



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **076801057**
 PROJECT: **F 2023(515)**
 CONTRACT: **03233009**
 AWARD AMOUNT: **\$4,510,635.84**
 PROJECTED AMOUNT: **\$4,667,533.84**
 ADJ. PROJECTED AMOUNT: **\$4,734,066.86**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **SH 11**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.04**
 % TIME USED: **111.76**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **07/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,120,552.86	\$4,120,552.86	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,120,552.86	\$4,120,552.86	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,040.00)	(\$15,040.00)	\$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	\$4,105,512.86	\$4,105,512.86	\$0.00

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: 07/18/2023
TIME CHARGES BEGIN: 07/18/2023
BID DAYS: 136
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 136
DAYS CHARGED TO DATE: 152
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 16
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 16
 DAYS AT PER DAY \$940.00
TOTAL: \$15,040.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	PUNCHLIST WORK
09/27/2024		1	PUNCHLIST WORK
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	PUNCHLIST WORK
10/01/2024		1	PUNCHLIST WORK
10/02/2024		1	PUNCHLIST WORK
10/03/2024		1	PUNCHLIST WORK
10/04/2024		1	PUNCHLIST WORK
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	PUNCHLIST WORK
10/08/2024		1	PUNCHLIST WORK
10/09/2024		1	PUNCHLIST WORK
10/10/2024		1	PUNCHLIST WORK
10/11/2024		1	PUNCHLIST WORK
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	PUNCHLIST WORK
10/15/2024		1	PUNCHLIST WORK
10/16/2024		1	PUNCHLIST WORK
10/17/2024		1	PUNCHLIST WORK
10/18/2024		1	PUNCHLIST WORK
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAITNG CO# 5
10/22/2024		1	AWAITNG CO# 5
10/23/2024		1	AWAITNG CO# 5
10/24/2024		1	AWAITING CO# 5
10/25/2024		1	AWAITNG CO# 5

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(515) CONTROL 076801057
 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	1,000.000	44.000	0.000	44.00	44,000.00
0066	01046022		REMOVING CONC (CURB AND GUTTER)	LF	30.690	0.000	116.000	48.00	1,473.12
			Added by CO #1						
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	540.000	0.000	426.31	10,657.75
0075	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	6.000	5,775.000	0.000	9,785.33	58,711.98
0080	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	7,000.000	0.000	7,000.00	105,000.00
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	2,200.000	0.000	2,200.00	66,000.00
0090	01626002	000	BLOCK SODDING	SY	5.000	25,450.000	7,577.000	33,953.77	169,768.85
0100	02476056	003	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	85.000	625.000	0.000	538.96	45,811.60
0105	03166029	002	ASPH (RC-250)	GAL	12.000	415.000	0.000	300.00	3,600.00
0110	03166414	002	AGGR (TY-B GR-5)	CY	500.000	13.000	0.000	13.20	6,600.00
0115	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.150	30,245.000	0.000	31,503.51	67,732.55
0120	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	350.000	300.000	0.000	173.94	60,879.00
0130	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	280.000	44.000	0.000	44.00	12,320.00
0135	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	380.000	130.000	0.000	130.00	49,400.00
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	95.000	0.000	97.19	58,314.00
0150	04506048	001	RAIL (HANDRAIL)(TY B)	LF	180.000	50.000	0.000	55.90	10,062.00
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	231.000	0.000	206.00	18,540.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	111.000	0.000	12.00	1,140.00
0165	04656149	001	INLET (COMPL)(PAZD)(SL)(3FTX3FT)	EA	5,000.000	2.000	0.000	1.00	5,000.00
0170	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	5.000	0.000	9.00	7,650.00
0175	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	6.000	0.000	6.00	7,200.00
0180	04716003	000	GRATE & FRAME	EA	5,000.000	12.000	0.000	12.00	60,000.00
0185	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.90	450,000.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	9.00	45,000.00
0205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	502.000	0.000	816.00	2,448.00
0210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	502.000	0.000	816.00	816.00
0235	05296005	000	CONC CURB (MONO) (TY II)	LF	15.000	1,386.000	0.000	2,211.00	33,165.00
0240	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	17,222.000	0.000	14,477.00	506,695.00
0245	05316001	000	CONC SIDEWALKS (4")	SY	75.000	684.000	0.000	673.96	50,547.00
0250	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	4.000	0.000	2.00	5,000.00
0255	05316006	000	CURB RAMPS (TY 3)	EA	1,800.000	3.000	0.000	1.00	1,800.00
0260	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	35.000	0.000	26.00	39,000.00
0265	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	250.000	170.000	0.000	95.33	23,832.50
0270	05366002	000	CONC MEDIAN	SY	180.000	350.000	525.000	1,055.46	189,982.80
0275	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	140.000	0.000	100.00	1,800.00
0280	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	20.000	720.000	0.000	700.00	14,000.00
0285	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	24.000	255.000	0.000	235.00	5,640.00
0290	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	38.000	2,080.000	0.000	2,107.00	80,066.00
0295	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	240.000	0.000	240.00	4,320.00
0300	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	32.000	500.000	0.000	680.00	21,760.00
0305	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	3,125.000	0.000	3,125.00	6,250.00
0310	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	2,220.000	0.000	2,220.00	6,660.00

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 \$
0315	06216001	000	TRAY CABLE (3 CONDR) (14 AWG)	LF	2.000	3,715.000	0.000	3,715.00	7,430.00
0320	06246009	000	GROUND BOX TY D (162922)	EA	900.000	4.000	0.000	4.00	3,600.00
0325	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	19.000	0.000	19.00	22,800.00
0330	06246028	000	REMOVE GROUND BOX	EA	200.000	8.000	0.000	4.00	800.00
0335	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	6,800.000	4.000	0.000	4.00	27,200.00
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	27.000	0.000	23.00	17,250.00
0345	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	350.000	18.000	0.000	18.00	6,300.00
0350	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	22.000	0.000	18.00	1,800.00
0385	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	32,000.000	0.000	2,391.00	549.93
0390	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	2,611.000	0.000	3,712.00	4,640.00
0395	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.460	644.000	0.000	644.00	2,872.24
0400	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	2,020.000	0.000	1,817.00	14,536.00
0405	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	145.000	44.000	0.000	35.00	5,075.00
0410	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	163.000	25.000	0.000	25.00	4,075.00
0415	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	86.000	26.000	0.000	29.00	2,494.00
0420	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	8.000	90.000	0.000	100.00	800.00
0425	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.270	8,290.000	0.000	100.00	27.00
0430	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.240	1,746.000	0.000	554.00	132.96
0435	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.530	2,611.000	0.000	1,258.00	666.74
0440	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.200	644.000	0.000	644.00	1,416.80
0445	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.500	2,020.000	0.000	191.00	859.50
0450	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	82.000	44.000	0.000	10.00	820.00
0455	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	95.000	25.000	0.000	10.00	950.00
0460	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	35.000	26.000	0.000	20.00	700.00
0465	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.240	1,962.000	0.000	480.00	115.20
0470	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	4.500	90.000	0.000	67.00	301.50
0475	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.790	8,290.000	0.000	2,060.00	1,627.40
0480	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	1,746.000	0.000	642.00	481.50
0485	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	1,962.000	0.000	1,987.00	1,490.25
0490	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	132.000	0.000	135.00	675.00
0495	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	105.000	0.000	151.00	755.00
0500	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	19,500.000	0.000	4,100.00	2,132.00
0505	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	100.000	0.000	127.00	381.00
0510	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	9.000	0.000	9.00	675.00
0515	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	8.000	0.000	8.00	600.00
0520	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	20.000	0.000	20.00	500.00
0525	06806004	006	REMOVING TRAFFIC SIGNALS	EA	12,000.000	3.000	0.000	3.00	36,000.00
0530	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	18,000.000	4.000	0.000	4.00	72,000.00
0535	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	280.000	26.000	0.000	26.00	7,280.00
0540	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	280.000	12.000	0.000	12.00	3,360.00
0545	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	280.000	30.000	0.000	30.00	8,400.00
0550	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	280.000	12.000	0.000	12.00	3,360.00
0555	06826005	000	VEH SIG SEC (12")LED(RED)	EA	280.000	34.000	0.000	34.00	9,520.00
0560	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	280.000	24.000	0.000	24.00	6,720.00
0565	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	540.000	28.000	0.000	28.00	15,120.00
0570	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	180.000	30.000	0.000	30.00	5,400.00
0575	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	200.000	12.000	0.000	12.00	2,400.00
0580	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.000	6,490.000	0.000	6,490.00	12,980.00

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 \$
0585	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	7,662.000	0.000	7,662.00	22,986.00
0590	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	748.000	0.000	748.00	2,244.00
0595	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	5.000	3,280.000	0.000	3,280.00	16,400.00
0600	06866032	002	INS TRF SIG PL AM(S)1 ARM(28')LUM&ILSN	EA	12,000.000	2.000	0.000	2.00	24,000.00
0605	06866036	002	INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN	EA	13,500.000	2.000	0.000	2.00	27,000.00
0610	06866040	002	INS TRF SIG PL AM(S)1 ARM(36')LUM&ILSN	EA	14,500.000	1.000	0.000	1.00	14,500.00
0615	06866048	002	INS TRF SIG PL AM(S)1 ARM(44')LUM&ILSN	EA	16,500.000	4.000	0.000	4.00	66,000.00
0620	06866052	002	INS TRF SIG PL AM(S)1 ARM(48')LUM&ILSN	EA	17,500.000	5.000	0.000	5.00	87,500.00
0621	96086001		UNIQUE CHANGE ORDER ITEM 1 ELECTRIC SERVICE	DOL	25,087.980	0.000	1.000	1.00	25,087.98
0625	06876001	000	PED POLE ASSEMBLY	EA	2,500.000	20.000	0.000	20.00	50,000.00
0630	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	28.000	0.000	28.00	22,400.00
0635	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,000.000	4.000	0.000	4.00	20,000.00
0640	30766001	000	D-GR HMA TY-B PG64-22	TON	143.300	1,885.000	0.000	1,401.87	200,887.98
0646	30766067		D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	149.000	0.000	3,652.000	3,811.44	567,904.56
			Added by CO #2						
0650	30766066	000	TACK COAT	GAL	7.600	3,174.000	0.000	1,027.00	7,805.20
0655	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	3.750	2,051.000	0.000	86.66	324.97
0665	50706002	000	STEEL FENCE (INSTALL)	LF	60.000	1,110.000	0.000	1,110.00	66,600.00
0670	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.000	0.000	3.00	45,000.00
0675	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,700.000	4.000	0.000	4.00	30,800.00
0680	60626033	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-O	EA	3,500.000	1.000	0.000	1.00	3,500.00
0685	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	3,800.000	3.000	0.000	3.00	11,400.00
0690	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	7,500.000	3.000	0.000	3.00	22,500.00
0695	60836002	000	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	12,000.000	3.000	0.000	3.00	36,000.00
0700	60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	5,200.000	12.000	0.000	11.00	57,200.00
0705	60836004	000	VIDEO IMAGING AND RADAR SET-UP SYS	EA	3,000.000	3.000	0.000	3.00	9,000.00
0710	61856002	002	TMA (STATIONARY)	DAY	200.000	140.000	0.000	20.00	4,000.00
0755	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00

Category Subtotal \$4,120,552.86

PROJECT F 2023(515) CONTROL 076801057

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	25.000	190.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	2,211.000	0.000	0.000	0.00
0125	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	342.000	0.000	0.000	0.00
0140	04206074	001	CL C CONC (MISC)	CY	2,500.000	4.000	0.000	0.000	0.00
0195	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	1,333.000	0.000	0.000	0.00
0200	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,333.000	0.000	0.000	0.00
0215	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	20.000	0.000	0.000	0.00
0220	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
0225	05286001	000	COLORLED TEXTURED CONC (4")	SY	180.000	525.000	-525.000	0.000	0.00
0230	05296002	000	CONC CURB (TY II)	LF	35.000	670.000	0.000	0.000	0.00

0355	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	45.000	11.000	0.000	0.000	0.00
0360	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.250	500.000	0.000	0.000	0.00
0365	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.230	32,000.000	0.000	0.000	0.00
0370	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.730	1,000.000	0.000	0.000	0.00
0375	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	300.000	0.000	0.000	0.00
0380	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	78.000	30.000	0.000	0.000	0.00
0406	06666056		REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	258.430	0.000	0.000	0.000	0.00
			Added per CO #5						
0491	06726009		REFL PAV MRKR TY II-A-A	EA	8.400	0.000	0.000	0.000	0.00
			Added per CO #5						
0521	06786001		PAV SURF PREP FOR MRK (4")	LF	0.590	0.000	0.000	0.000	0.00
			Added per CO #5						
0522	06786004		PAV SURF PREP FOR MRK (8")	LF	0.450	0.000	0.000	0.000	0.00
			Added per CO #5						
0523	06786006		PAV SURF PREP FOR MRK (12")	LF	1.380	0.000	0.000	0.000	0.00
			Added per CO #5						
0524	06786008		PAV SURF PREP FOR MRK (24")	LF	2.500	0.000	0.000	0.000	0.00
			Added per CO #5						
0526	06786009		PAV SURF PREP FOR MRK (ARROW)	EA	47.750	0.000	0.000	0.000	0.00
			Added per CO #5						
0527	06786016		PAV SURF PREP FOR MRK (WORD)	EA	51.300	0.000	0.000	0.000	0.00
			Added per CO #5						
0528	06786023		PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	28.740	0.000	0.000	0.000	0.00
			Added per CO #5						
0645	30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	149.000	3,652.000	-3,652.000	0.000	0.00
0660	50706001	000	STEEL FENCE (REMOVE)	LF	20.000	75.000	0.000	0.000	0.00
0715	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	144.000	0.000	0.000	0.00
0720	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0735	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0740	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0745	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0750	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0760	96036003	000	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1.000	0.000	0.000	0.00
0765	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00

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 (\$)
0725	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	51,700.000	0.000	0.000	0.00
0730	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	103,400.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,120,552.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	44.00	44.000	44,000.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	540.00	426.310	10,657.75
01046022		REMOVING CONC (CURB AND GUTTER)	LF	30.690	0.00	48.000	1,473.12
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	6.000	5,775.00	9,785.330	58,711.98
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	7,000.00	7,000.000	105,000.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	2,200.00	2,200.000	66,000.00
01626002	000	BLOCK SODDING	SY	5.000	25,450.00	33,953.770	169,768.85
02476056	003	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	85.000	625.00	538.960	45,811.60
03166029	002	ASPH (RC-250)	GAL	12.000	415.00	300.000	3,600.00
03166414	002	AGGR (TY-B GR-5)	CY	500.000	13.00	13.200	6,600.00
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.150	30,245.00	31,503.510	67,732.55
03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	350.000	300.00	173.940	60,879.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	280.000	44.00	44.000	12,320.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	380.000	130.00	130.000	49,400.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	95.00	97.190	58,314.00
04506048	001	RAIL (HANDRAIL)(TY B)	LF	180.000	50.00	55.900	10,062.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	231.00	206.000	18,540.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	111.00	12.000	1,140.00
04656149	001	INLET (COMPL)(PAZD)(SL)(3FTX3FT)	EA	5,000.000	2.00	1.000	5,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	5.00	9.000	7,650.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	6.00	6.000	7,200.00
04716003	000	GRATE & FRAME	EA	5,000.000	12.00	12.000	60,000.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	9.000	45,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	502.00	816.000	2,448.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	502.00	816.000	816.00
05296005	000	CONC CURB (MONO) (TY II)	LF	15.000	1,386.00	2,211.000	33,165.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	17,222.00	14,477.000	506,695.00
05316001	000	CONC SIDEWALKS (4")	SY	75.000	684.00	673.960	50,547.00
05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	4.00	2.000	5,000.00
05316006	000	CURB RAMPS (TY 3)	EA	1,800.000	3.00	1.000	1,800.00
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	35.00	26.000	39,000.00
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	250.000	170.00	95.330	23,832.50
05366002	000	CONC MEDIAN	SY	180.000	350.00	1,055.460	189,982.80
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	140.00	100.000	1,800.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	20.000	720.00	700.000	14,000.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	24.000	255.00	235.000	5,640.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	38.000	2,080.00	2,107.000	80,066.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	240.00	240.000	4,320.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	32.000	500.00	680.000	21,760.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	3,125.00	3,125.000	6,250.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	2,220.00	2,220.000	6,660.00
06216001	000	TRAY CABLE (3 CONDR) (14 AWG)	LF	2.000	3,715.00	3,715.000	7,430.00

CONTRACT ID	076801057	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE			
06246009	000	GROUND BOX TY D (162922)	EA	900.000	4.00	4.000	3,600.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	19.00	19.000	22,800.00
06246028	000	REMOVE GROUND BOX	EA	200.000	8.00	4.000	800.00
06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	6,800.000	4.00	4.000	27,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	27.00	23.000	17,250.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	350.000	18.00	18.000	6,300.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	22.00	18.000	1,800.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	32,000.00	2,391.000	549.93
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	2,611.00	3,712.000	4,640.00
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.460	644.00	644.000	2,872.24
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	2,020.00	1,817.000	14,536.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	145.000	44.00	35.000	5,075.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	163.000	25.00	25.000	4,075.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	86.000	26.00	29.000	2,494.00
06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	8.000	90.00	100.000	800.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.270	8,290.00	100.000	27.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.240	1,746.00	554.000	132.96
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.530	2,611.00	1,258.000	666.74
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.200	644.00	644.000	1,416.80
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.500	2,020.00	191.000	859.50
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	82.000	44.00	10.000	820.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	95.000	25.00	10.000	950.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	35.000	26.00	20.000	700.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.240	1,962.00	480.000	115.20
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	4.500	90.00	67.000	301.50
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.790	8,290.00	2,060.000	1,627.40
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	1,746.00	642.000	481.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	1,962.00	1,987.000	1,490.25
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	132.00	135.000	675.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	105.00	151.000	755.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	19,500.00	4,100.000	2,132.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	100.00	127.000	381.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	9.00	9.000	675.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	8.00	8.000	600.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	20.00	20.000	500.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	12,000.000	3.00	3.000	36,000.00
06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	18,000.000	4.00	4.000	72,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	280.000	26.00	26.000	7,280.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	280.000	12.00	12.000	3,360.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	280.000	30.00	30.000	8,400.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	280.000	12.00	12.000	3,360.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	280.000	34.00	34.000	9,520.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	280.000	24.00	24.000	6,720.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	540.000	28.00	28.000	15,120.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	180.000	30.00	30.000	5,400.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	200.000	12.00	12.000	2,400.00
06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.000	6,490.00	6,490.000	12,980.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	7,662.00	7,662.000	22,986.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	748.00	748.000	2,244.00

CONTRACT ID	076801057	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE			
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	5.000	3,280.00	3,280.000	16,400.00
06866032	002	INS TRF SIG PL AM(S)1 ARM(28')LUM&ILSN	EA	12,000.000	2.00	2.000	24,000.00
06866036	002	INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN	EA	13,500.000	2.00	2.000	27,000.00
06866040	002	INS TRF SIG PL AM(S)1 ARM(36')LUM&ILSN	EA	14,500.000	1.00	1.000	14,500.00
06866048	002	INS TRF SIG PL AM(S)1 ARM(44')LUM&ILSN	EA	16,500.000	4.00	4.000	66,000.00
06866052	002	INS TRF SIG PL AM(S)1 ARM(48')LUM&ILSN	EA	17,500.000	5.00	5.000	87,500.00
06876001	000	PED POLE ASSEMBLY	EA	2,500.000	20.00	20.000	50,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	28.00	28.000	22,400.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,000.000	4.00	4.000	20,000.00
30766001	000	D-GR HMA TY-B PG64-22	TON	143.300	1,885.00	1,401.870	200,887.98
30766066	000	TACK COAT	GAL	7.600	3,174.00	1,027.000	7,805.20
30766067		D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	149.000	0.00	3,811.440	567,904.56
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	3.750	2,051.00	86.660	324.97
50706002	000	STEEL FENCE (INSTALL)	LF	60.000	1,110.00	1,110.000	66,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.00	3.000	45,000.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,700.000	4.00	4.000	30,800.00
60626033	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-O	EA	3,500.000	1.00	1.000	3,500.00
60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	3,800.000	3.00	3.000	11,400.00
60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	7,500.000	3.00	3.000	22,500.00
60836002	000	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	12,000.000	3.00	3.000	36,000.00
60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	5,200.000	12.00	11.000	57,200.00
60836004	000	VIDEO IMAGING AND RADAR SET-UP SYS	EA	3,000.000	3.00	3.000	9,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	140.00	20.000	4,000.00
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	4.000	800.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	25,087.980	0.00	1.000	25,087.98
		ELECTRIC SERVICE					

TOTAL ITEM EARNINGS TO DATE

\$4,120,552.86