Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**004211006**	HIGHWAY:	**SL 395**
PROJECT:	**STP 2023(467)TAPS**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**06243014**	COUNTY:	**POTTER**
AWARD AMOUNT:	**$5,976,375.14**	AREA ENGINEER:	**Clint Harms, P.E.**
PROJECTED AMOUNT:	**$5,986,375.15**	AREA NUMBER:	**050**
ADJ. PROJECTED AMOUNT:	**$5,808,413.34**		
CONTRACTOR:	**L A FULLER & SONS CONSTRUCTION, LTD.**		

ESTIMATE NUMBER:	**0026**	LETTING DATE:	**06/05/2024**
ESTIMATE PAID:	☑	AWARD DATE:	**06/27/2024**
ESTIMATE PERIOD:	**09/28/2026** to **10/27/2026**	NOTICE TO PROCEED DATE:	**09/06/2024**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**10/28/2024**
% COMPLETE:	**97.85**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**116.96**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

Estimate Number **0026**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$5,683,383.11	$5,679,297.21	$4,085.90
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$5,683,383.11	$5,679,297.21	$4,085.90
RETAINAGE	$0.00	$0.00	$0.00
LIQUIDATED DAMAGES	($50,046.00)	($115,896.00)	$65,850.00
INCENTIVE	$0.00	$0.00	$0.00
DISINCENTIVE	$0.00	$0.00	$0.00
OTHER ADJUSTMENTS	$0.00	$0.00	$0.00
OWED TO CONTRACTOR	**$5,633,337.11**	**$5,563,401.21**	**$69,935.90**
PREVIOUS ACCOUNT BALANCE			**($60,041.74)**
CURRENT BALANCE			**$9,894.16**
PAID TO CONTRACTOR			**$9,894.16**

Estimate Number **0025**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	($60,041.74)
PARTICIPATING	$0.00
NON-PARTICIPATING	($60,041.74)
RETAINAGE	$0.00
LIQUIDATED DAMAGES	$0.00
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($60,041.74)**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

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:	10/28/2024	ASSESSED LIQ DAMAGES:	38		
TIME CHARGES BEGIN:	10/06/2024	LIQ DAMAGE RATE:	$1,317.00		
BID DAYS:	152	LIQUIDATED DAMAGES:	38		
C. O. ADJUSTED DAYS:	72		DAYS AT		
CURRENT DAYS:	224		PER DAY	$1,317.00	
DAYS CHARGED TO DATE:	262	TOTAL:	$50,046.00		
PHYSICAL WORK COMPLETE:	00/00/0000				

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2026	1		
09/29/2026	1		
09/30/2026	1		
10/01/2026	1		
10/02/2026	1		
10/03/2026	1	SATURDAY	
10/04/2026	1	SUNDAY	
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026	1	SATURDAY	
10/11/2026	1	SUNDAY	
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026	1	SATURDAY	
10/18/2026	1	SUNDAY	
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026	1	SATURDAY	
10/25/2026	1	SUNDAY	
10/26/2026	1		
10/27/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30

OTHER - SEE RMRKS	22
SATURDAY	4
SUNDAY	4

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT STP 2023(467)TAPS **CONTROL** 004211006

CATEGORY 002 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,788.750	$3,788.75	1,000.00	81,410.12
1120	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	297.150	$297.15	5,000.00	5,317.30

TOTAL ITEM EARNINGS THIS ESTIMATE **$4,085.90**

WORK PERFORMED THIS PERIOD

Estimate Number 0025

PROJECT STP 2023(467)TAPS **CONTROL** 004211006

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
1000	96016001		MATERIAL ON HAND	DOL	1.000	-24,964.740	-$24,964.74	1,000.00	38,854.82
1050	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-35,077.000	-$35,077.00	1,000.00	47,250.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$-60,041.74**

CONTRACT LINE ITEMS

PROJECT STP 2023(467)TAPS **CONTROL** 004211006

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	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	1,475.000	5.000	0.000	5.00	7,375.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	53.000	35.000	0.000	66.34	3,516.02
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.800	2,659.000	0.000	2,659.00	65,943.20
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.500	4,332.000	0.000	4,795.00	26,372.50
0080	01046028	000	REMOVING CONC (MISC)	SY	28.500	32.000	0.000	509.32	14,515.62
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	17.750	2,751.000	0.000	2,751.00	48,830.25
0090	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	14.500	11,992.000	0.000	11,992.00	173,884.00
0095	01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	4.000	14,164.000	0.000	9,886.00	39,544.00
0100	01706001	000	IRRIGATION SYSTEM	LS	95,200.000	1.000	0.000	1.00	95,200.00
0105	01926004	000	PLANT MATERIAL (5-GAL)	EA	92.000	92.000	0.000	92.00	8,464.00
0110	01926016	000	PLANT BED PREPARATION	SY	110.000	50.000	0.000	50.00	5,500.00
0115	01926017	000	VEGETATION BARRIER	SY	7.500	461.000	0.000	461.00	3,457.50
0120	01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	1,035.000	35.000	0.000	35.00	36,225.00
0125	01926063	000	PLANT BED PREP (TYPE I)	SY	33.700	461.000	0.000	461.00	15,535.70
0130	01926088	000	PLANT SOIL MIX (TY 1)	CY	5.000	307.000	0.000	307.00	1,535.00
0135	02476238	005	FL BS (CMP IN PLC)(TY A GR 4)(12")	SY	27.450	9,494.000	-5,333.820	4,160.18	114,196.94
0150	03106009	000	PRIME COAT (MC-30)	GAL	8.000	2,462.000	0.000	3,528.67	28,229.34
0155	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	98.200	1,417.000	-1,405.782	11.22	1,101.61
0157	04006005		CEM STABIL BKFL	CY	380.000	0.000	8.400	8.40	3,192.00
			Added by CO # 3						
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	491.550	135.000	0.000	135.27	66,491.97
0163	04166004		DRILL SHAFT (36 IN)	LF	824.010	0.000	8.000	8.00	6,592.08
			Added by CO # 3						
0165	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	440.000	568.000	0.000	544.00	239,360.00
0170	04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	2,613.250	30.500	0.000	22.02	57,543.77
0173	04646017		RC PIPE (CL IV)(18 IN)	LF	306.930	0.000	6.000	6.00	1,841.58
			Added by CO # 3						
0175	04646018	001	RC PIPE (CL IV)(24 IN)	LF	373.250	61.000	-13.000	48.00	17,916.00
0178	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,022.830	0.000	13.000	13.00	13,296.79
			Added by CO # 3 Restock 24" RCP 13 LF						
0200	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	24,332.400	7.000	0.000	7.00	170,326.80
0204	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	55,640.000	0.000	1.000	1.00	55,640.00
			Added by CO # 3 Lateral 2 Inlets 1LS						
0205	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	929.500	5.000	0.000	3.00	2,788.50
0210	04966002	000	REMOV STR (INLET)	EA	2,149.750	7.000	-6.000	1.00	2,149.75
0215	04966030	000	REMOVE STR (BOLLARD)	EA	206.550	5.000	0.000	5.00	1,032.75
0217	04966035		REMOV STR (DRILL SHAFT)	EA	10,746.000	0.000	1.000	1.00	10,746.00
			Added by CO # 3						
0220	05006001	000	MOBILIZATION	LS	403,129.100	1.000	0.000	0.90	362,816.19
0221	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	22,270.500	0.000	1.000	1.00	22,270.50
			Added by CO # 3 MOB 1LS						
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	41,898.950	9.000	0.000	9.00	377,090.55
0230	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	1,260.000	0.000	2,660.00	26,600.00

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 $
0240	05286004	000	LANDSCAPE PAVERS	SY	200.850	1,891.000	0.000	1,891.00	379,807.35
0245	05286011	000	LANDSCAPE PAVERS (TYPE I)	SY	285.250	6.000	0.000	6.00	1,711.50
0250	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.800	3,119.000	0.000	2,629.00	86,231.20
0255	05296012	000	CONC CURB (SLOTTED)	LF	37.750	751.000	0.000	773.00	29,180.75
0260	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	48.200	312.000	0.000	25.00	1,205.00
0265	05296036	000	CONCRETE CURB (SPECIAL)	LF	51.180	564.000	0.000	300.00	15,354.00
0270	05306004	000	DRIVEWAYS (CONC)	SY	75.150	2,651.000	0.000	2,800.86	210,484.25
0275	05316001	000	CONC SIDEWALKS (4")	SY	60.550	1,311.000	0.000	1,387.41	84,007.67
0280	05316003	000	CONC SIDEWALKS (6")	SY	69.500	2,215.000	0.000	2,320.00	161,240.00
0285	05316008	000	CURB RAMPS (TY 5)	EA	2,439.980	2.000	0.000	2.00	4,879.96
0290	05316010	000	CURB RAMPS (TY 7)	EA	2,005.100	33.000	0.000	13.00	26,066.30
0295	05316013	000	CURB RAMPS (TY 10)	EA	2,152.750	1.000	0.000	1.00	2,152.75
0300	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	1,760.000	36.000	0.000	36.00	63,360.00
0305	06106208	000	IN RD IL (TY SA) 40S-10 (250W EQ) LED	EA	6,280.000	18.000	0.000	18.00	113,040.00
0310	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	26.500	4,410.000	0.000	4,410.00	116,865.00
0315	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	37.600	2,750.000	0.000	2,750.00	103,400.00
0330	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.400	7,260.000	0.000	16,515.00	56,151.00
0335	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	15,660.000	0.000	7,745.00	30,980.00
0337	96086001		UNIQUE CHANGE ORDER ITEM 1 Additional labor for electrical work	DOL	2,650.000	0.000	1.000	1.00	2,650.00
0340	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,270.000	4.000	0.000	2.00	4,540.00
0345	06286044	000	ELC SRV TY A 240/480 060(NS)SS(E)PS(U)	EA	11,300.000	1.000	0.000	1.00	11,300.00
0355	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,440.000	20.000	0.000	17.00	24,480.00
0357	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) Added by CO # 3	LF	1.060	0.000	6,550.000	15,902.83	16,857.00
0358	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) Added by CO # 3	LF	1.060	0.000	14,516.000	33,471.34	35,479.62
0360	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.850	312.000	0.000	502.00	1,430.70
0365	06666225	007	PAVEMENT SEALER 6"	LF	0.700	7,959.000	0.000	7,959.00	5,571.30
0370	06666226	007	PAVEMENT SEALER 8"	LF	0.800	312.000	0.000	312.00	249.60
0375	06666230	007	PAVEMENT SEALER 24"	LF	1.750	1,781.000	0.000	1,781.00	3,116.75
0380	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.600	1,321.000	0.000	2,580.00	6,708.00
0385	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.500	1,142.000	0.000	1,450.00	2,175.00
0390	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.500	5,496.000	0.000	12,305.00	18,457.50
0393	06776001		ELIM EXT PAV MRK & MRKS (4") Added by CO # 3	LF	2.650	0.000	3,600.000	21,733.00	57,592.45
0395	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	41.500	1,781.000	0.000	1,134.00	47,061.00
0400	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	777.000	20.000	0.000	20.00	15,540.00
0410	06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,280.000	2.000	0.000	2.00	12,560.00
0415	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	9,115.000	2.000	0.000	2.00	18,230.00
0420	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,000.000	16.000	0.000	16.00	16,000.00
0425	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.250	140.000	0.000	130.00	682.50
0430	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	7.500	1,360.000	0.000	575.00	4,312.50
0435	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.800	2,340.000	0.000	1,130.00	4,294.00
0440	06876001	000	PED POLE ASSEMBLY	EA	5,990.000	10.000	0.000	9.00	53,910.00
0445	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,145.000	16.000	0.000	16.00	18,320.00
0450	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,225.000	2.000	0.000	2.00	10,450.00

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 $
0455	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	170.000	12.000	0.000	9.00	1,530.00
0460	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	870.000	10.000	0.000	1.00	870.00
0465	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	3,325.000	6.000	0.000	6.00	19,950.00
0475	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	85.000	65.000	0.000	65.00	5,525.00
0480	30766001	000	D-GR HMA TY-B PG64-22	TON	150.000	1,394.000	-544.060	849.94	127,491.00
0485	30766044	000	D-GR HMA TY-D PG70-28	TON	160.000	2,548.000	0.000	2,541.00	406,560.00
0490	30766066	000	TACK COAT	GAL	8.810	3,240.000	0.000	2,990.72	26,348.24
0495	60276003	000	CONDUIT (PREPARE)	LF	1.750	825.000	0.000	310.00	542.50
0500	60276008	000	GROUND BOX (PREPARE)	EA	675.000	10.000	0.000	7.00	4,725.00
0515	63706001	000	INSTALL DECORATIVE LIGHTING ASSEMBLY	EA	8,140.000	53.000	-3.000	50.00	407,000.00
098	01106003		EXCAVATION (SPECIAL) Added by CO # 2	CY	130.800	0.000	130.000	130.00	17,004.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	38,854.82	38,854.82
1050	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	47,250.00	47,250.00
1080	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by CO # 3 Excavation & Collars 6 EA	DOL	20,191.360	0.000	6.000	6.00	121,148.16
120	02166001		PROOF ROLLING Added by CO # 2	HR	147.100	0.000	20.000	24.00	3,530.40
125	02476064		FL BS (CMP IN PLC)(TY A GR 4) (6") Added by CO # 2	SY	20.100	0.000	3,422.000	6,083.00	122,268.30
141	02606002		LIME (HYDRATED LIME (SLURRY)) Added by CO # 2	TON	761.250	0.000	61.050	61.05	46,474.31
146	02606027		LIME TRT (EXST MATL)(8") Added by CO # 2	SY	15.240	0.000	4,160.000	4,160.00	63,398.40
157	04006009		CEMENT STAB BACKFILL (INLET OR MH) Added by CO # 2	CY	354.000	0.000	370.000	370.00	130,980.00

Category Subtotal $5,596,655.69

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 $
1105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	81,410.12	81,410.12
1120	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	5,000.000	0.000	5,317.30	5,317.30

Category Subtotal $86,727.42

PROJECT STP 2023(467)TAPS **CONTROL** 004211006

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 ($)
0140	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	725.000	107.000	-107.000	0.000	0.00
0145	02606027	000	LIME TRT (EXST MATL)(8")	SY	13.250	9,846.000	-9,846.000	0.000	0.00
0180	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	28,125.000	2.000	-2.000	0.000	0.00
0185	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	37,068.550	3.000	-3.000	0.000	0.00
0190	04656007	001	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	41,078.690	1.000	-1.000	0.000	0.00

0195	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	38,084.850	1.000	-1.000	0.000	0.00
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	1,260.000	0.000	0.000	0.00
0320	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	50.000	215.000	0.000	0.000	0.00
0325	06186070	000	CONDT (RM) (2")	LF	118.000	15.000	0.000	0.000	0.00
0350	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,440.000	1.000	0.000	0.000	0.00
0405	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	6,760.000	6.000	0.000	0.000	0.00
0470	10046001	000	TREE PROTECTION	EA	368.000	105.000	0.000	0.000	0.00
0505	61856002	002	TMA (STATIONARY)	DAY	7.900	260.000	0.000	0.000	0.00
0510	61856003	002	TMA (MOBILE OPERATION)	HR	34.300	2,080.000	0.000	0.000	0.00
1055	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1070	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1075	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1085	96086006		UNIQUE CHANGE ORDER ITEM 6 JCTBOX 3x3 2 EA From Line 0180	DOL	1,878.300	0.000	2.000	0.000	0.00
1086	96086007		UNIQUE CHANGE ORDER ITEM 7 JCTBOX 4x4 3EA From line 0185	DOL	3,196.800	0.000	3.000	0.000	0.00
1087	96086008		UNIQUE CHANGE ORDER ITEM 8 JCTBOX 5X5 2 EA From line 0195	DOL	3,906.900	0.000	2.000	0.000	0.00
1088	96086009		UNIQUE CHANGE ORDER ITEM 9 Capping Inlets - 6EA for $7,875.00 = $47,250.00	DOL	47,250.000	0.000	1.000	0.000	0.00
1089	96086010		UNIQUE CHANGE ORDER ITEM 10 Decorative Poles and Decorative Pole Fixtures	DOL	5,898.000	0.000	3.000	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 ($)
1100	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$5,683,383.11**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	1,475.000	5.00	5.000	7,375.00
01046011	000	REMOVING CONC (MEDIANS)	SY	53.000	35.00	66.340	3,516.02
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.800	2,659.00	2,659.000	65,943.20
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.500	4,332.00	4,795.000	26,372.50
01046028	000	REMOVING CONC (MISC)	SY	28.500	32.00	509.320	14,515.62
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	17.750	2,751.00	2,751.000	48,830.25
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	14.500	11,992.00	11,992.000	173,884.00
01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	4.000	14,164.00	9,886.000	39,544.00
01106003		EXCAVATION (SPECIAL)	CY	130.800	0.00	130.000	17,004.00
01706001	000	IRRIGATION SYSTEM	LS	95,200.000	1.00	1.000	95,200.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	92.000	92.00	92.000	8,464.00
01926016	000	PLANT BED PREPARATION	SY	110.000	50.00	50.000	5,500.00
01926017	000	VEGETATION BARRIER	SY	7.500	461.00	461.000	3,457.50
01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	1,035.000	35.00	35.000	36,225.00
01926063	000	PLANT BED PREP (TYPE I)	SY	33.700	461.00	461.000	15,535.70
01926088	000	PLANT SOIL MIX (TY 1)	CY	5.000	307.00	307.000	1,535.00
02166001		PROOF ROLLING	HR	147.100	0.00	24.000	3,530.40
02476064		FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	20.100	0.00	6,083.000	122,268.30
02476238	005	FL BS (CMP IN PLC)(TY A GR 4)(12")	SY	27.450	9,494.00	4,160.180	114,196.94
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	725.000	0.00	0.000	0.00
02606002		LIME (HYDRATED LIME (SLURRY))	TON	761.250	0.00	61.050	46,474.31
02606027	000	LIME TRT (EXST MATL)(8")	SY	13.250	0.00	0.000	0.00
02606027		LIME TRT (EXST MATL)(8")	SY	15.240	0.00	4,160.000	63,398.40
03106009	000	PRIME COAT (MC-30)	GAL	8.000	2,462.00	3,528.667	28,229.34
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	98.200	1,417.00	11.218	1,101.61
04006005		CEM STABIL BKFL	CY	380.000	0.00	8.400	3,192.00
04006009		CEMENT STAB BACKFILL (INLET OR MH)	CY	354.000	0.00	370.000	130,980.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	491.550	135.00	135.270	66,491.97
04166004		DRILL SHAFT (36 IN)	LF	824.010	0.00	8.000	6,592.08
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	440.000	568.00	544.000	239,360.00
04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	2,613.250	30.50	22.020	57,543.77
04646017		RC PIPE (CL IV)(18 IN)	LF	306.930	0.00	6.000	1,841.58
04646018	001	RC PIPE (CL IV)(24 IN)	LF	373.250	61.00	48.000	17,916.00
04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	24,332.400	7.00	7.000	170,326.80
04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	929.500	5.00	3.000	2,788.50
04966002	000	REMOV STR (INLET)	EA	2,149.750	7.00	1.000	2,149.75
04966030	000	REMOVE STR (BOLLARD)	EA	206.550	5.00	5.000	1,032.75
04966035		REMOV STR (DRILL SHAFT)	EA	10,746.000	0.00	1.000	10,746.00
05006001	000	MOBILIZATION	LS	403,129.100	1.00	0.900	362,816.19
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	41,898.950	9.00	9.000	377,090.55
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	1,260.00	2,660.000	26,600.00
05286004	000	LANDSCAPE PAVERS	SY	200.850	1,891.00	1,891.000	379,807.35
05286011	000	LANDSCAPE PAVERS (TYPE I)	SY	285.250	6.00	6.000	1,711.50

05296008	000	CONC CURB & GUTTER (TY II)	LF	32.800	3,119.00	2,629.000	86,231.20
05296012	000	CONC CURB (SLOTTED)	LF	37.750	751.00	773.000	29,180.75
05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	48.200	312.00	25.000	1,205.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	51.180	564.00	300.000	15,354.00
05306004	000	DRIVEWAYS (CONC)	SY	75.150	2,651.00	2,800.855	210,484.25
05316001	000	CONC SIDEWALKS (4")	SY	60.550	1,311.00	1,387.410	84,007.67
05316003	000	CONC SIDEWALKS (6")	SY	69.500	2,215.00	2,320.000	161,240.00
05316008	000	CURB RAMPS (TY 5)	EA	2,439.980	2.00	2.000	4,879.96
05316010	000	CURB RAMPS (TY 7)	EA	2,005.100	33.00	13.000	26,066.30
05316013	000	CURB RAMPS (TY 10)	EA	2,152.750	1.00	1.000	2,152.75
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	1,760.000	36.00	36.000	63,360.00
06106208	000	IN RD IL (TY SA) 40S-10 (250W EQ) LED	EA	6,280.000	18.00	18.000	113,040.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	26.500	4,410.00	4,410.000	116,865.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	37.600	2,750.00	2,750.000	103,400.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.400	7,260.00	16,515.000	56,151.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	15,660.00	7,745.000	30,980.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,270.000	4.00	2.000	4,540.00
06286044	000	ELC SRV TY A 240/480 060(NS)SS(E)PS(U)	EA	11,300.000	1.00	1.000	11,300.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,440.000	20.00	17.000	24,480.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.060	0.00	15,902.830	16,857.00
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.060	0.00	33,471.340	35,479.62
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.850	312.00	502.000	1,430.70
06666225	007	PAVEMENT SEALER 6"	LF	0.700	7,959.00	7,959.000	5,571.30
06666226	007	PAVEMENT SEALER 8"	LF	0.800	312.00	312.000	249.60
06666230	007	PAVEMENT SEALER 24"	LF	1.750	1,781.00	1,781.000	3,116.75
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.600	1,321.00	2,580.000	6,708.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.500	1,142.00	1,450.000	2,175.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.500	5,496.00	12,305.000	18,457.50
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	41.500	1,781.00	1,134.000	47,061.00
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	777.000	20.00	20.000	15,540.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	2.650	0.00	21,733.000	57,592.45
06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,280.000	2.00	2.000	12,560.00
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	9,115.000	2.00	2.000	18,230.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,000.000	16.00	16.000	16,000.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.250	140.00	130.000	682.50
06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	7.500	1,360.00	575.000	4,312.50
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.800	2,340.00	1,130.000	4,294.00
06876001	000	PED POLE ASSEMBLY	EA	5,990.000	10.00	9.000	53,910.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,145.000	16.00	16.000	18,320.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,225.000	2.00	2.000	10,450.00
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	170.000	12.00	9.000	1,530.00
10026003	000	LANDSCAPE AMENITY (TY 2)	EA	870.000	10.00	1.000	870.00
10026004	000	LANDSCAPE AMENITY (TY 3)	EA	3,325.000	6.00	6.000	19,950.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	85.000	65.00	65.000	5,525.00
30766001	000	D-GR HMA TY-B PG64-22	TON	150.000	1,394.00	849.940	127,491.00
30766044	000	D-GR HMA TY-D PG70-28	TON	160.000	2,548.00	2,541.000	406,560.00
30766066	000	TACK COAT	GAL	8.810	3,240.00	2,990.720	26,348.24
60276003	000	CONDUIT (PREPARE)	LF	1.750	825.00	310.000	542.50
60276008	000	GROUND BOX (PREPARE)	EA	675.000	10.00	7.000	4,725.00

63706001	000	INSTALL DECORATIVE LIGHTING ASSEMBLY	EA	8,140.000	53.00	50.000	407,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	38,854.820	38,854.82
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	47,250.000	47,250.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	81,410.120	81,410.12
96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	5,000.00	5,317.300	5,317.30
96086001		UNIQUE CHANGE ORDER ITEM 1 Additional labor for electrical work	DOL	2,650.000	0.00	1.000	2,650.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	22,270.500	0.00	1.000	22,270.50
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,022.830	0.00	13.000	13,296.79
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	20,191.360	0.00	6.000	121,148.16
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	55,640.000	0.00	1.000	55,640.00

TOTAL ITEM EARNINGS TO DATE **$5,683,383.11**