



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **139201044**
 PROJECT: **CM 2023(702)**
 CONTRACT: **05233209**
 AWARD AMOUNT: **\$13,639,341.22**
 PROJECTED AMOUNT: **\$13,840,141.23**
 ADJ. PROJECTED AMOUNT: **\$13,840,141.23**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **FM 1378**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/27/2023** to **11/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.09**
 % TIME USED: **5.01**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$842,535.43	\$6,110.40	\$836,425.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$842,535.43	\$6,110.40	\$836,425.03
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
	\$842,535.43	\$6,110.40	\$836,425.03
PAID TO CONTRACTOR	\$842,535.43	\$6,110.40	

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: 10/16/2023
TIME CHARGES BEGIN: 10/16/2023
BID DAYS: 659
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 659
DAYS CHARGED TO DATE: 33
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/27/2023	1		
10/28/2023	1		
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023	1		
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023	1		
11/10/2023	1		
11/11/2023	1		
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023	1		
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023		1	HOLIDAY TRAFFIC
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY TRAFFIC
11/25/2023		1	HOLIDAY TRAFFIC
11/26/2023		1	SUNDAY
11/27/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	23	9
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		3
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT CM 2023(702) CONTROL 139201044
 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
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	72.000	\$720.00	1,917.00	72.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	484.000	\$43,560.00	3,955.00	484.00
0225	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	10,500.000	2.000	\$21,000.00	33.00	2.00
0285	05006001	000	MOBILIZATION	LS	1,200,000.000	0.500	\$600,000.00	1.00	0.50
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	1.000	\$21,000.00	26.00	1.00
0295	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.100	125.000	\$3,762.50	364.00	125.00
0310	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.100	264.560	\$7,963.26	78.00	264.56
0320	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	2,641.000	\$7,526.85	8,236.00	4,785.00
0335	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.640	60.000	\$338.40	401.00	60.00
0865	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	3.000	\$63,000.00	3.00	3.00
1202	96016001		MATERIAL ON HAND	DOL	1.000	77,857.760	\$77,857.76	100,000.00	77,857.76
	SUPP DESCR		Material on Hand Received						
1203	96016001		MATERIAL ON HAND	DOL	-1.000	10,303.740	-\$10,303.74	100,000.00	10,303.74
	SUPP DESCR		Materials on Hand Used						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$836,425.03

CONTRACT LINE ITEMS

PROJECT CM 2023(702) CONTROL 139201044
 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 \$
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	1,917.000	0.000	72.00	720.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	3,955.000	0.000	484.00	43,560.00
0225	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	10,500.000	33.000	0.000	2.00	21,000.00
0285	05006001	000	MOBILIZATION	LS	1,200,000.000	1.000	0.000	0.50	600,000.00
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	26.000	0.000	1.00	21,000.00
0295	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.100	364.000	0.000	125.00	3,762.50
0310	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.100	78.000	0.000	264.56	7,963.26
0320	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	8,236.000	0.000	4,785.00	13,637.25
0335	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.640	401.000	0.000	60.00	338.40
0865	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	3.000	0.000	3.00	63,000.00
1202	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	77,857.76	77,857.76
			Material on Hand Received						
1203	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	10,303.74	-10,303.74
			Materials on Hand Used						
Category Subtotal									\$842,535.43

PROJECT CM 2023(702) CONTROL 139201044
 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	6,500.000	60.610	0.000	0.000	0.00
0065	01046001	000	REMOVING CONC (PAV)	SY	15.000	4,394.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	381.000	0.000	0.000	0.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.500	1,089.000	0.000	0.000	0.00
0080	01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	13.650	18,571.000	0.000	0.000	0.00
0085	01056092	000	REMOVING STAB BASE AND ASPH PAV (5"-8")	SY	9.450	1,257.000	0.000	0.000	0.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	12,407.000	0.000	0.000	0.00
0095	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	31.500	21,611.000	0.000	0.000	0.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.750	36,897.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	4.000	36,897.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	10,654.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	1.000	7,074.000	0.000	0.000	0.00
0120	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	300.000	695.000	0.000	0.000	0.00
0125	02606027	000	LIME TRT (EXST MATL)(8")	SY	8.000	41,501.000	0.000	0.000	0.00
0130	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	90.000	23,529.000	0.000	0.000	0.00
0135	03606027	000	CURB (TYPE II)	LF	4.000	8,136.000	0.000	0.000	0.00
0140	04006008	000	CUT & RESTORE ASPH PAVING	SY	200.000	240.000	0.000	0.000	0.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	100.000	828.000	0.000	0.000	0.00
0155	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	532.130	8.000	0.000	0.000	0.00
0160	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	580.500	11.000	0.000	0.000	0.00
0165	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	682.630	13.000	0.000	0.000	0.00

0170	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	784.750	22.000	0.000	0.000	0.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	13.000	0.000	0.000	0.00
0180	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	750.000	165.000	0.000	0.000	0.00
0185	04506051	001	RAIL (HANDRAIL)(TY E)	LF	300.000	70.000	0.000	0.000	0.00
0190	04506103	001	RAIL (TY PR11)	LF	300.000	58.000	0.000	0.000	0.00
0195	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	480.000	132.000	0.000	0.000	0.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	633.000	0.000	0.000	0.00
0210	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	394.000	0.000	0.000	0.00
0215	04646010	001	RC PIPE (CL III)(48 IN)	LF	275.000	64.000	0.000	0.000	0.00
0220	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	11,550.000	1.000	0.000	0.000	0.00
0230	04656135	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT)	EA	8,400.000	2.000	0.000	0.000	0.00
0235	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	8,400.000	1.000	0.000	0.000	0.00
0240	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	11,550.000	2.000	0.000	0.000	0.00
0245	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	9,450.000	1.000	0.000	0.000	0.00
0250	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	52,500.000	2.000	0.000	0.000	0.00
0255	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,500.000	1.000	0.000	0.000	0.00
0260	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,050.000	22.000	0.000	0.000	0.00
0265	04966004	000	REMOV STR (SET)	EA	400.000	27.000	0.000	0.000	0.00
0270	04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	10.000	0.000	0.000	0.00
0275	04966007	000	REMOV STR (PIPE)	LF	30.000	429.000	0.000	0.000	0.00
0280	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	750.000	16.000	0.000	0.000	0.00
0300	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	63.430	156.000	0.000	0.000	0.00
0305	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.750	520.000	0.000	0.000	0.00
0315	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.210	78.000	0.000	0.000	0.00
0325	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	8,236.000	0.000	0.000	0.00
0330	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.570	737.000	0.000	0.000	0.00
0340	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	1,138.000	0.000	0.000	0.00
0345	05086001	000	CONSTRUCTING DETOURS	SY	120.000	5,569.000	0.000	0.000	0.00
0350	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	2,310.000	0.000	0.000	0.00
0355	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.500	1,980.000	0.000	0.000	0.00
0360	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	2,280.000	0.000	0.000	0.00
0365	05296011	000	CONC CURB (DOWEL)	LF	30.000	378.000	0.000	0.000	0.00
0370	05306004	000	DRIVEWAYS (CONC)	SY	125.000	1,149.000	0.000	0.000	0.00
0375	05306005	000	DRIVEWAYS (ACP)	SY	111.000	373.000	0.000	0.000	0.00
0380	05316001	000	CONC SIDEWALKS (4")	SY	100.000	406.000	0.000	0.000	0.00
0385	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	8.000	0.000	0.000	0.00
0390	05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	8.000	0.000	0.000	0.00
0395	05316013	000	CURB RAMPS (TY 10)	EA	3,000.000	4.000	0.000	0.000	0.00
0400	05366002	000	CONC MEDIAN	SY	100.000	592.000	0.000	0.000	0.00
0405	05366004	000	CONC DIRECTIONAL ISLAND	SY	100.000	306.000	0.000	0.000	0.00
0410	05386001	000	RIGHT OF WAY MARKERS	EA	525.000	18.000	0.000	0.000	0.00
0415	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.250	187.500	0.000	0.000	0.00
0420	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,150.000	2.000	0.000	0.000	0.00
0425	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.750	708.000	0.000	0.000	0.00
0430	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,300.000	2.000	0.000	0.000	0.00
0435	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	430.000	6.000	0.000	0.000	0.00
0440	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,523.940	6.000	0.000	0.000	0.00
0445	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	761.970	6.000	0.000	0.000	0.00
0450	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,560.080	6.000	0.000	0.000	0.00
0455	05606025	000	RELOCATE EXISTING MAILBOX	EA	537.500	8.000	0.000	0.000	0.00
0460	06106050	000	IN RD IL AM (TY SA) 40T-8 (250W) S	EA	8,600.000	1.000	0.000	0.000	0.00
0465	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	35.480	97.000	0.000	0.000	0.00

0470	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	38.700	206.000	0.000	0.000	0.00
0475	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	69.880	393.000	0.000	0.000	0.00
0480	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	37.630	31.000	0.000	0.000	0.00
0485	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.150	312.000	0.000	0.000	0.00
0490	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.150	1,166.000	0.000	0.000	0.00
0495	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.230	655.000	0.000	0.000	0.00
0500	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.230	42.000	0.000	0.000	0.00
0505	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,408.000	1.000	0.000	0.000	0.00
0510	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,558.500	5.000	0.000	0.000	0.00
0515	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	11,825.000	1.000	0.000	0.000	0.00
0520	06366001	001	ALUMINUM SIGNS (TY A)	SF	55.900	6.250	0.000	0.000	0.00
0525	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	682.630	27.000	0.000	0.000	0.00
0530	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	881.500	5.000	0.000	0.000	0.00
0535	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,123.380	4.000	0.000	0.000	0.00
0540	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,381.380	1.000	0.000	0.000	0.00
0545	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	53.750	12.000	0.000	0.000	0.00
0550	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.940	29,083.000	0.000	0.000	0.00
0555	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.940	121.000	0.000	0.000	0.00
0560	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.940	29,608.000	0.000	0.000	0.00
0565	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	5.000	182.000	0.000	0.000	0.00
0570	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.290	2,335.000	0.000	0.000	0.00
0575	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.530	470.000	0.000	0.000	0.00
0580	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	158.030	16.000	0.000	0.000	0.00
0585	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	213.930	16.000	0.000	0.000	0.00
0590	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	66.650	14.000	0.000	0.000	0.00
0595	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	1.180	963.000	0.000	0.000	0.00
0600	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	4.300	182.000	0.000	0.000	0.00
0605	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.460	4,486.000	0.000	0.000	0.00
0610	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.610	2,335.000	0.000	0.000	0.00
0615	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.980	363.000	0.000	0.000	0.00
0620	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	91.380	16.000	0.000	0.000	0.00
0625	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	118.250	16.000	0.000	0.000	0.00
0630	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	40.850	14.000	0.000	0.000	0.00
0635	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.460	4,579.000	0.000	0.000	0.00
0640	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.130	1,230.000	0.000	0.000	0.00
0645	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.990	9,015.000	0.000	0.000	0.00
0650	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.990	7,826.000	0.000	0.000	0.00
0655	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.590	219.000	0.000	0.000	0.00
0660	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.590	178.000	0.000	0.000	0.00
0665	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	25,890.000	0.000	0.000	0.00
0670	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.230	172.000	0.000	0.000	0.00
0675	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.830	46.000	0.000	0.000	0.00
0680	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	139.750	4.000	0.000	0.000	0.00
0685	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	161.250	4.000	0.000	0.000	0.00
0690	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.220	18,026.000	0.000	0.000	0.00
0695	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.470	2,335.000	0.000	0.000	0.00
0700	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.040	470.000	0.000	0.000	0.00
0705	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	62.350	16.000	0.000	0.000	0.00
0710	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	66.650	16.000	0.000	0.000	0.00
0715	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	80.630	14.000	0.000	0.000	0.00
0720	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	3.230	397.000	0.000	0.000	0.00
0725	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	45,150.000	1.000	0.000	0.000	0.00

0730	06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,987.500	1.000	0.000	0.000	0.00
0735	06816001	000	TEMP TRAF SIGNALS	EA	109,650.000	1.000	0.000	0.000	0.00
0740	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	779.380	4.000	0.000	0.000	0.00
0745	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	779.380	4.000	0.000	0.000	0.00
0750	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	779.380	4.000	0.000	0.000	0.00
0755	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	779.380	4.000	0.000	0.000	0.00
0760	06826005	000	VEH SIG SEC (12")LED(RED)	EA	779.380	4.000	0.000	0.000	0.00
0765	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	779.380	4.000	0.000	0.000	0.00
0770	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,370.630	4.000	0.000	0.000	0.00
0775	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	155.880	8.000	0.000	0.000	0.00
0780	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.230	454.000	0.000	0.000	0.00
0785	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.230	561.000	0.000	0.000	0.00
0790	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	7.530	692.000	0.000	0.000	0.00
0795	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.150	704.000	0.000	0.000	0.00
0800	06856005	000	RELOCT RDSO FLSH BCN AM (SOLAR PWRD)	EA	3,762.500	1.000	0.000	0.000	0.00
0805	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	19,350.000	1.000	0.000	0.000	0.00
0810	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	26,337.500	1.000	0.000	0.000	0.00
0815	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	49,450.000	1.000	0.000	0.000	0.00
0820	06876001	000	PED POLE ASSEMBLY	EA	6,450.000	2.000	0.000	0.000	0.00
0825	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,290.000	4.000	0.000	0.000	0.00
0830	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,375.000	1.000	0.000	0.000	0.00
0835	07306107	000	FULL - WIDTH MOWING	CYC	3,300.000	3.000	0.000	0.000	0.00
0840	07346002	000	LITTER REMOVAL	CYC	3,300.000	3.000	0.000	0.000	0.00
0845	20046001	000	DECOMPOSED GRANITE (3" DEPTH)	SY	50.000	2,374.000	0.000	0.000	0.00
0850	30776001	000	SP MIXES SP-B PG64-22	TON	150.000	10,656.000	0.000	0.000	0.00
0855	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	165.000	1,702.000	0.000	0.000	0.00
0860	30776075	000	TACK COAT	GAL	1.080	1,850.000	0.000	0.000	0.00
0870	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	10,320.000	1.000	0.000	0.000	0.00
0875	61856002	002	TMA (STATIONARY)	DAY	105.000	432.000	0.000	0.000	0.00
0880	61856003	002	TMA (MOBILE OPERATION)	HR	52.500	150.000	0.000	0.000	0.00
0885	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	10,212.500	3.000	0.000	0.000	0.00
0890	63066006	000	VIVDS TEMPORARY	EA	32,250.000	1.000	0.000	0.000	0.00
1200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1204	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
1208	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1210	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	50,000.000	0.000	0.000	0.00
		Paid by Invoice							
1211	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	25,000.000	0.000	0.000	0.00
		Paid by Invoice							
1213	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	75,000.000	0.000	0.000	0.00
		Paid by Invoice							
1214	96056007	ROAD USER COST - INCENTIVE		DOL	5,000.000	1.000	0.000	0.000	0.00
		MileStone 1 Stage 2 Max 22 Days							

1215 96056008 ROAD USER COST - DISINCENTIVE DOL -5,000.00 1.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT ROW 1392-01-049 CONTROL 139201049

CATEGORY 001 DESCRIPTION WATER: U00015076 [NTMWD (NORTH TEXAS MUNICIPAL WA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1050	73166001	000	20" AWWA C303 RCCP	LF	365.500	1,453.000	0.000	0.000	0.00
1055	73166002	000	20"X20" 90 DEGREE RCCP BEND	EA	16,662.500	2.000	0.000	0.000	0.00
1060	73166003	000	20"X20" 73 DEGREE RCCP BEND	EA	16,662.500	1.000	0.000	0.000	0.00
1065	73166004	000	20" X 20" 45 DEGREE RCCP BEND	EA	11,287.500	7.000	0.000	0.000	0.00
1070	73166005	000	REMOVE EXISTING WATER MAIN	LS	103,200.000	1.000	0.000	0.000	0.00
1075	73166006	000	THRUST RESTRAINT	LF	225.750	547.000	0.000	0.000	0.00
1080	73166007	000	EXISTING PIPE JOINT RESTRAINTS	LF	408.500	110.000	0.000	0.000	0.00
1085	73166008	000	CONNECT TO EXISTING WATERLINE	EA	45,150.000	2.000	0.000	0.000	0.00
1090	73166009	000	TESTING AND DISINFECTION	LS	125,237.500	1.000	0.000	0.000	0.00
1095	73166010	000	6" COMBINATION AIR RELEASE ASSEMBLY	EA	64,500.000	1.000	0.000	0.000	0.00
1100	73166011	000	8" BLOWOFF VALVE ASSEMBLY	EA	61,275.000	2.000	0.000	0.000	0.00
1105	73166013	000	TRENCH EXCAVATION SAFETY & SUPPORT	LF	2.150	1,453.000	0.000	0.000	0.00
1110	73166014	000	SALVAGE EXIST BLOW-OFF VALVE & PIPING	EA	7,740.000	2.000	0.000	0.000	0.00
1115	73166015	000	SILT FENCE	LF	5.380	1,453.000	0.000	0.000	0.00
1120	73166016	000	SAND BACKFILL	CY	123.630	45.000	0.000	0.000	0.00
1125	73166017	000	FLOWABLE FILL	CY	252.630	22.000	0.000	0.000	0.00
1130	73166018	000	REM DERILICT WOODEN SHED	LS	53,750.000	1.000	0.000	0.000	0.00
1135	73166019	000	REM & REPLACE WOODEN FENCE	LF	106.430	668.000	0.000	0.000	0.00
1140	73166020	000	REM & REPLACE CHAIN LINK FENCE	LS	70.950	92.000	0.000	0.000	0.00
1145	73166021	000	REM & REPLACE BARBED WIRE FENCE	LF	32.250	30.000	0.000	0.000	0.00
1150	73166022	000	REM & REPLACE BOX WIRE FENCE	EA	16.130	200.000	0.000	0.000	0.00
1155	73166023	000	REM & REPLACE 12IN CMP	LF	134.380	20.000	0.000	0.000	0.00
1160	73166024	000	INSTALL ACCESS GATE	EA	2,150.000	5.000	0.000	0.000	0.00
1165	73166025	000	REMOVE & REPLACE TREE	EA	1,290.000	2.000	0.000	0.000	0.00
1170	73166026	000	REMOVE TREE	EA	1,720.000	8.000	0.000	0.000	0.00
1175	73166027	000	REMOVE & REPLACE ASPHALT DRIVEWAY	SY	505.250	406.000	0.000	0.000	0.00
1180	73166028	000	RESTORATION & SEEDING	AC	5,375.000	2.000	0.000	0.000	0.00
1185	73166029	000	SWPPP	EA	8,062.500	1.000	0.000	0.000	0.00
1190	73166030	000	DISP OF HVY CHLOR WATER MN FLUS WATER	LF	80.630	1,453.000	0.000	0.000	0.00
1195	73166031	000	CONST SURV & STAKING (W & WW MAINS)	LF	10.750	1,453.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$842,535.43**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	1,917.00	72.000	720.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	3,955.00	484.000	43,560.00
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	10,500.000	33.00	2.000	21,000.00
05006001	000	MOBILIZATION	LS	1,200,000.000	1.00	0.500	600,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	26.00	1.000	21,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.100	364.00	125.000	3,762.50
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.100	78.00	264.560	7,963.26
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	8,236.00	4,785.000	13,637.25
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.640	401.00	60.000	338.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	3.00	3.000	63,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	10,303.740	-10,303.74
		Materials on Hand Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	77,857.760	77,857.76
		Material on Hand Received					
TOTAL ITEM EARNINGS TO DATE							\$842,535.43