



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **640721001**
 PROJECT: **RMC - 640721001**
 CONTRACT: **06224611**
 AWARD AMOUNT: **\$631,975.00**
 PROJECTED AMOUNT: **\$631,975.00**
 ADJ. PROJECTED AMOUNT: **\$3,435,154.00**
 CONTRACTOR: **FC TRAFFIC CONTROL, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/30/2024** to **04/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **85.64**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/11/2022**
 WORK BEGIN DATE: **08/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,817,796.00	\$3,370,706.50	\$447,089.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,817,796.00	\$3,370,706.50	\$447,089.50
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	(\$13,000.00)	(\$12,000.00)	(\$1,000.00)
PAID TO CONTRACTOR	\$3,804,796.00	\$3,358,706.50	\$446,089.50

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1,000.00**
 REMARKS: **On 04/12/2024 Odessa (Ector County) charged a \$1,000 penalty for failure to provide the necessary equipment in a good and working condition.**

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: 08/15/2022
TIME CHARGES BEGIN: 08/13/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 366
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 626
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640721001 CONTROL 640721001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	91.000	\$91.00	1,000.00	1,430.00
0061	05006003		MOBILIZATION (CALLOUT 1)	EA	2,890.000	1.000	\$2,890.00	1.00	1.00
		SUPP DESCR	INITIAL MOBILIZATION SETUP						
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	15.000	\$300.00	400.00	759.00
0066	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	700.000	3.000	\$2,100.00	6.00	3.00
		SUPP DESCR	WEEKLY RENTAL (6 MESSAGE BOARDS)						
0070	61856002	002	TMA (STATIONARY)	DAY	200.000	66.000	\$13,200.00	600.00	810.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	160.000	436.000	\$69,760.00	4,000.00	8,163.25
0080	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	700.000	9.000	\$6,300.00	120.00	240.00
0085	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	700.000	21.000	\$14,700.00	400.00	312.00
0090	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	700.000	13.000	\$9,100.00	400.00	276.00
0095	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	300.000	1.000	\$300.00	50.00	79.00
0100	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	250.000	9.000	\$2,250.00	50.00	62.00
0105	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,500.000	1.000	\$1,500.00	20.00	30.00
0120	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	100.000	7.000	\$700.00	60.00	86.00
0130	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	45.000	75.000	\$3,375.00	600.00	1,575.50
0135	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	45.000	107.000	\$4,815.00	1,700.00	1,640.50
0140	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	45.000	61.500	\$2,767.50	1,060.00	1,007.75
0145	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	45.000	3.000	\$135.00	150.00	331.00
0150	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	45.000	33.000	\$1,485.00	200.00	248.00
0155	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	45.000	7.000	\$315.00	75.00	107.25
0165	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	10.000	32.500	\$325.00	180.00	323.00
0175	70526076	000	MOBILE OPERATIONS	HR	125.000	406.500	\$50,812.50	2,030.00	4,947.10
0180	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	40.000	188.500	\$7,540.00	2,000.00	4,000.50
0185	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	113.500	\$5,675.00	1,820.00	2,664.50
0195	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,964.000	1.000	\$5,964.00	12.00	9.00
0196	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	3,939.000	3.000	\$11,817.00	1.00	3.00
		SUPP DESCR	WEEKLY RENTAL (INCLUDES 2 DAILY SERVICE CALLS)						
0210	06816001		TEMP TRAF SIGNALS	EA	6,000.000	1.000	\$6,000.00	12.00	9.00
		SUPP DESCR	Monthly Rental						
0215	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	\$4,000.00	24.00	18.00
		SUPP DESCR	Monthly Rental						
0235	05006033		MOBILIZATION (CALLOUT)	EA	100.000	74.000	\$7,400.00	250.00	211.00
		SUPP DESCR	Added by CO#3						
0240	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	89.000	\$8,900.00	20.00	287.00
		SUPP DESCR	Added by CO#3						
0245	61856002		TMA (STATIONARY)	DAY	500.000	56.000	\$28,000.00	200.00	155.00
		SUPP DESCR	Added by CO#3						
0250	61856003		TMA (MOBILE OPERATION)	HR	200.000	246.250	\$49,250.00	1,500.00	846.00
		SUPP DESCR	Added by CO#3						
0255	70526042		LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1,000.000	17.000	\$17,000.00	60.00	41.00
		SUPP DESCR	Added by CO#3						
0260	70526043		LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1,800.000	8.000	\$14,400.00	100.00	21.00
		SUPP DESCR	Added by CO#3						

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0265	70526044		LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,000.000	6.000	\$6,000.00	50.00	19.00
		SUPP DESCR	Added by CO#3						
0270	70526046		LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,000.000	14.000	\$14,000.00	50.00	68.00
		SUPP DESCR	Added by CO#3						
0275	70526050		LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	500.000	14.000	\$7,000.00	25.00	48.00
		SUPP DESCR	Added by CO#3						
0285	70526053		LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	650.000	3.000	\$1,950.00	15.00	7.00
		SUPP DESCR	Added by CO#3						
0295	70526057		LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	500.000	1.000	\$500.00	10.00	3.00
		SUPP DESCR	Added by CO#3						
0305	70526059		LANE CLOSURE (MAINTENANCE) (TY 1)	HR	60.000	87.250	\$5,235.00	300.00	217.25
		SUPP DESCR	Added by CO#3						
0310	70526060		LANE CLOSURE (MAINTENANCE) (TY 2)	HR	60.000	39.000	\$2,340.00	300.00	120.50
		SUPP DESCR	Added by CO#3						
0315	70526061		LANE CLOSURE (MAINTENANCE) (TY 3)	HR	60.000	35.750	\$2,145.00	150.00	66.50
		SUPP DESCR	Added by CO#3						
0320	70526063		LANE CLOSURE (MAINTENANCE) (TY 5)	HR	60.000	83.000	\$4,980.00	150.00	300.25
		SUPP DESCR	Added by CO#3						
0325	70526067		LANE CLOSURE (MAINTENANCE) (TY 9)	HR	60.000	38.500	\$2,310.00	100.00	133.00
		SUPP DESCR	Added by CO#3						
0335	70526070		LANE CLOSURE (MAINTENANCE) (TY 12)	HR	60.000	15.000	\$900.00	50.00	25.30
		SUPP DESCR	Added by CO#3						
0340	70526074		LANE CLOSURE (MAINTENANCE) (TY 16)	HR	50.000	2.000	\$100.00	25.00	5.50
		SUPP DESCR	Added by CO#3						
0350	70526076		MOBILE OPERATIONS	HR	125.000	128.500	\$16,062.50	550.00	428.75
		SUPP DESCR	Added by CO#3						
0355	70526079		LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	100.000	217.500	\$21,750.00	250.00	465.50
		SUPP DESCR	Added by CO#3						
0360	70526080		LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	100.000	86.500	\$8,650.00	350.00	251.50
		SUPP DESCR	Added by CO#3						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$447,089.50

CONTRACT LINE ITEMS

PROJECT RMC - 640721001 CONTROL 640721001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	250.000	750.000	1,349.00	1,349.00
0061	05006003		MOBILIZATION (CALLOUT 1) INITIAL MOBILIZATION SETUP	EA	2,890.000	0.000	1.000	1.00	2,890.00
0064	05006004		MOBILIZATION (CALLOUT 2) Added by CO #6	EA	1,390.000	0.000	1.000	0.00	0.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	20.000	380.000	736.00	14,720.00
0066	60016002		PORTABLE CHANGEABLE MESSAGE SIGN WEEKLY RENTAL (6 MESSAGE BOARDS)	EA	700.000	0.000	6.000	3.00	2,100.00
0067	05026026		BARR, SIGNS, TRAFFIC HANDLING (LOC 1) MONTHLY RENTAL (INCLUDES 2 DAILY SERVICE CALLS)	EA	4,419.000	0.000	1.000	0.00	0.00
0070	61856002	002	TMA (STATIONARY)	DAY	200.000	200.000	400.000	776.00	155,200.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	160.000	1,500.000	2,500.000	7,742.75	1,238,840.00
0080	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	700.000	60.000	60.000	226.00	158,200.00
0085	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	700.000	100.000	300.000	290.00	203,000.00
0090	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	700.000	50.000	350.000	270.00	189,000.00
0095	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	300.000	50.000	0.000	78.00	23,400.00
0100	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	250.000	25.000	25.000	63.00	15,750.00
0105	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,500.000	10.000	10.000	26.00	39,000.00
0110	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	650.000	15.000	45.000	69.00	44,850.00
0115	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	100.000	100.000	0.000	13.00	1,300.00
0120	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	100.000	10.000	50.000	81.00	8,100.00
0125	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	10.000	10.000	10.000	9.00	90.00
0130	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	45.000	300.000	300.000	1,483.00	66,735.00
0135	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	45.000	300.000	1,400.000	1,502.75	67,623.75
0140	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	45.000	150.000	910.000	988.25	44,471.25
0145	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	45.000	150.000	0.000	324.50	14,602.50
0150	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	45.000	100.000	100.000	249.00	11,205.00
0155	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	45.000	75.000	0.000	100.00	4,500.00
0160	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	45.000	50.000	170.000	336.25	15,131.25
0165	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	10.000	25.000	155.000	291.00	2,910.00
0170	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	10.000	10.000	30.000	36.75	367.50
0175	70526076	000	MOBILE OPERATIONS	HR	125.000	550.000	1,480.000	4,684.10	585,512.50
0180	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	40.000	250.000	1,750.000	3,670.00	146,800.00
0185	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	350.000	1,470.000	2,469.25	123,462.50
0190	05006003		MOBILIZATION (CALLOUT 1) ADDED BY CHANGE ORDER #2	EA	14,660.000	0.000	1.000	1.00	14,660.00
0195	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING ADDED BY CHANGE ORDER #2	MO	5,964.000	0.000	12.000	8.00	47,712.00
0196	05026025		BARR, SIGNS, TRAFFIC HANDLING WEEKLY RENTAL (INCLUDES 2 DAILY SERVICE CALLS)	EA	3,939.000	0.000	1.000	3.00	11,817.00
0200	96086001		UNIQUE CHANGE ORDER ITEM 1 Service Calls	DOL	1,010.000	0.000	6.000	1.00	1,010.00

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	06816001		TEMP TRAF SIGNALS Monthly Rental	EA	6,000.000	0.000	12.000	8.00	48,000.00
0215	60016002		PORTABLE CHANGEABLE MESSAGE SIGN Monthly Rental	EA	2,000.000	0.000	24.000	16.00	32,000.00
0225	05456019		CRASH CUSH ATTN (INSTL)(S)(N)(TL3) ADDED BY CHANGE ORDER #2	EA	11,000.000	0.000	3.000	1.00	11,000.00
0235	05006033		MOBILIZATION (CALLOUT) Added by CO#3	EA	100.000	0.000	250.000	151.00	15,100.00
0240	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Added by CO#3	DAY	100.000	0.000	20.000	194.00	19,400.00
0245	61856002		TMA (STATIONARY) Added by CO#3	DAY	500.000	0.000	200.000	112.00	56,000.00
0250	61856003		TMA (MOBILE OPERATION) Added by CO#3	HR	200.000	0.000	1,500.000	530.50	106,100.00
0255	70526042		LANE CLOSURE (SETUP AND REMOV)(TY 1) Added by CO#3	EA	1,000.000	0.000	60.000	29.00	29,000.00
0260	70526043		LANE CLOSURE (SETUP AND REMOV)(TY 2) Added by CO#3	EA	1,800.000	0.000	100.000	19.00	34,200.00
0265	70526044		LANE CLOSURE (SETUP AND REMOV)(TY 3) Added by CO#3	EA	1,000.000	0.000	50.000	16.00	16,000.00
0270	70526046		LANE CLOSURE (SETUP AND REMOV)(TY 5) Added by CO#3	EA	1,000.000	0.000	50.000	46.00	46,000.00
0275	70526050		LANE CLOSURE (SETUP AND REMOV)(TY 9) Added by CO#3	EA	500.000	0.000	25.000	43.00	21,500.00
0280	70526052		LANE CLOSURE (SETUP AND REMOV)(TY 11) Added by CO#3	EA	1,500.000	0.000	10.000	1.00	1,500.00
0285	70526053		LANE CLOSURE (SETUP AND REMOV)(TY 12) Added by CO#3	EA	650.000	0.000	15.000	6.00	3,900.00
0295	70526057		LANE CLOSURE (SETUP AND REMOV)(TY 16) Added by CO#3	EA	500.000	0.000	10.000	2.00	1,000.00
0300	70526058		LANE CLOSURE (SETUP AND REMOV)(TY 17) Added by CO#3	EA	500.000	0.000	10.000	2.00	1,000.00
0305	70526059		LANE CLOSURE (MAINTENANCE) (TY 1) Added by CO#3	HR	60.000	0.000	300.000	140.25	8,415.00
0310	70526060		LANE CLOSURE (MAINTENANCE) (TY 2) Added by CO#3	HR	60.000	0.000	300.000	115.50	6,930.00
0315	70526061		LANE CLOSURE (MAINTENANCE) (TY 3) Added by CO#3	HR	60.000	0.000	150.000	52.50	3,150.00
0320	70526063		LANE CLOSURE (MAINTENANCE) (TY 5) Added by CO#3	HR	60.000	0.000	150.000	188.75	11,325.00
0325	70526067		LANE CLOSURE (MAINTENANCE) (TY 9) Added by CO#3	HR	60.000	0.000	100.000	120.00	7,200.00
0330	70526069		LANE CLOSURE (MAINTENANCE) (TY 11) Added by CO#3	HR	60.000	0.000	75.000	3.00	180.00

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 \$
0335	70526070		LANE CLOSURE (MAINTENANCE) (TY 12) Added by CO#3	HR	60.000	0.000	50.000	25.30	1,518.00
0340	70526074		LANE CLOSURE (MAINTENANCE) (TY 16) Added by CO#3	HR	50.000	0.000	25.000	4.00	200.00
0345	70526075		LANE CLOSURE (MAINTENANCE) (TY 17) Added by CO#3	HR	50.000	0.000	10.000	3.00	150.00
0350	70526076		MOBILE OPERATIONS Added by CO#3	HR	125.000	0.000	550.000	261.75	32,718.75
0355	70526079		LANE CLOSURE (SETUP AND REMOV)(TY 22) Added by CO#3	HR	100.000	0.000	250.000	310.50	31,050.00
0360	70526080		LANE CLOSURE (SETUP AND REMOV)(TY 23) Added by CO#3	HR	100.000	0.000	350.000	169.50	16,950.00

Category Subtotal \$3,817,796.00

PROJECT RMC - 640721001 CONTROL 640721001

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 (\$)
0062	05006004		MOBILIZATION (CALLOUT 2) INITIAL MOBILIZATION SETUP	EA	1,390.000	0.000	0.000	0.000	0.00
0205	96086002		UNIQUE CHANGE ORDER ITEM 2 Emergency Service Calls	DOL	1,520.000	0.000	6.000	0.000	0.00
0220	60016002		PORTABLE CHANGEABLE MESSAGE SIGN monthly rental	EA	2,000.000	0.000	0.000	0.000	0.00
0230	05456004		CRASH CUSH ATTEN (STKPL) ADDED BY CHANGE ORDER #2	EA	950.000	0.000	3.000	0.000	0.00
0290	70526056		LANE CLOSURE (SETUP AND REMOV)(TY 15) Added by CO#3	EA	100.000	0.000	100.000	0.000	0.00
0365	05006004		MOBILIZATION (CALLOUT 2) Long term closure US385 @61st	EA	2,500.000	0.000	1.000	0.000	0.00
0370	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Long term closure US385 @61st	MO	433.000	0.000	1.000	0.000	0.00
0375	60016002		PORTABLE CHANGEABLE MESSAGE SIGN Long term closure US385 @61st	EA	1,500.000	0.000	2.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,817,796.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003		MOBILIZATION (CALLOUT 1)	EA	2,890.000	0.00	1.000	2,890.00
		INITIAL MOBILIZATION SETUP					
05006003		MOBILIZATION (CALLOUT 1)	EA	14,660.000	0.00	1.000	14,660.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	250.00	1,349.000	1,349.00
05006033		MOBILIZATION (CALLOUT)	EA	100.000	250.00	151.000	15,100.00
		Added by CO#3					
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,964.000	0.00	8.000	47,712.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	3,939.000	0.00	3.000	11,817.00
		WEEKLY RENTAL (INCLUDES 2 DAILY SERVICE CALLS)					
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	0.00	1.000	11,000.00
06816001		TEMP TRAF SIGNALS	EA	6,000.000	0.00	8.000	48,000.00
		Monthly Rental					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	20.00	736.000	14,720.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	20.00	194.000	19,400.00
		Added by CO#3					
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	700.000	0.00	3.000	2,100.00
		WEEKLY RENTAL (6 MESSAGE BOARDS)					
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	0.00	16.000	32,000.00
		Monthly Rental					
61856002	002	TMA (STATIONARY)	DAY	200.000	200.00	776.000	155,200.00
61856002		TMA (STATIONARY)	DAY	500.000	200.00	112.000	56,000.00
		Added by CO#3					
61856003	002	TMA (MOBILE OPERATION)	HR	160.000	1,500.00	7,742.750	1,238,840.00
61856003		TMA (MOBILE OPERATION)	HR	200.000	1,500.00	530.500	106,100.00
		Added by CO#3					
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	700.000	60.00	226.000	158,200.00
70526042		LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1,000.000	60.00	29.000	29,000.00
		Added by CO#3					
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	700.000	100.00	290.000	203,000.00
70526043		LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1,800.000	100.00	19.000	34,200.00
		Added by CO#3					
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	700.000	50.00	270.000	189,000.00
70526044		LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,000.000	50.00	16.000	16,000.00
		Added by CO#3					
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	300.000	50.00	78.000	23,400.00
70526046		LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,000.000	50.00	46.000	46,000.00
		Added by CO#3					
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	250.000	25.00	63.000	15,750.00
70526050		LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	500.000	25.00	43.000	21,500.00
		Added by CO#3					
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,500.000	10.00	27.000	40,500.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	650.000	15.00	75.000	48,750.00
70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	100.000	100.00	13.000	1,300.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	100.000	10.00	81.000	8,100.00

70526057		LANE CLOSURE (SETUP AND REMOV)(TY 16) Added by CO#3	EA	500.000	10.00	2.000	1,000.00
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	10.000	10.00	9.000	90.00
70526058		LANE CLOSURE (SETUP AND REMOV)(TY 17) Added by CO#3	EA	500.000	10.00	2.000	1,000.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	45.000	300.00	1,483.000	66,735.00
70526059		LANE CLOSURE (MAINTENANCE) (TY 1) Added by CO#3	HR	60.000	300.00	140.250	8,415.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	45.000	300.00	1,502.750	67,623.75
70526060		LANE CLOSURE (MAINTENANCE) (TY 2) Added by CO#3	HR	60.000	300.00	115.500	6,930.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	45.000	150.00	988.250	44,471.25
70526061		LANE CLOSURE (MAINTENANCE) (TY 3) Added by CO#3	HR	60.000	150.00	52.500	3,150.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	45.000	150.00	324.500	14,602.50
70526063		LANE CLOSURE (MAINTENANCE) (TY 5) Added by CO#3	HR	60.000	150.00	188.750	11,325.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	45.000	100.00	249.000	11,205.00
70526067		LANE CLOSURE (MAINTENANCE) (TY 9) Added by CO#3	HR	60.000	100.00	120.000	7,200.00
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	45.000	75.00	100.000	4,500.00
70526069		LANE CLOSURE (MAINTENANCE) (TY 11) Added by CO#3	HR	60.000	75.00	3.000	180.00
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	45.000	50.00	336.250	15,131.25
70526070		LANE CLOSURE (MAINTENANCE) (TY 12) Added by CO#3	HR	60.000	50.00	25.300	1,518.00
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	10.000	25.00	291.000	2,910.00
70526074		LANE CLOSURE (MAINTENANCE) (TY 16) Added by CO#3	HR	50.000	25.00	4.000	200.00
70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	10.000	10.00	36.750	367.50
70526075		LANE CLOSURE (MAINTENANCE) (TY 17) Added by CO#3	HR	50.000	10.00	3.000	150.00
70526076	000	MOBILE OPERATIONS	HR	125.000	550.00	4,945.850	618,231.25
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	40.000	250.00	3,670.000	146,800.00
70526079		LANE CLOSURE (SETUP AND REMOV)(TY 22) Added by CO#3	HR	100.000	250.00	310.500	31,050.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	350.00	2,469.250	123,462.50
70526080		LANE CLOSURE (SETUP AND REMOV)(TY 23) Added by CO#3	HR	100.000	350.00	169.500	16,950.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Service Calls	DOL	1,010.000	0.00	1.000	1,010.00

TOTAL ITEM EARNINGS TO DATE \$3,817,796.00