



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **003006060**
 PROJECT: **F 2023(455)**
 CONTRACT: **02233209**
 AWARD AMOUNT: **\$13,405,600.41**
 PROJECTED AMOUNT: **\$13,496,889.73**
 ADJ. PROJECTED AMOUNT: **\$13,496,889.73**
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **US 60**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HEMPHILL**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.09**
 % TIME USED: **40.66**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **04/04/2023**
 WORK BEGIN DATE: **05/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,441,648.66	\$1,604,584.67	\$837,063.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,441,648.66	\$1,604,584.67	\$837,063.99
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	\$2,441,648.66	\$1,604,584.67	\$837,063.99

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: 05/11/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 305
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 305
DAYS CHARGED TO DATE: 124
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023		1 SATURDAY
11/05/2023		1 SUNDAY
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023		1 SATURDAY
11/12/2023		1 SUNDAY
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023		1 SATURDAY
11/19/2023		1 SUNDAY
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023		1 HOLIDAY
11/24/2023	1	
11/25/2023		1 SATURDAY
11/26/2023		1 SUNDAY
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(455) CONTROL 003006060
 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
0120	02756001	000	CEMENT	TON	435.690	24.830	\$10,818.18	321.00	24.83
0125	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.540	2,158.000	\$9,797.32	31,215.00	2,158.00
0260	04966042	000	REMOV STR (SMALL)	EA	29,575.740	10.000	\$295,757.40	19.00	10.00
0265	05006001	000	MOBILIZATION	LS	1,327,154.440	0.250	\$331,788.61	1.00	0.75
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	1.000	\$3,200.00	15.00	7.00
0775	50266002	000	ASBESTOS ABATEMENT (OTHER)	LF	49.890	433.000	\$21,602.37	533.00	433.00
1050	96016001		MATERIAL ON HAND	DOL	1.000	164,100.110	\$164,100.11	1,000.00	533,952.40

TOTAL ITEM EARNINGS THIS ESTIMATE

\$837,063.99

CONTRACT LINE ITEMS

PROJECT F 2023(455) CONTROL 003006060
 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 \$
0065	01046001	000	REMOVING CONC (PAV)	SY	17.180	9,808.000	0.000	9,694.80	166,556.66
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.830	3,552.000	0.000	176.00	2,082.08
0090	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	9.150	23,116.000	0.000	9,373.97	85,771.83
0120	02756001	000	CEMENT	TON	435.690	321.000	0.000	24.83	10,818.18
0125	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.540	31,215.000	0.000	2,158.00	9,797.32
0130	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.490	26,277.000	0.000	13,035.10	45,492.50
0245	04966002	000	REMOV STR (INLET)	EA	1,319.520	3.000	0.000	1.00	1,319.52
0250	04966006	000	REMOV STR (HEADWALL)	EA	1,033.210	11.000	0.000	4.00	4,132.84
0255	04966007	000	REMOV STR (PIPE)	LF	40.330	340.000	0.000	140.00	5,646.20
0260	04966042	000	REMOV STR (SMALL)	EA	29,575.740	19.000	0.000	10.00	295,757.40
0265	05006001	000	MOBILIZATION	LS	1,327,154.440	1.000	0.000	0.75	995,365.83
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	15.000	0.000	7.00	22,400.00
0290	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	10.320	662.000	0.000	40.00	412.80
0305	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.100	830.000	0.000	380.00	1,938.00
0315	05086001	000	CONSTRUCTING DETOURS	SY	300.000	477.000	0.000	477.00	143,100.00
0320	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	18.000	960.000	0.000	820.00	14,760.00
0325	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	18.000	200.000	0.000	200.00	3,600.00
0520	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.750	6,269.000	0.000	12,289.00	9,216.75
0525	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	30.000	25.000	0.000	14.00	420.00
0530	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.750	8,569.000	0.000	16,901.00	12,675.75
0535	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	196.000	0.000	115.00	920.00
0600	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.250	8,125.000	0.000	5,234.00	11,776.50
0605	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.000	382.000	0.000	150.00	450.00
0665	06816001	000	TEMP TRAF SIGNALS	EA	42,167.460	1.000	0.000	0.50	21,083.73
0775	50266002	000	ASBESTOS ABATEMENT (OTHER)	LF	49.890	533.000	0.000	433.00	21,602.37
0780	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	2.00	20,000.00
0815	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	40.000	0.000	8.00	600.00
1050	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	533,952.40	533,952.40
								Category Subtotal	\$2,441,648.66

PROJECT F 2023(455) CONTROL 003006060
 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	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	2,589.250	4.000	0.000	0.000	0.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.080	1,666.000	0.000	0.000	0.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.400	3,842.000	0.000	0.000	0.00
0085	01046026	000	REMOVE CONC (GUTTER)	LF	8.530	3,786.000	0.000	0.000	0.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	13.690	7,911.000	0.000	0.000	0.00
0100	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	26.140	6,318.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	25.000	13.000	0.000	0.000	0.00

0110	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	7,394.000	0.000	0.000	0.00
0115	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.750	7,394.000	0.000	0.000	0.00
0135	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	133.020	28,958.000	0.000	0.000	0.00
0140	04006001	000	STRUCT EXCAV	CY	22.660	3,373.000	0.000	0.000	0.00
0145	04006005	000	CEM STABIL BKFL	CY	257.680	1,952.000	0.000	0.000	0.00
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.600	3,050.000	0.000	0.000	0.00
0155	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	441.920	336.000	0.000	0.000	0.00
0160	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	80.910	24.000	0.000	0.000	0.00
0165	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	591.300	58.000	0.000	0.000	0.00
0170	04206009	001	CL A CONC (COLLAR)	EA	1,209.980	9.000	0.000	0.000	0.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	665.000	135.000	0.000	0.000	0.00
0180	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	1,307.070	40.000	0.000	0.000	0.00
0185	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	1,556.040	8.000	0.000	0.000	0.00
0190	04646005	001	RC PIPE (CL III)(24 IN)	LF	158.090	2,833.000	0.000	0.000	0.00
0195	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	10,481.490	27.000	0.000	0.000	0.00
0200	04656161	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-3FTX3FT)	EA	12,255.380	7.000	0.000	0.000	0.00
0205	04656238	001	MANH (COMPL) (JUNCT BOX)(SPL W/RISER)	EA	14,420.000	2.000	0.000	0.000	0.00
0210	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	9,125.000	1.000	0.000	0.000	0.00
0215	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	11,195.000	1.000	0.000	0.000	0.00
0220	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	12,575.000	1.000	0.000	0.000	0.00
0225	04676117	000	SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C)	EA	9,125.000	1.000	0.000	0.000	0.00
0230	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	18,050.000	1.000	0.000	0.000	0.00
0235	04796001	000	ADJUSTING MANHOLES	EA	5,657.770	2.000	0.000	0.000	0.00
0240	04796006	000	ADJUSTING INLET (CAP)	EA	3,497.980	15.000	0.000	0.000	0.00
0275	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	460.000	0.000	0.000	0.00
0280	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	25.000	460.000	0.000	0.000	0.00
0285	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	920.000	0.000	0.000	0.00
0295	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.140	3,150.000	0.000	0.000	0.00
0300	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.770	2,910.000	0.000	0.000	0.00
0310	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.610	830.000	0.000	0.000	0.00
0330	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	960.000	0.000	0.000	0.00
0335	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	200.000	0.000	0.000	0.00
0340	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	18.000	960.000	0.000	0.000	0.00
0345	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	18.000	200.000	0.000	0.000	0.00
0350	05296005	000	CONC CURB (MONO) (TY II)	LF	25.260	7,165.000	0.000	0.000	0.00
0355	05296036	000	CONCRETE CURB (SPECIAL)	LF	48.430	425.000	0.000	0.000	0.00
0360	05306017	000	DRIVEWAYS (CONC) (HES)	SY	95.630	4,045.000	0.000	0.000	0.00
0365	05316001	000	CONC SIDEWALKS (4")	SY	95.630	4,685.000	0.000	0.000	0.00
0370	05316018	000	CURB RAMPS (TY 1)	SY	95.630	240.000	0.000	0.000	0.00
0375	05316022	000	CURB RAMPS (TY 5)	SY	95.630	52.000	0.000	0.000	0.00
0380	05316027	000	CURB RAMPS (TY 10)	SY	95.630	90.000	0.000	0.000	0.00
0385	05366002	000	CONC MEDIAN	SY	95.630	1,645.000	0.000	0.000	0.00
0390	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	350.000	5.000	0.000	0.000	0.00
0395	06106328	000	IN RD IL (TY SA) 35S-8 (250W EQ) LED	EA	7,157.790	34.000	0.000	0.000	0.00
0400	06106329	000	IN RD IL (TY SA) 35S-10 (250W EQ) LED	EA	7,220.030	3.000	0.000	0.000	0.00
0405	06106330	000	IN RD IL (TY SA) 35S-12 (250W EQ) LED	EA	7,344.510	5.000	0.000	0.000	0.00
0410	06186005	000	CONDT (HDPE) (2")	LF	16.000	2,520.000	0.000	0.000	0.00
0415	06186006	000	CONDT (HDPE) (2") BORE	LF	25.000	6,250.000	0.000	0.000	0.00
0420	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	158.000	0.000	0.000	0.00
0425	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	36.000	51.000	0.000	0.000	0.00
0430	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	45.000	365.000	0.000	0.000	0.00
0435	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	50.000	10.000	0.000	0.000	0.00

0440	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.200	9,795.000	0.000	0.000	0.00
0445	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.350	19,200.000	0.000	0.000	0.00
0450	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.350	30.000	0.000	0.000	0.00
0455	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	60.000	0.000	0.000	0.00
0460	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,750.000	1.000	0.000	0.000	0.00
0465	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,000.000	5.000	0.000	0.000	0.00
0470	06246028	000	REMOVE GROUND BOX	EA	600.000	3.000	0.000	0.000	0.00
0475	06286044	000	ELC SRV TY A 240/480 060(NS)SS(E)PS(U)	EA	9,958.650	1.000	0.000	0.000	0.00
0480	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	9,958.650	1.000	0.000	0.000	0.00
0485	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	20.000	0.000	0.000	0.00
0490	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,125.000	17.000	0.000	0.000	0.00
0495	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	5.000	0.000	0.000	0.00
0500	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,110.000	1.000	0.000	0.000	0.00
0505	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,400.000	1.000	0.000	0.000	0.00
0510	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	47.000	0.000	0.000	0.00
0515	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	150.000	15.000	0.000	0.000	0.00
0540	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	5,137.000	0.000	0.000	0.00
0545	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	3.000	278.000	0.000	0.000	0.00
0550	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	18.000	145.000	0.000	0.000	0.00
0555	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	9,430.000	0.000	0.000	0.00
0560	06666008	007	REFL PAV MRK TY I (W)4"(LNDP)(090MIL)	LF	6.000	29.000	0.000	0.000	0.00
0565	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	6.000	108.000	0.000	0.000	0.00
0570	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.000	678.000	0.000	0.000	0.00
0575	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	200.000	25.000	0.000	0.000	0.00
0580	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.000	857.000	0.000	0.000	0.00
0585	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	9.000	0.000	0.000	0.00
0590	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	300.000	7.000	0.000	0.000	0.00
0595	06726002	000	PLOWABLE REFL PAV MRKR TY I-C	EA	100.000	53.000	0.000	0.000	0.00
0610	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	34.000	0.000	0.000	0.00
0615	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	15.000	0.000	0.000	0.00
0620	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	17,484.000	0.000	0.000	0.00
0625	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	460.000	0.000	0.000	0.00
0630	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.090	612.000	0.000	0.000	0.00
0635	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.680	678.000	0.000	0.000	0.00
0640	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	21.000	0.000	0.000	0.00
0645	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	7.000	0.000	0.000	0.00
0650	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	15.000	9.000	0.000	0.000	0.00
0655	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	37,344.980	1.000	0.000	0.000	0.00
0660	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,112.080	1.000	0.000	0.000	0.00
0670	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	300.000	10.000	0.000	0.000	0.00
0675	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	2.000	0.000	0.000	0.00
0680	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	10.000	0.000	0.000	0.00
0685	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	4.000	0.000	0.000	0.00
0690	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	10.000	0.000	0.000	0.00
0695	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	2.000	0.000	0.000	0.00
0700	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,050.000	8.000	0.000	0.000	0.00
0705	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	195.000	10.000	0.000	0.000	0.00
0710	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	200.000	2.000	0.000	0.000	0.00
0715	06846050	000	TRF SIG CBL (TY A)(16 AWG)(4 CONDR)	LF	7.900	870.000	0.000	0.000	0.00
0720	06846051	000	TRF SIG CBL (TY A)(16 AWG)(5 CONDR)	LF	3.920	1,555.000	0.000	0.000	0.00
0725	06846052	000	TRF SIG CBL (TY A)(16 AWG)(7 CONDR)	LF	4.230	330.000	0.000	0.000	0.00
0730	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	17,427.650	1.000	0.000	0.000	0.00

CONTRACT ID	003006060	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 9	
0735	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	18,050.070	1.000	0.000	0.000	0.00
0740	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	19,741.800	1.000	0.000	0.000	0.00
0745	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	20,850.940	1.000	0.000	0.000	0.00
0750	06876001	000	PED POLE ASSEMBLY	EA	4,979.330	4.000	0.000	0.000	0.00
0755	06876005	000	REMOVE PED POLE ASSEMBLY	EA	933.630	2.000	0.000	0.000	0.00
0760	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	871.380	8.000	0.000	0.000	0.00
0765	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,912.950	1.000	0.000	0.000	0.00
0770	30766001	000	D-GR HMA TY-B PG64-22	TON	216.100	7,618.000	0.000	0.000	0.00
0785	60196001	002	PREFB PV MK W/WNTY TY B (W)(4")(BRK)	LF	6.250	171.000	0.000	0.000	0.00
0790	60196002	002	PREFB PV MK W/WNTY TY B (W)(4")(SLD)	LF	6.500	9,837.000	0.000	0.000	0.00
0795	60196006	002	PREFB PV MK W/WNTY TY B (W)(6")(SLD)	LF	9.750	460.000	0.000	0.000	0.00
0800	60196009	002	PREFB PV MK W/WNTY TY B (Y)(4")(BRK)	LF	6.500	1,776.000	0.000	0.000	0.00
0805	60196010	002	PREFB PV MK W/WNTY TY B (Y)(4")(SLD)	LF	6.250	9,394.000	0.000	0.000	0.00
0810	61856002	002	TMA (STATIONARY)	DAY	175.000	60.000	0.000	0.000	0.00
0820	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	12,137.120	4.000	0.000	0.000	0.00
1055	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1060	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1065	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	21,289.320	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1070	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
1075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT	C 30-6-67	CONTROL	003006067	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
CATEGORY	001	DESCRIPTION	ROADWAY						
0970	06666008	007	REFL PAV MRK TY I (W)4"(LNDP)(090MIL)	LF	6.000	71.000	0.000	0.000	0.00
0975	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	6.000	484.000	0.000	0.000	0.00
0980	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.000	668.000	0.000	0.000	0.00
0985	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	200.000	21.000	0.000	0.000	0.00
0990	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	3.000	0.000	0.000	0.00
0995	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	300.000	5.000	0.000	0.000	0.00
1000	06726002	000	PLOWABLE REFL PAV MRKR TY I-C	EA	100.000	24.000	0.000	0.000	0.00
1005	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	2.000	0.000	0.000	0.00
1010	60196002	002	PREFB PV MK W/WNTY TY B (W)(4")(SLD)	LF	6.500	5,303.000	0.000	0.000	0.00
1015	60196006	002	PREFB PV MK W/WNTY TY B (W)(6")(SLD)	LF	9.750	638.000	0.000	0.000	0.00
1020	60196009	002	PREFB PV MK W/WNTY TY B (Y)(4")(BRK)	LF	6.500	1,438.000	0.000	0.000	0.00
1025	60196010	002	PREFB PV MK W/WNTY TY B (Y)(4")(SLD)	LF	6.250	5,747.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,441,648.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	17.180	9,808.00	9,694.800	166,556.66
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.830	3,552.00	176.000	2,082.08
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	9.150	23,116.00	9,373.970	85,771.83
02756001	000	CEMENT	TON	435.690	321.00	24.830	10,818.18
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.540	31,215.00	2,158.000	9,797.32
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.490	26,277.00	13,035.100	45,492.50
04966002	000	REMOV STR (INLET)	EA	1,319.520	3.00	1.000	1,319.52
04966006	000	REMOV STR (HEADWALL)	EA	1,033.210	11.00	4.000	4,132.84
04966007	000	REMOV STR (PIPE)	LF	40.330	340.00	140.000	5,646.20
04966042	000	REMOV STR (SMALL)	EA	29,575.740	19.00	10.000	295,757.40
05006001	000	MOBILIZATION	LS	1,327,154.440	1.00	0.750	995,365.83
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	15.00	7.000	22,400.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	10.320	662.00	40.000	412.80
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.100	830.00	380.000	1,938.00
05086001	000	CONSTRUCTING DETOURS	SY	300.000	477.00	477.000	143,100.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	18.000	960.00	820.000	14,760.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	18.000	200.00	200.000	3,600.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.750	6,269.00	12,289.000	9,216.75
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	30.000	25.00	14.000	420.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.750	8,569.00	16,901.000	12,675.75
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	196.00	115.000	920.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.250	8,125.00	5,234.000	11,776.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.000	382.00	150.000	450.00
06816001	000	TEMP TRAF SIGNALS	EA	42,167.460	1.00	0.500	21,083.73
50266002	000	ASBESTOS ABATEMENT (OTHER)	LF	49.890	533.00	433.000	21,602.37
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	2.000	20,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	40.00	8.000	600.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	533,952.400	533,952.40
TOTAL ITEM EARNINGS TO DATE							\$2,441,648.66