



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **090724054**
 PROJECT: **F 2022(959)**
 CONTRACT: **08223260**
 AWARD AMOUNT: **\$1,415,245.12**
 PROJECTED AMOUNT: **\$1,415,245.12**
 ADJ. PROJECTED AMOUNT: **\$1,415,245.12**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Chukwuma Osemeke, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.75**
 % TIME USED: **87.30**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **07/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,015,388.02	\$888,089.30	\$127,298.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,015,388.02	\$888,089.30	\$127,298.72
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
	\$1,015,388.02	\$888,089.30	\$127,298.72
PAID TO CONTRACTOR			

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: 07/12/2023
TIME CHARGES BEGIN: 12/20/2022
BID DAYS: 63
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 63
DAYS CHARGED TO DATE: 55
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	9	21
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		12

WORK PERFORMED THIS PERIOD

PROJECT F 2022(959) CONTROL 090724054
 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
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	1.000	\$13,000.00	4.00	4.00
0210	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	6.000	960.000	\$5,760.00	720.00	960.00
0215	06206007	000	ELEC CONDR (NO.8) BARE	LF	4.000	1,250.000	\$5,000.00	1,420.00	1,250.00
0220	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.600	2,540.000	\$9,144.00	2,730.00	2,540.00
0225	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	5.500	75.000	\$412.50	75.00	75.00
0250	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.000	1,003.000	\$10,030.00	1,464.00	1,003.00
0265	06666230	007	PAVEMENT SEALER 24"	LF	3.000	1,003.000	\$3,009.00	1,464.00	1,003.00
0270	06666231	007	PAVEMENT SEALER (ARROW)	EA	72.000	6.000	\$432.00	8.00	6.00
0275	06666232	007	PAVEMENT SEALER (WORD)	EA	90.000	6.000	\$540.00	8.00	6.00
0300	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	351.000	6.000	\$2,106.00	8.00	6.00
0305	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	438.000	6.000	\$2,628.00	8.00	6.00
0310	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	810.000	2.000	\$1,620.00	4.00	2.00
0340	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	601.000	\$3,005.00	854.00	601.00
0345	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	89.000	6.000	\$534.00	6.00	6.00
0350	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	111.000	6.000	\$666.00	6.00	6.00
0365	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	1,003.000	\$3,009.00	1,464.00	1,003.00
0370	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	6.000	\$480.00	8.00	6.00
0375	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	85.000	6.000	\$510.00	8.00	6.00
0380	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	230.000	2.000	\$460.00	4.00	2.00
0395	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	70,000.000	1.800	\$126,000.00	2.00	1.80
0450	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	4.000	90.000	\$360.00	90.00	90.00
0465	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	4.000	1,780.000	\$7,120.00	1,855.00	1,780.00
0470	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	4.000	1,035.000	\$4,140.00	1,205.00	1,035.00
0475	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	4.000	2,630.000	\$10,520.00	2,780.00	2,630.00
0510	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,100.000	18.000	\$19,800.00	18.00	18.00
0515	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,900.000	2.000	\$7,800.00	2.00	2.00
0530	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,000.000	1.800	\$14,400.00	2.00	1.80
0545	60896002	000	CAT 5 ETHERNET CABLE	LF	12.000	70.000	\$840.00	70.00	70.00
0550	61856002	002	TMA (STATIONARY)	DAY	500.000	6.000	\$3,000.00	12.00	52.00
0605	96016001		MATERIAL ON HAND	DOL	1.000	-132,256.000	-\$132,256.00	1,000.00	4,851.00
0630	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,229.220	\$3,229.22	1,000.00	23,654.46

TOTAL ITEM EARNINGS THIS ESTIMATE

\$127,298.72

CONTRACT LINE ITEMS

PROJECT F 2022(959) CONTROL 090724054
 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	01046001	000	REMOVING CONC (PAV)	SY	65.650	16.000	0.000	16.00	1,050.40
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	27.550	97.000	0.000	95.00	2,617.25
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	18.180	104.000	0.000	117.00	2,127.06
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	31.200	4.000	0.000	4.00	124.80
0085	01106001	000	EXCAVATION (ROADWAY)	CY	125.200	18.000	0.000	18.00	2,253.60
0095	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	481.000	33.000	0.000	33.00	15,873.00
0100	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	511.500	13.000	0.000	13.00	6,649.50
0105	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	531.000	88.000	0.000	88.00	46,728.00
0110	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,551.000	12.000	0.000	4.50	6,979.50
0120	05006001	000	MOBILIZATION	LS	135,000.000	1.000	0.000	0.90	121,500.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	4.000	0.000	4.00	52,000.00
0130	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	11.250	160.000	0.000	40.00	450.00
0145	05296008	000	CONC CURB & GUTTER (TY II)	LF	69.000	219.000	0.000	166.00	11,454.00
0150	05316003	000	CONC SIDEWALKS (6")	SY	141.000	57.000	0.000	19.00	2,679.00
0155	05316004	000	CURB RAMPS (TY 1)	EA	4,250.500	2.000	0.000	1.00	4,250.50
0160	05316005	000	CURB RAMPS (TY 2)	EA	4,250.500	1.000	0.000	0.90	3,825.45
0165	05316008	000	CURB RAMPS (TY 5)	EA	4,225.000	1.000	0.000	1.00	4,225.00
0170	05316010	000	CURB RAMPS (TY 7)	EA	3,800.000	8.000	0.000	3.00	11,400.00
0175	05316016	000	CURB RAMPS (TY 21)	EA	4,250.000	2.000	0.000	1.00	4,250.00
0180	05316017	000	CURB RAMPS (TY 22)	EA	4,250.000	1.000	0.000	0.90	3,825.00
0185	05366006	000	CONC MEDIAN(MONO NOSE)	SY	310.000	41.000	0.000	15.00	4,650.00
0190	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.000	205.000	0.000	205.00	6,150.00
0195	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	40.000	225.000	0.000	225.00	9,000.00
0200	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	50.000	100.000	0.000	100.00	5,000.00
0205	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	860.000	0.000	817.00	49,020.00
0210	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	6.000	720.000	0.000	960.00	5,760.00
0215	06206007	000	ELEC CONDR (NO.8) BARE	LF	4.000	1,420.000	0.000	1,250.00	5,000.00
0220	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.600	2,730.000	0.000	2,540.00	9,144.00
0225	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	5.500	75.000	0.000	75.00	412.50
0230	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,050.000	15.000	0.000	10.80	22,140.00
0240	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	9,700.000	2.000	0.000	1.80	17,460.00
0250	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.000	1,464.000	0.000	1,003.00	10,030.00
0265	06666230	007	PAVEMENT SEALER 24"	LF	3.000	1,464.000	0.000	1,003.00	3,009.00
0270	06666231	007	PAVEMENT SEALER (ARROW)	EA	72.000	8.000	0.000	6.00	432.00
0275	06666232	007	PAVEMENT SEALER (WORD)	EA	90.000	8.000	0.000	6.00	540.00
0300	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	351.000	8.000	0.000	6.00	2,106.00
0305	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	438.000	8.000	0.000	6.00	2,628.00
0310	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	810.000	4.000	0.000	2.00	1,620.00
0340	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	854.000	0.000	601.00	3,005.00
0345	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	89.000	6.000	0.000	6.00	534.00
0350	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	111.000	6.000	0.000	6.00	666.00
0365	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	1,464.000	0.000	1,003.00	3,009.00
0370	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	8.000	0.000	6.00	480.00
0375	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	85.000	8.000	0.000	6.00	510.00

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 \$
0380	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	230.000	4.000	0.000	2.00	460.00
0395	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	70,000.000	2.000	0.000	1.80	126,000.00
0405	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	27.000	0.000	27.00	6,750.00
0410	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	8.000	0.000	8.00	2,000.00
0415	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	255.000	27.000	0.000	27.00	6,885.00
0420	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	8.000	0.000	8.00	2,080.00
0425	06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	27.000	0.000	27.00	7,020.00
0430	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	4.000	0.000	4.00	1,040.00
0435	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	735.000	20.000	0.000	17.00	12,495.00
0440	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	135.000	23.000	0.000	23.00	3,105.00
0445	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	160.000	8.000	0.000	8.00	1,280.00
0450	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	4.000	90.000	0.000	90.00	360.00
0455	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.000	1,165.000	0.000	1,165.00	4,660.00
0460	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.000	530.000	0.000	530.00	2,120.00
0465	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	4.000	1,855.000	0.000	1,780.00	7,120.00
0470	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	4.000	1,205.000	0.000	1,035.00	4,140.00
0475	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	4.000	2,780.000	0.000	2,630.00	10,520.00
0480	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	12,900.000	2.000	0.000	1.80	23,220.00
0485	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	13,400.000	1.000	0.000	0.90	12,060.00
0490	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	18,000.000	1.000	0.000	0.90	16,200.00
0495	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	46,500.000	2.000	0.000	1.80	83,700.00
0500	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	46,500.000	2.000	0.000	1.80	83,700.00
0505	06876001	000	PED POLE ASSEMBLY	EA	3,200.000	12.000	0.000	10.80	34,560.00
0510	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,100.000	18.000	0.000	18.00	19,800.00
0515	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,900.000	2.000	0.000	2.00	7,800.00
0530	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,000.000	2.000	0.000	1.80	14,400.00
0545	60896002	000	CAT 5 ETHERNET CABLE	LF	12.000	70.000	0.000	70.00	840.00
0550	61856002	002	TMA (STATIONARY)	DAY	500.000	12.000	0.000	52.00	26,000.00
0605	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	4,851.00	4,851.00
0630	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	23,654.46	23,654.46

Category Subtotal \$1,015,388.02

PROJECT F 2022(959) CONTROL 090724054

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 (\$)
0070	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	365.450	3.000	0.000	0.000	0.00
0090	03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	401.500	48.000	0.000	0.000	0.00
0115	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	4,912.200	1.000	0.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.250	160.000	0.000	0.000	0.00
0140	05296002	000	CONC CURB (TY II)	LF	121.000	46.000	0.000	0.000	0.00
0235	06246028	000	REMOVE GROUND BOX	EA	850.000	10.000	0.000	0.000	0.00
0245	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.000	1,020.000	0.000	0.000	0.00
0255	06666224	007	PAVEMENT SEALER 4"	LF	0.500	2,495.000	0.000	0.000	0.00
0260	06666226	007	PAVEMENT SEALER 8"	LF	0.800	1,020.000	0.000	0.000	0.00

0280	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	7.000	10.000	0.000	0.000	0.00
0285	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	2.090	970.000	0.000	0.000	0.00
0290	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.840	325.000	0.000	0.000	0.00
0295	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.000	1,200.000	0.000	0.000	0.00
0315	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	48.000	10.000	0.000	0.000	0.00
0320	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	91.000	0.000	0.000	0.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	74.000	0.000	0.000	0.00
0330	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.100	2,435.000	0.000	0.000	0.00
0335	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.000	700.000	0.000	0.000	0.00
0355	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.620	2,495.000	0.000	0.000	0.00
0360	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.350	1,020.000	0.000	0.000	0.00
0385	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	7.000	10.000	0.000	0.000	0.00
0390	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	7.000	118.000	0.000	0.000	0.00
0400	06806004	006	REMOVING TRAFFIC SIGNALS	EA	105,000.000	2.000	0.000	0.000	0.00
0520	50846001	000	FIXED BOLLARD	EA	1,245.000	6.000	0.000	0.000	0.00
0525	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	20.000	0.000	0.000	0.00
0535	60626042	000	RELOCATE ITS RADIO	EA	3,100.000	1.000	0.000	0.000	0.00
0540	60666001	000	LED BLANK-OUT SIGN ASSEMBLY	EA	5,500.000	1.000	0.000	0.000	0.00
0555	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	16.000	0.000	0.000	0.00
0610	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0615	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0620	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0625	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,015,388.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	65.650	16.00	16.000	1,050.40
01046011	000	REMOVING CONC (MEDIANS)	SY	27.550	97.00	95.000	2,617.25
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	18.180	104.00	117.000	2,127.06
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	31.200	4.00	4.000	124.80
01106001	000	EXCAVATION (ROADWAY)	CY	125.200	18.00	18.000	2,253.60
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	481.000	33.00	33.000	15,873.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	511.500	13.00	13.000	6,649.50
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	531.000	88.00	88.000	46,728.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	1,551.000	12.00	4.500	6,979.50
05006001	000	MOBILIZATION	LS	135,000.000	1.00	0.900	121,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	4.00	4.000	52,000.00
05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	11.250	160.00	40.000	450.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	69.000	219.00	166.000	11,454.00
05316003	000	CONC SIDEWALKS (6")	SY	141.000	57.00	19.000	2,679.00
05316004	000	CURB RAMPS (TY 1)	EA	4,250.500	2.00	1.000	4,250.50
05316005	000	CURB RAMPS (TY 2)	EA	4,250.500	1.00	0.900	3,825.45
05316008	000	CURB RAMPS (TY 5)	EA	4,225.000	1.00	1.000	4,225.00
05316010	000	CURB RAMPS (TY 7)	EA	3,800.000	8.00	3.000	11,400.00
05316016	000	CURB RAMPS (TY 21)	EA	4,250.000	2.00	1.000	4,250.00
05316017	000	CURB RAMPS (TY 22)	EA	4,250.000	1.00	0.900	3,825.00
05366006	000	CONC MEDIAN(MONO NOSE)	SY	310.000	41.00	15.000	4,650.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.000	205.00	205.000	6,150.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	40.000	225.00	225.000	9,000.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	50.000	100.00	100.000	5,000.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	860.00	817.000	49,020.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	6.000	720.00	960.000	5,760.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	4.000	1,420.00	1,250.000	5,000.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.600	2,730.00	2,540.000	9,144.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	5.500	75.00	75.000	412.50
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,050.000	15.00	10.800	22,140.00
06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	9,700.000	2.00	1.800	17,460.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.000	1,464.00	1,003.000	10,030.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	1,464.00	1,003.000	3,009.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	72.000	8.00	6.000	432.00
06666232	007	PAVEMENT SEALER (WORD)	EA	90.000	8.00	6.000	540.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	351.000	8.00	6.000	2,106.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	438.000	8.00	6.000	2,628.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	810.000	4.00	2.000	1,620.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	854.00	601.000	3,005.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	89.000	6.00	6.000	534.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	111.000	6.00	6.000	666.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	1,464.00	1,003.000	3,009.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	8.00	6.000	480.00

06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	85.000	8.00	6.000	510.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	230.000	4.00	2.000	460.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	70,000.000	2.00	1.800	126,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	27.00	27.000	6,750.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	8.00	8.000	2,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	255.000	27.00	27.000	6,885.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	8.00	8.000	2,080.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	27.00	27.000	7,020.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	4.00	4.000	1,040.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	735.000	20.00	17.000	12,495.00
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	135.000	23.00	23.000	3,105.00
06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	160.000	8.00	8.000	1,280.00
06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	4.000	90.00	90.000	360.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.000	1,165.00	1,165.000	4,660.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.000	530.00	530.000	2,120.00
06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	4.000	1,855.00	1,780.000	7,120.00
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	4.000	1,205.00	1,035.000	4,140.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	4.000	2,780.00	2,630.000	10,520.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	12,900.000	2.00	1.800	23,220.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32")LUM	EA	13,400.000	1.00	0.900	12,060.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	18,000.000	1.00	0.900	16,200.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60")LUM	EA	46,500.000	2.00	1.800	83,700.00
06866067	000	INS TRF SIG PL AM(S)1 ARM(65")LUM	EA	46,500.000	2.00	1.800	83,700.00
06876001	000	PED POLE ASSEMBLY	EA	3,200.000	12.00	10.800	34,560.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,100.000	18.00	18.000	19,800.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,900.000	2.00	2.000	7,800.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,000.000	2.00	1.800	14,400.00
60896002	000	CAT 5 ETHERNET CABLE	LF	12.000	70.00	70.000	840.00
61856002	002	TMA (STATIONARY)	DAY	500.000	12.00	52.000	26,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	4,851.000	4,851.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	23,654.460	23,654.46

TOTAL ITEM EARNINGS TO DATE \$1,015,388.02