



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090800106**
 PROJECT: **STP 2B23(119)FRS**
 CONTRACT: **06233607**
 AWARD AMOUNT: **\$16,096,055.60**
 PROJECTED AMOUNT: **\$16,103,055.60**
 ADJ. PROJECTED AMOUNT: **\$16,216,851.10**
 CONTRACTOR: **BONTKE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **Various**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.81**
 % TIME USED: **7.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **09/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,563,488.70	\$2,317,364.31	\$246,124.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,563,488.70	\$2,317,364.31	\$246,124.39
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	(\$85,885.00)	\$0.00	(\$85,885.00)
PAID TO CONTRACTOR	\$2,477,603.70	\$2,317,364.31	\$160,239.39

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-85,885.00**
 REMARKS: **This amount is being withheld due to TxDOT Civil Rights Investigation into Bontke Brothers substitution/removal/noncompliance with a DBE/Four Way Haulers. Please see email from Martha Arnold, CIV Program Section Director, DBE Program. This email is dated 10-30-24.**

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>	09/03/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/08/2024	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	339	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	339	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	26	TOTAL:	\$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>
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	Work has beens shutdown at Leggett due to safety stop the line event.
10/09/2024		1	Project shutdown due to Benesch
10/10/2024		1	Project shutdown due to Benesch.
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		
10/24/2024	1		
10/25/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	19	11
		<hr/>
OTHER - SEE RMRKS		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(119)FRS CONTROL 090800106
 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
0070	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	785.000	\$19,625.00	10,011.00	2,285.00
0145	04006003	000	STRUCT EXCAV (PIPE)	CY	50.000	252.000	\$12,600.00	1,823.00	252.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	230.000	\$11,500.00	1,345.00	297.00
0245	04646026	001	RC PIPE (CL V)(24 IN)	LF	500.000	152.000	\$76,000.00	779.00	152.00
0255	04646059	001	RC PIPE (CL V)(30 IN)	LF	515.000	136.000	\$70,040.00	136.00	136.00
0300	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,000.000	2.000	\$8,000.00	3.00	2.00
0350	04966007	000	REMOV STR (PIPE)	LF	35.000	194.000	\$6,790.00	832.00	255.00
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	\$12,000.00	19.00	2.00
0750	06806004	006	REMOVING TRAFFIC SIGNALS	EA	13,000.000	2.000	\$26,000.00	12.00	2.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0997	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	32,169.390	\$32,169.39	1,000.00	32,169.39
0998	96016001		MATERIAL ON HAND	DOL	1.000	-28,600.000	-\$28,600.00	1,000.00	1,390,554.31

TOTAL ITEM EARNINGS THIS ESTIMATE **\$246,124.39**

CONTRACT LINE ITEMS

PROJECT STP 2B23(119)FRS CONTROL 090800106
 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 \$
0070	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	10,011.000	0.000	2,285.00	57,125.00
0145	04006003	000	STRUCT EXCAV (PIPE)	CY	50.000	1,823.000	0.000	252.00	12,600.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	1,345.000	0.000	297.00	14,850.00
0205	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	1,200.000	67.000	0.000	67.00	80,400.00
0245	04646026	001	RC PIPE (CL V)(24 IN)	LF	500.000	779.000	0.000	152.00	76,000.00
0255	04646059	001	RC PIPE (CL V)(30 IN)	LF	515.000	136.000	0.000	136.00	70,040.00
0300	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,000.000	3.000	0.000	2.00	8,000.00
0350	04966007	000	REMOV STR (PIPE)	LF	35.000	832.000	0.000	255.00	8,925.00
0360	05006001	000	MOBILIZATION	LS	1,500,000.000	1.000	0.000	0.50	750,000.00
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	19.000	0.000	2.00	24,000.00
0370	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	15.000	207.000	0.000	75.00	1,125.00
0415	05086001	000	CONSTRUCTING DETOURS	SY	500.000	48.000	0.000	21.00	10,500.00
0750	06806004	006	REMOVING TRAFFIC SIGNALS	EA	13,000.000	12.000	0.000	2.00	26,000.00
0935	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	300.000	4.000	0.000	4.00	1,200.00
								Category Subtotal	\$1,140,765.00

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 \$
0997	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	32,169.39	32,169.39
0998	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,390,554.31	1,390,554.31
								Category Subtotal	\$1,422,723.70

PROJECT STP 2B23(119)FRS CONTROL 090800106
 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	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	15.000	992.000	0.000	0.000	0.00
0065	01066002	000	OBLITERATING ABANDONED ROAD	SY	35.000	992.000	0.000	0.000	0.00
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	65.000	4,413.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	15.000	16,336.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	20.000	3,407.000	0.000	0.000	0.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	12,929.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	500.000	140.800	0.000	0.000	0.00
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	6.000	12,929.000	0.000	0.000	0.00
0105	01926016	000	PLANT BED PREPARATION	SY	105.000	370.000	0.000	0.000	0.00
0110	01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	500.000	200.000	0.000	0.000	0.00
0115	02476056	003	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	200.000	26.000	0.000	0.000	0.00
0120	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	10.000	13,803.000	0.000	0.000	0.00
0125	03166431	002	AGGR (TY-PB GR-4)	CY	500.000	274.000	0.000	0.000	0.00

CONTRACT ID	090800106	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10		
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	22,660.000	0.000	0.000	0.00	
0135	03606026	001	CURB (TYPE I)	LF	90.000	631.000	0.000	0.000	0.00	
0140	04006002	000	STRUCT EXCAV (BOX)	CY	50.000	187.000	0.000	0.000	0.00	
0150	04006008	000	CUT & RESTORE ASPH PAVING	SY	200.000	95.000	0.000	0.000	0.00	
0155	04016001	000	FLOWABLE BACKFILL	CY	400.000	50.000	0.000	0.000	0.00	
0165	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	450.000	66.000	0.000	0.000	0.00	
0170	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	550.000	494.000	0.000	0.000	0.00	
0175	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	800.000	22.000	0.000	0.000	0.00	
0176	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0177	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0178	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0180	04206003	001	CL A CONC (MISC)	SY	2,000.000	3.000	0.000	0.000	0.00	
0185	04206011	001	CL B CONC (FLUME)	CY	5,000.000	4.200	0.000	0.000	0.00	
0190	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	137.000	0.000	0.000	0.00	
0195	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	950.000	21.000	0.000	0.000	0.00	
0200	04506052	001	RAIL (HANDRAIL)(TY F)	LF	350.000	39.000	0.000	0.000	0.00	
0210	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	1,200.000	25.000	0.000	0.000	0.00	
0215	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,800.000	64.000	0.000	0.000	0.00	
0220	04626164	002	CONC BOX CULV (7 FT X 2 FT)(EXTEND)	LF	2,000.000	27.000	0.000	0.000	0.00	
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	410.000	372.000	0.000	0.000	0.00	
0230	04646008	001	RC PIPE (CL III)(36 IN)	LF	460.000	396.000	0.000	0.000	0.00	
0235	04646018	001	RC PIPE (CL IV)(24 IN)	LF	500.000	15.000	0.000	0.000	0.00	
0240	04646025	001	RC PIPE (CL V)(18 IN)	LF	550.000	19.000	0.000	0.000	0.00	
0250	04646027	001	RC PIPE (CL V)(36 IN)	LF	525.000	242.000	0.000	0.000	0.00	
0260	04646080	001	RC PIPE (ARCH)(CL V)(DES 3)	LF	320.000	118.000	0.000	0.000	0.00	
0265	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	13,000.000	3.000	0.000	0.000	0.00	
0270	04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	12,000.000	6.000	0.000	0.000	0.00	
0275	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,000.000	1.000	0.000	0.000	0.00	
0280	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	25,000.000	1.000	0.000	0.000	0.00	
0285	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	36,000.000	1.000	0.000	0.000	0.00	
0290	04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	15,000.000	1.000	0.000	0.000	0.00	
0295	04676147	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P)	EA	20,000.000	1.000	0.000	0.000	0.00	
0305	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,200.000	2.000	0.000	0.000	0.00	
0310	04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	7,000.000	3.000	0.000	0.000	0.00	
0315	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	7.000	0.000	0.000	0.00	
0320	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	4,000.000	2.000	0.000	0.000	0.00	
0325	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	600.000	44.000	0.000	0.000	0.00	
0330	04796001	000	ADJUSTING MANHOLES	EA	450.000	10.000	0.000	0.000	0.00	
0335	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	17.000	0.000	0.000	0.00	
0340	04796006	000	ADJUSTING INLET (CAP)	EA	500.000	2.000	0.000	0.000	0.00	
0345	04966005	000	REMOV STR (WINGWALL)	EA	4,000.000	1.000	0.000	0.000	0.00	
0355	04966035	000	REMOV STR (DRILL SHAFT)	EA	24,750.000	1.000	0.000	0.000	0.00	
0375	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	207.000	0.000	0.000	0.00	
0380	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	55.000	224.000	0.000	0.000	0.00	
0385	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	224.000	0.000	0.000	0.00	
0390	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	25.000	130.000	0.000	0.000	0.00	
0395	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	618.000	0.000	0.000	0.00	
0400	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	618.000	0.000	0.000	0.00	
0405	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	330.000	0.000	0.000	0.00	
0410	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	330.000	0.000	0.000	0.00	
0420	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	160.000	0.000	0.000	0.00	
0425	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	25.000	1,640.000	0.000	0.000	0.00	

CONTRACT ID	090800106	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 10
0430	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	11.000	1,400.000	0.000	0.000	0.00
0435	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	11.000	400.000	0.000	0.000	0.00
0440	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	19.000	2,540.000	0.000	0.000	0.00
0445	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	22.000	300.000	0.000	0.000	0.00
0450	05296002	000	CONC CURB (TY II)	LF	40.000	200.000	0.000	0.000	0.00
0455	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	8,519.000	0.000	0.000	0.00
0460	05296015	000	CONC CURB (TY C1)	LF	100.000	191.000	0.000	0.000	0.00
0465	05306004	000	DRIVEWAYS (CONC)	SY	250.000	941.000	0.000	0.000	0.00
0470	05316001	000	CONC SIDEWALKS (4")	SY	200.000	2,488.000	0.000	0.000	0.00
0475	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	33.000	0.000	0.000	0.00
0480	05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	2.000	0.000	0.000	0.00
0485	05316006	000	CURB RAMPS (TY 3)	EA	3,000.000	10.000	0.000	0.000	0.00
0490	05316009	000	CURB RAMPS (TY 6)	EA	3,000.000	20.000	0.000	0.000	0.00
0495	05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	17.000	0.000	0.000	0.00
0500	05316013	000	CURB RAMPS (TY 10)	EA	3,000.000	1.000	0.000	0.000	0.00
0505	05316015	000	CURB RAMPS (TY 20)	EA	3,000.000	7.000	0.000	0.000	0.00
0510	05316016	000	CURB RAMPS (TY 21)	EA	3,000.000	1.000	0.000	0.000	0.00
0515	05316017	000	CURB RAMPS (TY 22)	EA	3,000.000	4.000	0.000	0.000	0.00
0520	05366002	000	CONC MEDIAN	SY	250.000	1,087.000	0.000	0.000	0.00
0525	05366004	000	CONC DIRECTIONAL ISLAND	SY	500.000	369.000	0.000	0.000	0.00
0530	05606025	000	RELOCATE EXISTING MAILBOX	EA	850.000	1.000	0.000	0.000	0.00
0535	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	4,925.000	0.000	0.000	0.00
0540	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	28.000	4,573.000	0.000	0.000	0.00
0545	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	28.000	3,046.000	0.000	0.000	0.00
0550	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	33.000	9,108.000	0.000	0.000	0.00
0555	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	22,596.000	0.000	0.000	0.00
0560	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	2,123.000	0.000	0.000	0.00
0565	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	5.750	9,062.000	0.000	0.000	0.00
0570	06246009	000	GROUND BOX TY D (162922)	EA	1,650.000	64.000	0.000	0.000	0.00
0575	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	7,000.000	12.000	0.000	0.000	0.00
0580	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	65.000	0.000	0.000	0.00
0585	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	81.000	0.000	0.000	0.00
0590	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	14.000	0.000	0.000	0.00
0595	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	2,310.000	0.000	0.000	0.00
0600	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	2,028.000	0.000	0.000	0.00
0605	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.000	4,238.000	0.000	0.000	0.00
0610	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.000	6,084.000	0.000	0.000	0.00
0615	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	493.000	0.000	0.000	0.00
0620	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	111.000	0.000	0.000	0.00
0625	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	10,943.000	0.000	0.000	0.00
0630	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	8,491.000	0.000	0.000	0.00
0635	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	10,822.000	0.000	0.000	0.00
0640	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	3,142.000	0.000	0.000	0.00
0645	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	31,338.000	0.000	0.000	0.00
0650	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	4,531.000	0.000	0.000	0.00
0655	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	1,000.000	79.000	0.000	0.000	0.00
0660	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	1,000.000	81.000	0.000	0.000	0.00
0665	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,500.000	22.000	0.000	0.000	0.00
0670	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	110.000	7.000	0.000	0.000	0.00
0675	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	927.000	0.000	0.000	0.00
0680	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	1,221.000	0.000	0.000	0.00
0685	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	58.000	0.000	0.000	0.00

CONTRACT ID	090800106	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE					Page 8 of 10
0690	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.500	54,640.000	0.000	0.000	0.00
0695	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.000	8,174.000	0.000	0.000	0.00
0700	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	721.000	0.000	0.000	0.00
0705	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	1,217.000	0.000	0.000	0.00
0710	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.300	51,800.000	0.000	0.000	0.00
0715	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	9,383.000	0.000	0.000	0.00
0720	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	3,678.000	0.000	0.000	0.00
0725	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	30.000	64.000	0.000	0.000	0.00
0730	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	65.000	0.000	0.000	0.00
0735	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	200.000	12.000	0.000	0.000	0.00
0740	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	35.000	7.000	0.000	0.000	0.00
0745	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	55,000.000	12.000	0.000	0.000	0.00
0755	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	350.000	92.000	0.000	0.000	0.00
0760	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	350.000	48.000	0.000	0.000	0.00
0765	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	92.000	0.000	0.000	0.00
0770	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	350.000	72.000	0.000	0.000	0.00
0775	06826005	000	VEH SIG SEC (12")LED(RED)	EA	350.000	94.000	0.000	0.000	0.00
0780	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	350.000	37.000	0.000	0.000	0.00
0785	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	770.000	76.000	0.000	0.000	0.00
0790	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	150.000	40.000	0.000	0.000	0.00
0795	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	200.000	1.000	0.000	0.000	0.00
0800	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	110.000	90.000	0.000	0.000	0.00
0805	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	4.000	11,812.000	0.000	0.000	0.00
0810	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.500	21,435.000	0.000	0.000	0.00
0815	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	5.500	2,781.000	0.000	0.000	0.00
0820	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	11,399.000	0.000	0.000	0.00
0825	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	11,000.000	1.000	0.000	0.000	0.00
0829	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,430.497	0.000	3.000	0.000	0.00
			Change Order #1						
0830	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	16,500.000	4.000	-1.000	0.000	0.00
0832	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	50,205.000	0.000	1.000	0.000	0.00
			Change Order #1						
0835	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	18,750.000	1.000	0.000	0.000	0.00
0840	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	16,500.000	2.000	0.000	0.000	0.00
0845	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	22,000.000	12.000	-1.000	0.000	0.00
0847	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	48,471.250	0.000	1.000	0.000	0.00
			Change Order #1						
0850	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	23,000.000	12.000	0.000	0.000	0.00
0855	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	19,000.000	1.000	0.000	0.000	0.00
0860	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	25,000.000	6.000	-1.000	0.000	0.00
0862	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	53,505.000	0.000	1.000	0.000	0.00
			Change Order #1						
0865	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	25,000.000	1.000	0.000	0.000	0.00
0870	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	30,000.000	2.000	0.000	0.000	0.00
0875	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	30,000.000	1.000	0.000	0.000	0.00
0880	06866119	000	INS TRF SIG PL AM(S)2 ARM(36-28')LUM	EA	28,000.000	1.000	0.000	0.000	0.00
0885	06866155	000	INS TRF SIG PL AM(S)2 ARM(44-24')LUM	EA	30,000.000	1.000	0.000	0.000	0.00
0890	06876001	000	PED POLE ASSEMBLY	EA	4,200.000	40.000	-3.000	0.000	0.00
0892	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	10,140.920	0.000	3.000	0.000	0.00
			Change Order #1						
0895	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,500.000	76.000	0.000	0.000	0.00
0900	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,000.000	12.000	0.000	0.000	0.00

0905	06906098	000	INSTALL SPREAD SPECTRUM ANTENNA	EA	1,200.000	1.000	0.000	0.000	0.00
0910	30776001	000	SP MIXES SP-B PG64-22	TON	145.000	14,483.000	0.000	0.000	0.00
0915	30776014	000	SP MIXES SP-C PG64-22 (LEVEL-UP)	TON	145.000	757.000	0.000	0.000	0.00
0920	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	140.000	4,217.000	0.000	0.000	0.00
0925	30776075	000	TACK COAT	GAL	10.000	5,398.000	0.000	0.000	0.00
0930	50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	1,000.000	56.000	0.000	0.000	0.00
0940	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	7.150	1,928.000	0.000	0.000	0.00
0945	60076012	000	FIBER OPTIC CBL (SNGLE-MODE)(24 FIBER)	LF	35.000	414.000	0.000	0.000	0.00
0950	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	13,200.000	12.000	0.000	0.000	0.00
0955	60666001	000	LED BLANK-OUT SIGN ASSEMBLY	EA	7,500.000	10.000	0.000	0.000	0.00
0960	60896001	000	ETHERNET CABLE AND CONNECTORS	LF	35.000	100.000	0.000	0.000	0.00
0965	61856002	002	TMA (STATIONARY)	DAY	350.000	1,124.000	0.000	0.000	0.00
0970	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	132.000	0.000	0.000	0.00
0975	63066001	000	VIVDS PROSR SYS	EA	16,500.000	12.000	0.000	0.000	0.00
0980	63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,100.000	47.000	0.000	0.000	0.00
0985	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,200.000	12.000	0.000	0.000	0.00
0990	63066007	000	VIVDS CABLING	LF	2.000	9,584.000	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 (\$)
0995	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0996	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,563,488.70**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	10,011.00	2,285.000	57,125.00
04006003	000	STRUCT EXCAV (PIPE)	CY	50.000	1,823.00	252.000	12,600.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	1,345.00	297.000	14,850.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	1,200.000	67.00	67.000	80,400.00
04646026	001	RC PIPE (CL V)(24 IN)	LF	500.000	779.00	152.000	76,000.00
04646059	001	RC PIPE (CL V)(30 IN)	LF	515.000	136.00	136.000	70,040.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,000.000	3.00	2.000	8,000.00
04966007	000	REMOV STR (PIPE)	LF	35.000	832.00	255.000	8,925.00
05006001	000	MOBILIZATION	LS	1,500,000.000	1.00	0.500	750,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	19.00	2.000	24,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	15.000	207.00	75.000	1,125.00
05086001	000	CONSTRUCTING DETOURS	SY	500.000	48.00	21.000	10,500.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	13,000.000	12.00	2.000	26,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	300.000	4.00	4.000	1,200.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,390,554.310	1,390,554.31
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.00	32,169.390	32,169.39

TOTAL ITEM EARNINGS TO DATE

\$2,563,488.70