



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009202125**
 PROJECT: **CM 2022(004)**
 CONTRACT: **09213006**
 AWARD AMOUNT: **\$3,359,266.23**
 PROJECTED AMOUNT: **\$3,624,349.14**
 ADJ. PROJECTED AMOUNT: **\$3,676,307.12**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **IH 45**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **07/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.39**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **01/11/2022**
 ACCEPTED DATE: **05/08/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,627,193.70	\$3,616,934.03	\$10,259.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,627,193.70	\$3,616,934.03	\$10,259.67
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	\$3,627,193.70	\$3,616,934.03	\$10,259.67

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>	01/11/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/10/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	132	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	31		DAYS AT	
<u>CURRENT DAYS:</u>	163		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	162	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT CM 2022(004) CONTROL 009202125
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	-6.000	-\$60.00	267.00	267.00
0090	01046021	000	REMOVING CONC (CURB)	LF	10.000	2.000	\$20.00	620.00	620.00
0155	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.000	0.870	\$2.61	18,303.00	14,277.55
0160	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	185.000	0.010	\$1.85	289.00	224.19
0165	03056049	000	SLV, HAUL & STKPL RCL APH PV(8" TO 14")	SY	9.000	330.000	\$2,970.00	6,744.00	9,171.12
0240	04326001	000	RIPRAP (CONC)(4 IN)	CY	840.000	0.302	\$253.68	10.50	53.44
0250	04326044	000	RIPRAP (CONC)(FLUME)	CY	375.000	0.003	\$1.13	101.00	32.20
0315	05006001	000	MOBILIZATION	LS	236,000.000	0.030	\$7,080.00	1.00	1.00
0445	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.520	-6.000	-\$9.12	3,206.00	3,206.00
0600	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	-1.000	-\$0.48	8,279.00	8,279.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,259.67

CONTRACT LINE ITEMS

PROJECT CM 2022(004) CONTROL 009202125
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	500.000	38.780	0.000	38.78	19,390.00
0065	01046001	000	REMOVING CONC (PAV)	SY	10.000	1,068.000	0.000	1,084.00	10,840.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	5.000	0.000	391.77	39,177.10
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	1.000	481.000	0.000	481.00	481.00
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	267.000	0.000	267.00	2,670.00
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	499.000	0.000	814.70	8,147.00
0090	01046021	000	REMOVING CONC (CURB)	LF	10.000	620.000	0.000	620.00	6,200.00
0095	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	10.000	158.000	0.000	5.00	50.02
0100	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	100.000	1.000	0.000	1.00	100.00
0110	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	5,411.000	0.000	5,411.00	54,110.00
0115	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	5,207.000	0.000	5,207.00	52,070.00
0120	01346004	000	BACKFILL (TY A OR B)	STA	150.000	59.400	0.000	59.40	8,910.00
0125	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	300.000	59.400	0.000	59.40	17,820.00
0135	01626002	000	BLOCK SODDING	SY	3.100	17,902.000	0.000	19,044.22	59,037.09
0145	01686001	000	VEGETATIVE WATERING	MG	1.050	5,326.000	0.000	43.30	45.47
0150	02166001	000	PROOF ROLLING	HR	100.000	26.000	0.000	26.00	2,600.00
0155	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.000	18,303.000	0.000	14,277.55	42,832.64
0160	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	185.000	289.000	0.000	224.19	41,475.15
0165	03056049	000	SLV, HAUL & STKPL RCL APH PV(8" TO 14")	SY	9.000	6,744.000	0.000	9,171.12	82,540.06
0170	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	1.050	3,661.000	0.000	2,550.00	2,677.50
0175	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	133.000	385.000	0.000	384.44	51,130.52
0180	03606018	000	CONC PVMT (JOINTED - CPCD) (8")	SY	77.000	16,097.000	0.000	16,774.80	1,291,659.37
0200	03606024	000	CONC PVMT (JOINTED - CPCD) (14")	SY	149.000	71.000	0.000	71.00	10,579.00
0220	03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	201.000	1,340.000	0.000	1,666.57	334,980.57
0225	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	265.000	0.000	265.00	3,975.00
0230	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	413.600	60.000	0.000	60.00	24,816.00
0235	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	600.000	7.000	0.000	7.00	4,200.00
0240	04326001	000	RIPRAP (CONC)(4 IN)	CY	840.000	10.500	0.000	53.44	44,889.60
0245	04326006	000	RIPRAP (CONC)(CL B)	CY	1,680.000	2.100	0.000	2.10	3,528.00
0250	04326044	000	RIPRAP (CONC)(FLUME)	CY	375.000	101.000	0.000	32.20	12,073.88
0255	04506023	000	RAIL (TY SSTR)	LF	150.000	196.000	0.000	196.00	29,400.00
0260	04646003	001	RC PIPE (CL III)(18 IN)	LF	118.000	118.000	0.000	138.00	16,284.00
0265	04646005	001	RC PIPE (CL III)(24 IN)	LF	194.000	194.000	0.000	230.00	44,620.00
0270	04656147	001	INLET(COMPL)(PSL)(4FTX4FT-4FTX4FT)	EA	7,500.000	1.000	0.000	2.00	15,000.00
0280	04656208	001	INLET (COMPL)(CURB&GRATE)(TY I)	EA	6,300.000	1.000	0.000	2.00	12,600.00
0285	04656268	001	INLET (COMPL) (EXT)(TY I)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0290	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	2.000	0.000	3.00	6,300.00
0295	04796002	000	ADJUSTING INLETS	EA	4,250.000	1.000	0.000	2.00	8,500.00
0300	04966002	000	REMOV STR (INLET)	EA	500.000	1.000	0.000	3.00	1,500.00
0305	04966004	000	REMOV STR (SET)	EA	500.000	2.000	0.000	3.00	1,500.00
0310	04966016	000	REMOV STR (PIPE)	EA	500.000	4.000	0.000	5.00	2,500.00
0315	05006001	000	MOBILIZATION	LS	236,000.000	1.000	0.000	1.00	236,000.00
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	8.000	0.000	8.00	104,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0321	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Barricade added by CO #1, paid by Mo.	MO	13,000.000	0.000	2.000	2.00	26,000.00
0322	96086001		UNIQUE CHANGE ORDER ITEM 1 Delay Compensation added by CO #1, Paid by Day	DOL	1,526.940	0.000	17.000	17.00	25,957.98
0355	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.500	2,919.000	0.000	503.00	1,760.50
0360	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,919.000	0.000	503.00	503.00
0365	05086001	000	CONSTRUCTING DETOURS	SY	125.000	324.000	0.000	324.00	40,500.00
0370	05296005	000	CONC CURB (MONO) (TY II)	LF	4.000	3,070.000	0.000	3,007.00	12,028.00
0375	05306004	000	DRIVEWAYS (CONC)	SY	100.000	478.000	0.000	814.70	81,470.00
0380	05316001	000	CONC SIDEWALKS (4")	SY	100.000	206.000	0.000	204.51	20,451.00
0385	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0390	05366002	000	CONC MEDIAN	SY	100.000	102.000	0.000	104.00	10,400.00
0400	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	2,040.510	6.000	0.000	6.00	12,243.06
0405	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,089.930	6.000	0.000	6.00	6,539.58
0410	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.690	1,300.000	0.000	1,300.00	17,797.00
0415	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	20.240	156.000	0.000	156.00	3,157.44
0420	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	20.360	25.000	0.000	25.00	509.00
0425	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	22.450	372.000	0.000	372.00	8,351.40
0430	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	31.060	368.000	0.000	368.00	11,430.08
0435	06186064	000	CONDT (RM) (1")	LF	22.160	208.000	0.000	208.00	4,609.28
0440	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	347.000	0.000	347.00	416.40
0445	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.520	3,206.000	0.000	3,206.00	4,873.12
0450	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.590	1,221.000	0.000	1,221.00	1,941.39
0455	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.110	2,388.000	0.000	2,388.00	5,038.68
0460	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.660	4,776.000	0.000	4,776.00	12,704.16
0465	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.750	2,651.000	0.000	2,651.00	4,639.25
0470	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,051.250	2.000	0.000	2.00	2,102.50
0475	06246028	000	REMOVE GROUND BOX	EA	152.240	1.000	0.000	2.00	304.48
0480	06286002	000	REMOVE ELECTRICAL SERVICES	EA	208.930	1.000	0.000	1.00	208.93
0485	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	31.670	15.000	0.000	15.00	475.05
0490	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	548.910	32.000	0.000	32.00	17,565.12
0495	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	775.750	35.000	0.000	35.00	27,151.25
0500	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	839.950	1.000	0.000	1.00	839.95
0505	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,230.500	2.000	0.000	2.00	2,461.00
0510	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,926.000	2.000	0.000	2.00	3,852.00
0515	06476003	000	REMOVE LRSA	EA	879.860	1.000	0.000	1.00	879.86
0530	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.540	5,500.000	0.000	4,199.00	2,267.46
0535	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.540	5,000.000	0.000	9,360.00	5,054.40
0550	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	3,754.000	0.000	3,754.00	3,190.90
0555	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.420	155.000	0.000	155.00	995.10
0560	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.050	13.000	0.000	13.00	1,599.65
0565	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	149.800	13.000	0.000	13.00	1,947.40
0570	06666224	007	PAVEMENT SEALER 4"	LF	0.160	19,343.000	0.000	19,367.00	3,098.72
0575	06666226	007	PAVEMENT SEALER 8"	LF	0.210	3,754.000	0.000	3,754.00	788.34
0580	06666230	007	PAVEMENT SEALER 24"	LF	1.610	155.000	0.000	155.00	249.55
0585	06666231	007	PAVEMENT SEALER (ARROW)	EA	21.400	13.000	0.000	13.00	278.20
0590	06666232	007	PAVEMENT SEALER (WORD)	EA	26.750	13.000	0.000	13.00	347.75
0595	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.540	3,150.000	0.000	2,710.00	1,463.40

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	8,279.000	0.000	8,279.00	3,973.92
0605	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	7,914.000	0.000	8,377.00	4,020.96
0610	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.350	202.000	0.000	347.00	1,856.45
0615	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.540	7,759.000	0.000	9,482.00	5,120.28
0620	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.070	1,097.000	0.000	2,061.00	2,205.27
0625	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.210	155.000	0.000	155.00	497.55
0630	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	53.500	2.000	0.000	2.00	107.00
0635	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	53.500	2.000	0.000	2.00	107.00
0640	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	252.560	8.000	0.000	8.00	2,020.48
0645	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	252.560	7.000	0.000	7.00	1,767.92
0650	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	252.560	12.000	0.000	12.00	3,030.72
0655	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	252.560	4.000	0.000	4.00	1,010.24
0660	06826005	000	VEH SIG SEC (12")LED(RED)	EA	252.560	12.000	0.000	12.00	3,030.72
0665	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	252.560	4.000	0.000	4.00	1,010.24
0670	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	182.690	14.000	0.000	14.00	2,557.66
0675	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	237.060	1.000	0.000	1.00	237.06
0680	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.680	257.000	0.000	257.00	431.76
0685	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.170	2,454.000	0.000	2,454.00	5,325.18
0690	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	3.180	1,796.000	0.000	1,796.00	5,711.28
0695	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.320	3,627.000	0.000	3,627.00	4,787.64
0700	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	134.250	14.000	0.000	14.00	1,879.50
0705	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	88.000	4,027.000	0.000	4,107.87	361,492.56
0710	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	4.00	40,000.00
0715	60276003	000	CONDUIT (PREPARE)	LF	1.670	1,763.000	0.000	1,763.00	2,944.21
0720	60276008	000	GROUND BOX (PREPARE)	EA	237.360	10.000	0.000	10.00	2,373.60
0725	61556002	000	RADAR COMMUNICATION CABLE	LF	0.640	2,583.000	0.000	2,583.00	1,653.12
0730	61856002	002	TMA (STATIONARY)	DAY	157.500	132.000	0.000	140.00	22,050.00
0735	61856003	002	TMA (MOBILE OPERATION)	HR	73.500	70.000	0.000	48.00	3,528.00
0738	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	366,767.94	366,767.94
			Material Received						
0739	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	366,767.94	-366,767.94
			Material Used						
								Category Subtotal	\$3,592,580.62

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0747	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	1,527.12	1,527.12
			Paid by Invoice						
0749	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	18,385.96	18,385.96
			Paid by Invoice						
0750	96056007		ROAD USER COST - INCENTIVE	DOL	2,100.000	1.000	0.000	7.00	14,700.00
			Milestone 1: Complete Closure of IH 45 NB Exit Ramp;						
								Category Subtotal	\$34,613.08

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	01046044	000	REMOVING CONC (FLUME)	SY	100.000	10.000	0.000	0.000	0.00
0130	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.850	17,902.000	0.000	0.000	0.00
0140	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.050	17,902.000	0.000	0.000	0.00
0275	04656203	001	INLET (COMPL)(CURB)(TY 1)	EA	6,300.000	2.000	0.000	0.000	0.00
0325	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	24.000	111.000	0.000	0.000	0.00
0330	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	111.000	0.000	0.000	0.00
0335	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	466.800	0.000	0.000	0.00
0340	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	466.800	0.000	0.000	0.00
0345	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	105.000	0.000	0.000	0.00
0350	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.150	105.000	0.000	0.000	0.00
0395	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	240.750	10.000	0.000	0.000	0.00
0520	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	53.500	8.000	0.000	0.000	0.00
0525	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.540	400.000	0.000	0.000	0.00
0540	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,290.000	0.000	0.000	0.00
0545	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	400.000	0.000	0.000	0.00
0736	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0737	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0740	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0741	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0742	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0743	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0744	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0745	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0746	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0748	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	62,282.910	0.000	0.000	0.00
			Paid by Invoice						
0751	96056008		ROAD USER COST - DISINCENTIVE	DOL	-2,100.000	1.000	0.000	0.000	0.00
			Milestone 1: Complete Closure of IH 45 NB Exit Ramp						
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,627,193.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	38.78	38.780	19,390.00
01046001	000	REMOVING CONC (PAV)	SY	10.000	1,068.00	1,084.000	10,840.00
01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	5.00	391.771	39,177.10
01046011	000	REMOVING CONC (MEDIANS)	SY	1.000	481.00	481.000	481.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	267.00	267.000	2,670.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	499.00	814.700	8,147.00
01046021	000	REMOVING CONC (CURB)	LF	10.000	620.00	620.000	6,200.00
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	10.000	158.00	5.002	50.02
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	100.000	1.00	1.000	100.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	5,411.00	5,411.000	54,110.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	5,207.00	5,207.000	52,070.00
01346004	000	BACKFILL (TY A OR B)	STA	150.000	59.40	59.400	8,910.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	300.000	59.40	59.400	17,820.00
01626002	000	BLOCK SODDING	SY	3.100	17,902.00	19,044.222	59,037.09
01686001	000	VEGETATIVE WATERING	MG	1.050	5,326.00	43.300	45.47
02166001	000	PROOF ROLLING	HR	100.000	26.00	26.000	2,600.00
02606006	000	LIME TRT (EXST MATL) (6")	SY	3.000	18,303.00	14,277.545	42,832.64
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	185.000	289.00	224.190	41,475.15
03056049	000	SLV, HAUL & STKPL RCL APH PV(8" TO 14")	SY	9.000	6,744.00	9,171.118	82,540.06
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	1.050	3,661.00	2,550.000	2,677.50
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	133.000	385.00	384.440	51,130.52
03606018	000	CONC PVMT (JOINTED - CPCD) (8")	SY	77.000	16,097.00	16,774.797	1,291,659.37
03606024	000	CONC PVMT (JOINTED - CPCD) (14")	SY	149.000	71.00	71.000	10,579.00
03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	201.000	1,340.00	1,666.570	334,980.57
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	265.00	265.000	3,975.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	413.600	60.00	60.000	24,816.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	600.000	7.00	7.000	4,200.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	840.000	10.50	53.440	44,889.60
04326006	000	RIPRAP (CONC)(CL B)	CY	1,680.000	2.10	2.100	3,528.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	375.000	101.00	32.197	12,073.88
04506023	000	RAIL (TY SSTR)	LF	150.000	196.00	196.000	29,400.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	118.000	118.00	138.000	16,284.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	194.000	194.00	230.000	44,620.00
04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	7,500.000	1.00	2.000	15,000.00
04656208	001	INLET (COMPL)(CURB&GRATE)(TY I)	EA	6,300.000	1.00	2.000	12,600.00
04656268	001	INLET (COMPL) (EXT)(TY I)	EA	2,100.000	2.00	2.000	4,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	2.00	3.000	6,300.00
04796002	000	ADJUSTING INLETS	EA	4,250.000	1.00	2.000	8,500.00
04966002	000	REMOV STR (INLET)	EA	500.000	1.00	3.000	1,500.00
04966004	000	REMOV STR (SET)	EA	500.000	2.00	3.000	1,500.00
04966016	000	REMOV STR (PIPE)	EA	500.000	4.00	5.000	2,500.00
05006001	000	MOBILIZATION	LS	236,000.000	1.00	1.000	236,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	8.00	10.000	130,000.00

CONTRACT ID	009202125	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.500	2,919.00	503.000	1,760.50	
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,919.00	503.000	503.00	
05086001	000	CONSTRUCTING DETOURS	SY	125.000	324.00	324.000	40,500.00	
05296005	000	CONC CURB (MONO) (TY II)	LF	4.000	3,070.00	3,007.000	12,028.00	
05306004	000	DRIVEWAYS (CONC)	SY	100.000	478.00	814.700	81,470.00	
05316001	000	CONC SIDEWALKS (4")	SY	100.000	206.00	204.510	20,451.00	
05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	1.00	1.000	2,000.00	
05366002	000	CONC MEDIAN	SY	100.000	102.00	104.000	10,400.00	
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	2,040.510	6.00	6.000	12,243.06	
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,089.930	6.00	6.000	6,539.58	
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.690	1,300.00	1,300.000	17,797.00	
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	20.240	156.00	156.000	3,157.44	
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	20.360	25.00	25.000	509.00	
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	22.450	372.00	372.000	8,351.40	
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	31.060	368.00	368.000	11,430.08	
06186064	000	CONDT (RM) (1")	LF	22.160	208.00	208.000	4,609.28	
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	347.00	347.000	416.40	
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.520	3,206.00	3,206.000	4,873.12	
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.590	1,221.00	1,221.000	1,941.39	
06206011	000	ELEC CONDR (NO.4) BARE	LF	2.110	2,388.00	2,388.000	5,038.68	
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.660	4,776.00	4,776.000	12,704.16	
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.750	2,651.00	2,651.000	4,639.25	
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,051.250	2.00	2.000	2,102.50	
06246028	000	REMOVE GROUND BOX	EA	152.240	1.00	2.000	304.48	
06286002	000	REMOVE ELECTRICAL SERVICES	EA	208.930	1.00	1.000	208.93	
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	31.670	15.00	15.000	475.05	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	548.910	32.00	32.000	17,565.12	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	775.750	35.00	35.000	27,151.25	
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	839.950	1.00	1.000	839.95	
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,230.500	2.00	2.000	2,461.00	
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,926.000	2.00	2.000	3,852.00	
06476003	000	REMOVE LRSA	EA	879.860	1.00	1.000	879.86	
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.540	5,500.00	4,199.000	2,267.46	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.540	5,000.00	9,360.000	5,054.40	
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	3,754.00	3,754.000	3,190.90	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.420	155.00	155.000	995.10	
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.050	13.00	13.000	1,599.65	
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	149.800	13.00	13.000	1,947.40	
06666224	007	PAVEMENT SEALER 4"	LF	0.160	19,343.00	19,367.000	3,098.72	
06666226	007	PAVEMENT SEALER 8"	LF	0.210	3,754.00	3,754.000	788.34	
06666230	007	PAVEMENT SEALER 24"	LF	1.610	155.00	155.000	249.55	
06666231	007	PAVEMENT SEALER (ARROW)	EA	21.400	13.00	13.000	278.20	
06666232	007	PAVEMENT SEALER (WORD)	EA	26.750	13.00	13.000	347.75	
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.540	3,150.00	2,710.000	1,463.40	
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	8,279.00	8,279.000	3,973.92	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	7,914.00	8,377.000	4,020.96	
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.350	202.00	347.000	1,856.45	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.540	7,759.00	9,482.000	5,120.28	
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.070	1,097.00	2,061.000	2,205.27	

06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.210	155.00	155.000	497.55
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	53.500	2.00	2.000	107.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	53.500	2.00	2.000	107.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	252.560	8.00	8.000	2,020.48
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	252.560	7.00	7.000	1,767.92
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	252.560	12.00	12.000	3,030.72
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	252.560	4.00	4.000	1,010.24
06826005	000	VEH SIG SEC (12")LED(RED)	EA	252.560	12.00	12.000	3,030.72
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	252.560	4.00	4.000	1,010.24
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	182.690	14.00	14.000	2,557.66
06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	237.060	1.00	1.000	237.06
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.680	257.00	257.000	431.76
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.170	2,454.00	2,454.000	5,325.18
06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	3.180	1,796.00	1,796.000	5,711.28
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.320	3,627.00	3,627.000	4,787.64
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	134.250	14.00	14.000	1,879.50
30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	88.000	4,027.00	4,107.870	361,492.56
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	4.000	40,000.00
60276003	000	CONDUIT (PREPARE)	LF	1.670	1,763.00	1,763.000	2,944.21
60276008	000	GROUND BOX (PREPARE)	EA	237.360	10.00	10.000	2,373.60
61556002	000	RADAR COMMUNICATION CABLE	LF	0.640	2,583.00	2,583.000	1,653.12
61856002	002	TMA (STATIONARY)	DAY	157.500	132.00	140.000	22,050.00
61856003	002	TMA (MOBILE OPERATION)	HR	73.500	70.00	48.000	3,528.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	366,767.940	-366,767.94
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	366,767.940	366,767.94
		Material Received					
96056007		ROAD USER COST - INCENTIVE	DOL	2,100.000	1.00	7.000	14,700.00
		Milestone 1: Complete Closure of IH 45 NB Exit Ramp;					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	1,527.120	1,527.12
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	18,385.960	18,385.96
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,526.940	0.00	17.000	25,957.98
		Delay Compensation added by CO #1, Paid by Day					

TOTAL ITEM EARNINGS TO DATE

\$3,627,193.70