



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090290119**
PROJECT: **STP 2022(870)HES**
CONTRACT: **08223241**
AWARD AMOUNT: **\$1,693,426.00**
PROJECTED AMOUNT: **\$1,696,426.00**
ADJ. PROJECTED AMOUNT: **\$1,696,426.00**
CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **CS**
DISTRICT NAME: **FORT WORTH**
COUNTY: **TARRANT**
AREA ENGINEER: **Maribel Rangel, P.E.**
AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **68.66**
% TIME USED: **136.63**
% RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
AWARD DATE: **08/30/2022**
NOTICE TO PROCEED DATE: **09/21/2022**
WORK BEGIN DATE: **12/18/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0025

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,164,773.82	\$1,166,030.63	(\$1,256.81)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,164,773.82	\$1,166,030.63	(\$1,256.81)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$49,455.00)	(\$34,540.00)	(\$14,915.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,115,318.82</u>	<u>\$1,131,490.63</u>	<u>(\$16,171.81)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$20,504.58)</u>
CURRENT BALANCE			-\$36,676.39
PAID TO CONTRACTOR			\$0.00

Estimate Number 0024

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$25,588.59
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$25,588.59
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$13,345.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$12,243.59</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$32,748.17)</u>
CURRENT BALANCE		-\$20,504.58
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$13,908.17)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$13,908.17)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$18,840.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$32,748.17)

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: 12/18/2023
TIME CHARGES BEGIN: 10/22/2022
BID DAYS: 172
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 172
DAYS CHARGED TO DATE: 235
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 63
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 63
 DAYS AT PER DAY \$785.00
TOTAL: \$49,455.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024	1		
09/27/2024	1		
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	SATURDAY
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	SATURDAY
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	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

Estimate Number 0025

PROJECT STP 2022(870)HES CONTROL 090290119

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0285	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	1.000	\$1,500.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	-2,756.810	-\$2,756.81

Total Bid Quantity	QTY Paid To Date
--------------------	------------------

6.00	6.00
1,000.00	40,791.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$1,256.81

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT STP 2022(870)HES CONTROL 090290119
 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
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	1,077.685	\$10,776.85	1,357.00	1,077.69
0145	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,000.000	3.000	\$3,000.00	5.00	4.00
0185	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	18.000	70.000	\$1,260.00	75.00	206.00
0200	05316001	000	CONC SIDEWALKS (4")	SY	65.000	23.285	\$1,513.53	148.00	148.51
0205	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	4.000	\$12,000.00	5.00	6.00
0290	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	8,500.000	1.000	\$8,500.00	1.00	1.00
0500	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.000	1,675.000	\$6,700.00	2,260.00	3,228.00
0505	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	4.000	723.000	\$2,892.00	850.00	873.00
0530	06876001	000	PED POLE ASSEMBLY	EA	2,850.000	7.000	\$19,950.00	10.00	10.00
0550	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	1.000	\$6,500.00	1.00	1.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	-47,503.790	-\$47,503.79	1,000.00	40,791.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$25,588.59		

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT STP 2022(870)HES CONTROL 090290119
 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
0125	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.000	8.000	\$2,400.00	8.00	8.00
0140	04656406	001	CL C CONC (INLET) (TOP)	SY	1,000.000	4.000	\$4,000.00	4.00	4.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	\$8,500.00	11.00	11.00
0200	05316001	000	CONC SIDEWALKS (4")	SY	65.000	125.222	\$8,139.43	148.00	148.51
0205	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	2.000	\$6,000.00	5.00	6.00
0210	05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	4.000	\$12,000.00	4.00	4.00
0215	05316031	000	CURB RAMPS (TY 22)	SY	3,000.000	1.000	\$3,000.00	1.00	1.00
0245	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	90.000	\$1,800.00	90.00	90.00
0265	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	353.000	\$1,059.00	1,845.00	353.00
0285	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	5.000	\$7,500.00	6.00	6.00
0500	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.000	811.000	\$3,244.00	2,260.00	3,228.00
0505	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	4.000	150.000	\$600.00	850.00	873.00
0530	06876001	000	PED POLE ASSEMBLY	EA	2,850.000	3.000	\$8,550.00	10.00	10.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	-80,700.600	-\$80,700.60	1,000.00	40,791.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$13,908.17		

CONTRACT LINE ITEMS

PROJECT STP 2022(870)HES CONTROL 090290119
 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	13,000.000	9.000	0.000	9.00	117,000.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0070	01046001	000	REMOVING CONC (PAV)	SY	20.000	2,053.000	0.000	1,950.11	39,002.24
0075	01046028	000	REMOVING CONC (MISC)	SY	100.000	3.100	0.000	3.10	310.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	193.000	0.000	192.92	3,858.44
0085	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	598.000	0.000	564.23	11,284.60
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	1,357.000	0.000	1,077.69	10,776.85
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	85.000	121.000	0.000	96.17	8,174.79
0105	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	300.000	33.800	0.000	34.49	10,347.00
0110	02606027	000	LIME TRT (EXST MATL)(8")	SY	12.000	1,787.000	0.000	1,679.06	20,148.66
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	20.000	537.000	0.000	503.72	10,074.34
0120	03606019	000	CONC PVMT (JOINTED - CPCD) (9")	SY	150.000	1,787.000	0.000	1,662.22	249,333.60
0125	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.000	8.000	0.000	8.00	2,400.00
0130	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	385.000	26.000	0.000	26.00	10,010.00
0135	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	44.000	0.000	44.00	19,800.00
0140	04656406	001	CL C CONC (INLET) (TOP)	SY	1,000.000	4.000	0.000	4.00	4,000.00
0145	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,000.000	5.000	0.000	4.00	4,000.00
0150	05006001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	0.90	153,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	11.000	0.000	11.00	93,500.00
0170	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	10.000	10.000	0.000	21.00	210.00
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	325.000	0.000	781.00	3,124.00
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	325.000	0.000	95.00	190.00
0185	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	18.000	75.000	0.000	206.00	3,708.00
0190	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	75.000	0.000	50.00	450.00
0195	05296005	000	CONC CURB (MONO) (TY II)	LF	14.000	2,117.000	0.000	2,108.17	29,514.34
0200	05316001	000	CONC SIDEWALKS (4")	SY	65.000	148.000	0.000	148.51	9,652.96
0205	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	5.000	0.000	6.00	18,000.00
0210	05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0215	05316031	000	CURB RAMPS (TY 22)	SY	3,000.000	1.000	0.000	1.00	3,000.00
0245	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	90.000	0.000	90.00	1,800.00
0250	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.000	710.000	0.000	390.00	15,600.00
0260	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	50.000	710.000	0.000	585.00	29,250.00
0265	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	1,845.000	0.000	353.00	1,059.00
0285	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	6.000	0.000	6.00	9,000.00
0290	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0445	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	10.000	0.000	10.00	3,250.00
0450	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	9.000	0.000	7.00	2,275.00
0455	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	12.000	0.000	12.00	3,900.00
0460	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	11.000	0.000	7.00	2,275.00
0465	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	12.000	0.000	9.00	2,925.00
0470	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	7.000	0.000	5.00	1,625.00
0480	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	15.000	0.000	15.00	2,250.00
0500	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.000	2,260.000	0.000	3,228.00	12,912.00
0505	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	4.000	850.000	0.000	873.00	3,492.00

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 \$
0510	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	25,000.000	1.000	0.000	1.00	25,000.00
0515	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	30,000.000	1.000	0.000	1.00	30,000.00
0520	06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	40,000.000	1.000	0.000	1.00	40,000.00
0525	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	45,000.000	1.000	0.000	1.00	45,000.00
0530	06876001	000	PED POLE ASSEMBLY	EA	2,850.000	10.000	0.000	10.00	28,500.00
0550	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	40,791.00	40,791.00
Category Subtotal									\$1,164,773.82

PROJECT STP 2022(870)HES CONTROL 090290119

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	01626002	000	BLOCK SODDING	SY	10.000	1,357.000	0.000	0.000	0.00
0160	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	225.000	0.000	0.000	0.00
0165	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	225.000	0.000	0.000	0.00
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	56.500	0.000	0.000	0.00
0225	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	2.000	0.000	0.000	0.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	0.000	0.000	0.00
0235	06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	6,500.000	1.000	0.000	0.000	0.00
0240	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	1,500.000	2.000	0.000	0.000	0.00
0255	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	30.000	380.000	0.000	0.000	0.00
0270	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	1,470.000	0.000	0.000	0.00
0275	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	15.000	0.000	0.000	0.00
0280	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	30.000	0.000	0.000	0.00
0295	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	20.000	0.000	0.000	0.00
0300	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,000.000	1.000	0.000	0.000	0.00
0305	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	0.000	0.00
0310	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	2.000	878.000	0.000	0.000	0.00
0315	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	5.000	230.000	0.000	0.000	0.00
0320	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	552.000	0.000	0.000	0.00
0325	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	15.000	787.000	0.000	0.000	0.00
0330	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	5.000	0.000	0.000	0.00
0335	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	5.000	0.000	0.000	0.00
0340	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	250.000	34.000	0.000	0.000	0.00
0345	06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	1.000	150.000	0.000	0.000	0.00
0350	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	110.000	0.000	0.000	0.00
0355	06666224	007	PAVEMENT SEALER 4"	LF	1.000	1,138.000	0.000	0.000	0.00
0360	06666226	007	PAVEMENT SEALER 8"	LF	6.000	782.000	0.000	0.000	0.00
0365	06666230	007	PAVEMENT SEALER 24"	LF	10.000	787.000	0.000	0.000	0.00
0370	06666231	007	PAVEMENT SEALER (ARROW)	EA	250.000	5.000	0.000	0.000	0.00
0375	06666232	007	PAVEMENT SEALER (WORD)	EA	250.000	5.000	0.000	0.000	0.00
0380	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	250.000	34.000	0.000	0.000	0.00
0385	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	6.000	0.000	0.000	0.00
0390	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	26.000	0.000	0.000	0.00

0395	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	647.000	0.000	0.000	0.00
0400	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	15.000	598.000	0.000	0.000	0.00
0405	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	1,138.000	0.000	0.000	0.00
0410	06786004	000	PAV SURF PREP FOR MRK (8")	LF	6.000	782.000	0.000	0.000	0.00
0415	06786008	000	PAV SURF PREP FOR MRK (24")	LF	15.000	787.000	0.000	0.000	0.00
0420	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	250.000	5.000	0.000	0.000	0.00
0425	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	250.000	5.000	0.000	0.000	0.00
0430	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	250.000	34.000	0.000	0.000	0.00
0435	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	35,000.000	1.000	0.000	0.000	0.00
0440	06806004	006	REMOVING TRAFFIC SIGNALS	EA	15,000.000	1.000	0.000	0.000	0.00
0475	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	2,850.000	12.000	0.000	0.000	0.00
0485	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	175.000	4.000	0.000	0.000	0.00
0490	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	4.000	2,735.000	0.000	0.000	0.00
0495	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.000	1,000.000	0.000	0.000	0.00
0535	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,850.000	12.000	0.000	0.000	0.00
0540	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	650.000	1.000	0.000	0.000	0.00
0545	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	12,500.000	1.000	0.000	0.000	0.00
0555	60896002	000	CAT 5 ETHERNET CABLE	LF	20.000	160.000	0.000	0.000	0.00
0560	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	3,000.000	6.000	0.000	0.000	0.00
0565	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	3,000.000	6.000	0.000	0.000	0.00
0570	63966001	000	COFW EMR VEH (EV) PREEMPT (INST ONLY)	EA	5,000.000	4.000	0.000	0.000	0.00
0575	64216001	000	COFW CELLULAR ROUTER (INSTALL ONLY)	EA	5,000.000	1.000	0.000	0.000	0.00
0580	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0590	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT CC 902-90-192 **CONTROL** 090290192
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 (\$)
0730	01006002	000	PREPARING ROW	STA	13,000.000	1.000	0.000	0.000	0.00
0735	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	873.000	0.000	0.000	0.00
0740	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	90.000	0.000	0.000	0.00
0745	01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	50.000	49.000	0.000	0.000	0.00
0750	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	143.000	0.000	0.000	0.00
0755	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	103.000	0.000	0.000	0.00
0760	01626002	000	BLOCK SODDING	SY	10.000	103.000	0.000	0.000	0.00
0765	03406272	004	TACK COAT	GAL	50.000	32.000	0.000	0.000	0.00
0770	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	379.000	0.000	0.000	0.00
0775	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	2.000	0.000	0.000	0.00
0780	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,000.000	2.000	0.000	0.000	0.00
0785	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	2.000	513.000	0.000	0.000	0.00
0790	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	418.000	0.000	0.000	0.00
0795	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	15.000	57.000	0.000	0.000	0.00
0800	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	4.000	0.000	0.000	0.00
0805	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	4.000	0.000	0.000	0.00
0810	06666224	007	PAVEMENT SEALER 4"	LF	1.000	513.000	0.000	0.000	0.00

CONTRACT ID	090290119	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE					Page 11 of 13
0815	06666226	007	PAVEMENT SEALER 8"	LF	6.000	418.000	0.000	0.000	0.00
0820	06666230	007	PAVEMENT SEALER 24"	LF	10.000	57.000	0.000	0.000	0.00
0825	06666231	007	PAVEMENT SEALER (ARROW)	EA	250.000	4.000	0.000	0.000	0.00
0830	06666232	007	PAVEMENT SEALER (WORD)	EA	250.000	4.000	0.000	0.000	0.00
0835	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	20.000	0.000	0.000	0.00
0840	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	14.000	0.000	0.000	0.00
0845	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	792.000	0.000	0.000	0.00
0850	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	6.000	205.000	0.000	0.000	0.00
0855	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	15.000	55.000	0.000	0.000	0.00
0860	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	513.000	0.000	0.000	0.00
0865	06786004	000	PAV SURF PREP FOR MRK (8")	LF	6.000	418.000	0.000	0.000	0.00
0870	06786008	000	PAV SURF PREP FOR MRK (24")	LF	15.000	57.000	0.000	0.000	0.00
0875	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	250.000	4.000	0.000	0.000	0.00
0880	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	250.000	4.000	0.000	0.000	0.00
0885	30766001	000	D-GR HMA TY-B PG64-22	TON	300.000	89.400	0.000	0.000	0.00
0890	30766028	000	D-GR HMA TY-C SAC-A PG70-28	TON	500.000	35.800	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,164,773.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	13,000.000	9.00	9.000	117,000.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	2,000.000	1.00	1.000	2,000.00
01046001	000	REMOVING CONC (PAV)	SY	20.000	2,053.00	1,950.112	39,002.24
01046028	000	REMOVING CONC (MISC)	SY	100.000	3.10	3.100	310.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	193.00	192.922	3,858.44
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	598.00	564.230	11,284.60
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	1,357.00	1,077.685	10,776.85
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	85.000	121.00	96.174	8,174.79
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	300.000	33.80	34.490	10,347.00
02606027	000	LIME TRT (EXST MATL)(8")	SY	12.000	1,787.00	1,679.055	20,148.66
03106001	000	PRIME COAT (MULTI OPTION)	GAL	20.000	537.00	503.717	10,074.34
03606019	000	CONC PVMT (JOINTED - CPCD) (9")	SY	150.000	1,787.00	1,662.224	249,333.60
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.000	8.00	8.000	2,400.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	385.000	26.00	26.000	10,010.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	44.00	44.000	19,800.00
04656406	001	CL C CONC (INLET) (TOP)	SY	1,000.000	4.00	4.000	4,000.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,000.000	5.00	4.000	4,000.00
05006001	000	MOBILIZATION	LS	170,000.000	1.00	0.900	153,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	11.00	11.000	93,500.00
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	10.000	10.00	21.000	210.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	325.00	781.000	3,124.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	325.00	95.000	190.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	18.000	75.00	206.000	3,708.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	75.00	50.000	450.00
05296005	000	CONC CURB (MONO) (TY II)	LF	14.000	2,117.00	2,108.167	29,514.34
05316001	000	CONC SIDEWALKS (4")	SY	65.000	148.00	148.507	9,652.96
05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	5.00	6.000	18,000.00
05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	4.00	4.000	12,000.00
05316031	000	CURB RAMPS (TY 22)	SY	3,000.000	1.00	1.000	3,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	90.00	90.000	1,800.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.000	710.00	390.000	15,600.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	50.000	710.00	585.000	29,250.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	1,845.00	353.000	1,059.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	6.00	6.000	9,000.00
06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	8,500.000	1.00	1.000	8,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	10.00	10.000	3,250.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	9.00	7.000	2,275.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	12.00	12.000	3,900.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	11.00	7.000	2,275.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	12.00	9.000	2,925.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	7.00	5.000	1,625.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	15.00	15.000	2,250.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.000	2,260.00	3,228.000	12,912.00

CONTRACT ID	090290119	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)		LF	4.000	850.00	873.000	3,492.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM		EA	25,000.000	1.00	1.000	25,000.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM		EA	30,000.000	1.00	1.000	30,000.00
06866065	000	INS TRF SIG PL AM(S)1 ARM(65')		EA	40,000.000	1.00	1.000	40,000.00
06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM		EA	45,000.000	1.00	1.000	45,000.00
06876001	000	PED POLE ASSEMBLY		EA	2,850.000	10.00	10.000	28,500.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)		EA	6,500.000	1.00	1.000	6,500.00
96016001		MATERIAL ON HAND		DOL	1.000	1,000.00	40,791.000	40,791.00

TOTAL ITEM EARNINGS TO DATE \$1,164,773.82