



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **327701025**
 PROJECT: **STP 2023(990)HES**
 CONTRACT: **06233436**
 AWARD AMOUNT: **\$2,361,951.00**
 PROJECTED AMOUNT: **\$2,406,953.00**
 ADJ. PROJECTED AMOUNT: **\$2,406,953.00**
 CONTRACTOR: **LONE STAR SITEWORK, LLC**

HIGHWAY: **FM 3177**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.83**
 % TIME USED: **65.38**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **10/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$645,730.07	\$307,332.90	\$338,397.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$645,730.07	\$307,332.90	\$338,397.17
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$645,730.07	\$307,332.90	\$338,397.17

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: 10/09/2023
TIME CHARGES BEGIN: 09/02/2023
BID DAYS: 104
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 104
DAYS CHARGED TO DATE: 68
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
RAIN		1
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(990)HES CONTROL 327701025
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	350.000	10.000	\$3,500.00	40.00	10.00
0145	04166004	000	DRILL SHAFT (36 IN)	LF	472.000	39.600	\$18,691.20	39.60	39.60
0150	04166006	000	DRILL SHAFT (48 IN)	LF	587.000	22.000	\$12,914.00	22.00	22.00
0155	04206043	001	CL C CONC (FOOTING)	CY	675.000	6.000	\$4,050.00	6.00	6.00
0195	05006001	000	MOBILIZATION	LS	97,050.000	0.150	\$14,557.50	1.00	0.90
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,840.000	1.000	\$1,840.00	7.00	5.00
0295	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	23.000	100.000	\$2,300.00	85.00	100.00
0300	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	27.500	171.000	\$4,702.50	158.00	171.00
0305	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	55.100	982.000	\$54,108.20	982.00	982.00
0310	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	1,034.500	\$1,758.65	1,034.50	1,034.50
0315	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.900	1,506.000	\$2,861.40	1,506.00	1,506.00
0320	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.200	195.500	\$430.10	195.50	195.50
0325	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.400	391.000	\$938.40	391.00	391.00
0330	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,100.000	5.000	\$10,500.00	6.00	5.00
0335	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	7,910.000	1.000	\$7,910.00	1.00	1.00
0490	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	19,520.000	1.000	\$19,520.00	1.00	1.00
0505	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	374.000	8.000	\$2,992.00	8.00	8.00
0510	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	374.000	2.000	\$748.00	2.00	2.00
0515	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	374.000	8.000	\$2,992.00	8.00	8.00
0520	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	374.000	4.000	\$1,496.00	4.00	4.00
0525	06826005	000	VEH SIG SEC (12")LED(RED)	EA	374.000	8.000	\$2,992.00	8.00	8.00
0530	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	374.000	2.000	\$748.00	2.00	2.00
0540	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	200.000	2.000	\$400.00	2.00	2.00
0545	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	190.000	8.000	\$1,520.00	8.00	8.00
0550	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.200	1,706.500	\$3,754.30	1,706.50	1,706.50
0555	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.400	549.000	\$1,317.60	549.00	549.00
0560	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.900	862.500	\$1,638.75	862.50	862.50
0575	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,960.000	1.000	\$10,960.00	1.00	1.00
0580	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	18,250.000	2.000	\$36,500.00	2.00	2.00
0585	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	42,550.000	1.000	\$42,550.00	1.00	1.00
0630	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,680.000	1.000	\$22,680.00	1.00	1.00
0635	60046031	000	ITS COM CBL (ETHERNET)	LF	4.600	40.000	\$184.00	75.00	40.00
0650	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	7,000.000	2.000	\$14,000.00	2.00	2.00
0655	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	7,180.000	4.000	\$28,720.00	4.00	4.00

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
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,622.570	\$1,622.57	24,000.00	1,622.57

TOTAL ITEM EARNINGS THIS ESTIMATE

\$338,397.17

CONTRACT LINE ITEMS

PROJECT STP 2023(990)HES CONTROL 327701025
 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	350.000	40.000	0.000	10.00	3,500.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.600	1,409.000	0.000	1,382.00	11,885.20
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	8.000	336.000	0.000	237.00	1,896.00
0080	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	12.700	3,321.000	0.000	36.00	457.20
0145	04166004	000	DRILL SHAFT (36 IN)	LF	472.000	39.600	0.000	39.60	18,691.20
0150	04166006	000	DRILL SHAFT (48 IN)	LF	587.000	22.000	0.000	22.00	12,914.00
0155	04206043	001	CL C CONC (FOOTING)	CY	675.000	6.000	0.000	6.00	4,050.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	145.000	535.000	0.000	539.00	78,155.00
0175	04676007	000	SET (TY I) (24 IN) (6: 1) (C)	EA	3,600.000	18.000	0.000	6.00	21,600.00
0180	04966004	000	REMOV STR (SET)	EA	250.000	16.000	0.000	16.00	4,000.00
0185	04966007	000	REMOV STR (PIPE)	LF	15.000	461.000	0.000	456.00	6,840.00
0190	04966069	000	REMOV STR (SLOTTED DRAIN INLET)	LF	20.000	60.000	0.000	60.00	1,200.00
0195	05006001	000	MOBILIZATION	LS	97,050.000	1.000	0.000	0.90	87,345.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,840.000	7.000	0.000	5.00	9,200.00
0210	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	100.000	30.000	0.000	30.00	3,000.00
0220	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	3,605.000	0.000	3,059.00	12,847.80
0275	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.600	935.000	0.000	935.00	8,041.00
0280	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	622.000	4.000	0.000	4.00	2,488.00
0295	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	23.000	85.000	0.000	100.00	2,300.00
0300	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	27.500	158.000	0.000	171.00	4,702.50
0305	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	55.100	982.000	0.000	982.00	54,108.20
0310	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	1,034.500	0.000	1,034.50	1,758.65
0315	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.900	1,506.000	0.000	1,506.00	2,861.40
0320	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.200	195.500	0.000	195.50	430.10
0325	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.400	391.000	0.000	391.00	938.40
0330	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,100.000	6.000	0.000	5.00	10,500.00
0335	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	7,910.000	1.000	0.000	1.00	7,910.00
0365	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	1,900.000	0.000	8,963.00	10,755.60
0370	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.200	7,400.000	0.000	1,940.00	2,328.00
0375	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	7,400.000	0.000	7,470.00	8,964.00
0415	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	78.000	4.000	0.000	1.00	78.00
0420	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	4.000	0.000	1.00	100.00
0460	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	2,500.000	0.000	19,684.00	17,715.60
0465	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	150.000	0.000	150.00	150.00
0490	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	19,520.000	1.000	0.000	1.00	19,520.00
0505	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	374.000	8.000	0.000	8.00	2,992.00
0510	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	374.000	2.000	0.000	2.00	748.00
0515	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	374.000	8.000	0.000	8.00	2,992.00
0520	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	374.000	4.000	0.000	4.00	1,496.00
0525	06826005	000	VEH SIG SEC (12")LED(RED)	EA	374.000	8.000	0.000	8.00	2,992.00
0530	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	374.000	2.000	0.000	2.00	748.00
0540	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	200.000	2.000	0.000	2.00	400.00
0545	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	190.000	8.000	0.000	8.00	1,520.00
0550	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.200	1,706.500	0.000	1,706.50	3,754.30

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 \$
0555	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.400	549.000	0.000	549.00	1,317.60
0560	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.900	862.500	0.000	862.50	1,638.75
0575	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,960.000	1.000	0.000	1.00	10,960.00
0580	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	18,250.000	2.000	0.000	2.00	36,500.00
0585	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	42,550.000	1.000	0.000	1.00	42,550.00
0630	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,680.000	1.000	0.000	1.00	22,680.00
0635	60046031	000	ITS COM CBL (ETHERNET)	LF	4.600	75.000	0.000	40.00	184.00
0650	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0655	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	7,180.000	4.000	0.000	4.00	28,720.00
0685	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	34,684.00	34,684.00

Category Subtotal \$644,107.50

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 \$
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	24,000.000	0.000	1,622.57	1,622.57

Category Subtotal \$1,622.57

PROJECT STP 2023(990)HES CONTROL 327701025

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	7.500	282.000	0.000	0.000	0.00
0085	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	17.500	3,550.000	0.000	0.000	0.00
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	29.500	1,435.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	13,680.000	0.000	0.000	0.00
0100	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.900	13,680.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	95.000	231.000	0.000	0.000	0.00
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.300	5,472.000	0.000	0.000	0.00
0115	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	13.500	8,208.000	0.000	0.000	0.00
0120	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	70.000	2,194.000	0.000	0.000	0.00
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.100	1,596.000	0.000	0.000	0.00
0130	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	52.500	1,978.000	0.000	0.000	0.00
0135	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.000	19,771.000	0.000	0.000	0.00
0140	04016002	000	FLOWABLE BACKFILL (OPTION 1)	CY	110.000	60.000	0.000	0.000	0.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	785.000	10.000	0.000	0.000	0.00
0165	04506047	001	RAIL (HANDRAIL)(TY A)	LF	112.000	93.000	0.000	0.000	0.00
0205	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	72.000	30.000	0.000	0.000	0.00
0215	05066012	002	ROCK FILTER DAMS (REMOVE)	CY	60.000	30.000	0.000	0.000	0.00
0225	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	3,605.000	0.000	0.000	0.00
0230	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	20.000	0.000	0.000	0.00
0235	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	20.000	0.000	0.000	0.00
0240	05296017	000	CONC CURB (TY F2)	LF	350.000	50.000	0.000	0.000	0.00
0245	05306004	000	DRIVEWAYS (CONC)	SY	112.000	955.000	0.000	0.000	0.00

CONTRACT ID	327701025	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 9	
0250	05306005	000	DRIVEWAYS (ACP)	SY	100.000	918.000	0.000	0.000	0.00
0255	05316002	000	CONC SIDEWALKS (5")	SY	99.000	189.000	0.000	0.000	0.00
0260	05316005	000	CURB RAMPS (TY 2)	EA	2,450.000	1.000	0.000	0.000	0.00
0265	05316010	000	CURB RAMPS (TY 7)	EA	2,175.000	5.000	0.000	0.000	0.00
0270	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	725.000	0.000	0.000	0.00
0285	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	347.000	2.000	0.000	0.000	0.00
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,900.000	4.000	0.000	0.000	0.00
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	657.000	15.000	0.000	0.000	0.00
0345	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,020.000	3.000	0.000	0.000	0.00
0350	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	19.000	0.000	0.000	0.00
0355	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.300	400.000	0.000	0.000	0.00
0360	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.300	600.000	0.000	0.000	0.00
0380	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	400.000	0.000	0.000	0.00
0385	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	600.000	0.000	0.000	0.00
0390	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.800	820.000	0.000	0.000	0.00
0395	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.800	1,980.000	0.000	0.000	0.00
0400	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.800	7,840.000	0.000	0.000	0.00
0405	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.900	820.000	0.000	0.000	0.00
0410	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.700	260.000	0.000	0.000	0.00
0425	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.800	1,730.000	0.000	0.000	0.00
0430	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.800	6,790.000	0.000	0.000	0.00
0435	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	1,980.000	0.000	0.000	0.00
0440	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	7,840.000	0.000	0.000	0.00
0445	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	1,730.000	0.000	0.000	0.00
0450	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	6,790.000	0.000	0.000	0.00
0455	06726007	000	REFL PAV MRKR TY I-C	EA	7.100	138.000	0.000	0.000	0.00
0470	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.800	100.000	0.000	0.000	0.00
0475	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.900	120.000	0.000	0.000	0.00
0480	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	6.000	0.000	0.000	0.00
0485	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	78.000	2.000	0.000	0.000	0.00
0495	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,310.000	1.000	0.000	0.000	0.00
0500	06816001	000	TEMP TRAF SIGNALS	EA	43,530.000	1.000	0.000	0.000	0.00
0535	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,138.000	6.000	0.000	0.000	0.00
0565	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	9,073.000	1.000	0.000	0.000	0.00
0570	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	575.000	1.000	0.000	0.000	0.00
0590	06876001	000	PED POLE ASSEMBLY	EA	2,730.000	1.000	0.000	0.000	0.00
0595	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,250.000	6.000	0.000	0.000	0.00
0600	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,390.000	1.000	0.000	0.000	0.00
0605	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	108.000	1,757.000	0.000	0.000	0.00
0610	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	159.000	108.000	0.000	0.000	0.00
0615	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	150.000	880.000	0.000	0.000	0.00
0620	30816008	000	TOM-C PG76-22 SAC-B	TON	170.000	1,063.000	0.000	0.000	0.00
0625	30846001	000	BONDING COURSE	GAL	4.200	584.000	0.000	0.000	0.00
0640	61856002	002	TMA (STATIONARY)	DAY	1,000.000	2.000	0.000	0.000	0.00
0645	61856003	002	TMA (MOBILE OPERATION)	HR	350.000	75.000	0.000	0.000	0.00
0660	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	750.000	30.000	0.000	0.000	0.00
0665	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	1,500.000	5.000	0.000	0.000	0.00
0670	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,800.000	0.000	0.000	0.00
0675	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,800.000	0.000	0.000	0.00
0680	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	3,400.000	0.000	0.000	0.00
0690	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		FORCE ACCOUNT		Category Subtotal			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0805	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0820	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$645,730.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	350.000	40.00	10.000	3,500.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.600	1,409.00	1,382.000	11,885.20
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	8.000	336.00	237.000	1,896.00
01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	12.700	3,321.00	36.000	457.20
04166004	000	DRILL SHAFT (36 IN)	LF	472.000	39.60	39.600	18,691.20
04166006	000	DRILL SHAFT (48 IN)	LF	587.000	22.00	22.000	12,914.00
04206043	001	CL C CONC (FOOTING)	CY	675.000	6.00	6.000	4,050.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	145.000	535.00	539.000	78,155.00
04676007	000	SET (TY I) (24 IN) (6: 1) (C)	EA	3,600.000	18.00	6.000	21,600.00
04966004	000	REMOV STR (SET)	EA	250.000	16.00	16.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	461.00	456.000	6,840.00
04966069	000	REMOV STR (SLOTTED DRAIN INLET)	LF	20.000	60.00	60.000	1,200.00
05006001	000	MOBILIZATION	LS	97,050.000	1.00	0.900	87,345.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,840.000	7.00	5.000	9,200.00
05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	100.000	30.00	30.000	3,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	3,605.00	3,059.000	12,847.80
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.600	935.00	935.000	8,041.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	622.000	4.00	4.000	2,488.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	23.000	85.00	100.000	2,300.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	27.500	158.00	171.000	4,702.50
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	55.100	982.00	982.000	54,108.20
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	1,034.50	1,034.500	1,758.65
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.900	1,506.00	1,506.000	2,861.40
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.200	195.50	195.500	430.10
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.400	391.00	391.000	938.40
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,100.000	6.00	5.000	10,500.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	7,910.000	1.00	1.000	7,910.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	1,900.00	8,963.000	10,755.60
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.200	7,400.00	1,940.000	2,328.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	7,400.00	7,470.000	8,964.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	78.000	4.00	1.000	78.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	4.00	1.000	100.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	2,500.00	19,684.000	17,715.60
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	150.00	150.000	150.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	19,520.000	1.00	1.000	19,520.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	374.000	8.00	8.000	2,992.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	374.000	2.00	2.000	748.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	374.000	8.00	8.000	2,992.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	374.000	4.00	4.000	1,496.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	374.000	8.00	8.000	2,992.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	374.000	2.00	2.000	748.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	200.000	2.00	2.000	400.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	190.000	8.00	8.000	1,520.00

06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.200	1,706.50	1,706.500	3,754.30
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.400	549.00	549.000	1,317.60
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.900	862.50	862.500	1,638.75
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,960.000	1.00	1.000	10,960.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	18,250.000	2.00	2.000	36,500.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	42,550.000	1.00	1.000	42,550.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,680.000	1.00	1.000	22,680.00
60046031	000	ITS COM CBL (ETHERNET)	LF	4.600	75.00	40.000	184.00
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	7,000.000	2.00	2.000	14,000.00
62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	7,180.000	4.00	4.000	28,720.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	34,684.000	34,684.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	24,000.00	1,622.570	1,622.57

TOTAL ITEM EARNINGS TO DATE

\$645,730.07