



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **000514084**
 PROJECT: **C 5-14-84**
 CONTRACT: **01213201**
 AWARD AMOUNT: **\$59,101,873.57**
 PROJECTED AMOUNT: **\$59,653,419.55**
 ADJ. PROJECTED AMOUNT: **\$59,653,419.55**
 CONTRACTOR: **PULICE CONSTRUCTION, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.62**
 % TIME USED: **17.43**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/01/2021**
 WORK BEGIN DATE: **05/24/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,318,178.94	\$8,377,990.48	\$940,188.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,318,178.94	\$8,377,990.48	\$940,188.46
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	\$9,318,178.94	\$8,377,990.48	\$940,188.46

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: 05/24/2021
TIME CHARGES BEGIN: 04/30/2021
BID DAYS: 459
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 459
DAYS CHARGED TO DATE: 80
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021	1		
09/02/2021	1		
09/03/2021		1	HOLIDAY TRAFFIC
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021	1		
09/14/2021	1		
09/15/2021	1		
09/16/2021	1		
09/17/2021	1		
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021	1		
09/28/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	18	10
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 1
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

PROJECT C 5-14-84 CONTROL 000514084
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	662.880	\$5,965.92	88,194.00	662.88
0195	04006005	000	CEM STABIL BKFL	CY	156.530	13.030	\$2,039.59	2,395.00	42.07
0290	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	250.000	1.000	\$250.00	1,775.00	1.00
0295	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	250.000	247.000	\$61,750.00	440.00	247.00
0305	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	280.000	2.000	\$560.00	1,577.00	600.00
0340	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	855.000	\$64,125.00	4,647.00	1,862.00
0345	04646017	001	RC PIPE (CL IV)(18 IN)	LF	70.000	50.000	\$3,500.00	1,272.00	50.00
0350	04646018	001	RC PIPE (CL IV)(24 IN)	LF	100.000	70.000	\$7,000.00	2,551.00	70.00
0365	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	3,465.110	3.000	\$10,395.33	20.00	7.00
0405	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	7,424.080	1.000	\$7,424.08	7.00	1.00
0430	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,034.430	2.000	\$2,068.86	24.00	2.00
0435	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,490.040	1.000	\$1,490.04	55.00	2.00
0470	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,687.000	1.000	\$3,687.00	23.00	5.00
0890	06476003	000	REMOVE LRSA	EA	1,180.000	1.000	\$1,180.00	13.00	1.00
1060	96016001	000	MATERIAL ON HAND	DOL	1.000	747,971.340	\$747,971.34	1,000.00	871,577.18

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1080	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,781.300	\$20,781.30	150,000.00	121,327.61

TOTAL ITEM EARNINGS THIS ESTIMATE

\$940,188.46

CONTRACT LINE ITEMS

PROJECT C 5-14-84 CONTROL 000514084
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	25.970	359.000	0.000	222.22	5,771.05
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	25.970	785.000	0.000	153.33	3,981.98
0085	01056034	000	REMOVING STAB BASE AND ASPH PAV(1"-9")	SY	14.000	151,514.000	0.000	45,677.00	639,478.00
0090	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	18.500	66,302.000	0.000	7,800.00	144,300.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	88,194.000	0.000	662.88	5,965.92
0100	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	222,303.000	0.000	259.00	4,144.00
0195	04006005	000	CEM STABIL BKFL	CY	156.530	2,395.000	0.000	42.07	6,585.22
0200	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.760	632.000	0.000	33.00	355.08
0235	04206074	000	CL C CONC (MISC)	CY	1,160.400	90.000	0.000	8.52	9,886.61
0290	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	250.000	1,775.000	0.000	1.00	250.00
0295	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	250.000	440.000	0.000	247.00	61,750.00
0305	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	280.000	1,577.000	0.000	600.00	168,000.00
0320	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	400.000	81.000	0.000	81.00	32,400.00
0340	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	4,647.000	0.000	1,862.00	139,650.00
0345	04646017	001	RC PIPE (CL IV)(18 IN)	LF	70.000	1,272.000	0.000	50.00	3,500.00
0350	04646018	001	RC PIPE (CL IV)(24 IN)	LF	100.000	2,551.000	0.000	70.00	7,000.00
0365	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	3,465.110	20.000	0.000	7.00	24,255.77
0405	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	7,424.080	7.000	0.000	1.00	7,424.08
0410	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	7,872.070	16.000	0.000	3.00	23,616.21
0430	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,034.430	24.000	0.000	2.00	2,068.86
0435	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,490.040	55.000	0.000	2.00	2,980.08
0450	04966005	000	REMOV STR (WINGWALL)	EA	1,662.580	12.000	0.000	6.00	9,975.48
0460	04966008	000	REMOV STR (BOX CULVERT)	LF	43.290	80.000	0.000	32.00	1,385.28
0465	05006001	000	MOBILIZATION	LS	5,910,187.350	1.000	0.000	0.75	4,432,640.52
0470	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,687.000	23.000	0.000	5.00	18,435.00
0475	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.050	1,568.000	0.000	378.00	10,980.90
0485	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.770	3,570.000	0.000	720.00	4,874.40
0495	05086001	000	CONSTRUCTING DETOURS	SY	28.760	50,459.000	0.000	9,180.00	264,016.80
0530	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	40.330	72,090.000	0.000	49,890.00	2,012,063.70
0535	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	1.820	101,520.000	0.000	9,210.00	16,762.20
0540	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	4.990	72,090.000	0.000	9,640.00	48,103.60
0660	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	200.000	13.000	0.000	4.00	800.00
0670	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,800.000	13.000	0.000	6.00	28,800.00
0690	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,900.000	6.000	0.000	6.00	89,400.00
0740	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	10,850.000	4.000	0.000	4.00	43,400.00
0785	61856002	002	TMA (STATIONARY)	DAY	175.570	4.000	0.000	19.00	3,335.83
0890	06476003	000	REMOVE LRSA	EA	1,180.000	13.000	0.000	1.00	1,180.00
0940	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	107,765.000	0.000	63,550.00	7,626.00
0945	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	138,523.000	0.000	29,969.00	3,596.28
1030	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	57,037.000	0.000	68,293.00	34,146.50
1035	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	3,389.000	0.000	432.00	388.80
1060	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	871,577.18	871,577.18

Category Subtotal \$9,196,851.33

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1080	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.000	0.000	121,327.61	121,327.61
Category Subtotal									\$121,327.61

PROJECT C 5-14-84 CONTROL 000514084

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
001	30846001		BONDING COURSE Added by CO#1	GAL	3.260	0.000	0.000	0.000	0.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	9.440	21.000	0.000	0.000	0.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.220	2,189.000	0.000	0.000	0.00
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	4.720	2,802.000	0.000	0.000	0.00
0105	01506002	000	BLADING	HR	138.000	50.000	0.000	0.000	0.00
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.540	281,408.000	0.000	0.000	0.00
0115	01646040	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	AC	461.740	58.000	0.000	0.000	0.00
0120	02166001	000	PROOF ROLLING	HR	75.610	50.000	0.000	0.000	0.00
0125	02476300	003	FL BS (CMP IN PLC)(TY A GR 4)(7")	SY	8.000	230,135.000	0.000	0.000	0.00
0130	02766172	000	CEM TRT(PLNT MX) (CL L)(TY A)(GR 4)(6")	SY	15.000	67,767.000	0.000	0.000	0.00
0135	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	75.500	65,432.000	0.000	0.000	0.00
0136	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	196,296.000	0.000	0.000	0.00
0137	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	130,864.000	0.000	0.000	0.00
0140	03106005	000	PRIME COAT (AE-P)	GAL	4.000	44,570.000	0.000	0.000	0.00
0143	03166078		AGGR(TY-B GR-4 SAC-A) Added by CO#1	CY	337.700	0.000	0.000	0.000	0.00
0144	03166016		ASPH (AC-20XP) Added by CO#1	GAL	5.480	0.000	0.000	0.000	0.00
0145	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	57.500	13,942.000	0.000	0.000	0.00
0148	03156004		FOG SEAL (CSS-1H) Added by CO#1	GAL	7.100	0.000	0.000	0.000	0.00
0150	03476003	002	TOM (ASPHALT) PG 70-22	TON	540.000	1,137.000	0.000	0.000	0.00
0151	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	56,768.000	0.000	0.000	0.00
0155	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	81.160	7,030.000	0.000	0.000	0.00
0175	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	75.250	60,451.000	0.000	0.000	0.00
0176	05856006	000	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	7,068.000	0.000	0.000	0.00
0205	04166003	000	DRILL SHAFT (30 IN)	LF	180.000	436.000	0.000	0.000	0.00
0210	04166004	000	DRILL SHAFT (36 IN)	LF	223.600	30.000	0.000	0.000	0.00
0215	04166006	000	DRILL SHAFT (48 IN)	LF	342.950	42.000	0.000	0.000	0.00
0220	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	115.000	42.000	0.000	0.000	0.00
0225	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	175.000	206.000	0.000	0.000	0.00
0230	04206002	000	CL A CONC (MISC)	CY	650.670	22.000	0.000	0.000	0.00
0240	04236001	000	RETAINING WALL (MSE)	SF	51.190	102,633.000	0.000	0.000	0.00
0245	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	36.590	28,791.000	0.000	0.000	0.00
0250	04326001	000	RIPRAP (CONC)(4 IN)	CY	381.720	1.940	0.000	0.000	0.00
0255	04326001	000	RIPRAP (CONC)(4 IN)	CY	381.720	2.500	0.000	0.000	0.00
0260	04326001	000	RIPRAP (CONC)(4 IN)	CY	381.720	18.900	0.000	0.000	0.00

CONTRACT ID	000514084	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 11
0265	04326002	000	RIPRAP (CONC)(5 IN)	CY	413.980	6,542.000	0.000	0.000	0.00
0270	04326044	000	RIPRAP (CONC)(FLUME)	CY	553.980	6,300.000	0.000	0.000	0.00
0275	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	451.610	16.000	0.000	0.000	0.00
0280	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	451.610	304.890	0.000	0.000	0.00
0285	04506023	000	RAIL (TY SSTR)	LF	48.360	6,175.000	0.000	0.000	0.00
0300	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	270.000	77.000	0.000	0.000	0.00
0310	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	300.000	518.000	0.000	0.000	0.00
0315	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	325.000	186.000	0.000	0.000	0.00
0325	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	700.000	110.000	0.000	0.000	0.00
0330	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	750.000	501.000	0.000	0.000	0.00
0335	04646001	001	RC PIPE (CL III)(12 IN)	LF	60.000	260.000	0.000	0.000	0.00
0355	04646020	001	RC PIPE (CL IV)(36 IN)	LF	125.000	774.000	0.000	0.000	0.00
0358	04656005		JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,987.070	0.000	0.000	0.000	0.00
			Added by CO#1						
0360	04656054	001	INLET (COMPL)(PSL)(SL)(3FTX3FT)	EA	2,812.340	1.000	0.000	0.000	0.00
0370	04656179	001	INLET (COMPL)(TY MSE2)	EA	3,792.110	17.000	0.000	0.000	0.00
0375	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	8,486.940	2.000	0.000	0.000	0.00
0380	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,984.270	1.000	0.000	0.000	0.00
0385	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,989.350	3.000	0.000	0.000	0.00
0390	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	6,312.070	6.000	0.000	0.000	0.00
0395	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	8,486.940	2.000	0.000	0.000	0.00
0400	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,512.180	1.000	0.000	0.000	0.00
0415	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	8,512.180	1.000	0.000	0.000	0.00
0420	04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	9,948.070	9.000	0.000	0.000	0.00
0425	04676221	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (P)	EA	14,716.080	2.000	0.000	0.000	0.00
0440	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,518.040	19.000	0.000	0.000	0.00
0445	04806001	000	CLEAN EXIST CULVERTS	EA	2,455.380	4.000	0.000	0.000	0.00
0455	04966007	000	REMOV STR (PIPE)	LF	22.010	350.000	0.000	0.000	0.00
0480	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.130	1,568.000	0.000	0.000	0.00
0490	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.940	3,570.000	0.000	0.000	0.00
0500	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	40.960	38,940.000	0.000	0.000	0.00
0505	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	49.450	1,060.000	0.000	0.000	0.00
0510	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.640	1,000.000	0.000	0.000	0.00
0515	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	36.550	40.000	0.000	0.000	0.00
0520	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.470	38,940.000	0.000	0.000	0.00
0525	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	11.930	1,060.000	0.000	0.000	0.00
0545	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	97.450	4,571.000	0.000	0.000	0.00
0550	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	136.240	40.000	0.000	0.000	0.00
0551	05146004		PERM CTB (SGL SLOPE) (TY 4) (42)	LF	224.550	0.000	0.000	0.000	0.00
			Added by CO#1						
0555	05286004	000	LANDSCAPE PAVERS	SY	58.500	2,313.000	0.000	0.000	0.00
0560	05296005	000	CONC CURB (MONO) (TY II)	LF	54.400	17.000	0.000	0.000	0.00
0565	05296008	000	CONC CURB & GUTTER (TY II)	LF	15.850	81,960.000	0.000	0.000	0.00
0570	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	34.100	881.500	0.000	0.000	0.00
0575	05306004	000	DRIVEWAYS (CONC)	SY	90.600	3,177.000	0.000	0.000	0.00
0580	05306005	000	DRIVEWAYS (ACP)	SY	60.000	5,548.000	0.000	0.000	0.00
0585	05316004	000	CURB RAMPS (TY 1)	EA	2,580.650	7.000	0.000	0.000	0.00
0590	05316008	000	CURB RAMPS (TY 5)	EA	2,688.170	1.000	0.000	0.000	0.00
0595	05316010	000	CURB RAMPS (TY 7)	EA	2,795.700	3.000	0.000	0.000	0.00
0600	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.450	2,913.000	0.000	0.000	0.00
0605	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.900	5,997.000	0.000	0.000	0.00
0610	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.350	50.000	0.000	0.000	0.00

CONTRACT ID	000514084	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 11
0615	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	2.000	0.000	0.000	0.00
0620	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	900.000	0.000	0.000	0.00
0625	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	210.000	2.000	0.000	0.000	0.00
0630	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	2.000	0.000	0.000	0.00
0635	05436021	000	REMOVE CABLE BARRIER	LF	4.000	5,064.000	0.000	0.000	0.00
0640	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	700.000	2.000	0.000	0.000	0.00
0645	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,685.000	2.000	0.000	0.000	0.00
0650	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	0.000	0.00
0655	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	250.000	44.000	0.000	0.000	0.00
0665	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	29,000.000	2.000	0.000	0.000	0.00
0675	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	200.000	4.000	0.000	0.000	0.00
0680	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	2.000	0.000	0.000	0.00
0685	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	610.000	1.000	0.000	0.000	0.00
0688	60006098		INSTALL CIRCUIT BREAKER	EA	1,417.730	0.000	0.000	0.000	0.00
			Added by CO#1						
0695	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,000.000	2.000	0.000	0.000	0.00
0700	60106003	000	CCTV FIELD CONTROLLER	EA	10,500.000	2.000	0.000	0.000	0.00
0705	60106004	000	CCTV MOUNT (POLE)	EA	7,250.000	2.000	0.000	0.000	0.00
0708	60276004		JUNCTION BOX (INSTALL)	EA	1,110.860	0.000	0.000	0.000	0.00
			Added by CO#1						
0710	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	11,975.000	2.000	0.000	0.000	0.00
0715	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,700.000	2.000	0.000	0.000	0.00
0720	60646010	000	ITS POLE (30 FT)(90 MPH)	EA	6,150.000	2.000	0.000	0.000	0.00
0723	60646080		ITS POLE MNT CAB (TY 2)(CONF 1)	EA	7,894.890	0.000	0.000	0.000	0.00
			Added by CO#1						
0725	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,600.000	8.000	0.000	0.000	0.00
0730	06106206	000	IN RD IL (TY SA) 40S-8 (250W EQ) LED	EA	3,700.000	4.000	0.000	0.000	0.00
0735	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,600.000	54.000	0.000	0.000	0.00
0738	06106265		IN RD IL (TY SP) 48S-10-10(400W EQ)LED	EA	6,970.470	0.000	0.000	0.000	0.00
			Added by CO#1						
0745	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.500	1,200.000	0.000	0.000	0.00
0750	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	20.000	130.000	0.000	0.000	0.00
0755	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	15.000	120.000	0.000	0.000	0.00
0760	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	31.000	1,090.000	0.000	0.000	0.00
0765	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.000	16,095.000	0.000	0.000	0.00
0770	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	765.000	0.000	0.000	0.00
0775	06186049	000	CONDT (PVC) (SCH 80) (2") (CONC ENCSE)	LF	8.000	595.000	0.000	0.000	0.00
0780	06186064	000	CONDT (RM) (1")	LF	25.000	395.000	0.000	0.000	0.00
0790	61856005	002	TMA (MOBILE OPERATION)	DAY	450.870	24.000	0.000	0.000	0.00
0795	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,800.000	2.000	0.000	0.000	0.00
0800	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.950	17,850.000	0.000	0.000	0.00
0805	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.150	35,700.000	0.000	0.000	0.00
0810	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.350	1,270.000	0.000	0.000	0.00
0815	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	1,480.000	0.000	0.000	0.00
0820	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	8.000	0.000	0.000	0.00
0825	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	38.000	0.000	0.000	0.00
0830	06246009	000	GROUND BOX TY D (162922)	EA	925.000	8.000	0.000	0.000	0.00
0835	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	5,500.000	9.000	0.000	0.000	0.00
0840	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	2,800.000	2.000	0.000	0.000	0.00
0845	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	60.000	0.000	0.000	0.00
0850	06366002	001	ALUMINUM SIGNS (TY G)	SF	27.000	2,530.250	0.000	0.000	0.00
0855	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.000	34.000	0.000	0.000	0.00

0860	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	835.000	75.000	0.000	0.000	0.00
0865	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	625.000	13.000	0.000	0.000	0.00
0870	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,600.000	1.000	0.000	0.000	0.00
0875	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	600.000	5.000	0.000	0.000	0.00
0880	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	97.000	0.000	0.000	0.00
0885	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.500	12,999.400	0.000	0.000	0.00
0895	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	27,500.000	2.000	0.000	0.000	0.00
0900	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	1,275.000	67.000	0.000	0.000	0.00
0905	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	13.650	6.000	0.000	0.000	0.00
0910	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	12.750	8.000	0.000	0.000	0.00
0915	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	13.500	46.000	0.000	0.000	0.00
0920	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	25.000	26.000	0.000	0.000	0.00
0925	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	25.000	105.000	0.000	0.000	0.00
0930	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	25.000	169.000	0.000	0.000	0.00
0935	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	25.000	577.000	0.000	0.000	0.00
0950	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.040	483.000	0.000	0.000	0.00
0955	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	13,415.000	0.000	0.000	0.00
0960	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	9,830.000	0.000	0.000	0.00
0965	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	135,427.000	0.000	0.000	0.00
0970	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	7,580.000	0.000	0.000	0.00
0975	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	73,843.000	0.000	0.000	0.00
0980	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.750	2,857.000	0.000	0.000	0.00
0985	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	988.000	0.000	0.000	0.00
0990	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	9.000	0.000	0.000	0.00
0995	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	210.000	6.000	0.000	0.000	0.00
1000	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	33.000	48.000	0.000	0.000	0.00
1005	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	3.750	458.000	0.000	0.000	0.00
1010	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.500	1,182.000	0.000	0.000	0.00
1015	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	50.000	0.000	0.000	0.00
1020	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	935.000	0.000	0.000	0.00
1025	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	1,059.000	0.000	0.000	0.00
1040	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	250.000	2.000	0.000	0.000	0.00
1045	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	250.000	2.000	0.000	0.000	0.00
1050	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	43.480	23.000	0.000	0.000	0.00
1055	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.770	102,633.000	0.000	0.000	0.00
1065	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1070	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002		DESCRIPTION	BRIDGE	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1135	04006005	000	CEM STABIL BKFL		CY	156.530	79.000	0.000	0.000	0.00
1140	04166004	000	DRILL SHAFT (36 IN)		LF	223.600	882.000	0.000	0.000	0.00
1145	04166006	000	DRILL SHAFT (48 IN)		LF	342.950	252.000	0.000	0.000	0.00
1150	04206013	000	CL C CONC (ABUT)		CY	523.930	60.400	0.000	0.000	0.00
1155	04206029	000	CL C CONC (CAP)		CY	791.640	91.700	0.000	0.000	0.00
1160	04206037	000	CL C CONC (COLUMN)		CY	977.920	101.800	0.000	0.000	0.00
1165	04226002	000	REINF CONC SLAB (HPC)		SF	17.000	16,704.000	0.000	0.000	0.00
1170	04226016	000	APPROACH SLAB (HPC)		CY	481.030	128.900	0.000	0.000	0.00

1175	04256039	000	PRESTR CONC GIRDER (TX54)	LF	164.370	2,005.500	0.000	0.000	0.00
1180	04506024	000	RAIL (TY SSTR)(HPC)	LF	64.290	576.000	0.000	0.000	0.00
1185	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	100.760	118.660	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1265	04006005	000	CEM STABIL BKFL	CY	156.530	79.000	0.000	0.000	0.00
1270	04166004	000	DRILL SHAFT (36 IN)	LF	223.600	882.000	0.000	0.000	0.00
1275	04166006	000	DRILL SHAFT (48 IN)	LF	342.950	252.000	0.000	0.000	0.00
1280	04206013	000	CL C CONC (ABUT)	CY	523.930	60.400	0.000	0.000	0.00
1285	04206029	000	CL C CONC (CAP)	CY	791.640	91.700	0.000	0.000	0.00
1290	04206037	000	CL C CONC (COLUMN)	CY	977.920	101.800	0.000	0.000	0.00
1295	04226002	000	REINF CONC SLAB (HPC)	SF	17.000	16,704.000	0.000	0.000	0.00
1300	04226016	000	APPROACH SLAB (HPC)	CY	481.030	128.900	0.000	0.000	0.00
1305	04256039	000	PRESTR CONC GIRDER (TX54)	LF	164.370	2,005.500	0.000	0.000	0.00
1310	04506024	000	RAIL (TY SSTR)(HPC)	LF	64.290	576.000	0.000	0.000	0.00
1315	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	100.760	118.660	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1075	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
1085	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
1090	96066011	000	FORCE ACCOUNT ID 11 State Erosion Control	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$9,318,178.94**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	25.970	1,144.00	375.550	9,753.03
01056034	000	REMOVING STAB BASE AND ASPH PAV(1"-9")	SY	14.000	151,514.00	45,677.000	639,478.00
01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	18.500	66,302.00	7,800.000	144,300.00
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	88,194.00	662.880	5,965.92
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	222,303.00	259.000	4,144.00
04006005	000	CEM STABIL BKFL	CY	156.530	2,395.00	42.070	6,585.22
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.760	632.00	33.000	355.08
04206074	000	CL C CONC (MISC)	CY	1,160.400	90.00	8.520	9,886.61
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	250.000	1,775.00	1.000	250.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	250.000	440.00	247.000	61,750.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	280.000	1,577.00	600.000	168,000.00
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	400.000	81.00	81.000	32,400.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	4,647.00	1,862.000	139,650.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	70.000	1,272.00	50.000	3,500.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	100.000	2,551.00	70.000	7,000.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	3,465.110	20.00	7.000	24,255.77
04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	7,424.080	7.00	1.000	7,424.08
04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	7,872.070	16.00	3.000	23,616.21
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,034.430	24.00	2.000	2,068.86
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,490.040	55.00	2.000	2,980.08
04966005	000	REMOV STR (WINGWALL)	EA	1,662.580	12.00	6.000	9,975.48
04966008	000	REMOV STR (BOX CULVERT)	LF	43.290	80.00	32.000	1,385.28
05006001	000	MOBILIZATION	LS	5,910,187.350	1.00	0.750	4,432,640.52
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,687.000	23.00	5.000	18,435.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.050	1,568.00	378.000	10,980.90
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.770	3,570.00	720.000	4,874.40
05086001	000	CONSTRUCTING DETOURS	SY	28.760	50,459.00	9,180.000	264,016.80
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	40.330	72,090.00	49,890.000	2,012,063.70
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	1.820	101,520.00	9,210.000	16,762.20
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	4.990	72,090.00	9,640.000	48,103.60
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	200.000	13.00	4.000	800.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,800.000	13.00	6.000	28,800.00
06476003	000	REMOVE LRSA	EA	1,180.000	13.00	1.000	1,180.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	107,765.00	63,550.000	7,626.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	138,523.00	29,969.000	3,596.28
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	57,037.00	68,293.000	34,146.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	3,389.00	432.000	388.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,900.000	6.00	6.000	89,400.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	10,850.000	4.00	4.000	43,400.00
61856002	002	TMA (STATIONARY)	DAY	175.570	4.00	19.000	3,335.83
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	871,577.180	871,577.18
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.00	121,327.610	121,327.61

TOTAL ITEM EARNINGS TO DATE

\$9,318,178.94