



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/21**

CONTRACT ID: **009214092**
PROJECT: **C 92-14-92**
CONTRACT: **06193253**
AWARD AMOUNT: **\$3,979,913.91**
PROJECTED AMOUNT: **\$4,127,781.91**
ADJ. PROJECTED AMOUNT: **\$4,269,598.78**
CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **IH 345**
DISTRICT NAME: **DALLAS**
COUNTY: **DALLAS**
AREA ENGINEER: **Amanda Moser, P.E.**
AREA NUMBER: **055**

ESTIMATE NUMBER: **0015**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/20/2021** to **02/20/2021**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **99.20**
% RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
AWARD DATE: **06/27/2019**
NOTICE TO PROCEED DATE: **07/16/2019**
WORK BEGIN DATE: **09/09/2019**
ACCEPTED DATE: **07/23/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0015

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,061,372.69	\$4,061,372.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,061,372.69	\$4,061,372.69	\$0.00
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	\$235,604.63	\$0.00	\$235,604.63
	<u>\$4,296,977.32</u>	<u>\$4,061,372.69</u>	<u>\$235,604.63</u>
OWED TO CONTRACTOR			<u>\$235,604.63</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$235,604.63)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0014

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$235,604.63)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$235,604.63)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$235,604.63)</u>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
ADJUSTMENT AMOUNT: **235,604.63**
REMARKS: **Check received from contractor.**

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

<u>WORK BEGIN DATE:</u>	09/09/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/09/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	125	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT
<u>CURRENT DAYS:</u>	125		PER DAY \$970.00
<u>DAYS CHARGED TO DATE:</u>	124	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT C 92-14-92 CONTROL 009214092

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006001	000	MOBILIZATION	LS	390,000.000	0.020	\$7,800.00	0.17	0.17
0275	60276008	000	GROUND BOX (PREPARE)	EA	400.000	1.000	\$400.00	2.00	2.00

PROJECT C 2374-3-84 CONTROL 237403084

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0580	03606085	000	CONC PVMT (CONT REINF-CRCP) (HES)(12")	SY	110.000	-2,791.464	-\$307,061.04	2,377.97	1,772.20
0610	05006001	000	MOBILIZATION	LS	390,000.000	0.080	\$31,200.00	0.83	0.83
0645	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	-400.000	-\$300.00	2,500.00	2,200.00
0700	05306017	000	DRIVEWAYS (CONC) (HES)	SY	70.000	488.663	\$34,206.41	1,813.66	1,813.66
0710	05316004	000	CURB RAMPS (TY 1)	EA	1,300.000	1.000	\$1,300.00	1.00	1.00
0715	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	-1.000	-\$1,800.00	7.00	7.00
0730	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,350.000	-1.000	-\$1,350.00	1.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$235,604.63

CONTRACT LINE ITEMS

PROJECT C 92-14-92 CONTROL 009214092
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046021	000	REMOVING CONC (CURB)	LF	8.000	270.000	0.000	270.00	2,160.00
0065	03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	210.000	1,588.000	458.667	2,046.67	429,800.07
0070	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.800	2,600.000	0.000	2,600.00	9,880.00
0075	05006001	000	MOBILIZATION	LS	390,000.000	0.170	0.000	0.17	66,300.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,000.000	2.000	0.000	2.00	66,000.00
0105	05296001	000	CONC CURB (TY I)	LF	12.000	270.000	0.000	280.00	3,360.00
0120	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,350.000	1.000	0.000	1.00	1,350.00
0135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	60.000	0.000	86.00	516.00
0140	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	52.000	0.000	5.00	750.00
0150	06666224	007	PAVEMENT SEALER 4"	LF	0.120	10,227.000	0.000	23,270.00	2,792.40
0155	06666226	007	PAVEMENT SEALER 8"	LF	0.300	700.000	0.000	105.00	31.50
0160	06666228	007	PAVEMENT SEALER 12"	LF	1.500	60.000	0.000	410.00	615.00
0165	06666230	007	PAVEMENT SEALER 24"	LF	2.250	60.000	0.000	86.00	193.50
0170	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	4.000	0.000	5.00	200.00
0180	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,312.000	0.000	1,790.00	1,790.00
0185	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	4,449.000	0.000	7,043.00	3,521.50
0190	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	4,465.000	0.000	2,852.00	1,426.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	132.000	0.000	99.00	396.00
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.480	10,227.000	0.000	3,049.00	1,463.52
0210	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	60.000	0.000	410.00	820.00
0215	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	4.000	0.000	9.00	495.00
0225	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	10,227.000	0.000	23,270.00	1,163.50
0230	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	550.000	0.000	105.00	10.50
0235	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	60.000	0.000	515.00	257.50
0240	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	60.000	0.000	86.00	64.50
0245	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	4.000	0.000	5.00	175.00
0260	06886004	000	VEH LP DETECT (SAWCUT)	LF	45.000	105.000	0.000	81.00	3,645.00
0265	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	0.000	1.00	2,000.00
0275	60276008	000	GROUND BOX (PREPARE)	EA	400.000	2.000	0.000	2.00	800.00
0280	61856001	001	TMA (STATIONARY)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0285	61856005	001	TMA (MOBILE OPERATION)	DAY	75.000	6.000	0.000	8.00	600.00

Category Subtotal \$622,576.49

PROJECT C 2374-3-84 CONTROL 237403084
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	01046001	000	REMOVING CONC (PAV)	SY	7.000	8,178.000	0.000	8,440.00	59,079.98
0505	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	802.230	0.000	774.33	9,291.96
0510	01046021	000	REMOVING CONC (CURB)	LF	8.000	570.000	0.000	1,065.00	8,520.00
0515	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	6.000	9,214.000	0.000	9,210.22	55,261.30
0520	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	2,474.000	0.000	2,474.00	111,330.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0525	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	215.000	0.000	215.00	10,750.00
0530	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.170	3,395.000	0.000	7,777.78	9,100.00
0535	01626002	000	BLOCK SODDING	SY	6.000	3,395.000	0.000	7,777.78	46,666.68
0540	01686001	000	VEGETATIVE WATERING	MG	25.000	505.000	0.000	910.00	22,750.00
0545	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	165.000	210.000	0.000	203.51	33,579.15
0550	02606027	000	LIME TRT (EXST MATL)(8")	SY	4.000	12,746.000	0.000	12,746.56	50,986.23
0555	03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	82.000	2,804.000	0.000	2,430.89	199,332.98
0560	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	100.000	8,039.000	0.000	8,386.45	838,645.00
0580	03606085	000	CONC PVMT (CONT REINF-CRCP) (HES)(12")	SY	110.000	2,608.000	-230.030	1,772.20	194,942.00
0600	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	194.000	4,511.000	0.000	4,690.67	909,989.40
0605	04796002	000	ADJUSTING INLETS	EA	1,100.000	2.000	0.000	2.00	2,200.00
0610	05006001	000	MOBILIZATION	LS	390,000.000	0.830	0.000	0.83	323,700.00
0615	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,000.000	6.000	0.000	6.00	198,000.00
0620	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	24.000	0.000	24.00	720.00
0630	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	155.560	0.000	174.99	4,374.75
0640	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	2,500.000	0.000	2,200.00	4,950.00
0645	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	2,500.000	0.000	2,200.00	1,650.00
0650	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	180.000	0.000	25.00	150.00
0660	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	30.000	2,560.000	0.000	2,600.00	78,000.00
0665	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	43.000	60.000	0.000	80.00	3,440.00
0670	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	2.000	1,680.000	0.000	1,680.00	3,360.00
0675	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.000	20.000	0.000	20.00	80.00
0680	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.000	2,560.000	0.000	2,600.00	23,400.00
0685	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	60.000	0.000	80.00	640.00
0695	05296005	000	CONC CURB (MONO) (TY II)	LF	6.000	2,994.000	0.000	2,554.00	15,324.00
0700	05306017	000	DRIVEWAYS (CONC) (HES)	SY	70.000	802.230	1,011.430	1,813.66	126,956.20
0705	05316002	000	CONC SIDEWALKS (5")	SY	45.000	657.000	0.000	879.44	39,574.89
0710	05316004	000	CURB RAMPS (TY 1)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0715	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	7.000	0.000	7.00	12,600.00
0735	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	3.000	2,581.000	0.000	5,501.00	16,503.00
0740	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.000	1,933.000	0.000	4,400.00	8,800.00
0745	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	200.000	4.000	0.000	6.00	1,200.00
0750	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	300.000	4.000	0.000	6.00	1,800.00
0755	06626089	000	WK ZN PAV MRK REMOV (W)(UTURN ARROW)	EA	500.000	1.000	0.000	1.00	500.00
0760	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	250.000	2.000	0.000	3.00	750.00
0765	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.000	2,322.000	0.000	2,215.00	4,430.00
0770	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	285.000	0.000	105.00	105.00
0775	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	367.000	0.000	410.00	1,435.00
0825	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.480	44,100.000	0.000	3,216.00	1,543.68
0840	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	11.000	0.000	2.00	110.00
0880	61856005	001	TMA (MOBILE OPERATION)	DAY	75.000	15.000	0.000	13.00	975.00

Category Subtotal \$3,438,796.20

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	100.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	100.000	0.000	0.000	0.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	250.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	250.000	0.000	0.000	0.00
0110	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	42.000	0.000	0.000	0.00
0115	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	34.000	33.000	0.000	0.000	0.00
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	550.000	0.000	0.000	0.00
0130	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	60.000	0.000	0.000	0.00
0145	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	750.000	3.000	0.000	0.000	0.00
0175	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	250.000	3.000	0.000	0.000	0.00
0205	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	550.000	0.000	0.000	0.00
0220	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	300.000	3.000	0.000	0.000	0.00
0250	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	250.000	3.000	0.000	0.000	0.00
0255	06846082	000	TRF SIG CBL (TY C)(18 AWG)(2 CONDR)	LF	4.000	294.000	0.000	0.000	0.00
0270	60276003	000	CONDUIT (PREPARE)	LF	5.000	72.000	0.000	0.000	0.00
0286	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0287	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0288	96016001		MATERIAL ON HAND Paid by Invoice	DOL	1.000	100,000.000	0.000	0.000	0.00
0289	96016001		MATERIAL ON HAND Paid by Invoice	DOL	-1.000	100,000.000	0.000	0.000	0.00
0290	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0291	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	22,500.000	0.000	0.000	0.00
0292	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	60,784.000	0.000	0.000	0.00
0293	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	60,784.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 2374-3-84 CONTROL 237403084

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	24.000	0.000	0.000	0.00
0635	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	155.560	0.000	0.000	0.00
0655	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	180.000	0.000	0.000	0.00

0690	05296001	000	CONC CURB (TY I)	LF	12.000	570.000	0.000	0.000	0.00
0720	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	250.000	0.000	0.000	0.00
0725	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	34.000	45.000	0.000	0.000	0.00
0730	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,350.000	1.000	0.000	0.000	0.00
0780	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	11.000	0.000	0.000	0.00
0785	06666224	007	PAVEMENT SEALER 4"	LF	0.120	44,100.000	0.000	0.000	0.00
0790	06666226	007	PAVEMENT SEALER 8"	LF	0.300	285.000	0.000	0.000	0.00
0795	06666228	007	PAVEMENT SEALER 12"	LF	1.500	367.000	0.000	0.000	0.00
0800	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	11.000	0.000	0.000	0.00
0805	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	4,900.000	0.000	0.000	0.00
0810	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	19,600.000	0.000	0.000	0.00
0815	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	19,600.000	0.000	0.000	0.00
0820	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	260.000	0.000	0.000	0.00
0830	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	285.000	0.000	0.000	0.00
0835	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	367.000	0.000	0.000	0.00
0845	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	44,100.000	0.000	0.000	0.00
0850	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	285.000	0.000	0.000	0.00
0855	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	367.000	0.000	0.000	0.00
0860	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	11.000	0.000	0.000	0.00
0865	06846082	000	TRF SIG CBL (TY C)(18 AWG)(2 CONDR)	LF	4.000	295.000	0.000	0.000	0.00
0870	06886004	000	VEH LP DETECT (SAWCUT)	LF	45.000	166.000	0.000	0.000	0.00
0875	60276008	000	GROUND BOX (PREPARE)	EA	400.000	2.000	0.000	0.000	0.00
0881	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0882	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0883	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0884	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
0885	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,061,372.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	7.000	8,178.00	8,439.997	59,079.98
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	802.23	774.330	9,291.96
01046021	000	REMOVING CONC (CURB)	LF	8.000	840.00	1,335.000	10,680.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	6.000	9,214.00	9,210.217	55,261.30
01106001	000	EXCAVATION (ROADWAY)	CY	45.000	2,474.00	2,474.000	111,330.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	215.00	215.000	10,750.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.170	3,395.00	7,777.780	9,100.00
01626002	000	BLOCK SODDING	SY	6.000	3,395.00	7,777.780	46,666.68
01686001	000	VEGETATIVE WATERING	MG	25.000	505.00	910.000	22,750.00
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	165.000	210.00	203.510	33,579.15
02606027	000	LIME TRT (EXST MATL)(8")	SY	4.000	12,746.00	12,746.557	50,986.23
03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	82.000	2,804.00	2,430.890	199,332.98
03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	100.000	8,039.00	8,386.450	838,645.00
03606085	000	CONC PVMT (CONT REINF-CRCP) (HES)(12")	SY	110.000	2,608.00	1,772.200	194,942.00
03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	194.000	4,511.00	4,690.667	909,989.40
03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	210.000	1,588.00	2,046.667	429,800.07
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.800	2,600.00	2,600.000	9,880.00
04796002	000	ADJUSTING INLETS	EA	1,100.000	2.00	2.000	2,200.00
05006001	000	MOBILIZATION	LS	390,000.000	1.00	1.000	390,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,000.000	8.00	8.000	264,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	24.00	24.000	720.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	155.56	174.990	4,374.75
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	2,500.00	2,200.000	4,950.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	2,500.00	2,200.000	1,650.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	180.00	25.000	150.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	30.000	2,560.00	2,600.000	78,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	43.000	60.00	80.000	3,440.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	2.000	1,680.00	1,680.000	3,360.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.000	20.00	20.000	80.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.000	2,560.00	2,600.000	23,400.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	60.00	80.000	640.00
05296001	000	CONC CURB (TY I)	LF	12.000	270.00	280.000	3,360.00
05296005	000	CONC CURB (MONO) (TY II)	LF	6.000	2,994.00	2,554.000	15,324.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	70.000	802.23	1,813.660	126,956.20
05316002	000	CONC SIDEWALKS (5")	SY	45.000	657.00	879.442	39,574.89
05316004	000	CURB RAMPS (TY 1)	EA	1,300.000	1.00	1.000	1,300.00
05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	7.00	7.000	12,600.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,350.000	1.00	1.000	1,350.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	3.000	2,581.00	5,501.000	16,503.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.000	1,933.00	4,400.000	8,800.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	200.000	4.00	6.000	1,200.00
06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	300.000	4.00	6.000	1,800.00
06626089	000	WK ZN PAV MRK REMOV (W)(UTURN ARROW)	EA	500.000	1.00	1.000	500.00

06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	250.000	2.00	3.000	750.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.000	2,322.00	2,215.000	4,430.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	285.00	105.000	105.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	367.00	410.000	1,435.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	60.00	86.000	516.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	52.00	5.000	750.00
06666224	007	PAVEMENT SEALER 4"	LF	0.120	10,227.00	23,270.000	2,792.40
06666226	007	PAVEMENT SEALER 8"	LF	0.300	700.00	105.000	31.50
06666228	007	PAVEMENT SEALER 12"	LF	1.500	60.00	410.000	615.00
06666230	007	PAVEMENT SEALER 24"	LF	2.250	60.00	86.000	193.50
06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	4.00	5.000	200.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,312.00	1,790.000	1,790.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	4,449.00	7,043.000	3,521.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	4,465.00	2,852.000	1,426.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	132.00	99.000	396.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.480	54,327.00	6,265.000	3,007.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	60.00	410.000	820.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	15.00	11.000	605.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	10,227.00	23,270.000	1,163.50
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	550.00	105.000	10.50
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	60.00	515.000	257.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	60.00	86.000	64.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	4.00	5.000	175.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	45.000	105.00	81.000	3,645.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.00	1.000	2,000.00
60276008	000	GROUND BOX (PREPARE)	EA	400.000	2.00	2.000	800.00
61856001	001	TMA (STATIONARY)	EA	10,000.000	2.00	2.000	20,000.00
61856005	001	TMA (MOBILE OPERATION)	DAY	75.000	21.00	21.000	1,575.00

TOTAL ITEM EARNINGS TO DATE

\$4,061,372.69