



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **004714053**  
 PROJECT: **F 2024(691)**  
 CONTRACT: **01243001**  
 AWARD AMOUNT: **\$80,040,840.22**  
 PROJECTED AMOUNT: **\$81,064,640.22**  
 ADJ. PROJECTED AMOUNT: **\$81,069,657.38**  
 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: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/27/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **27.14**  
 % TIME USED: **15.55**  
 % 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**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,001,699.59	\$13,343,418.29	\$8,658,281.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,001,699.59	\$13,343,418.29	\$8,658,281.30
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
<b>PAID TO CONTRACTOR</b>	<b>\$22,001,699.59</b>	<b>\$13,343,418.29</b>	<b>\$8,658,281.30</b>

**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>	<b>04/29/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>04/29/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$4,265.00</b>	
<u>BID DAYS:</u>	<b>643</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>643</b>		<b>PER DAY</b>	<b>\$4,265.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>100</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/27/2024	1			36	29	7
07/28/2024		1 SUNDAY				
07/29/2024	1					
07/30/2024	1			HOLIDAY TRAFFIC		2
07/31/2024	1			SUNDAY		5
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024		1 SUNDAY				
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024		1 HOLIDAY TRAFFIC				
08/31/2024		1 HOLIDAY TRAFFIC				

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	49.000	\$735,000.00	134.27	134.27
0085	01056072	000	REMOVING STAB BASE & ASPH PAV(26"-32")	SY	12.000	1,623.000	\$19,476.00	5,635.00	1,767.44
0090	01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	4.000	13,067.890	\$52,271.56	143,927.00	66,059.28
0095	01056090	000	RMV STAB BS & ASPH PAV(11.5"-22")	SY	8.000	1,305.000	\$10,440.00	38,386.00	2,488.97
0100	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	63,792.000	\$510,336.00	299,805.00	103,140.00
0110	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	11.000	72,888.000	\$801,768.00	345,820.00	124,428.00
0120	01326030	000	EMBANKMENT (FINAL)(DENS CONT)(TY C3)	CY	30.000	2,244.000	\$67,320.00	27,605.00	2,244.00
0145	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	332.000	392.170	\$130,200.44	4,909.00	392.17
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	12.000	12,322.210	\$147,866.52	18,473.00	28,863.32
0255	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	580.000	270.000	\$156,600.00	850.00	270.00
0260	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	650.000	222.320	\$144,508.00	966.00	222.32
0265	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	990.000	290.000	\$287,100.00	1,040.00	290.00
0270	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	534.000	\$69,420.00	1,913.00	534.00
0275	04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	8.000	\$1,200.00	120.00	8.00
0280	04646008	001	RC PIPE (CL III)(36 IN)	LF	180.000	332.000	\$59,760.00	4,059.00	332.00
0305	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	11,250.000	4.000	\$45,000.00	27.00	4.00
0315	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	65,000.000	1.000	\$65,000.00	2.00	1.00
0320	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	24,000.000	1.000	\$24,000.00	1.00	1.00
0325	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	25,000.000	1.000	\$25,000.00	1.00	1.00
0360	04966002	000	REMOV STR (INLET)	EA	1,250.000	4.000	\$5,000.00	13.00	9.00
0370	04966005	000	REMOV STR (WINGWALL)	EA	3,500.000	10.000	\$35,000.00	26.00	18.00
0380	04966007	000	REMOV STR (PIPE)	LF	50.000	855.000	\$42,750.00	2,243.00	1,113.00
0390	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	2,500.000	2.000	\$5,000.00	3.00	3.00
0395	05006001	000	MOBILIZATION	LS	8,745,000.000	0.150	\$1,311,750.00	1.00	0.90
0400	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	30.00	4.00
0415	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	26.000	\$130.00	2,360.00	26.00
0425	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	138.890	\$416.67	1,116.00	138.89
0435	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	300.000	\$30.00	62,480.00	300.00
0455	05086001	000	CONSTRUCTING DETOURS	SY	115.000	17,678.200	\$2,032,993.00	42,945.00	35,026.57
0460	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	12.000	11,190.000	\$134,280.00	27,060.00	22,860.00
0465	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	12,600.000	\$63,000.00	42,780.00	13,050.00
0535	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.400	420.000	\$1,428.00	4,957.00	3,220.00
0546	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	397.687	23.000	\$9,146.81	23.00	23.00
			SUPP DESCR ADDED BY CHANGE ORDER #1						
0550	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	7.000	\$17,500.00	14.00	7.00
0555	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	1.000	\$500.00	13.00	1.00
0560	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	7.000	\$52,500.00	11.00	17.00
0675	06476003	000	REMOVE LRSA	EA	271.970	2.000	\$543.94	9.00	16.00
0735	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.650	307.000	\$1,427.55	340.00	307.00
0740	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.650	3,080.000	\$5,082.00	14,876.00	3,080.00
0745	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.400	12,210.000	\$17,094.00	67,624.00	22,729.00
0750	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.800	930.000	\$2,604.00	1,422.00	1,450.00
0760	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.400	12,705.000	\$17,787.00	66,281.00	12,705.00
0945	30776011	000	SP MIXES SP-C PG64-22	TON	132.000	254.770	\$33,629.64	2,037.00	1,955.26

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1010	61856002	002	TMA (STATIONARY)	DAY	150.000	10.000	\$1,500.00
1015	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	123.000	\$18,450.00
1282	96016001		MATERIAL ON HAND	DOL	1.000	44,064.000	\$44,064.00
	SUPP DESCR		MATERIAL ON HAND RECEIVED				

Total Bid Quantity	QTY Paid To Date
1,100.00	12.00
500.00	319.00
100,000.00	231,994.92

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1195	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	125,000.000	1.000	\$125,000.00

Total Bid Quantity	QTY Paid To Date
2.00	1.00

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1245	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	1,274.000	\$12,740.00
1255	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	1,400.000	885.450	\$1,239,630.00

Total Bid Quantity	QTY Paid To Date
315.00	1,274.00
1,416.00	885.45

**CATEGORY 005 DESCRIPTION FORCE ACCOUNT**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1294	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,546.940	\$15,546.94
	SUPP DESCR		PAID BY INVOICE				
1296	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,128.420	\$15,128.42
	SUPP DESCR		PAID BY INVOICE				
1297	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	14,362.810	\$14,362.81
	SUPP DESCR		PAID BY INVOICE - Participating - Do NOT have Police report				

Total Bid Quantity	QTY Paid To Date
400,000.00	25,836.45
250,000.00	15,128.42
150,000.00	27,900.04

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$8,658,281.30**

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	134.27	2,014,050.00
0085	01056072	000	REMOVING STAB BASE & ASPH PAV(26"-32")	SY	12.000	5,635.000	0.000	1,767.44	21,209.28
0090	01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	4.000	143,927.000	0.000	66,059.28	264,237.12
0095	01056090	000	RMV STAB BS & ASPH PAV(11.5"-22")	SY	8.000	38,386.000	0.000	2,488.97	19,911.76
0100	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	299,805.000	0.000	103,140.00	825,120.00
0110	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	11.000	345,820.000	0.000	124,428.00	1,368,708.00
0120	01326030	000	EMBANKMENT (FINAL)(DENS CONT)(TY C3)	CY	30.000	27,605.000	0.000	2,244.00	67,320.00
0145	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	332.000	4,909.000	0.000	392.17	130,200.44
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	12.000	18,473.000	0.000	28,863.32	346,359.84
0185	04036001	000	TEMPORARY SPL SHORING	SF	45.000	21,086.000	0.000	5,184.75	233,313.75
0255	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	580.000	850.000	0.000	270.00	156,600.00
0260	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	650.000	966.000	0.000	222.32	144,508.00
0265	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	990.000	1,040.000	0.000	290.00	287,100.00
0270	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	1,913.000	0.000	534.00	69,420.00
0275	04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	120.000	0.000	8.00	1,200.00
0280	04646008	001	RC PIPE (CL III)(36 IN)	LF	180.000	4,059.000	0.000	332.00	59,760.00
0305	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	11,250.000	27.000	0.000	4.00	45,000.00
0315	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	65,000.000	2.000	0.000	1.00	65,000.00
0320	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	24,000.000	1.000	0.000	1.00	24,000.00
0325	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0355	04966001	000	REMOV STR (BOX CULVERT)	EA	150,000.000	3.000	0.000	2.50	375,000.00
0360	04966002	000	REMOV STR (INLET)	EA	1,250.000	13.000	0.000	9.00	11,250.00
0370	04966005	000	REMOV STR (WINGWALL)	EA	3,500.000	26.000	0.000	18.00	63,000.00
0380	04966007	000	REMOV STR (PIPE)	LF	50.000	2,243.000	0.000	1,113.00	55,650.00
0390	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	2,500.000	3.000	0.000	3.00	7,500.00
0395	05006001	000	MOBILIZATION	LS	8,745,000.000	1.000	0.000	0.90	7,870,500.00
0400	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	30.000	0.000	4.00	120,000.00
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
0415	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	2,360.000	0.000	26.00	130.00
0420	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	1,116.000	0.000	1,877.79	56,333.70
0425	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	1,116.000	0.000	138.89	416.67
0430	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.650	62,480.000	0.000	19,043.00	31,420.95
0435	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	62,480.000	0.000	300.00	30.00
0455	05088001	000	CONSTRUCTING DETOURS	SY	115.000	42,945.000	0.000	35,026.57	4,028,055.55
0460	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	12.000	27,060.000	0.000	22,860.00	274,320.00
0465	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	42,780.000	0.000	13,050.00	65,250.00
0535	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.400	4,957.000	0.000	3,220.00	10,948.00
0540	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	217.350	26.000	-19.000	4.00	869.40
0546	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	397.687	0.000	23.000	23.00	9,146.81
			ADDED BY CHANGE ORDER #1						
0550	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	14.000	0.000	7.00	17,500.00
0555	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	13.000	0.000	1.00	500.00

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 \$
0560	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	11.000	0.000	17.00	127,500.00
0675	06476003	000	REMOVE LRSA	EA	271.970	9.000	0.000	16.00	4,351.52
0735	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.650	340.000	0.000	307.00	1,427.55
0740	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.650	14,876.000	0.000	3,080.00	5,082.00
0745	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.400	67,624.000	0.000	22,729.00	31,820.60
0750	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.800	1,422.000	0.000	1,450.00	4,060.00
0760	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.400	66,281.000	0.000	12,705.00	17,787.00
0945	30776011	000	SP MIXES SP-C PG64-22	TON	132.000	2,037.000	0.000	1,955.26	258,094.32
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	12.00	1,800.00
1015	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	500.000	0.000	319.00	47,850.00
1282	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	231,994.92	231,994.92
			MATERIAL ON HAND RECEIVED						

Category Subtotal \$19,982,864.68

CATEGORY 003 DESCRIPTION BRIDGE: 180430004714677 [CULVERT E : HURRICANE (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1190	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	1,400.000	1,428.000	0.000	409.00	572,600.00
1195	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	125,000.000	2.000	0.000	1.00	125,000.00

Category Subtotal \$697,600.00

CATEGORY 004 DESCRIPTION BRIDGE: 180430004714678 [CULVERT F: HURRICANE C

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	1,274.00	12,740.00
1255	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	1,400.000	1,416.000	0.000	885.45	1,239,630.00

Category Subtotal \$1,252,370.00

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 \$
1294	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	400,000.000	0.000	25,836.45	25,836.45
1296	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	250,000.000	0.000	15,128.42	15,128.42
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	27,900.04	27,900.04

Category Subtotal \$68,864.91

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
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
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
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
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
0310	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	30,000.000	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
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
0440	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.000	495.000	0.000	0.000	0.00
0445	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (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
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



CONTRACT ID	004714053	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 14	
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
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
0755	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.000	30.000	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
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) CONC PAV	DOL	1.000	50,000.000	0.000	0.000	0.00
1293	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,000.000	0.000	0.000	0.00
1304	96086001	UNIQUE CHANGE ORDER ITEM 1 ADDED BY CHANGE ORDER 003	DOL	21,207.510	0.000	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

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 (\$)
1250	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	200.000	1,845.000	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	DOL	1.000	150,000.000	0.000	0.000	0.00

		PAID BY INVOICE							
1298	96066064	FORCE ACCOUNT - CRASH CUSHION REPAIR #2	DOL	1.000	150,000.000	0.000	0.000	0.00	
		PAID BY INVOICE - Non-Participating - HAVE Police Report							
1299	95016003	RUC DAMAGE ONLY	DOL	-15,000.000	1.000	0.000	0.000	0.00	
		LANE CLOSURE DISINCENTIVE FEE/1 LANE PER HOUR							
1300	95016003	RUC DAMAGE ONLY	DOL	-30,000.000	1.000	0.000	0.000	0.00	
		LANE CLOSURE DISINCENTIVE FEE/2 LANE PER HOUR							
1301	95016003	RUC DAMAGE ONLY	DOL	-45,000.000	1.000	0.000	0.000	0.00	
		LANE CLOSURE DISINCENTIVE FEE/3 LANE PER HOUR							
1302	95016003	RUC DAMAGE ONLY	DOL	-60,000.000	1.000	0.000	0.000	0.00	
		LANE CLOSURE DISINCENTIVE FEE/4+ LANE PER HOUR							
1303	96056008	ROAD USER COST - DISINCENTIVE	DOL	-13,000.000	1.000	0.000	0.000	0.00	
		DISINCENTIVE/FAIL TO SUBSTANTIALLY COMPLETE IN ALLOWED DAYS							

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$22,001,699.59**

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	134.270	2,014,050.00
01056072	000	REMOVING STAB BASE & ASPH PAV(26"-32")	SY	12.000	5,635.00	1,767.440	21,209.28
01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	4.000	143,927.00	66,059.280	264,237.12
01056090	000	RMV STAB BS & ASPH PAV(11.5"-22")	SY	8.000	38,386.00	2,488.970	19,911.76
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	299,805.00	103,140.000	825,120.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	11.000	345,820.00	124,428.000	1,368,708.00
01326030	000	EMBANKMENT (FINAL)(DENS CONT)(TY C3)	CY	30.000	27,605.00	2,244.000	67,320.00
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	332.000	4,909.00	392.170	130,200.44
03546045	000	PLANE ASPH CONC PAV (2")	SY	12.000	18,473.00	28,863.320	346,359.84
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	315.00	1,274.000	12,740.00
04036001	000	TEMPORARY SPL SHORING	SF	45.000	21,086.00	5,184.750	233,313.75
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	580.000	850.00	270.000	156,600.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	650.000	966.00	222.320	144,508.00
04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	990.000	1,040.00	290.000	287,100.00
04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	1,400.000	2,844.00	1,294.450	1,812,230.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	1,913.00	534.000	69,420.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	120.00	8.000	1,200.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	180.000	4,059.00	332.000	59,760.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	11,250.000	27.00	4.000	45,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	65,000.000	2.00	1.000	65,000.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	125,000.000	2.00	1.000	125,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	24,000.000	1.00	1.000	24,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	25,000.000	1.00	1.000	25,000.00
04966001	000	REMOV STR (BOX CULVERT)	EA	150,000.000	3.00	2.500	375,000.00
04966002	000	REMOV STR (INLET)	EA	1,250.000	13.00	9.000	11,250.00
04966005	000	REMOV STR (WINGWALL)	EA	3,500.000	26.00	18.000	63,000.00
04966007	000	REMOV STR (PIPE)	LF	50.000	2,243.00	1,113.000	55,650.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	2,500.000	3.00	3.000	7,500.00
05006001	000	MOBILIZATION	LS	8,745,000.000	1.00	0.900	7,870,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	30.00	4.000	120,000.00
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
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	2,360.00	26.000	130.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	1,116.00	1,877.790	56,333.70
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	1,116.00	138.890	416.67
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.650	62,480.00	19,043.000	31,420.95
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	62,480.00	300.000	30.00
05086001	000	CONSTRUCTING DETOURS	SY	115.000	42,945.00	35,026.570	4,028,055.55
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	12.000	27,060.00	22,860.000	274,320.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	42,780.00	13,050.000	65,250.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.400	4,957.00	3,220.000	10,948.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	217.350	26.00	4.000	869.40
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	397.690	0.00	23.000	9,146.81

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	TOTAL
		ADDED BY CHANGE ORDER #1					
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	14.00	7.000	17,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	13.00	1.000	500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	11.00	17.000	127,500.00
06476003	000	REMOVE LRSA	EA	271.970	9.00	16.000	4,351.52
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.650	340.00	307.000	1,427.55
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.650	14,876.00	3,080.000	5,082.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.400	67,624.00	22,729.000	31,820.60
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.800	1,422.00	1,450.000	4,060.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.400	66,281.00	12,705.000	17,787.00
30776011	000	SP MIXES SP-C PG64-22	TON	132.000	2,037.00	1,955.260	258,094.32
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	12.000	1,800.00
61856003	002	TMA (MOBILE OPERATION)	HR	150.000	500.00	319.000	47,850.00
96016001		MATERIAL ON HAND	DOL	-1.000	100,000.00	0.000	0.00
		MATERIAL IN HAND USED					
96016001		MATERIAL ON HAND	DOL	1.000	100,000.00	231,994.920	231,994.92
		MATERIAL ON HAND RECEIVED					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	400,000.00	25,836.450	25,836.45
		PAID BY INVOICE					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	250,000.00	15,128.420	15,128.42
		PAID BY INVOICE					
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	150,000.00	27,900.040	27,900.04
		PAID BY INVOICE - Participating - Do NOT have Police report					

TOTAL ITEM EARNINGS TO DATE

**\$22,001,699.59**