



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **090248576**
 PROJECT: **CM 2007(227)**
 CONTRACT: **08173243**
 AWARD AMOUNT: **\$4,658,453.88**
 PROJECTED AMOUNT: **\$4,658,453.88**
 ADJ. PROJECTED AMOUNT: **\$5,150,691.63**
 CONTRACTOR: **MCMAHON CONTRACTING, L.P.**

HIGHWAY: **CS**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2019** to **02/06/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.65**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **09/21/2017**
 WORK BEGIN DATE: **11/27/2017**
 ACCEPTED DATE: **08/02/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,853,962.53	\$4,827,001.55	\$26,960.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,853,962.53	\$4,827,001.55	\$26,960.98
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$3,880.00)	\$3,880.00
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	\$4,853,962.53	\$4,823,121.55	\$30,840.98

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>	11/27/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/22/2017	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	165	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	118	DAYS AT	
<u>CURRENT DAYS:</u>	283	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	282	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/16/2019		1	DWR CREATED FOR PAYMENT ONLY
02/06/2020		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT CM 2007(227) CONTROL 090248576
 CATEGORY 001 DESCRIPTION ALL 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		
0172	04166088	000	DRILL SHAFT (RDWY ILL POLE) (24 IN)	LF	185.300	72.000	\$13,341.60	80.00	72.00		
0235	05006001	000	MOBILIZATION	LS	355,543.200	0.030	\$10,666.30	1.00	1.00		
0795	96086002	400	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	2,953.080	\$2,953.08	2,953.08	2,953.08		
	SUPP DESCR		Two (EA) Ped Push Button Extensions (CO #16) (UOM: LS)								
TOTAL ITEM EARNINGS THIS ESTIMATE							\$26,960.98				

CONTRACT LINE ITEMS

PROJECT CM 2007(227) CONTROL 090248576
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002	000	PREPARING ROW	STA	2,353.470	26.000	0.000	26.00	61,190.22
0060	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	743.170	10.000	0.000	10.00	7,431.70
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,325.540	5.000	0.000	15.00	19,883.10
0070	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	6.400	1,404.000	0.000	954.00	6,105.60
0075	01106001	000	EXCAVATION (ROADWAY)	CY	24.410	5,790.000	3,269.425	9,059.43	221,140.57
0080	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	22.390	1,030.000	0.000	2,850.00	63,811.52
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.020	5,565.000	0.000	5,108.79	25,646.14
0090	01626002	000	BLOCK SODDING	SY	4.320	5,565.000	0.000	5,108.79	22,070.00
0095	01686001	000	VEGETATIVE WATERING	MG	30.000	1,618.000	0.000	73.40	2,202.00
0110	02476201	000	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	18.060	5,900.000	4,224.576	10,124.58	182,849.83
0111	96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	284,967.630	284,967.63	284,967.63
Subgrade Stabilization Geogrid Flexbase (CO #13)(UOM:LS)									
0115	02606006	000	LIME TRT (EXST MATL) (6")	SY	4.930	14,680.000	-7,340.000	1,471.39	7,253.95
0120	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	186.000	300.000	-150.000	20.00	3,720.00
0125	03416008	000	D-GR HMA TY-B PG64-22	TON	95.340	1,493.000	1,569.690	3,062.69	291,996.87
0130	03416043	000	D-GR HMA TY-D PG70-22	TON	114.540	3,640.000	-1,669.980	1,970.02	225,646.09
0135	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.370	11,902.000	0.000	15,159.05	66,245.03
0140	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	91.780	8,329.000	0.000	8,027.70	736,782.59
0160	04006008	000	CUT & RESTORE ASPH PAVING	SY	83.400	83.000	0.000	83.00	6,922.20
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.630	1,063.000	0.000	1,046.00	1,704.98
0172	04166088	000	DRILL SHAFT (RDWY ILL POLE) (24 IN)	LF	185.300	0.000	80.000	72.00	13,341.60
0175	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	459.520	88.000	0.000	88.00	40,437.76
0182	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	328.700	0.000	330.000	348.00	114,387.60
0185	04646005	000	RC PIPE (CL III)(24 IN)	LF	108.810	435.000	0.000	429.00	46,679.49
0190	04646007	000	RC PIPE (CL III)(30 IN)	LF	173.140	214.000	0.000	204.00	35,320.56
0192	04646008	000	RC PIPE (CL III)(36 IN)	LF	216.290	0.000	84.000	65.00	14,058.85
0205	04656230	000	INLET (COMPL)(CURB)(TY 1)(10'X3')	EA	6,192.000	3.000	0.000	3.00	18,576.00
0210	04656297	000	MANH(COMPL)(JUNCTION)(TY 2)	EA	7,080.000	5.000	0.000	5.00	35,400.00
0215	04656311	000	INLET (COMPL)(CURB)(TY 3)(20')	EA	10,440.000	1.000	0.000	1.00	10,440.00
0220	04656313	000	INLET (COMPL)(CURB)(TY 1)(15'X3')	EA	7,704.000	3.000	0.000	3.00	23,112.00
0225	04656357	000	INLET (COMPL)(CURB)(TY1)(20'X3')	EA	9,240.000	4.000	0.000	4.00	36,960.00
0230	04966002	000	REMOV STR (INLET)	EA	837.040	7.000	0.000	8.00	6,696.32
0235	05006001	000	MOBILIZATION	LS	355,543.200	1.000	0.000	1.00	355,543.20
0240	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,534.590	10.000	1.000	11.00	93,880.49
0241	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,534.590	0.000	6.000	6.00	51,207.54
0255	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.740	3,478.000	0.000	2,802.00	4,875.48
0260	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.180	3,648.000	0.000	2,702.00	486.36
0265	05086001	000	CONSTRUCTING DETOURS	SY	46.520	3,979.000	0.000	3,178.11	147,845.68
0270	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	90.510	3,060.000	-650.000	2,500.00	226,275.00
0275	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	80.180	240.000	0.000	320.00	25,657.60
0280	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	13.720	3,430.000	-364.000	3,300.00	45,276.00
0285	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	13.220	720.000	-100.000	720.00	9,518.40
0290	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	19.980	3,090.000	-30.000	2,500.00	49,950.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	17.570	360.000	-120.000	320.00	5,622.40
0300	05286001	000	COLORED TEXTURED CONC (4")	SY	120.000	2,025.000	0.000	1,908.16	228,979.56
0305	05296005	000	CONC CURB (MONO) (TY II)	LF	2.310	5,250.000	0.000	3,664.08	8,464.04
0310	05296008	000	CONC CURB & GUTTER (TY II)	LF	18.860	4,926.000	0.000	5,461.75	103,008.61
0315	05306004	000	DRIVEWAYS (CONC)	SY	72.000	1,651.000	-559.039	1,091.96	78,621.20
0320	05316001	000	CONC SIDEWALKS (4")	SY	54.000	1,916.000	-501.945	1,414.06	76,358.98
0325	05316005	000	CURB RAMPS (TY 2)	EA	1,920.000	5.000	0.000	6.00	11,520.00
0335	05316017	000	CURB RAMPS (TY 22)	EA	4,440.000	2.000	0.000	2.00	8,880.00
0340	05316039	000	CONC SIDEWALK (SPECIAL)(TY FW)	SY	246.000	321.000	0.000	344.50	84,747.00
0345	06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	1,466.640	10.000	0.000	9.00	13,199.76
0350	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.660	1,052.000	0.000	1,052.00	11,214.32
0355	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	32.710	160.000	0.000	160.00	5,233.60
0360	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	32.740	34.000	0.000	34.00	1,113.16
0365	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	35.770	612.000	0.000	612.00	21,891.24
0370	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	2,940.000	0.000	2,940.00	3,675.00
0375	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.460	797.000	0.000	797.00	1,163.62
0380	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.640	34.000	0.000	34.00	123.76
0385	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.800	806.000	0.000	806.00	1,450.80
0390	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,033.780	5.000	0.000	5.00	5,168.90
0395	06246012	000	GROUND BOX TY E (122317)W/APRON	EA	1,003.420	1.000	0.000	1.00	1,003.42
0400	06286213	000	ELC SRV TY D 120/240 100(NS)AL(E)PS(U)	EA	7,393.080	1.000	0.000	1.00	7,393.08
0405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	714.000	16.000	0.000	16.00	11,424.00
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	13.000	0.000	22.00	1,980.00
0415	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.320	842.000	0.000	229.80	1,682.14
0420	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.440	26,726.200	0.000	3,040.00	4,377.60
0421	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.890	0.000	16,181.000	7,623.00	6,784.47
0430	06626078	000	WK ZN PAV MRK REMOV (W)6"(BKN W/MRKR)	LF	2.520	4,687.000	0.000	9.00	22.68
0431	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.360	0.000	4,687.000	2,270.00	5,357.20
0440	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.560	4,870.700	18,409.000	13,437.00	20,961.72
0445	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.440	160.000	0.000	324.00	466.56
0450	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	3,040.000	0.000	3,434.00	3,777.40
0455	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.720	2,096.000	0.000	990.00	3,682.80
0460	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.200	583.000	0.000	358.00	2,577.60
0465	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.600	21.000	0.000	24.00	2,966.40
0470	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	21.000	0.000	22.00	3,300.00
0475	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.340	4,551.000	0.000	2,960.00	1,006.40
0485	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.590	3,040.000	0.000	2,830.00	1,669.70
0490	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.560	2,096.000	0.000	472.00	736.32
0495	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.280	583.000	0.000	120.00	273.60
0500	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	72.000	21.000	0.000	13.00	936.00
0505	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	88.800	21.000	0.000	11.00	976.80
0520	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	4,551.000	0.000	2,920.00	1,752.00
0530	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	1,759.000	0.000	200.00	106.00
0535	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.560	40,671.000	49,512.000	4,215.00	2,360.40
0536	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.380	0.000	3,450.000	288.00	109.44
0545	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	54.000	-32.000	5.00	180.00
0550	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.220	6,880.000	0.000	1,600.00	352.00
0555	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.320	3,040.000	0.000	1,905.00	609.60

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.090	2,096.000	0.000	472.00	514.48
0565	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.320	583.000	0.000	120.00	158.40
0570	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	28.800	21.000	0.000	13.00	374.40
0575	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	36.000	21.000	0.000	11.00	396.00
0580	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	25,718.160	1.000	0.000	1.00	25,718.16
0585	06806004	000	REMOVING TRAFFIC SIGNALS	EA	3,666.600	1.000	0.000	1.00	3,666.60
0590	06816001	000	TEMP TRAF SIGNALS	EA	99,024.390	1.000	0.000	1.00	99,024.39
0595	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	271.070	8.000	0.000	8.00	2,168.56
0600	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	271.070	8.000	0.000	8.00	2,168.56
0605	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	271.070	8.000	0.000	8.00	2,168.56
0610	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	271.070	8.000	0.000	8.00	2,168.56
0615	06826005	000	VEH SIG SEC (12")LED(RED)	EA	271.070	8.000	0.000	8.00	2,168.56
0620	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	271.070	8.000	0.000	8.00	2,168.56
0625	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	610.140	8.000	0.000	8.00	4,881.12
0630	06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	139.970	16.000	0.000	16.00	2,239.52
0635	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.720	1,055.000	0.000	1,060.00	1,823.20
0640	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.150	342.000	0.000	342.00	735.30
0645	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	4.240	707.000	0.000	707.00	2,997.68
0650	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	18,861.180	4.000	0.000	4.00	75,444.72
0655	06876001	000	PED POLE ASSEMBLY	EA	2,646.580	2.000	0.000	2.00	5,293.16
0660	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	739.270	8.000	0.000	8.00	5,914.16
0665	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,521.940	1.000	0.000	1.00	3,521.94
0670	06906001	000	REMOVAL OF CONDUIT	LF	6.110	1,049.000	0.000	1,049.00	6,409.39
0677	60016001	900	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	0.000	285.000	350.00	31,500.00
0685	60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	488.880	4.000	0.000	4.00	1,955.52
0690	60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	488.880	4.000	0.000	4.00	1,955.52
0695	60546001	000	SPREAD SPECTRUM RADIO	EA	3,007.380	1.000	0.000	1.00	3,007.38
0700	60546002	000	COAXIAL CABLE	LF	5.330	76.000	0.000	76.00	405.08
0705	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	780.660	1.000	0.000	1.00	780.66
0710	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,858.960	1.000	0.000	1.00	9,858.96
0715	70126001	000	CURB INLET SEDIMENT PROTECTION	LF	7.800	170.000	0.000	90.00	702.00
0720	71476001	000	ADJUST WATER VALVE TO GRADE	EA	292.650	15.000	0.000	18.00	5,267.70
0725	71476002	000	ADJUST BLOWOFF HYDRANT TO GRADE	EA	4,044.760	2.000	0.000	1.00	4,044.76
0730	71476003	000	ADJUST MANHOLE TO GRADE	EA	2,868.690	1.000	0.000	4.00	11,474.76
0736	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.000	5,000.000	11,172.00	11,172.00
0741	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	10,000.000	1,613.02	1,613.02
0765	02756001		CEMENT	TON	252.500	0.000	150.000	75.00	18,937.50
0770	02756002		CEMENT TREAT (EXIST MATL) (6")	SY	5.866	0.000	7,340.000	6,549.99	38,420.56
0775	96086001		UNIQUE CHANGE ORDER ITEM 1 Powder Coating Signal Poles and Arms (CO #7) (UOM: LS)	DOL	10,364.950	0.000	1.000	1.00	10,364.95
0780	50016002		GEOGRID BASE REINFORCEMENT (TY II)	SY	2.230	0.000	4,422.000	3,954.92	8,819.47
0785	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Field Office, Internet and Electric for 2 Mo(CO#11)(UOM: LS)	DOL	1.000	0.000	4,320.420	4,320.42	4,320.42
0795	96086002	400	UNIQUE CHANGE ORDER ITEM 2 Two (EA) Ped Push Button Extensions (CO #16) (UOM: LS)	DOL	1.000	0.000	2,953.080	2,953.08	2,953.08

Category Subtotal \$4,822,434.55

PROJECT CM 2007(227) CONTROL 090248576
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	1,874.400	4.000	0.000	0.000	0.00
0105	01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	2,234.400	2.000	0.000	0.000	0.00
0170	04166003	000	DRILL SHAFT (30 IN)	LF	185.300	80.000	-80.000	0.000	0.00
0180	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	344.100	330.000	-330.000	0.000	0.00
0195	04646010	000	RC PIPE (CL III)(48 IN)	LF	270.500	84.000	-84.000	0.000	0.00
0200	04656206	000	INLET (COMPL)(TY C)(1 GRATE)	EA	6,000.000	2.000	0.000	0.000	0.00
0245	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.000	50.000	0.000	0.000	0.00
0250	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	9.600	50.000	0.000	0.000	0.00
0330	05316010	000	CURB RAMPS (TY 7)	EA	1,980.000	7.000	0.000	0.000	0.00
0425	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.680	1,178.900	0.000	0.000	0.00
0435	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.440	2,636.000	-2,636.000	0.000	0.00
0480	06666168	000	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.130	160.000	0.000	0.000	0.00
0510	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.340	410.000	0.000	0.000	0.00
0515	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.280	1,759.000	0.000	0.000	0.00
0525	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	410.000	0.000	0.000	0.00
0540	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.040	924.000	-29.000	0.000	0.00
0546	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	59.176	0.000	6.000	0.000	0.00
0675	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	720.000	4.000	-4.000	0.000	0.00
0680	60416001	000	REFURBISH RAISED REFLECT PVMT MRKRS	EA	30.000	250.000	0.000	0.000	0.00
0735	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	5,000.000	0.000	0.000	0.000	0.00
0740	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	10,000.000	0.000	0.000	0.000	0.00
0745	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	10,000.000	0.000	0.000	0.000	0.00
0750	96016001	000	MATERIAL ON HAND	DOL	1.000	0.000	1.000	0.000	0.00
0755	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
0760	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	1.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

PROJECT CM 2007(227) CONTROL 090248576
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0746	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	10,000.000	24,312.44	24,312.44
0790	04206074	000	CL C CONC (MISC)	CY	1,443.108	0.000	5.000	5.00	7,215.54

Category Subtotal 31,527.98

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,853,962.53**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,353.470	26.00	26.000	61,190.22
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	743.170	10.00	10.000	7,431.70
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,325.540	5.00	15.000	19,883.10
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	6.400	1,404.00	954.000	6,105.60
01106001	000	EXCAVATION (ROADWAY)	CY	24.410	5,790.00	9,059.425	221,140.57
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	22.390	1,030.00	2,850.000	63,811.52
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.020	5,565.00	5,108.794	25,646.14
01626002	000	BLOCK SODDING	SY	4.320	5,565.00	5,108.794	22,070.00
01686001	000	VEGETATIVE WATERING	MG	30.000	1,618.00	73.400	2,202.00
02476201	000	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	18.060	5,900.00	10,124.576	182,849.83
02606006	000	LIME TRT (EXST MATL) (6")	SY	4.930	14,680.00	1,471.389	7,253.95
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	186.000	300.00	20.000	3,720.00
02756001		CEMENT	TON	252.500	0.00	75.000	18,937.50
02756002		CEMENT TREAT (EXIST MATL) (6")	SY	5.870	0.00	6,549.994	38,420.56
03416008	000	D-GR HMA TY-B PG64-22	TON	95.340	1,493.00	3,062.690	291,996.87
03416043	000	D-GR HMA TY-D PG70-22	TON	114.540	3,640.00	1,970.020	225,646.09
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.370	11,902.00	15,159.046	66,245.03
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	91.780	8,329.00	8,027.703	736,782.59
04006008	000	CUT & RESTORE ASPH PAVING	SY	83.400	83.00	83.000	6,922.20
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.630	1,063.00	1,046.000	1,704.98
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	459.520	88.00	88.000	40,437.76
04166088	000	DRILL SHAFT (RDWY ILL POLE) (24 IN)	LF	185.300	0.00	72.000	13,341.60
04206074	000	CL C CONC (MISC)	CY	1,443.110	0.00	5.000	7,215.54
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	328.700	0.00	348.000	114,387.60
04646005	000	RC PIPE (CL III)(24 IN)	LF	108.810	435.00	429.000	46,679.49
04646007	000	RC PIPE (CL III)(30 IN)	LF	173.140	214.00	204.000	35,320.56
04646008	000	RC PIPE (CL III)(36 IN)	LF	216.290	0.00	65.000	14,058.85
04656230	000	INLET (COMPL)(CURB)(TY 1)(10'X3')	EA	6,192.000	3.00	3.000	18,576.00
04656297	000	MANH(COMPL)(JUNCTION)(TY 2)	EA	7,080.000	5.00	5.000	35,400.00
04656311	000	INLET (COMPL)(CURB)(TY 3)(20')	EA	10,440.000	1.00	1.000	10,440.00
04656313	000	INLET (COMPL)(CURB)(TY 1)(15'X3')	EA	7,704.000	3.00	3.000	23,112.00
04656357	000	INLET (COMPL)(CURB)(TY1)(20'X3')	EA	9,240.000	4.00	4.000	36,960.00
04966002	000	REMOV STR (INLET)	EA	837.040	7.00	8.000	6,696.32
05006001	000	MOBILIZATION	LS	355,543.200	1.00	1.000	355,543.20
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,534.590	10.00	17.000	145,088.03
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.740	3,478.00	2,802.000	4,875.48
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.180	3,648.00	2,702.000	486.36
05086001	000	CONSTRUCTING DETOURS	SY	46.520	3,979.00	3,178.110	147,845.68
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	90.510	3,060.00	2,500.000	226,275.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	80.180	240.00	320.000	25,657.60
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	13.720	3,430.00	3,300.000	45,276.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	13.220	720.00	720.000	9,518.40
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	19.980	3,090.00	2,500.000	49,950.00

CONTRACT ID	090248576	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE			
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	17.570	360.00	320.000	5,622.40
05286001	000	COLORED TEXTURED CONC (4")	SY	120.000	2,025.00	1,908.163	228,979.56
05296005	000	CONC CURB (MONO) (TY II)	LF	2.310	5,250.00	3,664.084	8,464.04
05296008	000	CONC CURB & GUTTER (TY II)	LF	18.860	4,926.00	5,461.750	103,008.61
05306004	000	DRIVEWAYS (CONC)	SY	72.000	1,651.00	1,091.961	78,621.20
05316001	000	CONC SIDEWALKS (4")	SY	54.000	1,916.00	1,414.055	76,358.98
05316005	000	CURB RAMPS (TY 2)	EA	1,920.000	5.00	6.000	11,520.00
05316017	000	CURB RAMPS (TY 22)	EA	4,440.000	2.00	2.000	8,880.00
05316039	000	CONC SIDEWALK (SPECIAL)(TY FW)	SY	246.000	321.00	344.500	84,747.00
06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	1,466.640	10.00	9.000	13,199.76
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.660	1,052.00	1,052.000	11,214.32
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	32.710	160.00	160.000	5,233.60
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	32.740	34.00	34.000	1,113.16
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	35.770	612.00	612.000	21,891.24
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	2,940.00	2,940.000	3,675.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.460	797.00	797.000	1,163.62
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.640	34.00	34.000	123.76
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.800	806.00	806.000	1,450.80
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,033.780	5.00	5.000	5,168.90
06246012	000	GROUND BOX TY E (122317)W/APRON	EA	1,003.420	1.00	1.000	1,003.42
06286213	000	ELC SRV TY D 120/240 100(NS)AL(E)PS(U)	EA	7,393.080	1.00	1.000	7,393.08
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	714.000	16.00	16.000	11,424.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	13.00	22.000	1,980.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.320	842.00	229.800	1,682.14
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.440	26,726.20	3,040.000	4,377.60
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.890	0.00	7,623.000	6,784.47
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.360	0.00	2,270.000	5,357.20
06626078	000	WK ZN PAV MRK REMOV (W)6"(BKN W/MRKR)	LF	2.520	4,687.00	9.000	22.68
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.560	4,870.70	13,437.000	20,961.72
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.440	160.00	324.000	466.56
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	3,040.00	3,434.000	3,777.40
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.720	2,096.00	990.000	3,682.80
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.200	583.00	358.000	2,577.60
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.600	21.00	24.000	2,966.40
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	21.00	22.000	3,300.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.340	4,551.00	2,960.000	1,006.40
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.590	3,040.00	2,830.000	1,669.70
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.560	2,096.00	472.000	736.32
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.280	583.00	120.000	273.60
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	72.000	21.00	13.000	936.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	88.800	21.00	11.000	976.80
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	4,551.00	2,920.000	1,752.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	1,759.00	200.000	106.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.560	40,671.00	4,215.000	2,360.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.380	0.00	288.000	109.44
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	54.00	5.000	180.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.220	6,880.00	1,600.000	352.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.320	3,040.00	1,905.000	609.60
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.090	2,096.00	472.000	514.48

06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.320	583.00	120.000	158.40
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	28.800	21.00	13.000	374.40
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	36.000	21.00	11.000	396.00
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	25,718.160	1.00	1.000	25,718.16
06806004	000	REMOVING TRAFFIC SIGNALS	EA	3,666.600	1.00	1.000	3,666.60
06816001	000	TEMP TRAF SIGNALS	EA	99,024.390	1.00	1.000	99,024.39
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	271.070	8.00	8.000	2,168.56
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	271.070	8.00	8.000	2,168.56
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	271.070	8.00	8.000	2,168.56
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	271.070	8.00	8.000	2,168.56
06826005	000	VEH SIG SEC (12")LED(RED)	EA	271.070	8.00	8.000	2,168.56
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	271.070	8.00	8.000	2,168.56
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	610.140	8.00	8.000	4,881.12
06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	139.970	16.00	16.000	2,239.52
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.720	1,055.00	1,060.000	1,823.20
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.150	342.00	342.000	735.30
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	4.240	707.00	707.000	2,997.68
06866067	000	INS TRF SIG PL AM(S)1 ARM(65")LUM	EA	18,861.180	4.00	4.000	75,444.72
06876001	000	PED POLE ASSEMBLY	EA	2,646.580	2.00	2.000	5,293.16
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	739.270	8.00	8.000	5,914.16
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,521.940	1.00	1.000	3,521.94
06906001	000	REMOVAL OF CONDUIT	LF	6.110	1,049.00	1,049.000	6,409.39
50016002		GEOGRID BASE REINFORCEMENT (TY II)	SY	2.230	0.00	3,954.921	8,819.47
60016001	900	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	0.00	350.000	31,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	720.000	0.00	0.000	0.00
60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	488.880	4.00	4.000	1,955.52
60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	488.880	4.00	4.000	1,955.52
60546001	000	SPREAD SPECTRUM RADIO	EA	3,007.380	1.00	1.000	3,007.38
60546002	000	COAXIAL CABLE	LF	5.330	76.00	76.000	405.08
60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	780.660	1.00	1.000	780.66
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,858.960	1.00	1.000	9,858.96
70126001	000	CURB INLET SEDIMENT PROTECTION	LF	7.800	170.00	90.000	702.00
71476001	000	ADJUST WATER VALVE TO GRADE	EA	292.650	15.00	18.000	5,267.70
71476002	000	ADJUST BLOWOFF HYDRANT TO GRADE	EA	4,044.760	2.00	1.000	4,044.76
71476003	000	ADJUST MANHOLE TO GRADE	EA	2,868.690	1.00	4.000	11,474.76
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	24,312.440	24,312.44
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.00	11,172.000	11,172.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.00	1,613.020	1,613.02
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,364.950	0.00	1.000	10,364.95
		Powder Coating Signal Poles and Arms (CO #7) (UOM: LS)					
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	7,273.500	7,273.50
		Field Office, Internet and Electric for 2 Mo(CO#11)(UOM: LS)					
96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	284,967.630	284,967.63

TOTAL ITEM EARNINGS TO DATE

\$4,853,962.53