



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **000906054**
 PROJECT: **F 2022(549)**
 CONTRACT: **06223243**
 AWARD AMOUNT: **\$1,642,031.50**
 PROJECTED AMOUNT: **\$1,671,905.50**
 ADJ. PROJECTED AMOUNT: **\$1,681,039.80**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **SH 66**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.58**
 % TIME USED: **88.70**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/14/2022**
 WORK BEGIN DATE: **10/21/2022**
 ACCEPTED DATE: **09/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,606,741.43	\$1,606,741.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,606,741.43	\$1,606,741.43	\$0.00
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	\$1,606,741.43	\$1,606,741.43	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	10/21/2022	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	10/12/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00		
<u>BID DAYS:</u>	115	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	115		PER DAY	\$785.00	
<u>DAYS CHARGED TO DATE:</u>	102	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2023		1	AWAITING FINAL DOCUMENTATION	37	17	20
07/27/2023		1	AWAITING FINAL DOCUMENTATION			
07/28/2023		1	AWAITING FINAL DOCUMENTATION			
07/29/2023		1	SATURDAY			
07/30/2023		1	SUNDAY			
07/31/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		10
08/01/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
08/02/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
08/03/2023		1	AWAITING FINAL DOCUMENTATION			
08/04/2023		1	AWAITING FINAL DOCUMENTATION			
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	AWAITING FINAL DOCUMENTATION			
08/08/2023		1	AWAITING FINAL DOCUMENTATION			
08/09/2023	1					
08/10/2023	1					
08/11/2023	1					
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			
08/14/2023	1					
08/15/2023	1					
08/16/2023	1					
08/17/2023	1					
08/18/2023	1					
08/19/2023		1	SATURDAY			
08/20/2023		1	SUNDAY			
08/21/2023	1					
08/22/2023	1					
08/23/2023	1					
08/24/2023	1					
08/25/2023	1					
08/26/2023		1	SATURDAY			
08/27/2023		1	SUNDAY			
08/28/2023	1					
08/29/2023	1					
08/30/2023	1					
08/31/2023	1					

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(549) CONTROL 000906054
 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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	315.000	24.000	0.000	24.00	7,560.00
0065	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	725.000	45.500	0.000	45.50	32,987.50
0070	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	0.97	116,400.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	2.000	0.000	2.00	14,000.00
0080	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	50.000	0.000	40.00	240.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	65.000	0.000	85.00	1,105.00
0095	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	27.000	130.000	0.000	120.00	3,240.00
0100	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	38.000	145.000	0.000	145.00	5,510.00
0105	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	33.000	55.000	0.000	55.00	1,815.00
0110	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	44.000	120.000	0.000	120.00	5,280.00
0115	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	17.000	40.000	0.000	40.00	680.00
0120	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	470.000	0.000	470.00	940.00
0125	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.750	1,095.000	0.000	1,095.00	3,011.25
0130	06246009	000	GROUND BOX TY D (162922)	EA	900.000	1.000	0.000	1.00	900.00
0135	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	5.000	0.000	4.00	4,400.00
0140	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	7,800.000	1.000	0.000	1.00	7,800.00
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0165	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0170	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	350.000	9.000	0.000	9.00	3,150.00
0175	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	350.000	2.000	0.000	2.00	700.00
0180	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	9.000	0.000	9.00	3,150.00
0185	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	350.000	4.000	0.000	4.00	1,400.00
0190	06826005	000	VEH SIG SEC (12")LED(RED)	EA	350.000	9.000	0.000	9.00	3,150.00
0195	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	350.000	2.000	0.000	2.00	700.00
0200	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	210.000	2.000	0.000	2.00	420.00
0205	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	175.000	9.000	0.000	9.00	1,575.00
0210	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.200	667.000	0.000	1,167.00	2,567.40
0215	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.550	141.000	0.000	141.00	500.55
0220	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	4.000	935.000	0.000	935.00	3,740.00
0225	06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	15,000.000	2.000	0.000	2.00	30,000.00
0230	06866059	000	INS TRF SIG PL AM(S)1 ARM(55")LUM	EA	40,000.000	1.000	0.000	1.00	40,000.00
0235	06866067	000	INS TRF SIG PL AM(S)1 ARM(65")LUM	EA	42,000.000	1.000	0.000	1.00	42,000.00
0240	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,800.000	1.000	0.000	1.00	8,800.00
0245	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	41,500.000	1.000	0.000	1.00	41,500.00
0250	61466001	000	INSTALLATION OF BLUETOOTH READER	EA	600.000	1.000	0.000	1.00	600.00
0255	64356002	000	INSTALLATION OF CELLULAR MODEM	EA	600.000	1.000	0.000	1.00	600.00
0256	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	1,619.440	1,619.44	1,619.44

Added by CO# 2 ELECTRIC SERVICE FEE

Category Subtotal \$405,041.14

PROJECT F 2022(389) CONTROL 017307061
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$	
0425	01006002	000	PREPARING ROW	STA	5,000.000	28.930	0.000	28.93	144,650.00	
0430	01046009	000	REMOVING CONC (RIPRAP)	SY	67.000	18.000	0.000	18.00	1,206.00	
0435	01046011	000	REMOVING CONC (MEDIANS)	SY	67.000	59.000	0.000	59.00	3,953.00	
0440	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	67.000	48.000	0.000	53.00	3,551.00	
0445	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	45.000	125.000	0.000	125.00	5,625.00	
0450	01106001	000	EXCAVATION (ROADWAY)	CY	70.000	180.000	0.000	180.50	12,635.00	
0455	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	700.000	15.500	0.000	15.50	10,850.00	
0465	01346002	000	BACKFILL (TY B)	STA	295.000	23.010	0.000	23.01	6,787.95	
0470	01626002	000	BLOCK SODDING	SY	5.500	4,188.000	0.000	5,044.00	27,742.00	
0475	01686001	000	VEGETATIVE WATERING	MG	165.000	25.000	0.000	26.00	4,290.00	
0480	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.700	14,971.000	0.000	17,327.00	46,782.90	
0485	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	5.000	0.000	5.00	5,000.00	
0490	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,400.000	11.000	0.000	11.00	15,400.00	
0495	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	8,600.000	2.000	0.000	2.00	17,200.00	
0500	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,150.000	2.000	0.000	2.00	2,300.00	
0506	04646003		RC PIPE (CL III)(18 IN)	LF	144.230	0.000	18.000	18.00	2,596.14	
			Added by CO 1							
0507	04676362		SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,440.710	0.000	2.000	2.00	2,881.42	
			Added by CO 1							
0510	04966006	000	REMOV STR (HEADWALL)	EA	150.000	2.000	0.000	2.00	300.00	
0515	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	0.000	3.00	21,000.00	
0520	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	45.000	0.000	45.00	2,925.00	
0525	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	45.000	0.000	45.00	450.00	
0530	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	75.000	0.000	110.00	660.00	
0535	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	75.000	0.000	110.00	165.00	
0540	05306004	000	DRIVEWAYS (CONC)	SY	140.000	23.000	0.000	22.80	3,192.00	
0550	05366004	000	CONC DIRECTIONAL ISLAND	SY	155.000	20.000	0.000	20.00	3,100.00	
0560	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,200.000	9.000	0.000	10.00	12,000.00	
0585	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	492.000	0.000	492.00	1,476.00	
0590	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	608.000	0.000	608.00	1,824.00	
0595	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	690.000	0.000	715.00	1,072.50	
0600	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.500	146.000	0.000	146.00	1,533.00	
0605	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	188.000	4.000	0.000	4.00	752.00	
0610	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	225.000	4.000	0.000	4.00	900.00	
0615	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	130.000	20.000	0.000	20.00	2,600.00	
0620	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.700	610.000	0.000	862.00	603.40	
0625	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.700	5,084.000	0.000	4,567.00	3,196.90	
0630	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.700	6,978.000	0.000	8,394.00	5,875.80	
0635	06726007	000	REFL PAV MRKR TY I-C	EA	7.500	68.000	0.000	100.00	750.00	
0640	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	144.000	0.000	297.00	2,227.50	
0645	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	161.000	398.000	0.000	332.99	53,611.39	
0650	30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	150.000	2,116.000	0.000	2,364.67	354,700.50	
0655	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	4.000	0.000	3.00	42,000.00	
0660	61856002	002	TMA (STATIONARY)	DAY	200.000	95.000	0.000	38.00	7,600.00	
0665	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	40.000	0.000	20.50	1,640.00	

Category Subtotal \$839,605.40

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 \$
0765	01006002	000	PREPARING ROW	STA	5,000.000	8.200	0.000	8.20	41,000.00
0770	01106001	000	EXCAVATION (ROADWAY)	CY	70.000	78.000	0.000	62.50	4,375.00
0775	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	700.000	4.200	0.000	4.20	2,940.00
0785	01346002	000	BACKFILL (TY B)	STA	295.000	8.200	0.000	8.20	2,419.00
0790	01626002	000	BLOCK SODDING	SY	5.500	1,158.000	0.000	1,158.00	6,369.00
0795	01686001	000	VEGETATIVE WATERING	MG	165.000	7.000	0.000	7.00	1,155.00
0796	03546021		PLANE ASPH CONC PAV(0" TO 2") added by CO# 3	SY	2.700	0.000	3,520.000	3,521.00	9,506.70
0800	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	235.000	12.000	0.000	12.00	2,820.00
0805	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	315.000	23.500	0.000	23.50	7,402.50
0811	04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,540.140	0.000	2.000	2.00	3,080.28
0816	04676390		Added by CO 1 SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,476.510	0.000	2.000	2.00	2,953.02
0820	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	2.000	0.000	2.00	14,000.00
0825	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	30.000	0.000	30.00	180.00
0830	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	30.000	0.000	30.00	45.00
0840	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	20.000	0.000	-20.00	-260.00
0845	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	27.000	145.000	0.000	155.00	4,185.00
0850	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	38.000	85.000	0.000	85.00	3,230.00
0855	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	31.000	105.000	0.000	105.00	3,255.00
0860	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	230.000	0.000	400.00	800.00
0865	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.500	315.000	0.000	315.00	1,732.50
0870	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.750	420.000	0.000	420.00	1,155.00
0875	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	3.000	0.000	3.00	3,300.00
0880	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	7,800.000	1.000	0.000	1.00	7,800.00
0890	06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	2.000	0.000	2.00	350.00
0920	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	80.000	0.000	80.00	240.00
0925	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	115.000	0.000	115.00	345.00
0930	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	500.000	0.000	541.00	811.50
0935	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.500	80.000	0.000	80.00	840.00
0940	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	188.000	3.000	0.000	3.00	564.00
0945	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	225.000	3.000	0.000	1.00	225.00
0950	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	12.000	100.000	0.000	146.00	1,752.00
0960	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.700	1,658.000	0.000	1,740.00	1,218.00
0965	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.700	1,218.000	0.000	2,110.00	1,477.00
0970	06726007	000	REFL PAV MRKR TY I-C	EA	7.500	50.000	0.000	72.00	540.00
0975	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	29.000	0.000	32.00	240.00
0980	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0985	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	350.000	6.000	0.000	6.00	2,100.00
0990	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	350.000	1.000	0.000	1.00	350.00
0995	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	6.000	0.000	6.00	2,100.00
1000	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	350.000	2.000	0.000	2.00	700.00
1005	06826005	000	VEH SIG SEC (12")LED(RED)	EA	350.000	6.000	0.000	6.00	2,100.00
1010	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	350.000	1.000	0.000	1.00	350.00
1015	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	210.000	1.000	0.000	1.00	210.00
1020	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	175.000	6.000	0.000	6.00	1,050.00
1025	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.200	258.000	0.000	258.00	567.60

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 \$
1030	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.550	55.000	0.000	55.00	195.25
1035	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	4.000	300.000	0.000	300.00	1,200.00
1040	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	12,000.000	1.000	0.000	1.00	12,000.00
1045	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	14,000.000	2.000	0.000	2.00	28,000.00
1050	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	161.000	289.000	0.000	229.64	36,972.04
1055	30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	150.000	459.000	0.000	531.03	79,654.50
1060	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,800.000	1.000	0.000	1.00	8,800.00
1065	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	41,500.000	1.000	0.000	1.00	41,500.00
1070	61466001	000	INSTALLATION OF BLUETOOTH READER	EA	600.000	1.000	0.000	1.00	600.00
1075	64356002	000	INSTALLATION OF CELLULAR MODEM	EA	600.000	1.000	0.000	1.00	600.00
Category Subtotal									\$362,094.89

PROJECT F 2022(549) CONTROL 000906054

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 (\$)
0085	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	50.000	0.000	0.000	0.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	2.000	0.000	0.000	0.00
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.500	53.000	0.000	0.000	0.00
0160	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	53.000	0.000	0.000	0.00
0330	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0340	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0345	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0350	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0355	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	9,558.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	19,116.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(389) CONTROL 017307061

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 (\$)
0460	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	90.000	270.000	0.000	0.000	0.00
0505	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,400.000	2.000	-2.000	0.000	0.00

0545	05306005	000	DRIVEWAYS (ACP)	SY	305.000	11.000	0.000	0.000	0.00
0555	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	1.000	0.000	0.000	0.00
0565	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	85.000	2.000	0.000	0.000	0.00
0570	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.500	690.000	0.000	0.000	0.00
0575	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	24.000	146.000	0.000	0.000	0.00
0580	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.700	6,978.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(419) **CONTROL** 149602019
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 (\$)
0780	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	90.000	65.000	0.000	0.000	0.00
0810	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,850.000	2.000	-2.000	0.000	0.00
0815	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,500.000	2.000	-2.000	0.000	0.00
0835	05306005	000	DRIVEWAYS (ACP)	SY	305.000	23.000	0.000	0.000	0.00
0885	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	1.000	0.000	0.000	0.00
0895	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	85.000	2.000	0.000	0.000	0.00
0900	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.500	500.000	0.000	0.000	0.00
0905	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	24.000	80.000	0.000	0.000	0.00
0910	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	7.500	30.000	0.000	0.000	0.00
0915	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.700	1,218.000	0.000	0.000	0.00
0955	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.700	20.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,606,741.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	37.13	37.130	185,650.00
01046009	000	REMOVING CONC (RIPRAP)	SY	67.000	18.00	18.000	1,206.00
01046011	000	REMOVING CONC (MEDIANS)	SY	67.000	59.00	59.000	3,953.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	67.000	48.00	53.000	3,551.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	45.000	125.00	125.000	5,625.00
01106001	000	EXCAVATION (ROADWAY)	CY	70.000	258.00	243.000	17,010.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	700.000	19.70	19.700	13,790.00
01346002	000	BACKFILL (TY B)	STA	295.000	31.21	31.210	9,206.95
01626002	000	BLOCK SODDING	SY	5.500	5,346.00	6,202.000	34,111.00
01686001	000	VEGETATIVE WATERING	MG	165.000	32.00	33.000	5,445.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.700	14,971.00	20,848.000	56,289.60
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	235.000	12.00	12.000	2,820.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	315.000	47.50	47.500	14,962.50
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	725.000	45.50	45.500	32,987.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	5.00	5.000	5,000.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,400.000	11.00	11.000	15,400.00
04646003		RC PIPE (CL III)(18 IN)	LF	144.230	0.00	18.000	2,596.14
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	8,600.000	2.00	2.000	17,200.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,150.000	2.00	2.000	2,300.00
04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,540.140	0.00	2.000	3,080.28
04676362		SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,440.710	0.00	2.000	2,881.42
04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,476.510	0.00	2.000	2,953.02
04966006	000	REMOV STR (HEADWALL)	EA	150.000	2.00	2.000	300.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.970	116,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	7.00	7.000	49,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	45.00	45.000	2,925.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	45.00	45.000	450.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	155.00	180.000	1,080.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	105.00	140.000	210.00
05306004	000	DRIVEWAYS (CONC)	SY	140.000	23.00	22.800	3,192.00
05366004	000	CONC DIRECTIONAL ISLAND	SY	155.000	20.00	20.000	3,100.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.000	85.00	65.000	845.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	27.000	275.00	275.000	7,425.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	38.000	230.00	230.000	8,740.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	33.000	55.00	55.000	1,815.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	44.000	120.00	120.000	5,280.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	17.000	40.00	40.000	680.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	31.000	105.00	105.000	3,255.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	700.00	870.000	1,740.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.500	315.00	315.000	1,732.50
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.750	1,515.00	1,515.000	4,166.25
06246009	000	GROUND BOX TY D (162922)	EA	900.000	1.00	1.000	900.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	8.00	7.000	7,700.00

06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	7,800.000	2.00	2,000	15,600.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	2.00	2,000	2,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,200.000	9.00	10,000	12,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	2.00	2,000	350.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	572.00	572.000	1,716.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	723.00	723.000	2,169.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	1,190.00	1,256.000	1,884.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.500	226.00	226.000	2,373.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	188.000	7.00	7,000	1,316.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	225.000	7.00	5,000	1,125.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	130.000	20.00	20,000	2,600.00
06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	12.000	100.00	146.000	1,752.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.700	610.00	862.000	603.40
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.700	6,742.00	6,307.000	4,414.90
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.700	8,196.00	10,504.000	7,352.80
06726007	000	REFL PAV MRKR TY I-C	EA	7.500	118.00	172.000	1,290.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	173.00	329.000	2,467.50
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	11,000.000	2.00	2,000	22,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	350.000	15.00	15,000	5,250.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	350.000	3.00	3,000	1,050.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	15.00	15,000	5,250.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	350.000	6.00	6,000	2,100.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	350.000	15.00	15,000	5,250.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	350.000	3.00	3,000	1,050.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	210.000	3.00	3,000	630.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	175.000	15.00	15,000	2,625.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.200	925.00	1,425.000	3,135.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.550	196.00	196.000	695.80
06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	4.000	1,235.00	1,235.000	4,940.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	12,000.000	1.00	1,000	12,000.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	14,000.000	2.00	2,000	28,000.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	15,000.000	2.00	2,000	30,000.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	40,000.000	1.00	1,000	40,000.00
06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	42,000.000	1.00	1,000	42,000.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	161.000	687.00	562.630	90,583.43
30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	150.000	2,575.00	2,895.700	434,355.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	4.00	3,000	42,000.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,800.000	2.00	2,000	17,600.00
60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	41,500.000	2.00	2,000	83,000.00
61466001	000	INSTALLATION OF BLUETOOTH READER	EA	600.000	2.00	2,000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	200.000	95.00	38.000	7,600.00
61856003	002	TMA (MOBILE OPERATION)	HR	80.000	40.00	20.500	1,640.00
64356002	000	INSTALLATION OF CELLULAR MODEM	EA	600.000	2.00	2,000	1,200.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,619.440	1,619.44

TOTAL ITEM EARNINGS TO DATE

\$1,606,741.43