



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **006701087**
 PROJECT: **F 2024(460)**
 CONTRACT: **12233012**
 AWARD AMOUNT: **\$9,542,615.34**
 PROJECTED AMOUNT: **\$10,018,564.06**
 ADJ. PROJECTED AMOUNT: **\$10,018,564.06**
 CONTRACTOR: **(INACTIVE)TI-ZACK CONCRETE, INC.**

HIGHWAY: **US 87**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.49**
 % TIME USED: **42.51**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **02/21/2024**
 WORK BEGIN DATE: **07/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,756,006.32	\$2,257,308.55	\$1,498,697.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,756,006.32	\$2,257,308.55	\$1,498,697.77
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$3,756,006.32	\$2,257,308.55	\$1,498,697.77

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: 07/25/2024
TIME CHARGES BEGIN: 08/23/2024
BID DAYS: 167
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 167
DAYS CHARGED TO DATE: 71
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024	1		
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024	1		
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	22	6
SATURDAY		2
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(460) CONTROL 006701087
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	26.600	6.000	\$159.60	6.00	6.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	45.860	26.000	\$1,192.36	87.00	26.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	32.150	836.000	\$26,877.40	2,482.00	2,890.19
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.270	278.000	\$4,245.06	418.00	286.00
0155	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	4.290	56,045.000	\$240,433.05	59,201.00	56,045.00
0160	03606027	001	CURB (TYPE II)	LF	45.900	388.500	\$17,832.15	308.00	388.50
0165	04006006	000	CUT & RESTORING PAV	SY	101.000	20.100	\$2,030.10	23.00	20.10
0170	04006008	000	CUT & RESTORE ASPH PAVING	SY	85.850	397.000	\$34,082.45	898.00	745.11
0185	04206009	001	CL A CONC (COLLAR)	EA	2,323.000	21.000	\$48,783.00	21.00	21.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	895.070	0.500	\$447.54	20.00	0.50
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	252.500	40.000	\$10,100.00	40.00	40.00
0210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,525.000	21.000	\$53,025.00	21.00	21.00
0215	04716003	000	GRATE & FRAME	EA	3,593.330	33.000	\$118,579.89	18.00	33.00
0225	04966007	000	REMOV STR (PIPE)	LF	25.250	22.000	\$555.50	22.00	22.00
0230	05006001	000	MOBILIZATION	LS	950,000.000	0.150	\$142,500.00	1.00	0.90
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,040.000	1.000	\$4,040.00	10.00	4.00
0270	05286001	000	COLORED TEXTURED CONC (4")	SY	185.000	153.270	\$28,354.95	1,127.00	825.82
0280	05296002	000	CONC CURB (TY II)	LF	54.250	825.000	\$44,756.25	1,167.00	1,280.00
0285	05296008	000	CONC CURB & GUTTER (TY II)	LF	54.250	132.000	\$7,161.00	1,021.00	626.83
0290	05296036	000	CONCRETE CURB (SPECIAL)	LF	200.000	245.000	\$49,000.00	72.00	245.00
0295	05306004	000	DRIVEWAYS (CONC)	SY	145.000	538.120	\$78,027.40	3,785.00	4,149.89
0300	05316001	000	CONC SIDEWALKS (4")	SY	145.000	1,211.775	\$175,707.38	5,632.00	4,974.49
0310	05316018	000	CURB RAMPS (TY 1)	SY	145.000	54.000	\$7,830.00	170.00	165.09
0325	05316022	000	CURB RAMPS (TY 5)	SY	160.000	38.000	\$6,080.00	54.00	84.24
0330	05316023	000	CURB RAMPS (TY 6)	SY	160.000	30.000	\$4,800.00	178.00	195.22
0335	05316024	000	CURB RAMPS (TY 7)	SY	160.000	129.000	\$20,640.00	457.00	453.26
0340	05316027	000	CURB RAMPS (TY 10)	SY	160.000	27.000	\$4,320.00	118.00	124.10
0680	50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	252.500	41.000	\$10,352.50	59.00	41.00
0685	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,525.000	2.000	\$5,050.00	4.00	2.00
0710	61856002	002	TMA (STATIONARY)	DAY	101.000	39.000	\$3,939.00	130.00	82.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	347,796.190	\$347,796.19	1,000.00	347,796.19

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,498,697.77

CONTRACT LINE ITEMS

PROJECT F 2024(460) CONTROL 006701087
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	26.600	6.000	0.000	6.00	159.60
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	45.860	87.000	0.000	26.00	1,192.36
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	32.150	2,482.000	0.000	2,890.19	92,919.61
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.270	418.000	0.000	286.00	4,367.22
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	12.090	330.000	0.000	92.00	1,112.28
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	27.710	288.000	0.000	329.00	9,116.59
0090	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	21.860	1,095.000	0.000	1,007.31	22,019.79
0155	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	4.290	59,201.000	0.000	56,045.00	240,433.05
0160	03606027	001	CURB (TYPE II)	LF	45.900	308.000	0.000	388.50	17,832.15
0165	04006006	000	CUT & RESTORING PAV	SY	101.000	23.000	0.000	20.10	2,030.10
0170	04006008	000	CUT & RESTORE ASPH PAVING	SY	85.850	898.000	0.000	745.11	63,967.69
0185	04206009	001	CL A CONC (COLLAR)	EA	2,323.000	21.000	0.000	21.00	48,783.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	895.070	20.000	0.000	0.50	447.54
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	252.500	40.000	0.000	40.00	10,100.00
0210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,525.000	21.000	0.000	21.00	53,025.00
0215	04716003	000	GRATE & FRAME	EA	3,593.330	18.000	0.000	33.00	118,579.89
0225	04966007	000	REMOV STR (PIPE)	LF	25.250	22.000	0.000	22.00	555.50
0230	05006001	000	MOBILIZATION	LS	950,000.000	1.000	0.000	0.90	855,000.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,040.000	10.000	0.000	4.00	16,160.00
0270	05286001	000	COLORLED TEXTURED CONC (4")	SY	185.000	1,127.000	0.000	825.82	152,776.70
0280	05296002	000	CONC CURB (TY II)	LF	54.250	1,167.000	0.000	1,280.00	69,440.00
0285	05296008	000	CONC CURB & GUTTER (TY II)	LF	54.250	1,021.000	0.000	626.83	34,005.53
0290	05296036	000	CONCRETE CURB (SPECIAL)	LF	200.000	72.000	0.000	245.00	49,000.00
0295	05306004	000	DRIVEWAYS (CONC)	SY	145.000	3,785.000	0.000	4,149.89	601,734.05
0300	05316001	000	CONC SIDEWALKS (4")	SY	145.000	5,632.000	0.000	4,974.49	721,300.33
0310	05316018	000	CURB RAMPS (TY 1)	SY	145.000	170.000	0.000	165.09	23,938.05
0315	05316019	000	CURB RAMPS (TY 2)	SY	160.000	59.000	0.000	62.88	10,060.80
0320	05316020	000	CURB RAMPS (TY 3)	SY	160.000	13.000	0.000	11.11	1,777.60
0325	05316022	000	CURB RAMPS (TY 5)	SY	160.000	54.000	0.000	84.24	13,478.40
0330	05316023	000	CURB RAMPS (TY 6)	SY	160.000	178.000	0.000	195.22	31,235.20
0335	05316024	000	CURB RAMPS (TY 7)	SY	160.000	457.000	0.000	453.26	72,521.60
0340	05316027	000	CURB RAMPS (TY 10)	SY	160.000	118.000	0.000	124.10	19,856.00
0385	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	140.000	0.000	30.00	600.00
0635	06906007	000	REPLACE OF GROUND BOXES	EA	2,500.000	19.000	0.000	10.00	25,000.00
0680	50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	252.500	59.000	0.000	41.00	10,352.50
0685	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,525.000	4.000	0.000	2.00	5,050.00
0710	61856002	002	TMA (STATIONARY)	DAY	101.000	130.000	0.000	82.00	8,282.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	347,796.19	347,796.19

Category Subtotal \$3,756,006.32

PROJECT F 2024(460) CONTROL 006701087

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 (\$)
0095	01106003	000	EXCAVATION (SPECIAL)	CY	79.800	50.000	0.000	0.000	0.00
0100	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	159.600	25.000	0.000	0.000	0.00
0105	01346001	000	BACKFILL (TY A)	STA	399.000	80.000	0.000	0.000	0.00
0110	01506001	000	BLADING	STA	1,995.000	4.000	0.000	0.000	0.00
0115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.410	2,951.000	0.000	0.000	0.00
0120	01626002	000	BLOCK SODDING	SY	8.080	5,368.000	0.000	0.000	0.00
0125	01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	3,030.000	3.000	0.000	0.000	0.00
0130	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.610	14,520.000	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	25.250	52.000	0.000	0.000	0.00
0140	03156004	001	FOG SEAL (CSS-1H)	GAL	10.100	472.000	0.000	0.000	0.00
0145	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	45.960	13,605.000	0.000	0.000	0.00
0150	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	12.120	405.000	0.000	0.000	0.00
0175	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	530.000	28.000	0.000	0.000	0.00
0180	04206002	001	CL A CONC (MISC)	CY	895.070	10.000	0.000	0.000	0.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	895.070	35.000	0.000	0.000	0.00
0200	04386009	000	CLEANING EXISTING JOINTS	LF	20.200	46.000	0.000	0.000	0.00
0220	04796003	000	ADJUSTING MANHOLES & INLETS	EA	1,496.250	16.000	0.000	0.000	0.00
0240	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	5.050	600.000	0.000	0.000	0.00
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	20.200	600.000	0.000	0.000	0.00
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.010	600.000	0.000	0.000	0.00
0255	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.050	275.000	0.000	0.000	0.00
0260	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.070	600.000	0.000	0.000	0.00
0265	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.010	875.000	0.000	0.000	0.00
0275	05286006	000	REMOVE AND RELAY PAVERS	SY	185.000	191.000	0.000	0.000	0.00
0305	05316002	000	CONC SIDEWALKS (5")	SY	145.000	100.000	0.000	0.000	0.00
0342	05366001		CONC MEDIAN	LF	0.000	0.000	0.000	0.000	0.00
0345	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.400	300.000	0.000	0.000	0.00
0350	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,232.000	4.000	0.000	0.000	0.00
0355	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,868.500	1.000	0.000	0.000	0.00
0360	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.100	275.000	0.000	0.000	0.00
0365	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	505.000	1.000	0.000	0.000	0.00
0370	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	555.000	4.000	0.000	0.000	0.00
0375	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,535.000	3.000	0.000	0.000	0.00
0380	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	656.500	3.000	0.000	0.000	0.00
0390	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	430.000	0.000	0.000	0.00
0395	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	100.000	0.000	0.000	0.00
0400	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	470.000	0.000	0.000	0.00
0405	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	720.000	0.000	0.000	0.00
0410	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,250.000	4.000	0.000	0.000	0.00
0415	06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	8,100.000	1.000	0.000	0.000	0.00
0420	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	794.870	41.000	0.000	0.000	0.00
0425	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	947.380	67.000	0.000	0.000	0.00
0430	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,184.730	4.000	0.000	0.000	0.00
0435	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,134.230	2.000	0.000	0.000	0.00
0440	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,217.050	1.000	0.000	0.000	0.00
0445	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,324.110	2.000	0.000	0.000	0.00
0450	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	2,003.840	2.000	0.000	0.000	0.00

0455	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,989.700	8.000	0.000	0.000	0.00
0460	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,169.380	4.000	0.000	0.000	0.00
0465	06446076	000	REMOVE SM RD SN SUP&AM	EA	101.000	101.000	0.000	0.000	0.00
0470	06476003	000	REMOVE LRSA	EA	1,111.000	8.000	0.000	0.000	0.00
0475	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	101.000	35.000	0.000	0.000	0.00
0480	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	101.000	13.000	0.000	0.000	0.00
0485	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	122.210	22.000	0.000	0.000	0.00
0490	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.670	2,445.000	0.000	0.000	0.00
0495	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.670	3,110.000	0.000	0.000	0.00
0500	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.200	2,930.000	0.000	0.000	0.00
0505	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.820	2,626.000	0.000	0.000	0.00
0507	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.000	0.000	0.000	0.000	0.00
			ADDED BY CO#1						
0508	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.000	0.000	0.000	0.000	0.00
			ADDED BY CO#1						
0510	06666230	007	PAVEMENT SEALER 24"	LF	1.010	2,626.000	0.000	0.000	0.00
0515	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.030	4,148.000	0.000	0.000	0.00
0520	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.480	27.000	0.000	0.000	0.00
0525	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	353.500	8.000	0.000	0.000	0.00
0530	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.020	1,852.000	0.000	0.000	0.00
0535	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.030	737.000	0.000	0.000	0.00
0540	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.010	135.000	0.000	0.000	0.00
0545	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	5,000.000	4.000	0.000	0.000	0.00
0550	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	400.000	4.000	0.000	0.000	0.00
0555	06826005	000	VEH SIG SEC (12")LED(RED)	EA	440.000	8.000	0.000	0.000	0.00
0560	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	525.000	32.000	0.000	0.000	0.00
0565	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	575.000	64.000	0.000	0.000	0.00
0570	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	630.000	4.000	0.000	0.000	0.00
0575	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	700.000	8.000	0.000	0.000	0.00
0580	06826060	000	BACKPLATE W/REF BRDR(3 SEC)	EA	550.000	4.000	0.000	0.000	0.00
0585	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	3.300	6,264.000	0.000	0.000	0.00
0590	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.000	6,280.000	0.000	0.000	0.00
0595	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	6.500	280.000	0.000	0.000	0.00
0600	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	1,050.000	4.000	0.000	0.000	0.00
0605	06866006	000	INS TRF SIG PL AM (S)STR(TY A)	EA	8,000.000	4.000	0.000	0.000	0.00
0610	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	13,499.760	2.000	0.000	0.000	0.00
0615	06876001	000	PED POLE ASSEMBLY	EA	4,100.000	1.000	0.000	0.000	0.00
0620	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	3,750.000	2.000	0.000	0.000	0.00
0625	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	32.000	0.000	0.000	0.00
0630	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,520.000	5.000	0.000	0.000	0.00
0640	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	300.000	28.000	0.000	0.000	0.00
0645	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	250.000	28.000	0.000	0.000	0.00
0650	30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	7.070	137,038.000	0.000	0.000	0.00
0655	30326003	000	ASPH FOR REINF FAB (PG70-28)	GAL	4.040	30,220.000	0.000	0.000	0.00
0660	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	580.750	30.000	0.000	0.000	0.00
0665	30766066	000	TACK COAT	GAL	34.850	5.000	0.000	0.000	0.00
0670	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	196.950	15,606.000	0.000	0.000	0.00
0675	30856001	000	UNDERSEAL COURSE	GAL	6.060	14,255.000	0.000	0.000	0.00
0690	60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.750	7,677.000	0.000	0.000	0.00
0695	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.710	19,576.000	0.000	0.000	0.00
0700	60246020	000	HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.710	3,044.000	0.000	0.000	0.00
0705	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.710	44,304.000	0.000	0.000	0.00

0715	61856003	002	TMA (MOBILE OPERATION)	HR	101.000	120.000	0.000	0.000	0.00
0720	62816001	000	PEDESTRIAN HYBRID BEACONS	EA	35,000.000	1.000	0.000	0.000	0.00
0725	63626002	000	REC REFL PAV MRKR TY I-C	EA	40.400	65.000	0.000	0.000	0.00
0730	72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	1,010.000	2.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1015	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	226.490	0.000	0.000	0.00
1020	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	662.060	0.000	0.000	0.00
1025	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	116,796.860	0.000	0.000	0.00
1030	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	230,520.130	0.000	0.000	0.00
1035	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	112,743.180	0.000	0.000	0.00
1060	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,000.000	0.000	0.000	0.000	0.00
			ADDED WITH CO#1						

Category Subtotal 0.00

CATEGORY 002 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 (\$)
1040	96046001		CONTRACTOR FORCE ACCOUNT 1 Utilities	DOL	1.000	5,000.000	0.000	0.000	0.00
1045	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
1050	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,756,006.32**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	26.600	6.00	6.000	159.60
01046015	000	REMOVING CONC (SIDEWALKS)	SY	45.860	87.00	26.000	1,192.36
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	32.150	2,482.00	2,890.190	92,919.61
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.270	418.00	286.000	4,367.22
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	12.090	330.00	92.000	1,112.28
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	27.710	288.00	329.000	9,116.59
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	21.860	1,095.00	1,007.310	22,019.79
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	4.290	59,201.00	56,045.000	240,433.05
03606027	001	CURB (TYPE II)	LF	45.900	308.00	388.500	17,832.15
04006006	000	CUT & RESTORING PAV	SY	101.000	23.00	20.100	2,030.10
04006008	000	CUT & RESTORE ASPH PAVING	SY	85.850	898.00	745.110	63,967.69
04206009	001	CL A CONC (COLLAR)	EA	2,323.000	21.00	21.000	48,783.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	895.070	20.00	0.500	447.54
04646005	001	RC PIPE (CL III)(24 IN)	LF	252.500	40.00	40.000	10,100.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,525.000	21.00	21.000	53,025.00
04716003	000	GRATE & FRAME	EA	3,593.330	18.00	33.000	118,579.89
04966007	000	REMOV STR (PIPE)	LF	25.250	22.00	22.000	555.50
05006001	000	MOBILIZATION	LS	950,000.000	1.00	0.900	855,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,040.000	10.00	4.000	16,160.00
05286001	000	COLORED TEXTURED CONC (4")	SY	185.000	1,127.00	825.820	152,776.70
05296002	000	CONC CURB (TY II)	LF	54.250	1,167.00	1,280.000	69,440.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	54.250	1,021.00	626.830	34,005.53
05296036	000	CONCRETE CURB (SPECIAL)	LF	200.000	72.00	245.000	49,000.00
05306004	000	DRIVEWAYS (CONC)	SY	145.000	3,785.00	4,149.890	601,734.05
05316001	000	CONC SIDEWALKS (4")	SY	145.000	5,632.00	4,974.485	721,300.33
05316018	000	CURB RAMPS (TY 1)	SY	145.000	170.00	165.090	23,938.05
05316019	000	CURB RAMPS (TY 2)	SY	160.000	59.00	62.880	10,060.80
05316020	000	CURB RAMPS (TY 3)	SY	160.000	13.00	11.110	1,777.60
05316022	000	CURB RAMPS (TY 5)	SY	160.000	54.00	84.240	13,478.40
05316023	000	CURB RAMPS (TY 6)	SY	160.000	178.00	195.220	31,235.20
05316024	000	CURB RAMPS (TY 7)	SY	160.000	457.00	453.260	72,521.60
05316027	000	CURB RAMPS (TY 10)	SY	160.000	118.00	124.100	19,856.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	140.00	30.000	600.00
06906007	000	REPLACE OF GROUND BOXES	EA	2,500.000	19.00	10.000	25,000.00
50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	252.500	59.00	41.000	10,352.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,525.000	4.00	2.000	5,050.00
61856002	002	TMA (STATIONARY)	DAY	101.000	130.00	82.000	8,282.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	347,796.190	347,796.19

TOTAL ITEM EARNINGS TO DATE

\$3,756,006.32