



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **005318048**
 PROJECT: **CR 2023(042)**
 CONTRACT: **11223008**
 AWARD AMOUNT: **\$9,876,826.69**
 PROJECTED AMOUNT: **\$10,163,201.69**
 ADJ. PROJECTED AMOUNT: **\$10,120,001.69**
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **US 84**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.20**
 % TIME USED: **40.36**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/02/2022**
 WORK BEGIN DATE: **01/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,485,107.27	\$4,845,882.45	\$639,224.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,485,107.27	\$4,845,882.45	\$639,224.82
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	\$5,485,107.27	\$4,845,882.45	\$639,224.82

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: 01/02/2023
TIME CHARGES BEGIN: 01/02/2023
BID DAYS: 389
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 389
DAYS CHARGED TO DATE: 157
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	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023		1	TOO WET
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	TOO WET
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
SATURDAY		4
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT CR 2023(042) CONTROL 005318048
 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
0060	01006002	000	PREPARING ROW	STA	14,369.000	1.000	\$14,369.00	53.30	46.50
0105	03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	6.600	25,198.778	\$166,311.93	93,636.00	25,198.78
0110	04006005	000	CEM STABIL BKFL	CY	450.000	27.000	\$12,150.00	135.00	147.29
0140	04646003	001	RC PIPE (CL III)(18 IN)	LF	245.000	24.000	\$5,880.00	312.00	423.50
0150	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	6,000.000	1.000	\$6,000.00	6.00	7.00
0170	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	275.000	36.000	\$9,900.00	352.80	336.50
0196	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,200.000	1.000	\$18,200.00	24.00	8.00
0210	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	15.000	124.000	\$1,860.00	531.00	454.00
0225	05286008	000	COLORED TEXTURED CONC (5")	SY	125.000	547.137	\$68,392.13	7,364.00	7,130.82
0230	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	116.500	\$6,990.00	86.00	1,770.00
0240	05296036	000	CONCRETE CURB (SPECIAL)	LF	90.000	102.500	\$9,225.00	2,023.00	1,395.00
0245	05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	45.000	132.500	\$5,962.50	1,416.00	1,804.90
0250	05306004	000	DRIVEWAYS (CONC)	SY	100.000	261.088	\$26,108.80	1,648.00	2,197.67
0255	05316018	000	CURB RAMPS (TY 1)	SY	120.000	143.956	\$17,274.72	652.00	840.65
0260	05316019	000	CURB RAMPS (TY 2)	SY	120.000	69.833	\$8,379.96	438.00	373.71
0265	05316023	000	CURB RAMPS (TY 6)	SY	200.000	20.389	\$4,077.80	43.00	52.36
0290	06106282	000	IN RD IL (TY SA) 50S-12 (400W EQ) LED	EA	3,925.000	8.000	\$31,400.00	59.00	36.00
0295	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	262.000	\$3,144.00	14,104.00	10,597.00
0315	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.300	340.000	\$442.00	1,070.00	340.00
0320	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.400	1,766.000	\$4,238.40	13,106.00	7,028.00
0325	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.650	3,532.000	\$9,359.80	26,212.00	14,056.00
0335	06246001	000	GROUND BOX TY A (122311)	EA	600.000	4.000	\$2,400.00	50.00	46.00
0360	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,000.000	1.000	\$6,000.00	4.00	1.00
0365	06286194	000	ELC SRV TY D 120/240 070(NS)SS(N)SP(O)	EA	5,500.000	3.000	\$16,500.00	3.00	3.00
0450	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	369.000	\$369.00	7,110.00	369.00
0610	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	23.000	\$5,175.00	32.00	23.00
0615	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	225.000	12.000	\$2,700.00	12.00	12.00
0620	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	23.000	\$5,175.00	32.00	23.00
0625	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.000	24.000	\$5,400.00	24.00	24.00
0630	06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	23.000	\$5,175.00	32.00	23.00
0635	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	225.000	12.000	\$2,700.00	12.00	12.00
0645	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	23.000	\$3,450.00	56.00	35.00
0650	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	175.000	12.000	\$2,100.00	20.00	16.00
0655	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	4.500	930.000	\$4,185.00	2,925.00	930.00
0660	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.700	1,225.000	\$5,757.50	1,125.00	1,225.00
0665	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.000	1,035.000	\$5,175.00	1,100.00	1,035.00
0670	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	5.500	465.000	\$2,557.50	1,395.00	465.00
0675	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	12,500.000	2.000	\$25,000.00	2.00	2.00
0680	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	13,000.000	1.000	\$13,000.00	1.00	1.00
0685	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	14,500.000	2.000	\$29,000.00	2.00	2.00
0690	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	15,000.000	7.000	\$105,000.00	7.00	7.00
0725	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	62.500	59.000	\$3,687.50	1,440.00	502.00
0730	61856002	002	TMA (STATIONARY)	DAY	325.000	30.000	\$9,750.00	778.00	306.00
0850	96016001	000	MATERIAL ON HAND	DOL	1.000	-50,697.720	-\$50,697.72	1,000.00	288,513.39

TOTAL ITEM EARNINGS THIS ESTIMATE

\$639,224.82

CONTRACT LINE ITEMS

PROJECT CR 2023(042) CONTROL 005318048
 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	01006002	000	PREPARING ROW	STA	14,369.000	53.300	0.000	46.50	668,158.50
0065	01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0070	01046001	000	REMOVING CONC (PAV)	SY	175.000	598.000	0.000	598.66	104,765.15
0075	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	41.250	1,139.000	0.000	1,158.22	47,776.53
0105	03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	6.600	93,636.000	0.000	25,198.78	166,311.93
0110	04006005	000	CEM STABIL BKFL	CY	450.000	135.000	0.000	147.29	66,280.50
0120	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	472.000	0.000	288.00	50,400.00
0125	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	174.000	0.000	174.00	60,900.00
0140	04646003	001	RC PIPE (CL III)(18 IN)	LF	245.000	312.000	0.000	423.50	103,757.50
0145	04646005	001	RC PIPE (CL III)(24 IN)	LF	275.000	275.000	0.000	241.50	66,412.50
0150	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	6,000.000	6.000	0.000	7.00	42,000.00
0155	04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	7,500.000	7.000	0.000	7.00	52,500.00
0160	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	7,500.000	8.000	0.000	8.00	60,000.00
0165	04656028	001	INLET (COMPL)(PCO)(6FT)(BOTH)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0170	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	275.000	352.800	0.000	336.50	92,537.50
0175	04796001	000	ADJUSTING MANHOLES	EA	1,000.000	30.000	0.000	2.00	2,000.00
0180	04796002	000	ADJUSTING INLETS	EA	2,000.000	13.000	0.000	13.00	26,000.00
0190	05006001	000	MOBILIZATION	LS	985,000.000	1.000	0.000	0.90	886,500.00
0196	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,200.000	0.000	24.000	8.00	145,600.00
			Added via CO#1						
0200	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	178.000	0.000	32.00	1,120.00
0210	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	15.000	531.000	0.000	454.00	6,810.00
0225	05286008	000	COLOR TEXTURED CONC (5")	SY	125.000	7,364.000	0.000	7,130.82	891,352.02
0230	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	86.000	0.000	1,770.00	106,200.00
0235	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	40.000	460.000	0.000	111.00	4,440.00
0240	05296036	000	CONCRETE CURB (SPECIAL)	LF	90.000	2,023.000	0.000	1,395.00	125,550.00
0245	05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	45.000	1,416.000	0.000	1,804.90	81,220.50
0250	05306004	000	DRIVEWAYS (CONC)	SY	100.000	1,648.000	0.000	2,197.67	219,767.20
0255	05316018	000	CURB RAMPS (TY 1)	SY	120.000	652.000	0.000	840.65	100,877.64
0260	05316019	000	CURB RAMPS (TY 2)	SY	120.000	438.000	0.000	373.71	44,844.96
0265	05316023	000	CURB RAMPS (TY 6)	SY	200.000	43.000	0.000	52.36	10,472.00
0270	05316027	000	CURB RAMPS (TY 10)	SY	175.000	15.000	0.000	13.67	2,392.25
0275	05316041	000	CURB RAMPS (SPECIAL)	SY	200.000	66.000	0.000	62.22	12,444.60
0285	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	500.000	60.000	0.000	39.00	19,500.00
0290	06106282	000	IN RD IL (TY SA) 50S-12 (400W EQ) LED	EA	3,925.000	59.000	0.000	36.00	141,300.00
0295	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	14,104.000	0.000	10,597.00	127,164.00
0300	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	7,880.000	0.000	4,815.00	96,300.00
0305	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	20.000	240.000	0.000	205.00	4,100.00
0310	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	33.000	775.000	0.000	755.00	24,915.00
0315	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.300	1,070.000	0.000	340.00	442.00
0320	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.400	13,106.000	0.000	7,028.00	16,867.20
0325	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.650	26,212.000	0.000	14,056.00	37,248.40
0335	06246001	000	GROUND BOX TY A (122311)	EA	600.000	50.000	0.000	46.00	27,600.00

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 \$
0340	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	41.000	0.000	1.00	750.00
0345	06246009	000	GROUND BOX TY D (162922)	EA	700.000	20.000	0.000	14.00	9,800.00
0350	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	4.000	0.000	2.00	1,800.00
0360	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,000.000	4.000	0.000	1.00	6,000.00
0365	06286194	000	ELC SRV TY D 120/240 070(NS)SS(N)SP(O)	EA	5,500.000	3.000	0.000	3.00	16,500.00
0435	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	24.000	1,052.000	0.000	153.00	3,672.00
0450	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	7,110.000	0.000	369.00	369.00
0600	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	15,000.000	3.000	0.000	1.50	22,500.00
0605	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	5.000	0.000	2.00	6,000.00
0610	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	32.000	0.000	23.00	5,175.00
0615	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	225.000	12.000	0.000	12.00	2,700.00
0620	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	32.000	0.000	23.00	5,175.00
0625	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.000	24.000	0.000	24.00	5,400.00
0630	06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	32.000	0.000	23.00	5,175.00
0635	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	225.000	12.000	0.000	12.00	2,700.00
0645	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	56.000	0.000	35.00	5,250.00
0650	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	175.000	20.000	0.000	16.00	2,800.00
0655	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	4.500	2,925.000	0.000	930.00	4,185.00
0660	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.700	1,125.000	0.000	1,225.00	5,757.50
0665	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.000	1,100.000	0.000	1,035.00	5,175.00
0670	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	5.500	1,395.000	0.000	465.00	2,557.50
0675	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	12,500.000	2.000	0.000	2.00	25,000.00
0680	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	13,000.000	1.000	0.000	1.00	13,000.00
0685	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	14,500.000	2.000	0.000	2.00	29,000.00
0690	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	15,000.000	7.000	0.000	7.00	105,000.00
0725	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	62.500	1,440.000	0.000	502.00	31,375.00
0730	61856002	002	TMA (STATIONARY)	DAY	325.000	778.000	0.000	306.00	99,450.00
0740	63076003	000	TEMP SPEED MONITOR SYS	EA	7,500.000	2.000	0.000	2.00	15,000.00
0850	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	288,513.39	288,513.39

Category Subtotal \$5,485,107.27

PROJECT CR 2023(042) CONTROL 005318048

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 (\$)
0080	01626002	000	BLOCK SODDING	SY	35.000	631.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	215.000	22.000	0.000	0.000	0.00
0090	02166001	000	PROOF ROLLING	HR	160.000	20.000	0.000	0.000	0.00
0095	03156004	001	FOG SEAL (CSS-1H)	GAL	6.000	20,600.000	0.000	0.000	0.00
0100	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	85.000	936.000	0.000	0.000	0.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	100.000	360.000	0.000	0.000	0.00
0130	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	84.000	0.000	0.000	0.00
0135	04506048	001	RAIL (HANDRAIL)(TY B)	LF	200.000	100.000	0.000	0.000	0.00
0185	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	70.000	0.000	0.000	0.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	24.000	-24.000	0.000	0.00

CONTRACT ID	005318048	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0205	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	178.000	0.000	0.000	0.00
0215	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	1,410.000	0.000	0.000	0.00
0220	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	705.000	0.000	0.000	0.00
0280	05366002	000	CONC MEDIAN	SY	150.000	1,587.000	0.000	0.000	0.00
0330	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.900	1,305.000	0.000	0.000	0.00
0355	06286002	000	REMOVE ELECTRICAL SERVICES	EA	600.000	5.000	0.000	0.000	0.00
0370	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	789.000	30.000	0.000	0.000	0.00
0375	06446010	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P-BM)	EA	1,500.000	15.000	0.000	0.000	0.00
0380	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,400.000	13.000	0.000	0.000	0.00
0385	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	2,000.000	2.000	0.000	0.000	0.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	33.000	0.000	0.000	0.00
0395	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	15,770.000	0.000	0.000	0.00
0400	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	4,659.000	0.000	0.000	0.00
0405	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	10,280.000	0.000	0.000	0.00
0410	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	36,726.000	0.000	0.000	0.00
0415	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.500	18,013.000	0.000	0.000	0.00
0420	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.500	9,158.000	0.000	0.000	0.00
0425	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.000	1,570.000	0.000	0.000	0.00
0430	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	12.000	904.000	0.000	0.000	0.00
0440	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.000	3,264.000	0.000	0.000	0.00
0445	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	12,110.000	0.000	0.000	0.00
0455	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,800.000	0.000	0.000	0.00
0460	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.310	286.000	0.000	0.000	0.00
0465	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.310	3,638.000	0.000	0.000	0.00
0470	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	600.000	22.000	0.000	0.000	0.00
0475	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.800	7,680.000	0.000	0.000	0.00
0480	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	8,730.000	0.000	0.000	0.00
0485	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.800	2,040.000	0.000	0.000	0.00
0490	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	9,644.000	0.000	0.000	0.00
0495	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	45.000	738.000	0.000	0.000	0.00
0500	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	850.000	15.000	0.000	0.000	0.00
0505	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	1,525.000	8.000	0.000	0.000	0.00
0510	06686025	000	PREFAB PAV MRK TY B (W)(LNDP ARROW)	EA	2,750.000	3.000	0.000	0.000	0.00
0515	06686055	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	1,700.000	2.000	0.000	0.000	0.00
0520	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	15.000	164.000	0.000	0.000	0.00
0525	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	2,989.000	0.000	0.000	0.00
0530	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	51.000	0.000	0.000	0.00
0535	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	6.000	0.000	0.000	0.00
0540	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	750.000	9.000	0.000	0.000	0.00
0545	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	484.000	0.000	0.000	0.00
0550	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	322.000	0.000	0.000	0.00
0555	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	130.000	0.000	0.000	0.00
0560	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	31,555.000	0.000	0.000	0.00
0565	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.700	6,414.000	0.000	0.000	0.00
0570	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	2,322.000	0.000	0.000	0.00
0575	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	1,490.000	0.000	0.000	0.00
0580	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	739.000	0.000	0.000	0.00
0585	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	75.000	31.000	0.000	0.000	0.00
0590	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	150.000	22.000	0.000	0.000	0.00
0595	06786031	000	PAV SURF PREP FOR MRK (ACC PRK)(LRG)	EA	200.000	2.000	0.000	0.000	0.00
0640	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	675.000	24.000	0.000	0.000	0.00
0695	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	2.000	0.000	0.000	0.00

0700	07346002	000	LITTER REMOVAL	CYC	2,500.000	6.000	0.000	0.000	0.00
0705	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	3,000.000	6.000	0.000	0.000	0.00
0710	10026001	000	LANDSCAPE AMENITY	EA	2,500.000	6.000	0.000	0.000	0.00
0715	30766052	000	D-GR HMA TY-D SAC-A PG76-28	TON	230.000	8,100.000	0.000	0.000	0.00
0720	30766066	000	TACK COAT	GAL	5.000	13,109.000	0.000	0.000	0.00
0735	61856005	002	TMA (MOBILE OPERATION)	DAY	950.000	33.000	0.000	0.000	0.00
0800	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	36,995.000	0.000	0.000	0.00
0810	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	36,995.000	0.000	0.000	0.00
0820	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	116,385.000	0.000	0.000	0.00
0830	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0840	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	96066001	000	FORCE ACCOUNT ID 1 Public Utility	DOL	1.000	6,000.000	0.000	0.000	0.00
0910	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0920	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	85,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,485,107.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	14,369.000	53.30	46.500	668,158.50
01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	5,000.000	1.00	1.000	5,000.00
01046001	000	REMOVING CONC (PAV)	SY	175.000	598.00	598.658	104,765.15
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	41.250	1,139.00	1,158.219	47,776.53
03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	6.600	93,636.00	25,198.778	166,311.93
04006005	000	CEM STABIL BKFL	CY	450.000	135.00	147.290	66,280.50
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	472.00	288.000	50,400.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	174.00	174.000	60,900.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	245.000	312.00	423.500	103,757.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	275.000	275.00	241.500	66,412.50
04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	6,000.000	6.00	7.000	42,000.00
04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	7,500.000	7.00	7.000	52,500.00
04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	7,500.000	8.00	8.000	60,000.00
04656028	001	INLET (COMPL)(PCO)(6FT)(BOTH)	EA	9,500.000	1.00	1.000	9,500.00
04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	275.000	352.80	336.500	92,537.50
04796001	000	ADJUSTING MANHOLES	EA	1,000.000	30.00	2.000	2,000.00
04796002	000	ADJUSTING INLETS	EA	2,000.000	13.00	13.000	26,000.00
05006001	000	MOBILIZATION	LS	985,000.000	1.00	0.900	886,500.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,200.000	0.00	8.000	145,600.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	178.00	32.000	1,120.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	15.000	531.00	454.000	6,810.00
05286008	000	COLORED TEXTURED CONC (5")	SY	125.000	7,364.00	7,130.816	891,352.02
05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	86.00	1,770.000	106,200.00
05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	40.000	460.00	111.000	4,440.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	90.000	2,023.00	1,395.000	125,550.00
05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	45.000	1,416.00	1,804.900	81,220.50
05306004	000	DRIVEWAYS (CONC)	SY	100.000	1,648.00	2,197.672	219,767.20
05316018	000	CURB RAMPS (TY 1)	SY	120.000	652.00	840.647	100,877.64
05316019	000	CURB RAMPS (TY 2)	SY	120.000	438.00	373.708	44,844.96
05316023	000	CURB RAMPS (TY 6)	SY	200.000	43.00	52.360	10,472.00
05316027	000	CURB RAMPS (TY 10)	SY	175.000	15.00	13.670	2,392.25
05316041	000	CURB RAMPS (SPECIAL)	SY	200.000	66.00	62.223	12,444.60
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	500.000	60.00	39.000	19,500.00
06106282	000	IN RD IL (TY SA) 50S-12 (400W EQ) LED	EA	3,925.000	59.00	36.000	141,300.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	14,104.00	10,597.000	127,164.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	7,880.00	4,815.000	96,300.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	20.000	240.00	205.000	4,100.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	33.000	775.00	755.000	24,915.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.300	1,070.00	340.000	442.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	2.400	13,106.00	7,028.000	16,867.20
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.650	26,212.00	14,056.000	37,248.40
06246001	000	GROUND BOX TY A (122311)	EA	600.000	50.00	46.000	27,600.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	41.00	1.000	750.00

06246009	000	GROUND BOX TY D (162922)	EA	700.000	20.00	14.000	9,800.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	4.00	2.000	1,800.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,000.000	4.00	1.000	6,000.00
06286194	000	ELC SRV TY D 120/240 070(NS)SS(N)SP(O)	EA	5,500.000	3.00	3.000	16,500.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	24.000	1,052.00	153.000	3,672.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	7,110.00	369.000	369.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	15,000.000	3.00	1.500	22,500.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	5.00	2.000	6,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	32.00	23.000	5,175.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	225.000	12.00	12.000	2,700.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	32.00	23.000	5,175.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.000	24.00	24.000	5,400.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	32.00	23.000	5,175.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	225.000	12.00	12.000	2,700.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	56.00	35.000	5,250.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	175.000	20.00	16.000	2,800.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	4.500	2,925.00	930.000	4,185.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.700	1,125.00	1,225.000	5,757.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.000	1,100.00	1,035.000	5,175.00
06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	5.500	1,395.00	465.000	2,557.50
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	12,500.000	2.00	2.000	25,000.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	13,000.000	1.00	1.000	13,000.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	14,500.000	2.00	2.000	29,000.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	15,000.000	7.00	7.000	105,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	62.500	1,440.00	502.000	31,375.00
61856002	002	TMA (STATIONARY)	DAY	325.000	778.00	306.000	99,450.00
63076003	000	TEMP SPEED MONITOR SYS	EA	7,500.000	2.00	2.000	15,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	288,513.390	288,513.39

TOTAL ITEM EARNINGS TO DATE

\$5,485,107.27