



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 07/08/24

CONTRACT ID: 004714053
PROJECT: F 2024(691)
CONTRACT: 01243001
AWARD AMOUNT: \$80,040,840.22
PROJECTED AMOUNT: \$81,064,640.22
ADJ. PROJECTED AMOUNT: \$81,064,640.22
CONTRACTOR: MARIO SINACOLA & SONS EXCAVATING, INC.

HIGHWAY: US 75
DISTRICT NAME: DALLAS
COUNTY: COLLIN
AREA ENGINEER: Jennifer Vorster, P.E.
AREA NUMBER: 058

ESTIMATE NUMBER: 0004
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 05/29/2024 to 06/25/2024
ESTIMATE TYPE: PROG
% COMPLETE: 8.59
% TIME USED: 7.31
% RETAINAGE: 0.00

LETTING DATE: 01/04/2024
AWARD DATE: 01/17/2024
NOTICE TO PROCEED DATE: 02/08/2024
WORK BEGIN DATE: 04/29/2024
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

\$1,078,500.08

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: 04/29/2024
TIME CHARGES BEGIN: 04/29/2024
BID DAYS: 643
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 643
DAYS CHARGED TO DATE: 47
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$4,265.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$4,265.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	24	4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(691) CONTROL 004714053
 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	01006002	000	PREPARING ROW	STA	15,000.000	30.270	\$454,050.00	134.27	85.27
0100	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	21,960.000	\$175,680.00	299,805.00	21,960.00
0110	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	11.000	21,960.000	\$241,560.00	345,820.00	21,960.00
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	12.000	793.210	\$9,518.52	18,473.00	16,541.11
0185	04036001	000	TEMPORARY SPL SHORING	SF	45.000	2,541.740	\$114,378.30	21,086.00	2,541.74
0360	04966002	000	REMOV STR (INLET)	EA	1,250.000	5.000	\$6,250.00	13.00	5.00
0370	04966005	000	REMOV STR (WINGWALL)	EA	3,500.000	1.000	\$3,500.00	26.00	1.00
0380	04966007	000	REMOV STR (PIPE)	LF	50.000	104.000	\$5,200.00	2,243.00	104.00
0400	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	30.00	2.00
0420	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	811.120	\$24,333.60	1,116.00	1,877.79
0430	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.650	1,528.000	\$2,521.20	62,480.00	19,043.00
0465	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	240.000	\$1,200.00	42,780.00	240.00
0675	06476003	000	REMOVE LRSA	EA	271.970	14.000	\$3,807.58	9.00	14.00
1010	61856002	002	TMA (STATIONARY)	DAY	150.000	2.000	\$300.00	1,100.00	2.00
1015	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	24.000	\$3,600.00	500.00	74.50

CATEGORY 005 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1294	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,600.880	\$2,600.88	400,000.00	9,324.45
	SUPP DESCR		PAID BY INVOICE						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,078,500.08

CONTRACT LINE ITEMS

PROJECT F 2024(691) CONTROL 004714053
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	15,000.000	134.270	0.000	85.27	1,279,050.00
0090	01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	4.000	143,927.000	0.000	52,991.39	211,965.56
0100	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	299,805.000	0.000	21,960.00	175,680.00
0110	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	11.000	345,820.000	0.000	21,960.00	241,560.00
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	12.000	18,473.000	0.000	16,541.11	198,493.32
0185	04036001	000	TEMPORARY SPL SHORING	SF	45.000	21,086.000	0.000	2,541.74	114,378.30
0360	04966002	000	REMOV STR (INLET)	EA	1,250.000	13.000	0.000	5.00	6,250.00
0370	04966005	000	REMOV STR (WINGWALL)	EA	3,500.000	26.000	0.000	1.00	3,500.00
0380	04966007	000	REMOV STR (PIPE)	LF	50.000	2,243.000	0.000	104.00	5,200.00
0395	05006001	000	MOBILIZATION	LS	8,745,000.000	1.000	0.000	0.46	4,005,210.00
0400	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	30.000	0.000	2.00	60,000.00
0405	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	1,892.000	0.000	20.00	520.00
0410	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	468.000	0.000	104.00	6,760.00
0420	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	1,116.000	0.000	1,877.79	56,333.70
0430	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.650	62,480.000	0.000	19,043.00	31,420.95
0460	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	12.000	27,060.000	0.000	11,670.00	140,040.00
0465	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	42,780.000	0.000	240.00	1,200.00
0535	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.400	4,957.000	0.000	2,800.00	9,520.00
0540	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	217.350	26.000	0.000	4.00	869.40
0560	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	11.000	0.000	10.00	75,000.00
0675	06476003	000	REMOVE LRSA	EA	271.970	9.000	0.000	14.00	3,807.58
0745	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.400	67,624.000	0.000	10,519.00	14,726.60
0750	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.800	1,422.000	0.000	520.00	1,456.00
0945	30776011	000	SP MIXES SP-C PG64-22	TON	132.000	2,037.000	0.000	1,700.49	224,464.68
0955	30776075	000	TACK COAT	GAL	7.050	2,197.000	0.000	2,550.00	17,977.50
0960	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	6.000	0.000	6.00	60,000.00
1010	61856002	002	TMA (STATIONARY)	DAY	150.000	1,100.000	0.000	2.00	300.00
1015	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	500.000	0.000	74.50	11,175.00

Category Subtotal \$6,956,858.59

CATEGORY 005 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1294	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	400,000.000	0.000	9,324.45	9,324.45

Category Subtotal \$9,324.45

PROJECT F 2024(691) CONTROL 004714053

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 (\$)
0065	01046001	000	REMOVING CONC (PAV)	SY	9.500	57,573.000	0.000	0.000	0.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	556.000	0.000	0.000	0.00
0075	01046023	000	REMOVING CONC (CTB)	LF	15.000	3,618.000	0.000	0.000	0.00
0080	01046044	000	REMOVING CONC (FLUME)	SY	50.000	37.000	0.000	0.000	0.00
0085	01056072	000	REMOVING STAB BASE & ASPH PAV(26"-32")	SY	12.000	5,635.000	0.000	0.000	0.00
0095	01056090	000	RMV STAB BS & ASPH PAV(11.5"-22")	SY	8.000	38,386.000	0.000	0.000	0.00
0105	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	2,854.000	0.000	0.000	0.00
0115	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	40.000	5,045.000	0.000	0.000	0.00
0120	01326030	000	EMBANKMENT (FINAL)(DENS CONT)(TY C3)	CY	30.000	27,605.000	0.000	0.000	0.00
0125	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.920	406,347.000	0.000	0.000	0.00
0130	01626002	000	BLOCK SODDING	SY	3.360	406,347.000	0.000	0.000	0.00
0135	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	149,608.000	0.000	0.000	0.00
0140	01686001	000	VEGETATIVE WATERING	MG	0.100	82,704.000	0.000	0.000	0.00
0145	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	332.000	4,909.000	0.000	0.000	0.00
0150	02606027	000	LIME TRT (EXST MATL)(8")	SY	5.000	296,378.000	0.000	0.000	0.00
0160	03606003	001	CONC PVMT (CONT REINF - CRCP) (9")	SY	67.000	103,200.000	0.000	0.000	0.00
0165	03606007	001	CONC PVMT (CONT REINF - CRCP) (13")	SY	87.000	154,598.000	0.000	0.000	0.00
0170	04006005	000	CEM STABIL BKFL	CY	200.000	660.000	0.000	0.000	0.00
0175	04006006	000	CUT & RESTORING PAV	SY	300.000	93.000	0.000	0.000	0.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	6,986.000	0.000	0.000	0.00
0190	04166006	000	DRILL SHAFT (48 IN)	LF	724.000	42.000	0.000	0.000	0.00
0195	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	349.730	10.000	0.000	0.000	0.00
0200	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	638.150	31.000	0.000	0.000	0.00
0205	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	698.520	145.000	0.000	0.000	0.00
0210	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	771.620	36.000	0.000	0.000	0.00
0215	04226012	000	BRIDGE MEDIAN (HPC)	SF	35.000	474.000	0.000	0.000	0.00
0220	04226014	000	BRIDGE SIDEWALK (HPC)	SF	31.000	891.000	0.000	0.000	0.00
0225	04226016	000	APPROACH SLAB (HPC)	CY	648.000	222.000	0.000	0.000	0.00
0230	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	606.500	0.000	0.000	0.00
0235	04326002	000	RIPRAP (CONC)(5 IN)	CY	825.000	4.000	0.000	0.000	0.00
0240	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	210.000	871.000	0.000	0.000	0.00
0245	04326044	000	RIPRAP (CONC)(FLUME)	CY	900.000	22.000	0.000	0.000	0.00
0250	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	288.200	0.000	0.000	0.00
0255	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	580.000	850.000	0.000	0.000	0.00
0260	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	650.000	966.000	0.000	0.000	0.00
0265	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	990.000	1,040.000	0.000	0.000	0.00
0270	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	1,913.000	0.000	0.000	0.00
0275	04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	120.000	0.000	0.000	0.00
0280	04646008	001	RC PIPE (CL III)(36 IN)	LF	180.000	4,059.000	0.000	0.000	0.00
0285	04646018	001	RC PIPE (CL IV)(24 IN)	LF	295.000	160.000	0.000	0.000	0.00
0290	04646019	001	RC PIPE (CL IV)(30 IN)	LF	312.000	84.000	0.000	0.000	0.00
0295	04646020	001	RC PIPE (CL IV)(36 IN)	LF	348.000	248.000	0.000	0.000	0.00
0300	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	9,500.000	5.000	0.000	0.000	0.00
0305	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	11,250.000	27.000	0.000	0.000	0.00
0310	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	30,000.000	1.000	0.000	0.000	0.00
0315	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	65,000.000	2.000	0.000	0.000	0.00
0320	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	24,000.000	1.000	0.000	0.000	0.00

CONTRACT ID	004714053	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 11
0325	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	25,000.000	1.000	0.000	0.000	0.00
0330	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	40,000.000	1.000	0.000	0.000	0.00
0335	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	3,600.000	4.000	0.000	0.000	0.00
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,100.000	10.000	0.000	0.000	0.00
0345	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,500.000	2.000	0.000	0.000	0.00
0350	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,750.000	2.000	0.000	0.000	0.00
0355	04966001	000	REMOV STR (BOX CULVERT)	EA	150,000.000	3.000	0.000	0.000	0.00
0365	04966004	000	REMOV STR (SET)	EA	950.000	1.000	0.000	0.000	0.00
0375	04966006	000	REMOV STR (HEADWALL)	EA	2,500.000	3.000	0.000	0.000	0.00
0385	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	100,000.000	1.000	0.000	0.000	0.00
0390	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	2,500.000	3.000	0.000	0.000	0.00
0415	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	2,360.000	0.000	0.000	0.00
0425	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	1,116.000	0.000	0.000	0.00
0435	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	62,480.000	0.000	0.000	0.00
0440	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	495.000	0.000	0.000	0.00
0445	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	1,865.000	0.000	0.000	0.00
0450	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	2,360.000	0.000	0.000	0.00
0455	05086001	000	CONSTRUCTING DETOURS	SY	115.000	42,945.000	0.000	0.000	0.00
0470	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	27,060.000	0.000	0.000	0.00
0475	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	78.000	13,320.000	0.000	0.000	0.00
0480	05296002	000	CONC CURB (TY II)	LF	1.500	455.000	0.000	0.000	0.00
0485	05306004	000	DRIVEWAYS (CONC)	SY	88.000	529.000	0.000	0.000	0.00
0490	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	225.000	0.000	0.000	0.00
0495	05316001	000	CONC SIDEWALKS (4")	SY	84.000	92.000	0.000	0.000	0.00
0500	05316008	000	CURB RAMPS (TY 5)	EA	5,800.000	4.000	0.000	0.000	0.00
0505	05316013	000	CURB RAMPS (TY 10)	EA	3,300.000	4.000	0.000	0.000	0.00
0510	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.550	54,208.000	0.000	0.000	0.00
0515	05386001	000	RIGHT OF WAY MARKERS	EA	600.000	31.000	0.000	0.000	0.00
0520	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	2,537.500	0.000	0.000	0.00
0525	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.500	1,587.500	0.000	0.000	0.00
0530	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,080.000	23.000	0.000	0.000	0.00
0545	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	23.000	0.000	0.000	0.00
0546	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	397.687	0.000	0.000	0.000	0.00
			ADDED BY CHANGE ORDER #1						
0550	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	14.000	0.000	0.000	0.00
0555	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	13.000	0.000	0.000	0.00
0565	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.400	917.000	0.000	0.000	0.00
0570	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	20.340	503.000	0.000	0.000	0.00
0575	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	15.720	166.000	0.000	0.000	0.00
0580	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.270	140.000	0.000	0.000	0.00
0585	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.380	1,480.000	0.000	0.000	0.00
0590	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.710	3,244.000	0.000	0.000	0.00
0595	06246001	000	GROUND BOX TY A (122311)	EA	609.790	3.000	0.000	0.000	0.00
0600	06246009	000	GROUND BOX TY D (162922)	EA	767.990	3.000	0.000	0.000	0.00
0605	06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	7,115.290	3.000	0.000	0.000	0.00
0610	06366002	001	ALUMINUM SIGNS (TY G)	SF	27.000	101.500	0.000	0.000	0.00
0615	06366003	001	ALUMINUM SIGNS (TY O)	SF	28.000	1,581.000	0.000	0.000	0.00
0620	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	635.000	66.000	0.000	0.000	0.00
0625	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	855.000	59.000	0.000	0.000	0.00
0630	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	970.000	1.000	0.000	0.000	0.00
0635	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	885.000	4.000	0.000	0.000	0.00
0640	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	900.000	5.000	0.000	0.000	0.00

0645	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,025.000	10.000	0.000	0.000	0.00
0650	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	4.000	0.000	0.000	0.00
0655	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,255.000	12.000	0.000	0.000	0.00
0660	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,470.000	6.000	0.000	0.000	0.00
0665	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,025.000	8.000	0.000	0.000	0.00
0670	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	19.440	352.000	0.000	0.000	0.00
0680	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	906.570	1.000	0.000	0.000	0.00
0685	06506025	000	INS OH SN SUP(25 FT CANT)	EA	37,151.070	2.000	0.000	0.000	0.00
0690	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	45,893.410	1.000	0.000	0.000	0.00
0695	06506032	000	INS OH SN SUP(30 FT CANT)	EA	38,451.750	9.000	0.000	0.000	0.00
0700	06506045	000	INS OH SN SUP(40 FT CANT)	EA	48,365.830	1.000	0.000	0.000	0.00
0705	06546006	001	SIGN WALKWAY (48 IN) WITH HNDRL	LF	980.660	46.000	0.000	0.000	0.00
0710	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	18.960	3.000	0.000	0.000	0.00
0715	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	18.960	122.000	0.000	0.000	0.00
0720	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.360	20.000	0.000	0.000	0.00
0725	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.410	7.000	0.000	0.000	0.00
0730	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.280	20.000	0.000	0.000	0.00
0735	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.650	340.000	0.000	0.000	0.00
0740	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.650	14,876.000	0.000	0.000	0.00
0755	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.000	30.000	0.000	0.000	0.00
0760	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.400	66,281.000	0.000	0.000	0.00
0765	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	14,084.000	0.000	0.000	0.00
0770	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	402.000	0.000	0.000	0.00
0775	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	17.000	0.000	0.000	0.00
0780	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	385.000	2.000	0.000	0.000	0.00
0785	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	250.000	4.000	0.000	0.000	0.00
0790	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	265.000	16.000	0.000	0.000	0.00
0795	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.500	4,600.000	0.000	0.000	0.00
0800	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.450	48,945.000	0.000	0.000	0.00
0805	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.680	13,881.000	0.000	0.000	0.00
0810	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	359.000	0.000	0.000	0.00
0815	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	85.000	15.000	0.000	0.000	0.00
0820	06666191	007	REFL PAV MRK TY II (W) (NUMBER)	EA	140.000	4.000	0.000	0.000	0.00
0825	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	90.000	14.000	0.000	0.000	0.00
0830	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.450	48,648.000	0.000	0.000	0.00
0835	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	11,330.000	0.000	0.000	0.00
0840	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	56,795.000	0.000	0.000	0.00
0845	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	52,210.000	0.000	0.000	0.00
0850	06666324	007	RE PM W/RET REQ TY II (W) 6" (BRK)	LF	0.500	11,330.000	0.000	0.000	0.00
0855	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	4.500	1,386.000	0.000	0.000	0.00
0860	06666351	007	REFL PAV MRK TY II (W)12"(DOT)	LF	3.000	1,386.000	0.000	0.000	0.00
0865	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	9.000	0.000	0.000	0.00
0870	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.250	1,762.000	0.000	0.000	0.00
0875	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.170	115,073.000	0.000	0.000	0.00
0880	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	13,881.000	0.000	0.000	0.00
0885	06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.000	1,386.000	0.000	0.000	0.00
0890	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	359.000	0.000	0.000	0.00
0895	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	15.000	0.000	0.000	0.00
0900	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	45.000	4.000	0.000	0.000	0.00
0905	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	14.000	0.000	0.000	0.00
0910	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.500	1,771.000	0.000	0.000	0.00
0915	07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	3.000	0.000	0.000	0.00

0920	07346002	000	LITTER REMOVAL	CYC	1,300.000	10.000	0.000	0.000	0.00
0925	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,700.000	30.000	0.000	0.000	0.00
0930	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	2.500	9,570.000	0.000	0.000	0.00
0935	07726002	000	POST AND CABLE FENCE (REMOV CONC ANCHOR)	EA	275.000	4.000	0.000	0.000	0.00
0940	30776001	000	SP MIXES SP-B PG64-22	TON	112.750	71,194.000	0.000	0.000	0.00
0950	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	165.550	3,826.000	0.000	0.000	0.00
0965	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	31,331.300	1.000	0.000	0.000	0.00
0970	60106005	001	CCTV MOUNT (POST)	EA	615.300	2.000	0.000	0.000	0.00
0975	60106011	001	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	693.290	2.000	0.000	0.000	0.00
0980	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	12,780.000	1.000	0.000	0.000	0.00
0985	60326001	000	SYSTEM INTEGRATION	LS	9,409.730	1.000	0.000	0.000	0.00
0990	60626024	000	ITS RADIO (SNGL)(5 GHZ)-C-P	EA	6,301.000	6.000	0.000	0.000	0.00
0995	60646055	001	ITS POLE (60 FT)(90 MPH)	EA	23,415.910	2.000	0.000	0.000	0.00
1000	60646088	001	ITS POLE MNT CAB (TY 3)(CONF 1)	EA	4,412.060	2.000	0.000	0.000	0.00
1005	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,021.250	3.000	0.000	0.000	0.00
1020	63046002	000	ITS RVSD (DATA COLLECT & WWA) SYS	EA	12,962.360	2.000	0.000	0.000	0.00
1280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1281	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1282	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			MATERIAL ON HAND RECEIVED						
1283	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			MATERIAL IN HAND USED						
1284	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						
1285	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
1286	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1287	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1288	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	5.000	0.000	0.000	0.00
1289	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1290	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	0.000	0.00
1291	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	0.000	0.00
1292	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	50,000.000	0.000	0.000	0.00
			CONC PAV						
1293	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180430004714675 [US 75 UNDERPASS @ CR 371]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1070	04166001	000	DRILL SHAFT (18 IN)	LF	130.000	84.000	0.000	0.000	0.00
1075	04166004	000	DRILL SHAFT (36 IN)	LF	200.000	987.000	0.000	0.000	0.00
1080	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	131.400	0.000	0.000	0.00
1085	04206030	001	CL C CONC (CAP)(HPC)	CY	1,500.000	156.200	0.000	0.000	0.00
1090	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,500.000	185.800	0.000	0.000	0.00
1095	04226002	000	REINF CONC SLAB (HPC)	SF	24.000	38,280.000	0.000	0.000	0.00
1100	04226012	000	BRIDGE MEDIAN (HPC)	SF	35.000	1,985.000	0.000	0.000	0.00
1105	04226014	000	BRIDGE SIDEWALK (HPC)	SF	31.000	4,620.000	0.000	0.000	0.00
1110	04256038	001	PRESTR CONC GIRDER (TX46)	LF	195.000	4,981.000	0.000	0.000	0.00
1115	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	231.000	0.000	0.000	0.00
1120	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	8.000	15,934.000	0.000	0.000	0.00

1125	04506031	001	RAIL (TY C221)(HPC)	LF	135.000	724.000	0.000	0.000	0.00
1130	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	160.000	310.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **DESCRIPTION** BRIDGE: 180430004714677 [CULVERT E : HURRICANE CK ,TF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	323.000	0.000	0.000	0.00
1185	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	200.000	1,629.000	0.000	0.000	0.00
1190	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	1,400.000	1,428.000	0.000	0.000	0.00
1195	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	125,000.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 **DESCRIPTION** BRIDGE: 180430004714678 [CULVERT F: HURRICANE CK TRI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1245	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	315.000	0.000	0.000	0.00
1250	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	200.000	1,845.000	0.000	0.000	0.00
1255	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	1,400.000	1,416.000	0.000	0.000	0.00
1260	04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	150,000.000	2.000	0.000	0.000	0.00
1265	04806001	000	CLEAN EXIST CULVERTS	EA	20,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	150,000.000	0.000	0.000	0.00
1296	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	250,000.000	0.000	0.000	0.00
1297	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 PAID BY INVOICE - Participating - Do NOT have Police report	DOL	1.000	150,000.000	0.000	0.000	0.00
1298	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 PAID BY INVOICE - Non-Participating - HAVE Police Report	DOL	1.000	150,000.000	0.000	0.000	0.00
1299	95016003		RUC DAMAGE ONLY LANE CLOSURE DISINCENTIVE FEE/1 LANE PER HOUR	DOL	-15,000.000	1.000	0.000	0.000	0.00
1300	95016003		RUC DAMAGE ONLY LANE CLOSURE DISINCENTIVE FEE/2 LANE PER HOUR	DOL	-30,000.000	1.000	0.000	0.000	0.00
1301	95016003		RUC DAMAGE ONLY LANE CLOSURE DISINCENTIVE FEE/3 LANE PER HOUR	DOL	-45,000.000	1.000	0.000	0.000	0.00
1302	95016003		RUC DAMAGE ONLY LANE CLOSURE DISINCENTIVE FEE/4+ LANE PER HOUR	DOL	-60,000.000	1.000	0.000	0.000	0.00
1303	96056008		ROAD USER COST - DISINCENTIVE DISINCENTIVE/FAIL TO SUBSTANTIALLY COMPLETE IN ALLOWED DAYS	DOL	-13,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,966,183.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	15,000.000	134.27	85.270	1,279,050.00
01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	4.000	143,927.00	52,991.390	211,965.56
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	299,805.00	21,960.000	175,680.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	11.000	345,820.00	21,960.000	241,560.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	12.000	18,473.00	16,541.110	198,493.32
04036001	000	TEMPORARY SPL SHORING	SF	45.000	21,086.00	2,541.740	114,378.30
04966002	000	REMOV STR (INLET)	EA	1,250.000	13.00	5.000	6,250.00
04966005	000	REMOV STR (WINGWALL)	EA	3,500.000	26.00	1.000	3,500.00
04966007	000	REMOV STR (PIPE)	LF	50.000	2,243.00	104.000	5,200.00
05006001	000	MOBILIZATION	LS	8,745,000.000	1.00	0.458	4,005,210.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	30.00	2.000	60,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	1,892.00	20.000	520.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	468.00	104.000	6,760.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	1,116.00	1,877.790	56,333.70
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.650	62,480.00	19,043.000	31,420.95
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	12.000	27,060.00	11,670.000	140,040.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	42,780.00	240.000	1,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.400	4,957.00	2,800.000	9,520.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	217.350	26.00	4.000	869.40
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	11.00	10.000	75,000.00
06476003	000	REMOVE LRSA	EA	271.970	9.00	14.000	3,807.58
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.400	67,624.00	10,519.000	14,726.60
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.800	1,422.00	520.000	1,456.00
30776011	000	SP MIXES SP-C PG64-22	TON	132.000	2,037.00	1,700.490	224,464.68
30776075	000	TACK COAT	GAL	7.050	2,197.00	2,550.000	17,977.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	6.00	6.000	60,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	1,100.00	2.000	300.00
61856003	002	TMA (MOBILE OPERATION)	HR	150.000	500.00	74.500	11,175.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	400,000.00	9,324.450	9,324.45
		PAID BY INVOICE					

TOTAL ITEM EARNINGS TO DATE

\$6,966,183.04