



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **131101060**
 PROJECT: **CM 2023(987)**
 CONTRACT: **06233636**
 AWARD AMOUNT: **\$845,850.43**
 PROJECTED AMOUNT: **\$880,650.43**
 ADJ. PROJECTED AMOUNT: **\$897,042.44**
 CONTRACTOR: **SEMA CONSTRUCTION, INC.**

HIGHWAY: **FM 1171**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.47**
 % TIME USED: **79.01**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **04/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$757,773.95	\$655,180.59	\$102,593.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$757,773.95	\$655,180.59	\$102,593.36
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/> <hr/>	<hr/> <hr/>	\$102,593.36
PAID TO CONTRACTOR	\$757,773.95	\$655,180.59	

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: 04/10/2024
TIME CHARGES BEGIN: 11/01/2024
BID DAYS: 81
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 81
DAYS CHARGED TO DATE: 64
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
		<hr/>
		1
		3
		3
		4

WORK PERFORMED THIS PERIOD

PROJECT CM 2023(987) CONTROL 131101060
 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	01046011	000	REMOVING CONC (MEDIANS)	SY	65.000	23.000	\$1,495.00	23.00	23.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	42.000	\$252.00	604.00	604.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	13.500	625.363	\$8,442.40	336.00	625.36
0105	01626002	000	BLOCK SODDING	SY	7.400	625.363	\$4,627.69	336.00	625.36
0120	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	175.000	1.221	\$213.68	663.00	720.41
0140	04506049	001	RAIL (HANDRAIL)(TY C)	LF	218.890	48.000	\$10,506.72	48.00	48.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00	5.00	4.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.270	475.000	\$603.25	323.00	475.00
0195	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.270	184.000	\$233.68	184.00	184.00
0200	05296005	000	CONC CURB (MONO) (TY II)	LF	9.900	56.000	\$554.40	477.00	450.00
0210	05316001	000	CONC SIDEWALKS (4")	SY	77.650	33.333	\$2,588.31	236.00	237.33
0215	05316010	000	CURB RAMPS (TY 7)	EA	2,536.250	3.000	\$7,608.75	8.00	10.00
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	809.740	2.000	\$1,619.48	2.00	2.00
0265	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.860	559.000	\$1,598.74	559.00	559.00
0270	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.630	957.000	\$7,301.91	957.00	957.00
0275	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	190.680	2.000	\$381.36	2.00	2.00
0280	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	222.460	2.000	\$444.92	2.00	2.00
0285	06726007	000	REFL PAV MRKR TY I-C	EA	7.630	12.000	\$91.56	12.00	12.00
0290	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.540	1,011.000	\$2,567.94	1,011.00	1,011.00
0295	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.080	279.000	\$1,417.32	279.00	279.00
0300	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.510	559.000	\$285.09	559.00	559.00
0305	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.530	957.000	\$1,464.21	957.00	957.00
0310	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	38.130	2.000	\$76.26	2.00	2.00
0315	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	38.130	2.000	\$76.26	2.00	2.00
0355	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,118.630	2.000	\$2,237.26	2.00	2.00
0365	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	216.100	2.000	\$432.20	2.00	2.00
0400	06876001	000	PED POLE ASSEMBLY	EA	3,660.960	2.000	\$7,321.92	4.00	4.00
0405	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	3,127.070	2.000	\$6,254.14	2.00	2.00
0410	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,201.260	2.000	\$2,402.52	2.00	2.00
0415	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	941.230	3.000	\$2,823.69	3.00	3.00
0440	61856002	002	TMA (STATIONARY)	DAY	323.660	4.000	\$1,294.64	60.00	8.00
0445	61856005	002	TMA (MOBILE OPERATION)	DAY	998.310	3.000	\$2,994.93	4.00	4.00
438	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	12,761.210	1.000	\$12,761.21	1.00	1.00
	SUPP DESCR		CO#2 Atmost Utility Conflicts						

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0456	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,619.920	\$1,619.92	15,000.00	1,619.92
	SUPP DESCR		Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$102,593.36

CONTRACT LINE ITEMS

PROJECT CM 2023(987) CONTROL 131101060
 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	14,076.700	5.790	0.000	5.79	81,504.09
0065	01046001	000	REMOVING CONC (PAV)	SY	30.000	193.000	0.000	275.30	8,258.97
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	65.000	23.000	0.000	23.00	1,495.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	324.000	0.000	324.00	3,240.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	195.000	0.000	195.00	3,510.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	604.000	0.000	604.00	3,624.00
0090	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	20.000	523.000	0.000	605.30	12,105.98
0095	01106001	000	EXCAVATION (ROADWAY)	CY	72.000	475.300	0.000	504.24	36,305.28
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	13.500	336.000	0.000	625.36	8,442.40
0105	01626002	000	BLOCK SODDING	SY	7.400	336.000	0.000	625.36	4,627.69
0115	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	25.000	904.000	0.000	986.30	24,657.48
0120	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	175.000	663.000	0.000	720.41	126,072.11
0125	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	92.000	0.000	92.00	2,300.00
0130	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	811.010	22.000	0.000	22.00	17,842.22
0135	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	164.240	96.000	0.000	96.00	15,767.04
0140	04506049	001	RAIL (HANDRAIL)(TY C)	LF	218.890	48.000	0.000	48.00	10,506.72
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	146.540	92.000	0.000	92.00	13,481.68
0150	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	8,299.890	1.000	0.000	1.00	8,299.89
0155	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	7,251.120	2.000	0.000	2.00	14,502.24
0160	04966002	000	REMOV STR (INLET)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0165	04966007	000	REMOV STR (PIPE)	LF	51.020	58.000	0.000	58.00	2,959.16
0170	05006001	000	MOBILIZATION	LS	84,585.040	1.000	0.000	0.90	76,126.53
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	5.000	0.000	4.00	32,000.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.450	323.000	0.000	475.00	2,113.75
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.270	323.000	0.000	475.00	603.25
0190	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.290	184.000	0.000	184.00	1,157.36
0195	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.270	184.000	0.000	184.00	233.68
0200	05296005	000	CONC CURB (MONO) (TY II)	LF	9.900	477.000	0.000	450.00	4,455.00
0205	05306017	000	DRIVEWAYS (CONC) (HES)	SY	149.540	153.000	0.000	151.62	22,673.40
0210	05316001	000	CONC SIDEWALKS (4")	SY	77.650	236.000	0.000	237.33	18,428.83
0215	05316010	000	CURB RAMPS (TY 7)	EA	2,536.250	8.000	0.000	10.00	25,362.50
0220	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	16.530	115.000	0.000	115.00	1,900.95
0225	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	43.220	132.000	0.000	132.00	5,705.04
0230	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	53.390	170.000	0.000	170.00	9,076.30
0235	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.970	140.000	0.000	140.00	275.80
0240	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.400	440.000	0.000	440.00	1,056.00
0245	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.240	250.000	0.000	250.00	810.00
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	809.740	2.000	0.000	2.00	1,619.48
0255	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	953.380	1.000	0.000	1.00	953.38
0256	06246010		GROUND BOX TY D (162922)W/APRON	EA	1,329.780	0.000	2.000	1.00	1,329.78
			CO#1 Additional Ground Box with Apron						
0257	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	971.240	0.000	1.000	1.00	971.24
			CO#1 Existing Ground Box Apron						

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 \$
0260	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.860	140.000	0.000	140.00	400.40
0265	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.860	559.000	0.000	559.00	1,598.74
0270	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.630	957.000	0.000	957.00	7,301.91
0275	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	190.680	2.000	0.000	2.00	381.36
0280	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	222.460	2.000	0.000	2.00	444.92
0285	06726007	000	REFL PAV MRKR TY I-C	EA	7.630	12.000	0.000	12.00	91.56
0290	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.540	1,011.000	0.000	1,011.00	2,567.94
0295	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.080	279.000	0.000	279.00	1,417.32
0300	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.510	559.000	0.000	559.00	285.09
0305	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.530	957.000	0.000	957.00	1,464.21
0310	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	38.130	2.000	0.000	2.00	76.26
0315	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	38.130	2.000	0.000	2.00	76.26
0355	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,118.630	2.000	0.000	2.00	2,237.26
0365	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	216.100	2.000	0.000	2.00	432.20
0370	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.960	345.000	0.000	545.00	2,703.20
0375	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	5.720	20.000	0.000	20.00	114.40
0380	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	5.570	1,029.000	0.000	1,029.00	5,731.53
0385	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.990	195.000	0.000	195.00	1,363.05
0390	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.240	1,069.000	0.000	1,069.00	3,463.56
0400	06876001	000	PED POLE ASSEMBLY	EA	3,660.960	4.000	0.000	4.00	14,643.84
0405	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	3,127.070	2.000	0.000	2.00	6,254.14
0410	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,201.260	2.000	0.000	2.00	2,402.52
0415	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	941.230	3.000	0.000	3.00	2,823.69
0420	30776001	000	SP MIXES SP-B PG64-22	TON	174.850	298.000	0.000	262.13	45,833.43
0425	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	122.010	150.000	0.000	152.00	18,545.52
0430	60276003	000	CONDUIT (PREPARE)	LF	7.630	177.000	0.000	177.00	1,350.51
0435	60276008	000	GROUND BOX (PREPARE)	EA	451.260	2.000	0.000	1.00	451.26
0440	61856002	002	TMA (STATIONARY)	DAY	323.660	60.000	0.000	8.00	2,589.28
0445	61856005	002	TMA (MOBILE OPERATION)	DAY	998.310	4.000	0.000	4.00	3,993.24
438	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	12,761.210	0.000	1.000	1.00	12,761.21
			CO#2 Atmost Utility Conflicts						
								Category Subtotal	\$756,154.03

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 \$
0456	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	1,619.92	1,619.92
			Paid by Invoice						
								Category Subtotal	\$1,619.92

PROJECT CM 2023(987) CONTROL 131101060

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 (\$)
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0110	01686001	000	VEGETATIVE WATERING	MG	5.000	50.000	0.000	0.000	0.00
0320	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	41,948.520	1.000	0.000	0.000	0.00
0325	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	451.270	4.000	0.000	0.000	0.00
0330	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	444.910	4.000	0.000	0.000	0.00
0335	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	451.270	4.000	0.000	0.000	0.00
0340	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	444.910	4.000	0.000	0.000	0.00
0345	06826005	000	VEH SIG SEC (12")LED(RED)	EA	451.270	4.000	0.000	0.000	0.00
0350	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	444.910	2.000	0.000	0.000	0.00
0360	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	203.390	4.000	0.000	0.000	0.00
0395	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	43,029.030	1.000	0.000	0.000	0.00
0450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0451	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0452	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Received						
0453	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Used						
0454	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0455	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			6.5%						

Category Subtotal 0.00

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 (\$)
0457	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0458	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$757,773.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	14,076.700	5.79	5.790	81,504.09
01046001	000	REMOVING CONC (PAV)	SY	30.000	193.00	275.299	8,258.97
01046011	000	REMOVING CONC (MEDIANS)	SY	65.000	23.00	23.000	1,495.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	324.00	324.000	3,240.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	195.00	195.000	3,510.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	604.00	604.000	3,624.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	20.000	523.00	605.299	12,105.98
01106001	000	EXCAVATION (ROADWAY)	CY	72.000	475.30	504.240	36,305.28
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	13.500	336.00	625.363	8,442.40
01626002	000	BLOCK SODDING	SY	7.400	336.00	625.363	4,627.69
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	25.000	904.00	986.299	24,657.48
03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	175.000	663.00	720.412	126,072.11
04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	92.00	92.000	2,300.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	811.010	22.00	22.000	17,842.22
04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	164.240	96.00	96.000	15,767.04
04506049	001	RAIL (HANDRAIL)(TY C)	LF	218.890	48.00	48.000	10,506.72
04646003	001	RC PIPE (CL III)(18 IN)	LF	146.540	92.00	92.000	13,481.68
04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	8,299.890	1.00	1.000	8,299.89
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	7,251.120	2.00	2.000	14,502.24
04966002	000	REMOV STR (INLET)	EA	3,000.000	2.00	2.000	6,000.00
04966007	000	REMOV STR (PIPE)	LF	51.020	58.00	58.000	2,959.16
05006001	000	MOBILIZATION	LS	84,585.040	1.00	0.900	76,126.53
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	5.00	4.000	32,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.450	323.00	475.000	2,113.75
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.270	323.00	475.000	603.25
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.290	184.00	184.000	1,157.36
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.270	184.00	184.000	233.68
05296005	000	CONC CURB (MONO) (TY II)	LF	9.900	477.00	450.000	4,455.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	149.540	153.00	151.621	22,673.40
05316001	000	CONC SIDEWALKS (4")	SY	77.650	236.00	237.332	18,428.83
05316010	000	CURB RAMPS (TY 7)	EA	2,536.250	8.00	10.000	25,362.50
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	16.530	115.00	115.000	1,900.95
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	43.220	132.00	132.000	5,705.04
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	53.390	170.00	170.000	9,076.30
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.970	140.00	140.000	275.80
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.400	440.00	440.000	1,056.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.240	250.00	250.000	810.00
06246010		GROUND BOX TY D (162922)W/APRON	EA	1,329.780	0.00	1.000	1,329.78
		CO#1 Additional Ground Box with Apron					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	809.740	2.00	2.000	1,619.48
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	953.380	1.00	1.000	953.38
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.860	140.00	140.000	400.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.860	559.00	559.000	1,598.74

06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.630	957.00	957.000	7,301.91
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	190.680	2.00	2.000	381.36
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	222.460	2.00	2.000	444.92
06726007	000	REFL PAV MRKR TY I-C	EA	7.630	12.00	12.000	91.56
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.540	1,011.00	1,011.000	2,567.94
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.080	279.00	279.000	1,417.32
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.510	559.00	559.000	285.09
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.530	957.00	957.000	1,464.21
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	38.130	2.00	2.000	76.26
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	38.130	2.00	2.000	76.26
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,118.630	2.00	2.000	2,237.26
06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	216.100	2.00	2.000	432.20
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.960	345.00	545.000	2,703.20
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	5.720	20.00	20.000	114.40
06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	5.570	1,029.00	1,029.000	5,731.53
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.990	195.00	195.000	1,363.05
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.240	1,069.00	1,069.000	3,463.56
06876001	000	PED POLE ASSEMBLY	EA	3,660.960	4.00	4.000	14,643.84
06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	3,127.070	2.00	2.000	6,254.14
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,201.260	2.00	2.000	2,402.52
06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	941.230	3.00	3.000	2,823.69
30776001	000	SP MIXES SP-B PG64-22	TON	174.850	298.00	262.130	45,833.43
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	122.010	150.00	152.000	18,545.52
60276003	000	CONDUIT (PREPARE)	LF	7.630	177.00	177.000	1,350.51
60276008	000	GROUND BOX (PREPARE)	EA	451.260	2.00	1.000	451.26
61856002	002	TMA (STATIONARY)	DAY	323.660	60.00	8.000	2,589.28
61856005	002	TMA (MOBILE OPERATION)	DAY	998.310	4.00	4.000	3,993.24
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	1,619.920	1,619.92
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	971.240	0.00	1.000	971.24
		CO#1 Existing Ground Box Apron					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	12,761.210	0.00	1.000	12,761.21
		CO#2 Atmost Utility Conflicts					

TOTAL ITEM EARNINGS TO DATE \$757,773.95