



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090724054**
 PROJECT: **F 2022(959)**
 CONTRACT: **08223260**
 AWARD AMOUNT: **\$1,415,245.12**
 PROJECTED AMOUNT: **\$1,415,245.12**
 ADJ. PROJECTED AMOUNT: **\$1,417,465.78**
 CONTRACTOR: **3LW CIVIL LLC**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.59**
 % TIME USED: **93.65**
 % 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 | \$1,411,707.29 | \$1,346,026.54 | \$65,680.75 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,411,707.29 | \$1,346,026.54 | \$65,680.75 |
| 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$1,411,707.29 | \$1,346,026.54 | \$65,680.75 |

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: 59
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 |
|--------------|--------------|---------------|------------------|
| 12/29/2023 | | 1 | TIME SUSPENDED |
| 12/30/2023 | | 1 | SATURDAY |
| 12/31/2023 | | 1 | SUNDAY |
| 01/01/2024 | | 1 | HOLIDAY |
| 01/02/2024 | | 1 | TIME SUSPENDED |
| 01/03/2024 | | 1 | TIME SUSPENDED |
| 01/04/2024 | | 1 | TIME SUSPENDED |
| 01/05/2024 | | 1 | TIME SUSPENDED |
| 01/06/2024 | | 1 | SATURDAY |
| 01/07/2024 | | 1 | SUNDAY |
| 01/08/2024 | | 1 | TIME SUSPENDED |
| 01/09/2024 | | 1 | TIME SUSPENDED |
| 01/10/2024 | | 1 | TIME SUSPENDED |
| 01/11/2024 | | 1 | TIME SUSPENDED |
| 01/12/2024 | | 1 | TIME SUSPENDED |
| 01/13/2024 | | 1 | SATURDAY |
| 01/14/2024 | | 1 | SUNDAY |
| 01/15/2024 | | 1 | TIME SUSPENDED |
| 01/16/2024 | | 1 | TIME SUSPENDED |
| 01/17/2024 | | 1 | TIME SUSPENDED |
| 01/18/2024 | | 1 | TIME SUSPENDED |
| 01/19/2024 | | 1 | TIME SUSPENDED |
| 01/20/2024 | | 1 | SATURDAY |
| 01/21/2024 | | 1 | SUNDAY |
| 01/22/2024 | | 1 | TIME SUSPENDED |
| 01/23/2024 | | 1 | TIME SUSPENDED |
| 01/24/2024 | | 1 | TIME SUSPENDED |
| 01/25/2024 | | 1 | TIME SUSPENDED |
| 01/26/2024 | | 1 | TIME SUSPENDED |
| 01/27/2024 | | 1 | SATURDAY |
| 01/28/2024 | | 1 | SUNDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 0 | 31 |
| HOLIDAY | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 20 |

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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 01046013 | 000 | REMOVING CONC (FOUNDATIONS) | SY | 365.450 | 2.000 | \$730.90 | 3.00 | 2.00 |
| 0130 | 05066042 | 002 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 11.250 | 20.000 | \$225.00 | 160.00 | 60.00 |
| 0135 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 7.250 | 60.000 | \$435.00 | 160.00 | 60.00 |
| 0205 | 06186059 | 000 | CONDT (PVC) (SCH 80) (4") (BORE) | LF | 60.000 | 2.000 | \$120.00 | 860.00 | 860.00 |
| 0230 | 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 2,050.000 | 1.000 | \$2,050.00 | 15.00 | 16.00 |
| 0235 | 06246028 | 000 | REMOVE GROUND BOX | EA | 850.000 | 2.000 | \$1,700.00 | 10.00 | 11.00 |
| 0240 | 06286188 | 000 | ELC SRV TY D 120/240 070(NS)SS(E)SP(O) | EA | 9,700.000 | 0.200 | \$1,940.00 | 2.00 | 2.00 |
| 0245 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 4.000 | 1,485.000 | \$5,940.00 | 1,020.00 | 1,485.00 |
| 0255 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.500 | 1,710.000 | \$855.00 | 2,495.00 | 1,710.00 |
| 0260 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.800 | 1,485.000 | \$1,188.00 | 1,020.00 | 1,485.00 |
| 0280 | 06666243 | 007 | PAVEMENT SEALER (YLD TRI) | EA | 7.000 | 7.000 | \$49.00 | 10.00 | 7.00 |
| 0285 | 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 2.090 | 910.000 | \$1,901.90 | 970.00 | 910.00 |
| 0295 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 2.000 | 800.000 | \$1,600.00 | 1,200.00 | 800.00 |
| 0310 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 810.000 | 1.000 | \$810.00 | 4.00 | 3.00 |
| 0315 | 06686091 | 000 | PREFAB PAV MRK TY C (W) (18")(YLD TRI) | EA | 48.000 | 7.000 | \$336.00 | 10.00 | 7.00 |
| 0320 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 7.000 | 126.000 | \$882.00 | 91.00 | 126.00 |
| 0325 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 7.000 | 24.000 | \$168.00 | 74.00 | 24.00 |
| 0330 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.100 | 1,710.000 | \$3,591.00 | 2,435.00 | 1,710.00 |
| 0335 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 3.000 | 1,485.000 | \$4,455.00 | 700.00 | 1,485.00 |
| 0355 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.620 | 1,710.000 | \$1,060.20 | 2,495.00 | 1,710.00 |
| 0360 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 1.350 | 1,485.000 | \$2,004.75 | 1,020.00 | 1,485.00 |
| 0380 | 06786020 | 000 | PAV SURF PREP FOR MRK (RR XING) | EA | 230.000 | 1.000 | \$230.00 | 4.00 | 3.00 |
| 0385 | 06786022 | 000 | PAV SURF PREP FOR MRK (18")(YLD TRI) | EA | 7.000 | 7.000 | \$49.00 | 10.00 | 7.00 |
| 0390 | 06786033 | 000 | PAV SURF PREP FOR MRK (RPM) | EA | 7.000 | 150.000 | \$1,050.00 | 118.00 | 150.00 |
| 0480 | 06866031 | 000 | INS TRF SIG PL AM(S)1 ARM(28")LUM | EA | 12,900.000 | 0.200 | \$2,580.00 | 2.00 | 2.00 |
| 0485 | 06866035 | 000 | INS TRF SIG PL AM(S)1 ARM(32")LUM | EA | 13,400.000 | 0.100 | \$1,340.00 | 1.00 | 1.00 |
| 0490 | 06866051 | 000 | INS TRF SIG PL AM(S)1 ARM(48")LUM | EA | 18,000.000 | 0.100 | \$1,800.00 | 1.00 | 1.00 |
| 0495 | 06866063 | 000 | INS TRF SIG PL AM(S)1 ARM(60")LUM | EA | 46,500.000 | 0.200 | \$9,300.00 | 2.00 | 2.00 |
| 0500 | 06866067 | 000 | INS TRF SIG PL AM(S)1 ARM(65")LUM | EA | 46,500.000 | 0.200 | \$9,300.00 | 2.00 | 2.00 |
| 0505 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 3,200.000 | 1.200 | \$3,840.00 | 12.00 | 12.00 |
| 0530 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 8,000.000 | 0.200 | \$1,600.00 | 2.00 | 2.00 |
| 0540 | 60666001 | 000 | LED BLANK-OUT SIGN ASSEMBLY | EA | 5,500.000 | 0.100 | \$550.00 | 1.00 | 1.00 |
| 0550 | 61856002 | 002 | TMA (STATIONARY) | DAY | 500.000 | 4.000 | \$2,000.00 | 12.00 | 64.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$65,680.75

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 |
| 0070 | 01046013 | 000 | REMOVING CONC (FOUNDATIONS) | SY | 365.450 | 3.000 | 0.000 | 2.00 | 730.90 |
| 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 |
| 0090 | 03606044 | 000 | CONC PVMT (CONT REINF)(FAST TRK)(12") | SY | 401.500 | 48.000 | 0.000 | 48.00 | 19,272.00 |
| 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 | 12.00 | 18,612.00 |
| 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 (INSTL) (18") | LF | 11.250 | 160.000 | 0.000 | 60.00 | 675.00 |
| 0135 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 7.250 | 160.000 | 0.000 | 60.00 | 435.00 |
| 0143 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Reimbursement of the rejected concrete | DOL | 1.000 | 0.000 | 2,220.660 | 2,220.66 | 2,220.66 |
| 0145 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 69.000 | 219.000 | 0.000 | 231.00 | 15,939.00 |
| 0150 | 05316003 | 000 | CONC SIDEWALKS (6") | SY | 141.000 | 57.000 | 0.000 | 57.00 | 8,037.00 |
| 0155 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 4,250.500 | 2.000 | 0.000 | 2.00 | 8,501.00 |
| 0160 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 4,250.500 | 1.000 | 0.000 | 1.00 | 4,250.50 |
| 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 | 10.00 | 38,000.00 |
| 0175 | 05316016 | 000 | CURB RAMPS (TY 21) | EA | 4,250.000 | 2.000 | 0.000 | 2.00 | 8,500.00 |
| 0180 | 05316017 | 000 | CURB RAMPS (TY 22) | EA | 4,250.000 | 1.000 | 0.000 | 1.00 | 4,250.00 |
| 0185 | 05366006 | 000 | CONC MEDIAN(MONO NOSE) | SY | 310.000 | 41.000 | 0.000 | 41.00 | 12,710.00 |
| 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 | 860.00 | 51,600.00 |
| 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 | 16.00 | 32,800.00 |
| 0235 | 06246028 | 000 | REMOVE GROUND BOX | EA | 850.000 | 10.000 | 0.000 | 11.00 | 9,350.00 |
| 0240 | 06286188 | 000 | ELC SRV TY D 120/240 070(NS)SS(E)SP(O) | EA | 9,700.000 | 2.000 | 0.000 | 2.00 | 19,400.00 |
| 0245 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 4.000 | 1,020.000 | 0.000 | 1,485.00 | 5,940.00 |
| 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 |
| 0255 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.500 | 2,495.000 | 0.000 | 1,710.00 | 855.00 |
| 0260 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.800 | 1,020.000 | 0.000 | 1,485.00 | 1,188.00 |
| 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 |

| 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 \$ | |
| 0275 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 90.000 | 8.000 | 0.000 | 6.00 | 540.00 | |
| 0280 | 06666243 | 007 | PAVEMENT SEALER (YLD TRI) | EA | 7.000 | 10.000 | 0.000 | 7.00 | 49.00 | |
| 0285 | 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 2.090 | 970.000 | 0.000 | 910.00 | 1,901.90 | |
| 0295 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 2.000 | 1,200.000 | 0.000 | 800.00 | 1,600.00 | |
| 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 | 3.00 | 2,430.00 | |
| 0315 | 06686091 | 000 | PREFAB PAV MRK TY C (W) (18")(YLD TRI) | EA | 48.000 | 10.000 | 0.000 | 7.00 | 336.00 | |
| 0320 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 7.000 | 91.000 | 0.000 | 126.00 | 882.00 | |
| 0325 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 7.000 | 74.000 | 0.000 | 24.00 | 168.00 | |
| 0330 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.100 | 2,435.000 | 0.000 | 1,710.00 | 3,591.00 | |
| 0335 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 3.000 | 700.000 | 0.000 | 1,485.00 | 4,455.00 | |
| 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 | |
| 0355 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.620 | 2,495.000 | 0.000 | 1,710.00 | 1,060.20 | |
| 0360 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 1.350 | 1,020.000 | 0.000 | 1,485.00 | 2,004.75 | |
| 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 | |
| 0380 | 06786020 | 000 | PAV SURF PREP FOR MRK (RR XING) | EA | 230.000 | 4.000 | 0.000 | 3.00 | 690.00 | |
| 0385 | 06786022 | 000 | PAV SURF PREP FOR MRK (18")(YLD TRI) | EA | 7.000 | 10.000 | 0.000 | 7.00 | 49.00 | |
| 0390 | 06786033 | 000 | PAV SURF PREP FOR MRK (RPM) | EA | 7.000 | 118.000 | 0.000 | 150.00 | 1,050.00 | |
| 0395 | 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 70,000.000 | 2.000 | 0.000 | 1.80 | 126,000.00 | |
| 0400 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 105,000.000 | 2.000 | 0.000 | 2.00 | 210,000.00 | |
| 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 | 20.00 | 14,700.00 | |
| 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 | 2.00 | 25,800.00 | |
| 0485 | 06866035 | 000 | INS TRF SIG PL AM(S)1 ARM(32')LUM | EA | 13,400.000 | 1.000 | 0.000 | 1.00 | 13,400.00 | |
| 0490 | 06866051 | 000 | INS TRF SIG PL AM(S)1 ARM(48')LUM | EA | 18,000.000 | 1.000 | 0.000 | 1.00 | 18,000.00 | |
| 0495 | 06866063 | 000 | INS TRF SIG PL AM(S)1 ARM(60')LUM | EA | 46,500.000 | 2.000 | 0.000 | 2.00 | 93,000.00 | |
| 0500 | 06866067 | 000 | INS TRF SIG PL AM(S)1 ARM(65')LUM | EA | 46,500.000 | 2.000 | 0.000 | 2.00 | 93,000.00 | |
| 0505 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 3,200.000 | 12.000 | 0.000 | 12.00 | 38,400.00 | |
| 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 | |

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 \$ |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------------------|
| 0530 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 8,000.000 | 2.000 | 0.000 | 2.00 | 16,000.00 |
| 0535 | 60626042 | 000 | RELOCATE ITS RADIO | EA | 3,100.000 | 1.000 | 0.000 | 1.00 | 3,100.00 |
| 0540 | 60666001 | 000 | LED BLANK-OUT SIGN ASSEMBLY | EA | 5,500.000 | 1.000 | 0.000 | 1.00 | 5,500.00 |
| 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 | 64.00 | 32,000.00 |
| 0630 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 29,190.27 | 29,190.27 |
| Category Subtotal | | | | | | | | | \$1,411,707.29 |

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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0115 | 04796005 | 000 | ADJUSTING MANHOLES (WATER VALVE BOX) | EA | 4,912.200 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05296002 | 000 | CONC CURB (TY II) | LF | 121.000 | 46.000 | 0.000 | 0.000 | 0.00 |
| 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 |
| 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 |
| 0555 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 600.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 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 **\$1,411,707.29**

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 |
| 01046013 | 000 | REMOVING CONC (FOUNDATIONS) | SY | 365.450 | 3.00 | 2.000 | 730.90 |
| 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 |
| 03606044 | 000 | CONC PVMT (CONT REINF)(FAST TRK)(12") | SY | 401.500 | 48.00 | 48.000 | 19,272.00 |
| 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 | 12.000 | 18,612.00 |
| 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 (INSTL) (18") | LF | 11.250 | 160.00 | 60.000 | 675.00 |
| 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 7.250 | 160.00 | 60.000 | 435.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 69.000 | 219.00 | 231.000 | 15,939.00 |
| 05316003 | 000 | CONC SIDEWALKS (6") | SY | 141.000 | 57.00 | 57.000 | 8,037.00 |
| 05316004 | 000 | CURB RAMPS (TY 1) | EA | 4,250.500 | 2.00 | 2.000 | 8,501.00 |
| 05316005 | 000 | CURB RAMPS (TY 2) | EA | 4,250.500 | 1.00 | 1.000 | 4,250.50 |
| 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 | 10.000 | 38,000.00 |
| 05316016 | 000 | CURB RAMPS (TY 21) | EA | 4,250.000 | 2.00 | 2.000 | 8,500.00 |
| 05316017 | 000 | CURB RAMPS (TY 22) | EA | 4,250.000 | 1.00 | 1.000 | 4,250.00 |
| 05366006 | 000 | CONC MEDIAN(MONO NOSE) | SY | 310.000 | 41.00 | 41.000 | 12,710.00 |
| 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 | 860.000 | 51,600.00 |
| 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 | 16.000 | 32,800.00 |
| 06246028 | 000 | REMOVE GROUND BOX | EA | 850.000 | 10.00 | 11.000 | 9,350.00 |
| 06286188 | 000 | ELC SRV TY D 120/240 070(NS)SS(E)SP(O) | EA | 9,700.000 | 2.00 | 2.000 | 19,400.00 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 4.000 | 1,020.00 | 1,485.000 | 5,940.00 |
| 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 10.000 | 1,464.00 | 1,003.000 | 10,030.00 |
| 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.500 | 2,495.00 | 1,710.000 | 855.00 |
| 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.800 | 1,020.00 | 1,485.000 | 1,188.00 |
| 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 |
| 06666243 | 007 | PAVEMENT SEALER (YLD TRI) | EA | 7.000 | 10.00 | 7.000 | 49.00 |

| | | | | | | | |
|----------|-----|---|----|-------------|----------|-----------|------------|
| 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 2.090 | 970.00 | 910.000 | 1,901.90 |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 2.000 | 1,200.00 | 800.000 | 1,600.00 |
| 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 | 3.000 | 2,430.00 |
| 06686091 | 000 | PREFAB PAV MRK TY C (W) (18")(YLD TRI) | EA | 48.000 | 10.00 | 7.000 | 336.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 7.000 | 91.00 | 126.000 | 882.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 7.000 | 74.00 | 24.000 | 168.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.100 | 2,435.00 | 1,710.000 | 3,591.00 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 3.000 | 700.00 | 1,485.000 | 4,455.00 |
| 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 |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.620 | 2,495.00 | 1,710.000 | 1,060.20 |
| 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 1.350 | 1,020.00 | 1,485.000 | 2,004.75 |
| 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 | 3.000 | 690.00 |
| 06786022 | 000 | PAV SURF PREP FOR MRK (18")(YLD TRI) | EA | 7.000 | 10.00 | 7.000 | 49.00 |
| 06786033 | 000 | PAV SURF PREP FOR MRK (RPM) | EA | 7.000 | 118.00 | 150.000 | 1,050.00 |
| 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 70,000.000 | 2.00 | 1.800 | 126,000.00 |
| 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 105,000.000 | 2.00 | 2.000 | 210,000.00 |
| 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 | 20.000 | 14,700.00 |
| 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 | 2.000 | 25,800.00 |
| 06866035 | 000 | INS TRF SIG PL AM(S)1 ARM(32")LUM | EA | 13,400.000 | 1.00 | 1.000 | 13,400.00 |
| 06866051 | 000 | INS TRF SIG PL AM(S)1 ARM(48")LUM | EA | 18,000.000 | 1.00 | 1.000 | 18,000.00 |
| 06866063 | 000 | INS TRF SIG PL AM(S)1 ARM(60")LUM | EA | 46,500.000 | 2.00 | 2.000 | 93,000.00 |
| 06866067 | 000 | INS TRF SIG PL AM(S)1 ARM(65")LUM | EA | 46,500.000 | 2.00 | 2.000 | 93,000.00 |
| 06876001 | 000 | PED POLE ASSEMBLY | EA | 3,200.000 | 12.00 | 12.000 | 38,400.00 |
| 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 | 2.000 | 16,000.00 |
| 60626042 | 000 | RELOCATE ITS RADIO | EA | 3,100.000 | 1.00 | 1.000 | 3,100.00 |
| 60666001 | 000 | LED BLANK-OUT SIGN ASSEMBLY | EA | 5,500.000 | 1.00 | 1.000 | 5,500.00 |

| | | | | | | | |
|----------|-----|--|-----|---------|----------|------------|-----------|
| 60896002 | 000 | CAT 5 ETHERNET CABLE | LF | 12.000 | 70.00 | 70.000 | 840.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 500.000 | 12.00 | 64.000 | 32,000.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 29,190.270 | 29,190.27 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 2,220.660 | 2,220.66 |
| | | Reimbursement of the rejected concrete | | | | | |

TOTAL ITEM EARNINGS TO DATE \$1,411,707.29