK BEGIN DATE: **10/10/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,845,326.07	\$6,656,604.86	\$188,721.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,845,326.07	\$6,656,604.86	\$188,721.21
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
<b>PAID TO CONTRACTOR</b>	<b>\$6,845,326.07</b>	<b>\$6,656,604.86</b>	<b>\$188,721.21</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>10/10/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/10/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>256</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>23</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>279</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>254</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>
12/29/2023	1		
12/30/2023		1	HOLIDAY TRAFFIC
12/31/2023		1	HOLIDAY TRAFFIC
01/01/2024		1	HOLIDAY
01/02/2024	1		
01/03/2024	1		
01/04/2024		1	TOO WET
01/05/2024	1		
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	WEATHER
01/09/2024	1		
01/10/2024	1		
01/11/2024		1	WEATHER
01/12/2024		1	WEATHER
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	HOLIDAY
01/16/2024		1	TOO COLD
01/17/2024	1		
01/18/2024		1	WEATHER
01/19/2024		1	TOO COLD
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024	1		
01/23/2024		1	RAIN
01/24/2024		1	RAIN
01/25/2024	1		
01/26/2024		1	RAIN
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	9	22
<hr/>		
HOLIDAY		2
HOLIDAY TRAFFIC		2
RAIN		3
SATURDAY		4
SUNDAY		4
TOO COLD		2
TOO WET		1
WEATHER		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(423)MM CONTROL 090506118  
 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
0185	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	106.000	1,178.556	\$124,926.94	36,064.00	18,592.17
0240	04796001	000	ADJUSTING MANHOLES	EA	1,575.000	2.000	\$3,150.00	5.00	8.00
0255	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,564.000	1.000	\$21,564.00	17.00	16.00
0715	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	226.000	225.070	\$50,865.82	2,254.00	1,577.65
0730	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.500	62.000	\$3,441.00	960.00	982.00
0760	72866003	000	VALVE ADJUSTMENTS	EA	843.000	1.000	\$843.00	13.00	8.00
0780	96016001	000	MATERIAL ON HAND	DOL	1.000	-16,069.550	-\$16,069.55	1,000.00	265,234.93

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$188,721.21**

CONTRACT LINE ITEMS

PROJECT STP 2021(423)MM CONTROL 090506118  
 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	01006002	000	PREPARING ROW	STA	1,248.000	51.000	0.000	12.50	15,600.00
0065	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	1,258.000	11.000	0.000	1.00	1,258.00
0070	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,583.000	3.000	0.000	5.00	7,915.00
0075	01036001	000	DISPOSAL OF WATER WELLS	EA	5,838.000	2.000	0.000	2.00	11,676.00
0080	01046001	000	REMOVING CONC (PAV)	SY	17.000	12,525.000	0.000	3,301.11	56,118.87
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	818.000	0.000	812.02	24,360.60
0090	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	14.500	3,025.000	0.000	3,481.00	50,474.50
0095	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	17.000	3,349.000	0.000	3,375.40	57,381.79
0100	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	13.250	20,284.000	0.000	21,984.52	291,294.86
0105	01106001	000	EXCAVATION (ROADWAY)	CY	13.750	9,589.000	0.000	330.44	4,543.61
0110	01106002	000	EXCAVATION (CHANNEL)	CY	16.000	16,400.000	0.000	12,448.56	199,176.90
0115	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.000	10,750.000	0.000	4,073.51	52,955.58
0120	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.250	14,669.000	0.000	732.39	2,380.26
0125	01626002	000	BLOCK SODDING	SY	11.750	933.000	0.000	732.39	8,605.55
0160	02166001	000	PROOF ROLLING	HR	166.000	40.000	0.000	16.00	2,656.00
0165	02756001	000	CEMENT	TON	255.000	342.000	0.000	207.39	52,883.18
0170	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	5.750	40,079.000	0.000	25,641.55	147,438.90
0175	03106009	000	PRIME COAT (MC-30)	GAL	7.000	7,838.000	0.000	5,140.00	35,980.00
0185	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	106.000	36,064.000	0.000	18,592.17	1,970,769.60
0205	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	221.000	408.000	0.000	224.00	49,504.00
0225	04326002	000	RIPRAP (CONC)(5 IN)	CY	814.000	119.000	0.000	20.42	16,620.26
0235	04506052	001	RAIL (HANDRAIL)(TY F)	LF	275.000	924.000	0.000	80.00	22,000.00
0240	04796001	000	ADJUSTING MANHOLES	EA	1,575.000	5.000	0.000	8.00	12,600.00
0250	05006001	000	MOBILIZATION	LS	1,284,375.580	1.000	0.000	0.90	1,155,938.03
0255	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,564.000	16.000	1.000	16.00	345,024.00
0270	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	67.500	264.000	0.000	275.67	18,607.52
0280	05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	26.500	321.000	0.000	122.00	3,233.00
0285	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.500	5,235.000	0.000	80.00	760.00
0295	05086001	000	CONSTRUCTING DETOURS	SY	119.000	552.000	0.000	552.00	65,688.00
0300	05296012	000	CONC CURB (SLOTTED)	LF	97.000	144.000	0.000	67.60	6,557.20
0305	05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	32.000	9,239.000	0.000	5,131.00	164,192.00
0310	05306001	000	INTERSECTIONS (CONC)	SY	179.000	1,311.000	0.000	882.54	157,974.85
0315	05306004	000	DRIVEWAYS (CONC)	SY	122.000	1,571.000	0.000	1,731.98	211,301.43
0320	05316002	000	CONC SIDEWALKS (5")	SY	83.000	8,694.000	0.000	4,603.76	382,112.33
0325	05316018	000	CURB RAMPS (TY 1)	SY	247.000	130.000	0.000	54.78	13,530.16
0330	05316019	000	CURB RAMPS (TY 2)	SY	166.000	93.000	0.000	34.33	5,699.28
0350	06106130	000	IN RD IL (TY SA) 20T-8 (250W EQ) LED	EA	4,151.000	29.000	0.000	8.00	33,208.00
0355	06106162	000	IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	4,346.000	22.000	0.000	11.00	47,806.00
0360	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.000	10,597.000	0.000	5,914.00	82,796.00
0365	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	29.000	1,088.000	0.000	670.00	19,430.00
0425	06446076	000	REMOVE SM RD SN SUP&AM	EA	195.000	8.000	0.000	8.00	1,560.00
0435	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.500	3,424.000	0.000	542.00	3,523.00
0440	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.500	3,786.000	0.000	900.00	5,850.00
0445	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.000	9,056.000	0.000	1,537.00	6,148.00

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 \$
0450	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.000	8,546.000	0.000	2,051.00	8,204.00
0455	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	19.500	1,350.000	0.000	60.00	1,170.00
0550	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,420.000	0.000	6,935.00	13,870.00
0555	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	755.000	0.000	450.00	1,800.00
0560	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	130.000	2.000	0.000	2.00	260.00
0700	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	259.000	353.000	0.000	228.94	59,295.20
0710	20056001	000	FILTER FABRIC (TY 2)	SY	4.000	2,760.000	0.000	2,540.32	10,161.28
0715	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	226.000	2,254.000	0.000	1,577.65	356,548.90
0720	30766066	000	TACK COAT	GAL	7.000	129.000	0.000	110.00	770.00
0730	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.500	960.000	0.000	982.00	54,501.00
0735	61856002	002	TMA (STATIONARY)	DAY	153.000	512.000	0.000	5.00	765.00
0740	61856005	002	TMA (MOBILE OPERATION)	DAY	1,531.000	30.000	0.000	6.00	9,186.00
0745	63076003	000	TEMP SPEED MONITOR SYS	EA	23,171.000	1.000	0.000	1.00	23,171.00
0760	72866003	000	VALVE ADJUSTMENTS	EA	843.000	13.000	0.000	8.00	6,744.00
0765	72866004	000	CATHODIC PROTECTION MH ADJ	LS	8,538.000	1.000	0.000	1.00	8,538.00
0775	30766064	000	PRODUCTION PAYMENT ADJUSTMENT TY-D HMA	DOL	1.000	36,313.000	0.000	-8,746.20	-8,746.20
0776	30766065	000	PLACEMENT PAYMENT ADJUSTMENT TY-D HMA	DOL	1.000	36,313.000	0.000	-8,746.20	-8,746.20
0780	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	265,234.93	265,234.93

Category Subtotal \$6,627,859.17

CATEGORY 002 DESCRIPTION BRIDGE: 051520B00114001 [PLAYA90A]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0820	04006005	000	CEM STABIL BKFL	CY	131.000	40.000	0.000	29.05	3,804.90
0825	04026001	000	TRENCH EXCAVATION PROTECTION	LF	142.000	107.000	0.000	56.00	7,952.00
0840	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	1,018.000	360.000	0.000	153.00	155,754.00
0845	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	16,652.000	6.000	0.000	3.00	49,956.00

Category Subtotal \$217,466.90

PROJECT STP 2021(423)MM CONTROL 090506118

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 (\$)
0130	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	1.000	13,736.000	0.000	0.000	0.00
0135	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.300	17,140.000	0.000	0.000	0.00
0140	01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	778.000	20.000	0.000	0.000	0.00
0145	01686001	000	VEGETATIVE WATERING	MG	51.500	493.000	0.000	0.000	0.00
0150	01926002	000	PLANT MATERIAL (1-GAL)	EA	1,427.000	133.000	0.000	0.000	0.00
0155	01926004	000	PLANT MATERIAL (5-GAL)	EA	695.000	43.000	0.000	0.000	0.00
0180	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	72.000	1,015.000	0.000	0.000	0.00
0190	04166002	000	DRILL SHAFT (24 IN)	LF	195.000	24.000	0.000	0.000	0.00
0195	04166004	000	DRILL SHAFT (36 IN)	LF	519.000	48.000	0.000	0.000	0.00

CONTRACT ID	090506118	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 10
0200	04166006	000	DRILL SHAFT (48 IN)	LF	649.000	21.000	0.000	0.000	0.00
0210	04206074	000	CL C CONC (MISC)	CY	651.000	20.000	0.000	0.000	0.00
0215	04236004	000	RETAINING WALL (CONC BLOCK)	SF	157.000	880.000	0.000	0.000	0.00
0220	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	121.000	1,608.000	0.000	0.000	0.00
0230	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	325.000	267.000	0.000	0.000	0.00
0245	04966016	000	REMOV STR (PIPE)	EA	9,981.000	4.000	0.000	0.000	0.00
0260	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	64.000	275.000	0.000	0.000	0.00
0265	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.500	275.000	0.000	0.000	0.00
0275	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	12.750	264.000	0.000	0.000	0.00
0290	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.750	2,618.000	0.000	0.000	0.00
0335	05316027	000	CURB RAMPS (TY 10)	SY	231.000	35.000	0.000	0.000	0.00
0340	05366002	000	CONC MEDIAN	SY	136.000	504.000	0.000	0.000	0.00
0345	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	44.000	795.000	0.000	0.000	0.00
0370	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	10,995.000	0.000	0.000	0.00
0375	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	21,205.000	0.000	0.000	0.00
0380	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,005.000	2.000	0.000	0.000	0.00
0385	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,168.000	9.000	0.000	0.000	0.00
0390	06286043	000	ELC SRV TY A 240/480 060(NS)SS(E)OT(O)	EA	8,108.000	1.000	0.000	0.000	0.00
0395	06286044	000	ELC SRV TY A 240/480 060(NS)SS(E)PS(U)	EA	8,108.000	1.000	0.000	0.000	0.00
0400	06286303	000	ELC SRV TY T 120/240 000(NS)GS(N)EX(O)	EA	8,458.000	1.000	0.000	0.000	0.00
0405	06366001	001	ALUMINUM SIGNS (TY A)	SF	45.500	68.000	0.000	0.000	0.00
0410	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	843.000	10.000	0.000	0.000	0.00
0415	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	973.000	3.000	0.000	0.000	0.00
0420	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,038.000	5.000	0.000	0.000	0.00
0430	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	195.000	3.000	0.000	0.000	0.00
0460	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.750	1,980.000	0.000	0.000	0.00
0465	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	3,220.000	0.000	0.000	0.00
0470	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.250	225.000	0.000	0.000	0.00
0475	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	649.000	4.000	0.000	0.000	0.00
0480	06666224	007	PAVEMENT SEALER 4"	LF	0.300	19,842.000	0.000	0.000	0.00
0485	06666226	007	PAVEMENT SEALER 8"	LF	0.750	5,200.000	0.000	0.000	0.00
0490	06666228	007	PAVEMENT SEALER 12"	LF	1.250	225.000	0.000	0.000	0.00
0495	06666231	007	PAVEMENT SEALER (ARROW)	EA	32.500	22.000	0.000	0.000	0.00
0500	06666232	007	PAVEMENT SEALER (WORD)	EA	45.500	11.000	0.000	0.000	0.00
0505	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	195.000	4.000	0.000	0.000	0.00
0510	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	9,510.000	0.000	0.000	0.00
0515	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	2,300.000	0.000	0.000	0.00
0520	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	8,032.000	0.000	0.000	0.00
0525	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	52.000	1,223.000	0.000	0.000	0.00
0530	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	973.000	22.000	0.000	0.000	0.00
0535	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	1,557.000	11.000	0.000	0.000	0.00
0540	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	256.000	0.000	0.000	0.00
0545	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	237.000	0.000	0.000	0.00
0565	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.300	19,842.000	0.000	0.000	0.00
0570	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.750	5,200.000	0.000	0.000	0.00
0575	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.250	225.000	0.000	0.000	0.00
0580	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	1,223.000	0.000	0.000	0.00
0585	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	32.500	22.000	0.000	0.000	0.00
0590	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	45.500	11.000	0.000	0.000	0.00
0595	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	130.000	4.000	0.000	0.000	0.00
0600	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	19,459.000	1.000	0.000	0.000	0.00
0605	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	292.000	10.000	0.000	0.000	0.00

0610	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	292.000	4.000	0.000	0.000	0.00
0615	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	292.000	10.000	0.000	0.000	0.00
0620	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	292.000	8.000	0.000	0.000	0.00
0625	06826005	000	VEH SIG SEC (12")LED(RED)	EA	292.000	10.000	0.000	0.000	0.00
0630	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	292.000	4.000	0.000	0.000	0.00
0635	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	973.000	9.000	0.000	0.000	0.00
0640	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	227.000	10.000	0.000	0.000	0.00
0645	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	259.000	4.000	0.000	0.000	0.00
0650	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.750	131.000	0.000	0.000	0.00
0655	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	6.500	645.000	0.000	0.000	0.00
0660	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	9.750	451.000	0.000	0.000	0.00
0665	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	4.000	962.000	0.000	0.000	0.00
0670	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	19,459.000	2.000	0.000	0.000	0.00
0675	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	20,108.000	1.000	0.000	0.000	0.00
0680	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	43,460.000	1.000	0.000	0.000	0.00
0685	06876001	000	PED POLE ASSEMBLY	EA	2,141.000	4.000	0.000	0.000	0.00
0690	07306107	003	FULL - WIDTH MOWING	CYC	519.000	2.000	0.000	0.000	0.00
0695	07346002	000	LITTER REMOVAL	CYC	519.000	2.000	0.000	0.000	0.00
0705	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	196.000	25.000	0.000	0.000	0.00
0725	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	910.000	1.000	0.000	0.000	0.00
0750	72866001	000	WATER LINE LOWERING	LS	194,397.000	1.000	0.000	0.000	0.00
0755	72866002	000	HYDRANT RELOCATION	EA	11,623.000	1.000	0.000	0.000	0.00
0770	72876001	000	INST TEMP LINE STOP 16"	EA	5,443.000	2.000	0.000	0.000	0.00
0777	05856006	000	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	16,000.000	0.000	0.000	0.00
0785	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0790	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 051520B00114001 [PLAYA90A]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0830	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	12.750	1,168.000	0.000	0.000	0.00
0835	04326002	000	RIPRAP (CONC)(5 IN)	CY	814.000	10.500	0.000	0.000	0.00
0850	04806001	000	CLEAN EXIST CULVERTS	EA	5,241.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0900	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0910	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	212,000.000	0.000	0.000	0.00
0915	96066001	000	FORCE ACCOUNT ID 1 Law Enforcement	DOL	1.000	5,000.000	0.000	0.000	0.00
0920	96066010	000	FORCE ACCOUNT ID 10 Public Utility	DOL	1.000	5,000.000	0.000	0.000	0.00
0925	96066011	000	FORCE ACCOUNT ID 11 City Work	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,845,326.07



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,248.000	51.00	12.500	15,600.00
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	1,258.000	11.00	1.000	1,258.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,583.000	3.00	5.000	7,915.00
01036001	000	DISPOSAL OF WATER WELLS	EA	5,838.000	2.00	2.000	11,676.00
01046001	000	REMOVING CONC (PAV)	SY	17.000	12,525.00	3,301.110	56,118.87
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	818.00	812.020	24,360.60
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	14.500	3,025.00	3,481.000	50,474.50
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	17.000	3,349.00	3,375.399	57,381.79
01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	13.250	20,284.00	21,984.518	291,294.86
01106001	000	EXCAVATION (ROADWAY)	CY	13.750	9,589.00	330.444	4,543.61
01106002	000	EXCAVATION (CHANNEL)	CY	16.000	16,400.00	12,448.556	199,176.90
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.000	10,750.00	4,073.506	52,955.58
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.250	14,669.00	732.387	2,380.26
01626002	000	BLOCK SODDING	SY	11.750	933.00	732.387	8,605.55
02166001	000	PROOF ROLLING	HR	166.000	40.00	16.000	2,656.00
02756001	000	CEMENT	TON	255.000	342.00	207.385	52,883.18
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	5.750	40,079.00	25,641.547	147,438.90
03106009	000	PRIME COAT (MC-30)	GAL	7.000	7,838.00	5,140.000	35,980.00
03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	106.000	36,064.00	18,592.166	1,970,769.60
04006005	000	CEM STABIL BKFL	CY	131.000	40.00	29.045	3,804.90
04026001	000	TRENCH EXCAVATION PROTECTION	LF	142.000	107.00	56.000	7,952.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	221.000	408.00	224.000	49,504.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	814.000	119.00	20.418	16,620.26
04506052	001	RAIL (HANDRAIL)(TY F)	LF	275.000	924.00	80.000	22,000.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	1,018.000	360.00	153.000	155,754.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	16,652.000	6.00	3.000	49,956.00
04796001	000	ADJUSTING MANHOLES	EA	1,575.000	5.00	8.000	12,600.00
05006001	000	MOBILIZATION	LS	1,284,375.580	1.00	0.900	1,155,938.03
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,564.000	16.00	16.000	345,024.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	67.500	264.00	275.667	18,607.52
05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	26.500	321.00	122.000	3,233.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.500	5,235.00	80.000	760.00
05086001	000	CONSTRUCTING DETOURS	SY	119.000	552.00	552.000	65,688.00
05296012	000	CONC CURB (SLOTTED)	LF	97.000	144.00	67.600	6,557.20
05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	32.000	9,239.00	5,131.000	164,192.00
05306001	000	INTERSECTIONS (CONC)	SY	179.000	1,311.00	882.541	157,974.85
05306004	000	DRIVEWAYS (CONC)	SY	122.000	1,571.00	1,731.979	211,301.43
05316002	000	CONC SIDEWALKS (5")	SY	83.000	8,694.00	4,603.763	382,112.33
05316018	000	CURB RAMPS (TY 1)	SY	247.000	130.00	54.778	13,530.16
05316019	000	CURB RAMPS (TY 2)	SY	166.000	93.00	34.333	5,699.28
06106130	000	IN RD IL (TY SA) 20T-8 (250W EQ) LED	EA	4,151.000	29.00	8.000	33,208.00
06106162	000	IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	4,346.000	22.00	11.000	47,806.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.000	10,597.00	5,914.000	82,796.00

CONTRACT ID	090506118	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	29.000	1,088.00	670.000	19,430.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	195.000	8.00	8.000	1,560.00	
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.500	3,424.00	542.000	3,523.00	
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.500	3,786.00	900.000	5,850.00	
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.000	9,056.00	1,537.000	6,148.00	
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.000	8,546.00	2,051.000	8,204.00	
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	19.500	1,350.00	60.000	1,170.00	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,420.00	6,935.000	13,870.00	
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	755.00	450.000	1,800.00	
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	130.000	2.00	2.000	260.00	
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	259.000	353.00	228.939	59,295.20	
20056001	000	FILTER FABRIC (TY 2)	SY	4.000	2,760.00	2,540.320	10,161.28	
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	226.000	2,254.00	1,577.650	356,548.90	
30766064	000	PRODUCTION PAYMENT ADJUSTMENT TY-D HMA	DOL	1.000	36,313.00	-8,746.200	-8,746.20	
30766065	000	PLACEMENT PAYMENT ADJUSTMENT TY-D HMA	DOL	1.000	36,313.00	-8,746.200	-8,746.20	
30766066	000	TACK COAT	GAL	7.000	129.00	110.000	770.00	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.500	960.00	982.000	54,501.00	
61856002	002	TMA (STATIONARY)	DAY	153.000	512.00	5.000	765.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	1,531.000	30.00	6.000	9,186.00	
63076003	000	TEMP SPEED MONITOR SYS	EA	23,171.000	1.00	1.000	23,171.00	
72866003	000	VALVE ADJUSTMENTS	EA	843.000	13.00	8.000	6,744.00	
72866004	000	CATHODIC PROTECTION MH ADJ	LS	8,538.000	1.00	1.000	8,538.00	
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	265,234.930	265,234.93	
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$6,845,326.07</b>		