



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **022802049**
 PROJECT: **F 2022(371)**
 CONTRACT: **01223234**
 AWARD AMOUNT: **\$17,980,800.00**
 PROJECTED AMOUNT: **\$18,415,800.00**
 ADJ. PROJECTED AMOUNT: **\$18,673,322.11**
 CONTRACTOR: **WEBBER, LLC**

HIGHWAY: **US 62**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **GAINES**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.78**
 % TIME USED: **72.95**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **05/02/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,644,964.95	\$15,362,139.01	\$282,825.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,644,964.95	\$15,362,139.01	\$282,825.94
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	\$15,644,964.95	\$15,362,139.01	\$282,825.94

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: 05/02/2022
TIME CHARGES BEGIN: 03/17/2022
BID DAYS: 488
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 488
DAYS CHARGED TO DATE: 356
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	18	10
		<hr/>
	HOLIDAY	1
	HOLIDAY TRAFFIC	3
	SATURDAY	3
	SUNDAY	3

WORK PERFORMED THIS PERIOD

PROJECT F 2022(371) CONTROL 022802049
 CATEGORY 001 DESCRIPTION ROADWAY 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
0085	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	25.550	443.890	\$11,341.39	51,367.00	50,349.00
0190	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	325.000	208.000	\$67,600.00	520.00	472.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	58,000.000	1.000	\$58,000.00	29.00	17.00
0260	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	9.000	72.000	\$648.00	122.00	140.00
0290	05296008	000	CONC CURB & GUTTER (TY II)	LF	39.900	196.000	\$7,820.40	6,958.00	6,630.00
0310	05306004	000	DRIVEWAYS (CONC)	SY	79.500	453.620	\$36,062.79	2,955.00	1,743.78
0325	05316002	000	CONC SIDEWALKS (5")	SY	43.000	440.920	\$18,959.56	4,532.50	2,585.86
0335	05316018	000	CURB RAMPS (TY 1)	SY	140.000	32.090	\$4,492.60	288.40	200.25
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	62.000	\$2,480.00	936.00	1,052.00
0420	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	5,018.000	\$50,180.00	9,808.00	9,718.00
0425	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.000	181.000	\$7,240.00	3,115.00	2,873.00
0450	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,850.000	15.000	\$27,750.00	56.00	49.00
0455	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,000.000	1.000	\$2,000.00	2.00	3.00
0725	96016001	000	MATERIAL ON HAND	DOL	1.000	-11,748.800	-\$11,748.80	1,000.00	129,660.48
TOTAL ITEM EARNINGS THIS ESTIMATE							\$282,825.94		

CONTRACT LINE ITEMS

PROJECT F 2022(371) CONTROL 022802049
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	27,775.000	63.000	0.000	62.47	1,735,104.26
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	652.000	0.000	28.75	1,006.25
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	1,793.000	0.000	1,937.31	67,805.96
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	18.000	7,216.000	0.000	7,903.50	142,263.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	130.000	65.000	0.000	73.00	9,490.00
0085	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	25.550	51,367.000	0.000	50,349.00	1,286,416.85
0090	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	4,947.000	0.000	4,947.00	123,675.00
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	1,398.000	0.000	1,398.00	25,164.00
0124	03406034	004	D-GR HMA(SQ) TY-C PG64-22 CO1	TON	149.500	0.000	11,405.600	10,091.18	1,508,631.56
0135	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	1,700.000	0.000	1.00	45.00
0140	03516021	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(13")	SY	60.000	1,936.000	0.000	1,620.00	97,200.00
0145	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	105.000	46,834.220	0.000	46,830.94	4,917,248.81
0165	03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	190.000	127.000	0.000	127.00	24,130.00
0185	04006005	000	CEM STABIL BKFL	CY	130.000	130.400	0.000	265.70	34,541.00
0190	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	325.000	520.000	0.000	472.00	153,400.00
0195	04326044	000	RIPRAP (CONC)(FLUME)	CY	2,500.000	1.000	0.000	1.00	2,500.00
0200	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	400.000	90.000	0.000	4.45	1,780.00
0210	04606003	000	CMP (GAL STL 24 IN)	LF	75.000	770.000	0.000	510.00	38,250.00
0220	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,575.000	5.000	0.000	5.00	12,875.00
0225	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	15.000	0.000	13.00	6,500.00
0235	04966016	000	REMOV STR (PIPE)	EA	2,500.000	9.000	0.000	6.00	15,000.00
0240	05006001	000	MOBILIZATION	LS	1,750,000.000	1.000	0.000	0.90	1,575,000.00
0241	05006001	000	MOBILIZATION	LS	31,500.000	0.000	1.000	1.00	31,500.00
			CRANE MOBILIZATION						
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	58,000.000	29.000	0.000	17.00	986,000.00
0260	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	9.000	122.000	0.000	140.00	1,260.00
0265	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,795.000	0.000	2,067.00	6,201.00
0275	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	1,650.000	0.000	1,080.00	8,640.00
0285	05086001	000	CONSTRUCTING DETOURS	SY	85.000	7,830.000	0.000	8,381.06	712,390.20
0287	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	18.010	0.000	2,280.000	2,250.00	40,522.50
0288	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	16.390	0.000	880.000	870.00	14,259.30
0289	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	18.010	0.000	2,280.000	2,250.00	40,522.50
0290	05296008	000	CONC CURB & GUTTER (TY II)	LF	39.900	6,958.000	0.000	6,630.00	264,537.00
0295	05296036	000	CONCRETE CURB (SPECIAL)	LF	65.000	717.000	0.000	782.00	50,830.00
0300	05306001	000	INTERSECTIONS (CONC)	SY	105.000	2,638.620	0.000	2,751.04	288,859.20
0305	05306002	000	INTERSECTIONS (ACP)	SY	130.000	283.170	0.000	283.17	36,812.10
0310	05306004	000	DRIVEWAYS (CONC)	SY	79.500	2,955.000	0.000	1,743.78	138,630.52
0315	05306005	000	DRIVEWAYS (ACP)	SY	130.000	1,188.050	0.000	850.02	110,502.60
0325	05316002	000	CONC SIDEWALKS (5")	SY	43.000	4,532.500	0.000	2,585.86	111,191.98
0330	05316003	000	CONC SIDEWALKS (6")	SY	55.000	223.700	0.000	63.70	3,503.50
0335	05316018	000	CURB RAMPS (TY 1)	SY	140.000	288.400	0.000	200.25	28,035.00
0340	05316027	000	CURB RAMPS (TY 10)	SY	220.000	7.800	0.000	11.11	2,444.20

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0362	05456005	000	CRASH CUSH ATTEN (REMOVE) Change Order No. 2	EA	1,767.290	0.000	2.000	2.00	3,534.58
0363	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) Change Order No. 2	EA	11,189.380	0.000	2.000	2.00	22,378.76
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	936.000	0.000	1,052.00	42,080.00
0405	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	350.000	23.000	0.000	23.00	8,050.00
0410	06106210	000	IN RD IL (TY SA) 40S-12 (250W EQ) LED	EA	5,500.000	53.000	0.000	27.00	148,500.00
0415	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	6,000.000	12.000	0.000	6.00	36,000.00
0420	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	9,808.000	0.000	9,718.00	97,180.00
0425	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.000	3,115.000	0.000	2,873.00	114,920.00
0430	61856002	002	TMA (STATIONARY)	DAY	150.000	936.000	0.000	87.00	13,050.00
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	15.000	0.000	12.00	5,400.00
0440	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	12,920.000	0.000	6,659.00	19,977.00
0445	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.500	25,840.000	0.000	13,318.00	46,613.00
0450	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,850.000	56.000	0.000	49.00	90,650.00
0455	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,000.000	2.000	0.000	3.00	6,000.00
0460	06286002	000	REMOVE ELECTRICAL SERVICES	EA	350.000	1.000	0.000	1.00	350.00
0465	06286015	000	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0470	63076003	000	TEMP SPEED MONITOR SYS	EA	12,514.350	1.000	0.000	1.00	12,514.35
0500	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	58.000	0.000	22.00	2,200.00
0505	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	49.000	0.000	37.00	925.00
0520	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	70,440.000	0.000	31,573.00	4,735.95
0525	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.200	28,965.000	0.000	2,530.00	506.00
0530	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	60.000	0.000	10.00	30.00
0540	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	136,335.000	0.000	44,127.00	6,619.05
0545	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.500	639.000	172.000	670.00	2,345.00
0550	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	2,231.000	209.000	1,191.00	4,168.50
0555	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.250	1,902.000	510.000	1,920.00	4,320.00
0560	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.250	6,680.000	603.000	3,589.00	8,075.25
0635	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	90,375.000	0.000	45,708.00	34,281.00
0640	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	185.000	0.000	100.00	100.00
0645	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	530.000	0.000	150.00	300.00
0695	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,650.000	28.000	0.000	7.00	11,550.00
0696	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL) CO1	LF	52.500	0.000	660.000	660.00	34,650.00
0697	60726002	000	MODULAR GLARE SCREENS (REMOVE) CO1	LF	1.840	0.000	660.000	660.00	1,214.40
0725	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	129,660.48	129,660.48
0730	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	49,868.75	49,868.75
0736	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CO1 DAILY LANE CLOSURE	DOL	1,863.750	0.000	4.000	4.00	7,455.00
								Category Subtotal	\$15,634,870.36

CATEGORY 003 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 \$
0780	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	347,000.000	0.000	10,094.59	10,094.59

Category Subtotal \$10,094.59

PROJECT F 2022(371) CONTROL 022802049
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.200	88,421.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	20.000	2,976.000	0.000	0.000	0.00
0110	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.750	22,990.000	0.000	0.000	0.00
0115	03166017	002	ASPH (AC-20-5TR)	GAL	5.000	14,091.910	0.000	0.000	0.00
0120	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	319.540	0.000	0.000	0.00
0125	03406054	003	D-GR HMA(SQ) TY-C PG70-28	TON	150.500	11,405.600	-11,405.600	0.000	0.00
0130	03406272	003	TACK COAT	GAL	4.000	6,942.500	0.000	0.000	0.00
0205	04506048	001	RAIL (HANDRAIL)(TY B)	LF	177.000	50.000	0.000	0.000	0.00
0215	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	28.000	0.000	0.000	0.00
0230	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	11.000	0.000	0.000	0.00
0250	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	444.000	0.000	0.000	0.00
0255	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	444.000	0.000	0.000	0.00
0270	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,398.000	0.000	0.000	0.00
0280	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	825.000	0.000	0.000	0.00
0320	05306006	000	DRIVEWAYS (SURF TREAT)	SY	45.000	1,526.520	0.000	0.000	0.00
0341	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	20.250	0.000	3,388.000	0.000	0.00
			Change Order No. 2						
0342	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,937.230	0.000	4.000	0.000	0.00
0345	05436021	003	REMOVE CABLE BARRIER	LF	5.250	1,885.000	-1,885.000	0.000	0.00
0350	05436022	003	REMOVE CABLE BARRIER TERMINAL SECTION	EA	500.000	2.000	-2.000	0.000	0.00
0355	05436023	003	INSTALL SALVAGE CABLE BARRIER	LF	5.250	1,885.000	-1,885.000	0.000	0.00
0360	05436024	003	INSTALL SALVAGE CABLE BAR TERM SECTION	EA	1,500.000	2.000	-2.000	0.000	0.00
0365	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	500.000	1.000	0.000	0.000	0.00
0370	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	825.000	2.000	0.000	0.000	0.00
0380	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	3.000	2,270.000	0.000	0.000	0.00
0385	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	3.000	250.000	0.000	0.000	0.00
0390	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	3.000	11,275.000	0.000	0.000	0.00
0395	60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	3.000	2,410.000	0.000	0.000	0.00
0400	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	75.000	159.000	0.000	0.000	0.00
0475	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	825.000	39.000	0.000	0.000	0.00
0480	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	825.000	11.000	0.000	0.000	0.00
0485	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,500.000	1.000	0.000	0.000	0.00
0490	06446043	000	IN SM RD SN SUP&AM TYS80(1)SB(T-2EXT)	EA	1,500.000	1.000	0.000	0.000	0.00
0495	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	750.000	4.000	0.000	0.000	0.00
0510	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	75.000	21.000	0.000	0.000	0.00
0515	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	22.000	0.000	0.000	0.00
0535	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	6,033.000	0.000	0.000	0.00
0565	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	781.000	0.000	0.000	0.00
0570	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	498.000	0.000	0.000	0.00
0575	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	260.000	0.000	0.000	0.00
0580	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	8,250.000	0.000	0.000	0.00
0585	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	2,470.000	0.000	0.000	0.00
0590	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	9,300.000	0.000	0.000	0.00

0595	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	13.000	3,200.000	0.000	0.000	0.00
0600	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	18.000	570.000	0.000	0.000	0.00
0605	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	36.000	513.000	0.000	0.000	0.00
0610	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	1,200.000	8.000	0.000	0.000	0.00
0615	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	72.000	0.000	0.000	0.00
0620	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	179.000	0.000	0.000	0.00
0625	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	261.000	0.000	0.000	0.00
0630	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	125.000	0.000	0.000	0.00
0650	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	89.000	0.000	0.000	0.00
0655	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	4.000	0.000	0.000	0.00
0660	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	15,955.000	0.000	0.000	0.00
0665	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	3,450.000	0.000	0.000	0.00
0670	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	570.000	0.000	0.000	0.00
0675	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	513.000	0.000	0.000	0.00
0680	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	100.000	8.000	0.000	0.000	0.00
0685	07306107	003	FULL - WIDTH MOWING	CYC	1,500.000	4.000	0.000	0.000	0.00
0690	07346002	000	LITTER REMOVAL	CYC	2,500.000	4.000	0.000	0.000	0.00
0735	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0737	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,811.250	0.000	4.000	0.000	0.00
			CO1 DAILY FLAGGER OPERATIONS						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION PUBLIC UTILITY 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 (\$)
0750	96066001	000	FORCE ACCOUNT ID 1 PUBLIC UTILITY FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0775	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	87,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,644,964.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	27,775.000	63.00	62.470	1,735,104.26
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	652.00	28.750	1,006.25
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	1,793.00	1,937.313	67,805.96
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	18.000	7,216.00	7,903.500	142,263.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	130.000	65.00	73.000	9,490.00
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	25.550	51,367.00	50,348.996	1,286,416.85
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	4,947.00	4,947.000	123,675.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	1,398.00	1,398.000	25,164.00
03406034	004	D-GR HMA(SQ) TY-C PG64-22	TON	149.500	0.00	10,091.181	1,508,631.56
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	1,700.00	1.000	45.00
03516021	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(13")	SY	60.000	1,936.00	1,620.000	97,200.00
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	105.000	46,834.22	46,830.941	4,917,248.81
03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	190.000	127.00	127.000	24,130.00
04006005	000	CEM STABIL BKFL	CY	130.000	130.40	265.700	34,541.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	325.000	520.00	472.000	153,400.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	2,500.000	1.00	1.000	2,500.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	400.000	90.00	4.450	1,780.00
04606003	000	CMP (GAL STL 24 IN)	LF	75.000	770.00	510.000	38,250.00
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,575.000	5.00	5.000	12,875.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	15.00	13.000	6,500.00
04966016	000	REMOV STR (PIPE)	EA	2,500.000	9.00	6.000	15,000.00
05006001	000	MOBILIZATION	LS	31,500.000	1.00	1.000	31,500.00
		CRANE MOBILIZATION					
05006001	000	MOBILIZATION	LS	1,750,000.000	1.00	0.900	1,575,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	58,000.000	29.00	17.000	986,000.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	9.000	122.00	140.000	1,260.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,795.00	2,067.000	6,201.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	1,650.00	1,080.000	8,640.00
05086001	000	CONSTRUCTING DETOURS	SY	85.000	7,830.00	8,381.061	712,390.20
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	18.010	0.00	2,250.000	40,522.50
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	16.390	0.00	870.000	14,259.30
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	18.010	0.00	2,250.000	40,522.50
05296008	000	CONC CURB & GUTTER (TY II)	LF	39.900	6,958.00	6,630.000	264,537.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	65.000	717.00	782.000	50,830.00
05306001	000	INTERSECTIONS (CONC)	SY	105.000	2,638.62	2,751.040	288,859.20
05306002	000	INTERSECTIONS (ACP)	SY	130.000	283.17	283.170	36,812.10
05306004	000	DRIVEWAYS (CONC)	SY	79.500	2,955.00	1,743.780	138,630.52
05306005	000	DRIVEWAYS (ACP)	SY	130.000	1,188.05	850.020	110,502.60
05316002	000	CONC SIDEWALKS (5")	SY	43.000	4,532.50	2,585.860	111,191.98
05316003	000	CONC SIDEWALKS (6")	SY	55.000	223.70	63.700	3,503.50
05316018	000	CURB RAMPS (TY 1)	SY	140.000	288.40	200.250	28,035.00
05316027	000	CURB RAMPS (TY 10)	SY	220.000	7.80	11.110	2,444.20
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,767.290	0.00	2.000	3,534.58

CONTRACT ID	022802049	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE			
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	11,189.380	0.00	2.000	22,378.76
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	350.000	23.00	23.000	8,050.00
06106210	000	IN RD IL (TY SA) 40S-12 (250W EQ) LED	EA	5,500.000	53.00	27.000	148,500.00
06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	6,000.000	12.00	6.000	36,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	9,808.00	9,718.000	97,180.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.000	3,115.00	2,873.000	114,920.00
06206011	000	ELEC COND R (NO.4) BARE	LF	3.000	12,920.00	6,659.000	19,977.00
06206012	000	ELEC COND R (NO.4) INSULATED	LF	3.500	25,840.00	13,318.000	46,613.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,850.000	56.00	49.000	90,650.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,000.000	2.00	3.000	6,000.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	350.000	1.00	1.000	350.00
06286015	000	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	10,000.000	1.00	1.000	10,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	58.00	22.000	2,200.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	49.00	37.000	925.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	70,440.00	31,573.000	4,735.95
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.200	28,965.00	2,530.000	506.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	60.00	10.000	30.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	136,335.00	44,127.000	6,619.05
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.500	639.00	670.000	2,345.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	2,231.00	1,191.000	4,168.50
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.250	1,902.00	1,920.000	4,320.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.250	6,680.00	3,589.000	8,075.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	90,375.00	45,708.000	34,281.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	185.00	100.000	100.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	530.00	150.000	300.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,650.000	28.00	7.000	11,550.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	936.00	1,052.000	42,080.00
60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	52.500	0.00	660.000	34,650.00
60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.840	0.00	660.000	1,214.40
61856002	002	TMA (STATIONARY)	DAY	150.000	936.00	87.000	13,050.00
61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	15.00	12.000	5,400.00
63076003	000	TEMP SPEED MONITOR SYS	EA	12,514.350	1.00	1.000	12,514.35
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	129,660.480	129,660.48
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	49,868.750	49,868.75
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	347,000.00	10,094.590	10,094.59
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,863.750	0.00	4.000	7,455.00

TOTAL ITEM EARNINGS TO DATE \$15,644,964.95