



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **000307064**
 PROJECT: **C 3-7-64**
 CONTRACT: **06223425**
 AWARD AMOUNT: **\$5,899,356.22**
 PROJECTED AMOUNT: **\$6,012,906.22**
 ADJ. PROJECTED AMOUNT: **\$6,012,906.22**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ODESSA**
 COUNTY: **REEVES**
 AREA ENGINEER: **Caitlin Swick, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.14**
 % TIME USED: **24.90**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/20/2022**
 WORK BEGIN DATE: **09/13/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,752,378.45	\$1,290,703.28	\$461,675.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,752,378.45	\$1,290,703.28	\$461,675.17
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	\$1,752,378.45	\$1,290,703.28	\$461,675.17

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: 09/13/2022
TIME CHARGES BEGIN: 10/19/2022
BID DAYS: 245
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 245
DAYS CHARGED TO DATE: 61
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022	1		
12/20/2022	1		
12/21/2022	1		
12/22/2022	1		
12/23/2022		1	HOLIDAY TRAFFIC
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	HOLIDAY TRAFFIC
12/27/2022		1	HOLIDAY TRAFFIC
12/28/2022		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
		<hr/>
	HOLIDAY TRAFFIC	4
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT C 3-7-64 CONTROL 000307064
 CATEGORY 001 DESCRIPTION ROADWAY (Location IH 20 & Country Club Dr)

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	02166001	000	PROOF ROLLING	HR	65.000	2.000	\$130.00	8.00	6.00
0130	02476044	003	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	110.000	293.742	\$32,311.62	995.00	413.58
0140	03106005	000	PRIME COAT (AE-P)	GAL	5.500	288.000	\$1,584.00	4,451.00	792.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	\$12,000.00	13.00	4.00
0185	05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	1,866.000	\$41,052.00	4,332.00	4,024.00
0215	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.650	447.000	\$9,230.55	1,125.00	447.00
0225	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	29.500	594.000	\$17,523.00	724.00	594.00
0515	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	230.000	846.480	\$194,690.40	5,777.00	846.48
0525	30846001	000	BONDING COURSE	GAL	6.000	90.000	\$540.00	4,202.00	90.00
0565	96016001	000	MATERIAL ON HAND	DOL	1.000	-21,651.650	-\$21,651.65	1,000.00	91,197.57

PROJECT C 3-7-65 CONTROL 000307065
 CATEGORY 001 DESCRIPTION ROADWAY (Location IH 20 & SH 17)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0810	04166004	000	DRILL SHAFT (36 IN)	LF	445.000	17.000	\$7,565.00	17.00	17.00
0820	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	375.000	48.000	\$18,000.00	48.00	48.00
0870	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.000	1,335.000	\$21,360.00	1,350.00	1,335.00
0875	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	29.000	425.000	\$12,325.00	425.00	425.00
0880	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.650	1,815.000	\$37,479.75	1,835.00	1,815.00
0885	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	39.550	625.000	\$24,718.75	625.00	625.00
0890	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	29.500	930.000	\$27,435.00	925.00	930.00
0895	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	41.850	355.000	\$14,856.75	355.00	355.00
0920	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,975.000	1.000	\$1,975.00	7.00	1.00
1190	61856002	002	TMA (STATIONARY)	DAY	285.000	30.000	\$8,550.00	180.00	93.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$461,675.17

CONTRACT LINE ITEMS

PROJECT C 3-7-64 CONTROL 000307064
 CATEGORY 001 DESCRIPTION ROADWAY (Location IH 20 & Country Club Dr)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.750	4,408.000	0.000	4,158.00	19,750.50
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	262.000	0.000	97.89	1,957.80
0075	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	3.500	15,005.000	0.000	6,431.44	22,510.04
0080	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	4.000	969.000	0.000	520.00	2,080.00
0085	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	14.000	917.000	0.000	879.89	12,318.46
0090	01126004	000	SUBGRADE WIDENING (ORD COMP)	SY	10.000	7,106.000	0.000	3,712.73	37,127.30
0125	02166001	000	PROOF ROLLING	HR	65.000	8.000	0.000	6.00	390.00
0130	02476044	003	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	110.000	995.000	0.000	413.58	45,493.91
0135	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.500	15,123.000	0.000	2,824.96	4,237.44
0140	03106005	000	PRIME COAT (AE-P)	GAL	5.500	4,451.000	0.000	792.00	4,356.00
0160	04966082	000	REMOV STR (WATER VALVE BOX)	EA	2,500.000	2.000	0.000	1.00	2,500.00
0165	05006001	000	MOBILIZATION	LS	550,000.000	1.000	0.000	0.90	495,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	13.000	0.000	4.00	48,000.00
0175	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	80.000	0.000	80.00	800.00
0185	05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	4,332.000	0.000	4,024.00	88,528.00
0210	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0215	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.650	1,125.000	0.000	447.00	9,230.55
0225	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	29.500	724.000	0.000	594.00	17,523.00
0290	06446076	000	REMOVE SM RD SN SUP&AM	EA	180.000	38.000	0.000	20.00	3,600.00
0445	06856003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	1,125.000	5.000	0.000	2.00	2,250.00
0500	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	250.000	2.000	0.000	2.00	500.00
0515	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	230.000	5,777.000	0.000	846.48	194,690.40
0525	30846001	000	BONDING COURSE	GAL	6.000	4,202.000	0.000	90.00	540.00
0530	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.000	0.000	3.00	30,000.00
0550	61856002	002	TMA (STATIONARY)	DAY	285.000	342.000	0.000	2.00	570.00
0565	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	91,197.57	91,197.57
0570	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	3,120.61	3,120.61
								Category Subtotal	\$1,140,771.58

PROJECT C 3-7-65 CONTROL 000307065
 CATEGORY 001 DESCRIPTION ROADWAY (Location IH 20 & SH 17)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0735	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	3.500	6,820.000	0.000	3,139.22	10,987.27
0745	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	14.000	552.000	0.000	225.29	3,154.06
0750	01126004	000	SUBGRADE WIDENING (ORD COMP)	SY	10.000	3,779.000	0.000	733.33	7,333.30
0780	02166001	000	PROOF ROLLING	HR	65.000	8.000	0.000	2.00	130.00
0785	02476044	003	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	110.000	532.000	0.000	149.49	16,443.90
0790	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.500	6,823.000	0.000	3,162.66	4,743.99
0795	03106005	000	PRIME COAT (AE-P)	GAL	5.500	2,129.000	0.000	700.00	3,850.00
0810	04166004	000	DRILL SHAFT (36 IN)	LF	445.000	17.000	0.000	17.00	7,565.00
0820	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	375.000	48.000	0.000	48.00	18,000.00

CATEGORY 001 DESCRIPTION ROADWAY (Location IH 20 & SH 17)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0830	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	10.000	0.000	4.12	4,944.00
0835	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	315.000	0.000	315.00	3,150.00
0845	05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	3,023.000	0.000	885.00	19,470.00
0860	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,250.000	6.000	0.000	2.00	2,500.00
0870	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.000	1,350.000	0.000	1,335.00	21,360.00
0875	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	29.000	425.000	0.000	425.00	12,325.00
0880	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.650	1,835.000	0.000	1,815.00	37,479.75
0885	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	39.550	625.000	0.000	625.00	24,718.75
0890	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	29.500	925.000	0.000	930.00	27,435.00
0895	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	41.850	355.000	0.000	355.00	14,856.75
0920	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,975.000	7.000	0.000	1.00	1,975.00
0975	06446076	000	REMOVE SM RD SN SUP&AM	EA	180.000	20.000	0.000	3.00	540.00
1155	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	230.000	2,656.000	0.000	1,338.87	307,940.10
1165	30846001	000	BONDING COURSE	GAL	6.000	1,936.000	0.000	700.00	4,200.00
1170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.000	0.000	3.00	30,000.00
1190	61856002	002	TMA (STATIONARY)	DAY	285.000	180.000	0.000	93.00	26,505.00
								Category Subtotal	\$611,606.87

PROJECT C 3-7-64 CONTROL 000307064

CATEGORY 001 DESCRIPTION ROADWAY (Location IH 20 & Country Club Dr)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046028	000	REMOVING CONC (MISC)	SY	95.000	6.000	0.000	0.000	0.00
0095	01346010	000	BACKFILL (TY B)	LF	1.000	6,807.000	0.000	0.000	0.00
0100	01506002	000	BLADING	HR	130.000	8.000	0.000	0.000	0.00
0105	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.500	14,728.000	0.000	0.000	0.00
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.400	7,364.000	0.000	0.000	0.00
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.400	7,364.000	0.000	0.000	0.00
0120	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	6.000	246.000	0.000	0.000	0.00
0145	04166004	000	DRILL SHAFT (36 IN)	LF	445.000	64.000	0.000	0.000	0.00
0150	04166006	000	DRILL SHAFT (48 IN)	LF	575.000	72.000	0.000	0.000	0.00
0155	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	6,500.000	1.000	0.000	0.000	0.00
0180	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.750	80.000	0.000	0.000	0.00
0190	05316001	000	CONC SIDEWALKS (4")	SY	85.000	110.000	0.000	0.000	0.00
0195	05316005	000	CURB RAMPS (TY 2)	EA	1,700.000	6.000	0.000	0.000	0.00
0200	05316008	000	CURB RAMPS (TY 5)	EA	4,200.000	2.000	0.000	0.000	0.00
0205	05316010	000	CURB RAMPS (TY 7)	EA	1,400.000	2.000	0.000	0.000	0.00
0220	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	39.550	707.000	0.000	0.000	0.00
0230	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	41.850	542.000	0.000	0.000	0.00
0235	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.800	3,098.000	0.000	0.000	0.00
0240	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.800	696.000	0.000	0.000	0.00
0245	06216004	000	TRAY CABLE (3 CONDR) (8 AWG)	LF	6.000	2,490.000	0.000	0.000	0.00
0250	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,975.000	9.000	0.000	0.000	0.00
0255	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,200.000	2.000	0.000	0.000	0.00
0260	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	9,000.000	1.000	0.000	0.000	0.00

0265	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	890.000	25.000	0.000	0.000	0.00
0270	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,020.000	17.000	0.000	0.000	0.00
0275	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	4.000	0.000	0.000	0.00
0280	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,125.000	4.000	0.000	0.000	0.00
0285	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	4.000	0.000	0.000	0.00
0295	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	100.000	10.000	0.000	0.000	0.00
0300	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	100.000	15.000	0.000	0.000	0.00
0305	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	100.000	8.000	0.000	0.000	0.00
0310	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	3.750	459.000	0.000	0.000	0.00
0315	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	10,064.000	0.000	0.000	0.00
0320	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	35.000	139.000	0.000	0.000	0.00
0325	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	10,409.000	0.000	0.000	0.00
0330	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.180	1,812.000	0.000	0.000	0.00
0335	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.590	9,003.000	0.000	0.000	0.00
0340	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.560	15,632.000	0.000	0.000	0.00
0345	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.000	504.000	0.000	0.000	0.00
0350	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	12.000	0.000	0.000	0.00
0355	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	375.000	12.000	0.000	0.000	0.00
0360	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	24.000	0.000	0.000	0.00
0365	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	91.000	0.000	0.000	0.00
0370	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	196.000	0.000	0.000	0.00
0375	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	26,000.000	1.000	0.000	0.000	0.00
0380	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	295.000	16.000	0.000	0.000	0.00
0385	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	315.000	6.000	0.000	0.000	0.00
0390	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	370.000	16.000	0.000	0.000	0.00
0395	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	375.000	12.000	0.000	0.000	0.00
0400	06826005	000	VEH SIG SEC (12")LED(RED)	EA	360.000	16.000	0.000	0.000	0.00
0405	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	280.000	6.000	0.000	0.000	0.00
0410	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,030.000	12.000	0.000	0.000	0.00
0415	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	195.000	16.000	0.000	0.000	0.00
0420	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	205.000	6.000	0.000	0.000	0.00
0425	06846003	000	TRF SIG CBL (TY A)(10 AWG)(4 CONDR)	LF	8.000	3,260.000	0.000	0.000	0.00
0430	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.950	3,517.000	0.000	0.000	0.00
0435	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.250	1,100.000	0.000	0.000	0.00
0440	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	5.200	1,975.000	0.000	0.000	0.00
0450	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	16,000.000	1.000	0.000	0.000	0.00
0455	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	16,000.000	2.000	0.000	0.000	0.00
0460	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	18,000.000	1.000	0.000	0.000	0.00
0465	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	38,000.000	1.000	0.000	0.000	0.00
0470	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	38,000.000	1.000	0.000	0.000	0.00
0475	06866189	000	INS TRF SIG PL AM(S)2 ARM(50-40')	EA	55,000.000	1.000	0.000	0.000	0.00
0480	06876001	000	PED POLE ASSEMBLY	EA	4,200.000	4.000	0.000	0.000	0.00
0485	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	640.000	12.000	0.000	0.000	0.00
0490	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,600.000	1.000	0.000	0.000	0.00
0495	06906055	000	REPLACE OF CURBS	LF	60.000	100.000	0.000	0.000	0.00
0505	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	150.000	88.000	0.000	0.000	0.00
0510	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	400.000	42.000	0.000	0.000	0.00
0520	30816002	000	TOM-C SAC-A	TON	255.000	1,211.000	0.000	0.000	0.00
0535	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	1,250.000	1.000	0.000	0.000	0.00
0540	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,000.000	1.000	0.000	0.000	0.00
0545	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	54,500.000	1.000	0.000	0.000	0.00
0555	61856005	002	TMA (MOBILE OPERATION)	DAY	475.000	28.000	0.000	0.000	0.00

0560	63066007	000	VIVDS CABLING	LF	2.950	2,747.000	0.000	0.000	0.00
0575	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0580	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	11,000.000	0.000	0.000	0.00
0585	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
0590	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0600	96066018	000	FORCE ACCOUNT ID 18 Electrical Service	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 3-7-65 CONTROL 000307065

CATEGORY 001 DESCRIPTION ROADWAY (Location IH 20 & SH 17)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0720	01046011	000	REMOVING CONC (MEDIANS)	SY	30.000	42.000	0.000	0.000	0.00
0725	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	805.000	0.000	0.000	0.00
0730	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.750	1,570.000	0.000	0.000	0.00
0740	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	4.000	1,002.000	0.000	0.000	0.00
0755	01346010	000	BACKFILL (TY B)	LF	1.000	4,768.000	0.000	0.000	0.00
0760	01506002	000	BLADING	HR	130.000	8.000	0.000	0.000	0.00
0765	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.500	10,257.000	0.000	0.000	0.00
0770	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.400	5,131.000	0.000	0.000	0.00
0775	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.400	5,131.000	0.000	0.000	0.00
0800	03166017	002	ASPH (AC-20-5TR)	GAL	5.500	6,905.000	0.000	0.000	0.00
0805	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	305.000	157.000	0.000	0.000	0.00
0815	04166006	000	DRILL SHAFT (48 IN)	LF	575.000	75.000	0.000	0.000	0.00
0825	04206002	000	CL A CONC (MISC)	CY	250.000	206.000	0.000	0.000	0.00
0840	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.750	315.000	0.000	0.000	0.00
0850	05306004	000	DRIVEWAYS (CONC)	SY	100.000	867.000	0.000	0.000	0.00
0855	05366004	000	CONC DIRECTIONAL ISLAND	SY	105.000	143.000	0.000	0.000	0.00
0865	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,300.000	6.000	0.000	0.000	0.00
0900	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.800	5,585.000	0.000	0.000	0.00
0905	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.800	6,270.000	0.000	0.000	0.00
0910	06216004	000	TRAY CABLE (3 CONDR) (8 AWG)	LF	6.000	876.000	0.000	0.000	0.00
0915	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,600.000	7.000	0.000	0.000	0.00
0925	06246028	000	REMOVE GROUND BOX	EA	125.000	2.000	0.000	0.000	0.00
0930	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	9,000.000	1.000	0.000	0.000	0.00
0935	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	890.000	16.000	0.000	0.000	0.00
0940	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,020.000	2.000	0.000	0.000	0.00
0945	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,100.000	1.000	0.000	0.000	0.00
0950	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	875.000	2.000	0.000	0.000	0.00
0955	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,125.000	1.000	0.000	0.000	0.00
0960	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	2.000	0.000	0.000	0.00
0965	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,300.000	1.000	0.000	0.000	0.00

0970	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,600.000	4.000	0.000	0.000	0.00
0980	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	10.000	27.000	0.000	0.000	0.00
0985	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	1,425.000	0.000	0.000	0.00
0990	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.750	540.000	0.000	0.000	0.00
0995	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	35.000	36.000	0.000	0.000	0.00
1000	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	1,283.000	0.000	0.000	0.00
1005	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.180	2,739.000	0.000	0.000	0.00
1010	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,120.000	0.000	0.000	0.00
1015	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.590	6,965.000	0.000	0.000	0.00
1020	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.560	10,390.000	0.000	0.000	0.00
1025	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.000	236.000	0.000	0.000	0.00
1030	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	13.000	0.000	0.000	0.00
1035	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	375.000	11.000	0.000	0.000	0.00
1040	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	6.000	0.000	0.000	0.00
1045	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	130.000	0.000	0.000	0.00
1050	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	196.000	0.000	0.000	0.00
1055	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	26,000.000	1.000	0.000	0.000	0.00
1060	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	295.000	16.000	0.000	0.000	0.00
1065	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	315.000	2.000	0.000	0.000	0.00
1070	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	370.000	16.000	0.000	0.000	0.00
1075	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	375.000	4.000	0.000	0.000	0.00
1080	06826005	000	VEH SIG SEC (12")LED(RED)	EA	360.000	16.000	0.000	0.000	0.00
1085	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	280.000	2.000	0.000	0.000	0.00
1090	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	195.000	16.000	0.000	0.000	0.00
1095	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	205.000	2.000	0.000	0.000	0.00
1100	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.250	884.000	0.000	0.000	0.00
1105	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	5.200	2,060.000	0.000	0.000	0.00
1110	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	18,000.000	1.000	0.000	0.000	0.00
1115	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	38,000.000	1.000	0.000	0.000	0.00
1120	06866193	000	INS TRF SIG PL AM(S)2 ARM(50-44')	EA	55,000.000	2.000	0.000	0.000	0.00
1125	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	225.000	6.000	0.000	0.000	0.00
1130	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	3.000	4,482.000	0.000	0.000	0.00
1135	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	3.000	397.000	0.000	0.000	0.00
1140	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	250.000	2.000	0.000	0.000	0.00
1145	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	16.000	397.000	0.000	0.000	0.00
1150	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	2,200.000	2.000	0.000	0.000	0.00
1160	30816002	000	TOM-C SAC-A	TON	255.000	563.000	0.000	0.000	0.00
1175	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	1,250.000	1.000	0.000	0.000	0.00
1180	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,000.000	1.000	0.000	0.000	0.00
1185	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	54,500.000	1.000	0.000	0.000	0.00
1195	61856005	002	TMA (MOBILE OPERATION)	DAY	475.000	22.000	0.000	0.000	0.00
1200	63066007	000	VIVDS CABLING	LF	2.950	3,615.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,752,378.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.750	4,408.00	4,158.000	19,750.50
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	262.00	97.890	1,957.80
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	3.500	21,825.00	9,570.660	33,497.31
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	4.000	969.00	520.000	2,080.00
01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	14.000	1,469.00	1,105.180	15,472.52
01126004	000	SUBGRADE WIDENING (ORD COMP)	SY	10.000	10,885.00	4,446.060	44,460.60
02166001	000	PROOF ROLLING	HR	65.000	16.00	8.000	520.00
02476044	003	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	110.000	1,527.00	563.071	61,937.81
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.500	21,946.00	5,987.619	8,981.43
03106005	000	PRIME COAT (AE-P)	GAL	5.500	6,580.00	1,492.000	8,206.00
04166004	000	DRILL SHAFT (36 IN)	LF	445.000	17.00	17.000	7,565.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	375.000	48.00	48.000	18,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	10.00	4.120	4,944.00
04966082	000	REMOV STR (WATER VALVE BOX)	EA	2,500.000	2.00	1.000	2,500.00
05006001	000	MOBILIZATION	LS	550,000.000	1.00	0.900	495,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	13.00	4.000	48,000.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	395.00	395.000	3,950.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	7,355.00	4,909.000	107,998.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,250.000	8.00	4.000	5,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.000	1,350.00	1,335.000	21,360.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	29.000	425.00	425.000	12,325.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.650	2,960.00	2,262.000	46,710.30
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	39.550	625.00	625.000	24,718.75
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	29.500	1,649.00	1,524.000	44,958.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	41.850	355.00	355.000	14,856.75
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,975.000	7.00	1.000	1,975.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	180.000	58.00	23.000	4,140.00
06856003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	1,125.000	5.00	2.000	2,250.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	250.000	2.00	2.000	500.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	230.000	8,433.00	2,185.350	502,630.50
30846001	000	BONDING COURSE	GAL	6.000	6,138.00	790.000	4,740.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	6.00	6.000	60,000.00
61856002	002	TMA (STATIONARY)	DAY	285.000	522.00	95.000	27,075.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	91,197.570	91,197.57
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	3,120.606	3,120.61

TOTAL ITEM EARNINGS TO DATE

\$1,752,378.45