



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/13/19**

CONTRACT ID: **036602090**
 PROJECT: **NH 2017(562)**
 CONTRACT: **11173211**
 AWARD AMOUNT: **\$669,005.33**
 PROJECTED AMOUNT: **\$669,005.33**
 ADJ. PROJECTED AMOUNT: **\$942,076.16**
 CONTRACTOR: **CURRAN CONTRACTING COMPANY**

HIGHWAY: **SH 123**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2019** to **05/22/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2017**
 AWARD DATE: **11/16/2017**
 NOTICE TO PROCEED DATE: **12/19/2017**
 WORK BEGIN DATE: **01/30/2018**
 ACCEPTED DATE: **04/09/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,035,585.05	\$1,034,176.57	\$1,408.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,035,585.05	\$1,034,176.57	\$1,408.48
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	\$1,035,585.05	\$1,034,176.57	\$1,408.48

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

<u>WORK BEGIN DATE:</u>	01/30/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/18/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	72	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	3	DAYS AT	
<u>CURRENT DAYS:</u>	75	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	75	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/01/2019		1	AWAITING FINAL DOCUMENTATION	21	0	21
05/02/2019		1	AWAITING FINAL DOCUMENTATION			
05/03/2019		1	AWAITING FINAL DOCUMENTATION			
05/04/2019		1	SATURDAY			7
05/05/2019		1	SUNDAY			12
05/06/2019		1	AWAITING FINAL DOCUMENTATION			1
05/07/2019		1	AWAITING FINAL DOCUMENTATION			1
05/08/2019		1	AWAITING FINAL DOCUMENTATION			
05/09/2019		1	AWAITING FINAL DOCUMENTATION			
05/10/2019		1	FILES DELIVERED TO DCO			
05/11/2019		1	created in error			
05/12/2019		1	created in error			
05/13/2019		1	created in error			
05/14/2019		1	created in error			
05/15/2019		1	created in error			
05/16/2019		1	created in error			
05/17/2019		1	created in error			
05/18/2019		1	created in error			
05/19/2019		1	created in error			
05/20/2019		1	created in error			
05/21/2019		1	created in error			

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(562) CONTROL 036602090
 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
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	7.200	-1.010	-\$7.27	287.00	287.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.400	-0.590	-\$5.55	441.20	441.20
0165	04646005	000	RC PIPE (CL III)(24 IN)	LF	58.800	-4.000	-\$235.20	212.00	212.00
0180	05006001	000	MOBILIZATION	LS	55,000.000	0.030	\$1,650.00	1.00	1.00
0405	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	-6.000	-\$1.50	2,960.00	2,960.00
0435	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	32.000	\$8.00	3,945.00	3,945.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,408.48

CONTRACT LINE ITEMS

PROJECT NH 2017(562) CONTROL 036602090
 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	800.700	9.000	5.000	14.00	11,209.80
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	7.200	287.000	0.000	287.00	2,066.40
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.400	365.000	76.200	441.20	4,147.27
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	3.700	233.000	0.000	260.00	962.00
0080	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	1.200	2,586.000	0.000	2,082.12	2,498.54
0085	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	4.400	5,671.000	0.000	4,104.78	18,061.03
0090	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	952.000	0.000	952.00	8,568.00
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	8.000	922.000	0.000	922.00	7,376.00
0098	01616017		COMPOST MANUF TOPSOIL (4") Added by CO #2	SY	4.370	0.000	10,576.180	10,576.18	46,217.91
0100	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.250	7,585.000	0.000	11,600.20	2,900.05
0105	01686001	000	VEGETATIVE WATERING	MG	19.850	118.000	0.000	116.60	2,314.51
0107	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A) Added by CO #2	SY	1.540	0.000	7,325.030	7,325.03	11,280.55
0127	03166018		ASPH (CHFRS-2P) Added by CO #2	GAL	3.180	0.000	2,453.000	2,855.00	9,078.90
0130	03166431	000	AGGR (TY-PB GR-4)	CY	55.000	58.000	0.000	76.73	4,220.15
0135	03416008	000	D-GR HMA TY-B PG64-22	TON	62.000	1,567.000	926.500	2,493.50	154,597.00
0140	03416028	000	D-GR HMA TY-C PG70-22	TON	71.000	832.000	222.810	1,054.81	74,891.51
0145	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.450	4,739.000	0.000	7,800.39	26,911.35
0147	04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN) Added by CO #2	LF	357.760	0.000	10.000	10.00	3,577.60
0148	04016001		FLOWABLE BACKFILL Added by CO #2	CY	145.780	0.000	24.000	24.00	3,498.72
0150	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	170.750	11.300	0.000	11.30	1,929.48
0155	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	171.800	39.600	0.000	39.60	6,803.28
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	483.200	30.000	0.000	29.25	14,133.60
0165	04646005	000	RC PIPE (CL III)(24 IN)	LF	58.800	100.000	112.000	212.00	12,465.60
0170	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,442.050	4.000	4.000	8.00	11,536.40
0175	04966007	000	REMOV STR (PIPE)	LF	10.750	96.000	148.000	208.00	2,236.00
0180	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	1.00	55,000.00
0185	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,100.000	5.000	3.000	8.00	32,800.00
0190	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.200	50.000	0.000	35.00	1,127.00
0195	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	20.400	50.000	0.000	30.00	612.00
0200	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	963.000	0.000	963.00	2,166.75
0205	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	963.000	0.000	963.00	529.65
0210	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.700	780.000	-480.000	300.00	7,710.00
0215	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.450	600.000	0.000	1,080.00	9,126.00
0220	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	14.850	780.000	-480.000	300.00	4,455.00
0227	05296002		CONC CURB (TY II) Added by CO #2	LF	20.040	0.000	409.000	409.00	8,196.36

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0233	05306004		DRIVEWAYS (CONC) Added by CO #2	SY	77.420	0.000	586.040	586.04	45,371.22
0235	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	3,000.000	2.000	0.000	3.00	9,000.00
0240	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	491.600	2.000	0.000	6.00	2,949.60
0245	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	163.000	2.000	0.000	3.00	489.00
0250	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	362.960	1.000	5.000	6.00	2,177.76
0255	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	5.800	395.000	0.000	215.00	1,247.00
0260	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	44.050	245.000	0.000	245.00	10,792.25
0265	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	10.550	210.000	0.000	210.00	2,215.50
0270	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	51.550	490.000	0.000	490.00	25,259.50
0285	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.400	1,160.000	0.000	1,160.00	1,624.00
0290	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	220.000	0.000	220.00	308.00
0295	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.750	1,065.000	0.000	1,065.00	1,863.75
0300	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	558.400	2.000	0.000	1.00	558.40
0305	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	792.500	4.000	0.000	4.00	3,170.00
0310	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	3,350.420	1.000	0.000	1.00	3,350.42
0315	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	452.600	3.000	0.000	3.00	1,357.80
0320	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	621.950	1.000	0.000	1.00	621.95
0325	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	531.650	1.000	0.000	1.00	531.65
0330	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	721.360	1.000	0.000	1.00	721.36
0335	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	826.870	1.000	0.000	1.00	826.87
0340	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	736.660	3.000	0.000	3.00	2,209.98
0345	06446076	000	REMOVE SM RD SN SUP&AM	EA	123.500	8.000	0.000	8.00	988.00
0350	06476003	000	REMOVE LRSA	EA	859.050	1.000	0.000	1.00	859.05
0375	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,260.000	0.000	1,786.00	1,428.80
0380	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.900	95.000	0.000	167.00	2,154.30
0385	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	107.400	8.000	0.000	8.00	859.20
0390	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	107.400	8.000	0.000	8.00	859.20
0395	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	59.050	5.000	0.000	5.00	295.25
0400	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	369.400	1.000	0.000	1.00	369.40
0405	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	2,960.000	0.000	2,960.00	740.00
0410	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	1,260.000	0.000	1,391.00	834.60
0420	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	69.800	8.000	0.000	8.00	558.40
0425	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	69.800	8.000	0.000	8.00	558.40
0430	06666199	000	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	23.600	5.000	0.000	5.00	118.00
0435	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	3,945.000	0.000	3,945.00	986.25
0440	06666217	000	REFL PAV MRK TY II (Y) (MED NOSE)	EA	282.400	1.000	0.000	1.00	282.40
0445	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.700	2,960.000	0.000	8,072.00	5,650.40
0450	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	3,945.000	0.000	12,180.00	8,526.00
0455	06726007	000	REFL PAV MRKR TY I-C	EA	5.350	76.000	0.000	132.00	706.20
0460	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.350	178.000	0.000	188.00	1,005.80
0470	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	23,719.800	1.000	0.000	1.00	23,719.80
0475	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	199.750	9.000	0.000	9.00	1,797.75
0480	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	199.750	3.000	0.000	3.00	599.25
0485	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	199.750	9.000	0.000	9.00	1,797.75
0490	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	199.750	6.000	0.000	6.00	1,198.50
0495	06826005	000	VEH SIG SEC (12")LED(RED)	EA	199.750	9.000	0.000	9.00	1,797.75
0500	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	199.750	3.000	0.000	3.00	599.25

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 \$	
0505	06826023	000	BACK PLATE (12")(3 SEC)	EA	76.250	9.000	0.000	9.00	686.25	
0510	06826024	000	BACK PLATE (12")(4 SEC)	EA	76.250	3.000	0.000	3.00	228.75	
0515	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.950	1,365.000	0.000	1,365.00	2,661.75	
0520	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	4,200.800	1.000	0.000	1.00	4,200.80	
0525	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	6,142.430	1.000	0.000	1.00	6,142.43	
0530	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	6,753.300	2.000	0.000	2.00	13,506.60	
0535	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	109.750	20.000	0.000	403.00	44,229.25	
0537	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #2	DOL	1.000	0.000	1,607.980	1,607.98	1,607.98	
0540	60256001	000	RADAR PRESENCE DETECTOR	EA	7,554.400	4.000	0.000	4.00	30,217.60	
0545	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.100	625.000	0.000	625.00	1,937.50	
0550	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	8,634.650	3.000	0.000	3.00	25,903.95	
0627	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #2	DOL	89,901.480	0.000	1.000	1.00	89,901.48	
0628	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #2	DOL	1.000	0.000	4,715.570	4,715.57	4,715.57	
0629	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by CO #2	DOL	1.000	0.000	15,383.520	15,383.52	15,383.52	
0630	96086005		UNIQUE CHANGE ORDER ITEM 5 Added by CO #2	DOL	1.000	0.000	3,076.500	3,076.50	3,076.50	
Category Subtotal									\$985,540.05	

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 \$	
0615	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1,000.000	1.000	0.000	28.50	28,496.00	
0620	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	21.55	21,549.00	
Category Subtotal									\$50,045.00	

PROJECT NH 2017(562) **CONTROL** 036602090

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 (\$)	
0110	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	162.200	14.000	-14.000	0.000	0.00	
0115	02606073	000	LIME TRT (SUBGRADE)(8")	SY	2.800	2,849.000	-2,849.000	0.000	0.00	
0120	03106009	000	PRIME COAT (MC-30)	GAL	6.100	570.000	0.000	0.000	0.00	
0125	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	3.650	2,119.000	0.000	0.000	0.00	
0136	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1,000.000	1.000	0.000	0.000	0.00	
0137	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 PENALTY	DOL	-1,000.000	1.000	0.000	0.000	0.00	
0138	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 BONUS	DOL	1,000.000	1.000	0.000	0.000	0.00	
0139	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1,000.000	1.000	0.000	0.000	0.00	

0141	03416059		D-GR HMA TY-B PG64-22 PENALTY PRODUCTION PAYMENT ADJUSTMENT	DOL	1,000.000	1.000	0.000	0.000	0.00
0142	03416059		D-GR HMA TY-C PG70-22 BONUS PRODUCTION PAYMENT ADJUSTMENT	DOL	-1,000.000	1.000	0.000	0.000	0.00
0143	03416060		D-GR HMA TY-C PG70-22 PENALTY PLACEMENT PAYMENT ADJUSTMENT	DOL	1,000.000	1.000	0.000	0.000	0.00
0144	03416060		D-GR HMA TY-C PG70-22 BONUS PLACEMENT PAYMENT ADJUSTMENT	DOL	-1,000.000	1.000	0.000	0.000	0.00
0206	96062055		D-GR HMA TY-C PG70-22 PENALTY FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1,000.000	1.000	0.000	0.000	0.00
0225	05296008	000	EROSION CONTROL MAINTENANCE CONC CURB & GUTTER (TY II)	LF	27.400	380.000	-380.000	0.000	0.00
0230	05306004	000	DRIVEWAYS (CONC)	SY	65.000	515.000	-515.000	0.000	0.00
0246	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSION REPAIR	DOL	1,000.000	1.000	0.000	0.000	0.00
0275	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.050	180.000	0.000	0.000	0.00
0280	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	360.000	0.000	0.000	0.00
0355	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.600	1,055.000	0.000	0.000	0.00
0360	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	3.200	415.000	0.000	0.000	0.00
0365	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.900	65.000	0.000	0.000	0.00
0370	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.600	2,460.000	0.000	0.000	0.00
0415	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.300	95.000	0.000	0.000	0.00
0465	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	2,570.000	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 (\$)
0600	96016001		MATERIAL ON HAND	DOL	1,000.000	1.000	0.000	0.000	0.00
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	0.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5,000.000	1.000	0.000	0.000	0.00
0625	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,035,585.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	800.700	9.00	14.000	11,209.80
01046009	000	REMOVING CONC (RIPRAP)	SY	7.200	287.00	287.000	2,066.40
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.400	365.00	441.200	4,147.27
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	3.700	233.00	260.000	962.00
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	1.200	2,586.00	2,082.120	2,498.54
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	4.400	5,671.00	4,104.780	18,061.03
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	952.00	952.000	8,568.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	8.000	922.00	922.000	7,376.00
01616017		COMPOST MANUF TOPSOIL (4")	SY	4.370	0.00	10,576.180	46,217.91
		Added by CO #2					
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.250	7,585.00	11,600.200	2,900.05
01686001	000	VEGETATIVE WATERING	MG	19.850	118.00	116.600	2,314.51
01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.540	0.00	7,325.030	11,280.55
		Added by CO #2					
03166018		ASPH (CHFRS-2P)	GAL	3.180	0.00	2,855.000	9,078.90
		Added by CO #2					
03166431	000	AGGR (TY-PB GR-4)	CY	55.000	58.00	76.730	4,220.15
03416008	000	D-GR HMA TY-B PG64-22	TON	62.000	1,567.00	2,493.500	154,597.00
03416028	000	D-GR HMA TY-C PG70-22	TON	71.000	832.00	1,054.810	74,891.51
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.450	4,739.00	7,800.390	26,911.35
04016001		FLOWABLE BACKFILL	CY	145.780	0.00	24.000	3,498.72
		Added by CO #2					
04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	357.760	0.00	10.000	3,577.60
		Added by CO #2					
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	170.750	11.30	11.300	1,929.48
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	171.800	39.60	39.600	6,803.28
04326001	000	RIPRAP (CONC)(4 IN)	CY	483.200	30.00	29.250	14,133.60
04646005	000	RC PIPE (CL III)(24 IN)	LF	58.800	100.00	212.000	12,465.60
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,442.050	4.00	8.000	11,536.40
04966007	000	REMOV STR (PIPE)	LF	10.750	96.00	208.000	2,236.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	1.000	55,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,100.000	5.00	8.000	32,800.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.200	50.00	35.000	1,127.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	20.400	50.00	30.000	612.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	963.00	963.000	2,166.75
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	963.00	963.000	529.65
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.700	780.00	300.000	7,710.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.450	600.00	1,080.000	9,126.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	14.850	780.00	300.000	4,455.00
05296002		CONC CURB (TY II)	LF	20.040	0.00	409.000	8,196.36
		Added by CO #2					
05306004	000	DRIVEWAYS (CONC)	SY	65.000	0.00	0.000	0.00
05306004		DRIVEWAYS (CONC)	SY	77.420	0.00	586.040	45,371.22
		Added by CO #2					

CONTRACT ID	036602090	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				
05456001	000	CRASH CUSH ATTEN (INSTL)		EA	3,000.000	2.00	3.000	9,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)		EA	491.600	2.00	6.000	2,949.60
05456005	000	CRASH CUSH ATTEN (REMOVE)		EA	163.000	2.00	3.000	489.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)		EA	362.960	1.00	6.000	2,177.76
06186046	000	CONDT (PVC) (SCH 80) (2")		LF	5.800	395.00	215.000	1,247.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)		LF	44.050	245.00	245.000	10,792.25
06186053	000	CONDT (PVC) (SCH 80) (3")		LF	10.550	210.00	210.000	2,215.50
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)		LF	51.550	490.00	490.000	25,259.50
06206009	000	ELEC CONDR (NO.6) BARE		LF	1.400	1,160.00	1,160.000	1,624.00
06206010	000	ELEC CONDR (NO.6) INSULATED		LF	1.400	220.00	220.000	308.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)		LF	1.750	1,065.00	1,065.000	1,863.75
06246002	000	GROUND BOX TY A (122311)W/APRON		EA	558.400	2.00	1.000	558.40
06246010	000	GROUND BOX TY D (162922)W/APRON		EA	792.500	4.00	4.000	3,170.00
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)		EA	3,350.420	1.00	1.000	3,350.42
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	452.600	3.00	3.000	1,357.80
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	621.950	1.00	1.000	621.95
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)		EA	531.650	1.00	1.000	531.65
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)		EA	721.360	1.00	1.000	721.36
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)		EA	826.870	1.00	1.000	826.87
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)		EA	736.660	3.00	3.000	2,209.98
06446076	000	REMOVE SM RD SN SUP&AM		EA	123.500	8.00	8.000	988.00
06476003	000	REMOVE LRSA		EA	859.050	1.00	1.000	859.05
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)		LF	0.800	1,260.00	1,786.000	1,428.80
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	12.900	95.00	167.000	2,154.30
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)		EA	107.400	8.00	8.000	859.20
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)		EA	107.400	8.00	8.000	859.20
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)		EA	59.050	5.00	5.000	295.25
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)		EA	369.400	1.00	1.000	369.40
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)		LF	0.250	2,960.00	2,960.000	740.00
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)		LF	0.600	1,260.00	1,391.000	834.60
06666184	000	REFL PAV MRK TY II (W) (ARROW)		EA	69.800	8.00	8.000	558.40
06666192	000	REFL PAV MRK TY II (W) (WORD)		EA	69.800	8.00	8.000	558.40
06666199	000	REFL PAV MRK TY II (W) 36" (YLD TRI)		EA	23.600	5.00	5.000	118.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)		LF	0.250	3,945.00	3,945.000	986.25
06666217	000	REFL PAV MRK TY II (Y) (MED NOSE)		EA	282.400	1.00	1.000	282.40
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)		LF	0.700	2,960.00	8,072.000	5,650.40
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)		LF	0.700	3,945.00	12,180.000	8,526.00
06726007	000	REFL PAV MRKR TY I-C		EA	5.350	76.00	132.000	706.20
06726009	000	REFL PAV MRKR TY II-A-A		EA	5.350	178.00	188.000	1,005.80
06806002	000	INSTALL HWY TRF SIG (ISOLATED)		EA	23,719.800	1.00	1.000	23,719.80
06826001	000	VEH SIG SEC (12")LED(GRN)		EA	199.750	9.00	9.000	1,797.75
06826002	000	VEH SIG SEC (12")LED(GRN ARW)		EA	199.750	3.00	3.000	599.25
06826003	000	VEH SIG SEC (12")LED(YEL)		EA	199.750	9.00	9.000	1,797.75
06826004	000	VEH SIG SEC (12")LED(YEL ARW)		EA	199.750	6.00	6.000	1,198.50
06826005	000	VEH SIG SEC (12")LED(RED)		EA	199.750	9.00	9.000	1,797.75
06826006	000	VEH SIG SEC (12")LED(RED ARW)		EA	199.750	3.00	3.000	599.25
06826023	000	BACK PLATE (12")(3 SEC)		EA	76.250	9.00	9.000	686.25
06826024	000	BACK PLATE (12")(4 SEC)		EA	76.250	3.00	3.000	228.75
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)		LF	1.950	1,365.00	1,365.000	2,661.75

CONTRACT ID	036602090	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	4,200.800	1.00	1.000	4,200.80	
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	6,142.430	1.00	1.000	6,142.43	
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	6,753.300	2.00	2.000	13,506.60	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	109.750	20.00	403.000	44,229.25	
60256001	000	RADAR PRESENCE DETECTOR	EA	7,554.400	4.00	4.000	30,217.60	
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.100	625.00	625.000	1,937.50	
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	8,634.650	3.00	3.000	25,903.95	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1,000.000	1.00	28.496	28,496.00	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.00	21.549	21,549.00	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	89,901.480	0.00	1.000	89,901.48	
		Added by CO #2						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	1,607.980	1,607.98	
		Added by CO #2						
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	4,715.570	4,715.57	
		Added by CO #2						
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	15,383.520	15,383.52	
		Added by CO #2						
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	3,076.500	3,076.50	
		Added by CO #2						
TOTAL ITEM EARNINGS TO DATE							\$1,035,585.05	