



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **009204077**
 PROJECT: **CM 2025(532)**
 CONTRACT: **03253009**
 AWARD AMOUNT: **\$8,081,166.00**
 PROJECTED AMOUNT: **\$8,483,165.00**
 ADJ. PROJECTED AMOUNT: **\$8,483,165.00**
 CONTRACTOR: **GREY SKY CONSTRUCTION LLC**

HIGHWAY: **IH 45**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.20**
 % TIME USED: **66.82**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2025**
 AWARD DATE: **03/27/2025**
 NOTICE TO PROCEED DATE: **04/16/2025**
 WORK BEGIN DATE: **08/04/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,495,394.15	\$3,101,169.15	\$394,225.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,495,394.15	\$3,101,169.15	\$394,225.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$3,495,394.15	\$3,101,169.15	\$394,225.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 08/04/2025
TIME CHARGES BEGIN: 08/04/2025
BID DAYS: 223
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 223
DAYS CHARGED TO DATE: 149
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,527.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,527.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2026	1		
03/27/2026	1		
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026	1		
03/31/2026	1		
04/01/2026	1		
04/02/2026		1	TOO WET
04/03/2026		1	HOLIDAY TRAFFIC
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026	1		
04/07/2026	1		
04/08/2026	1		
04/09/2026	1		
04/10/2026	1		
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026		1	TOO WET
04/14/2026	1		
04/15/2026	1		
04/16/2026	1		
04/17/2026	1		
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026	1		
04/21/2026		1	TOO WET
04/22/2026	1		
04/23/2026	1		
04/24/2026	1		
04/25/2026		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
		<hr/>
HOLIDAY TRAFFIC		1
SATURDAY		5
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT CM 2025(532) CONTROL 009204077
 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
0115	01107001	000	EXCAV (ROADWAY)	CY	20.000	2,284.800	\$45,696.00	15,232.00	6,092.80
0190	04107001	000	SOIL NAIL ANCHORS	LF	30.000	7,867.000	\$236,010.00	32,001.00	21,664.00
0200	04167044	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	750.000	13.000	\$9,750.00	65.00	52.00
0205	04237023	000	RETAINING WALL (SOIL NAIL) (FASCIA)	SF	30.000	1,404.800	\$42,144.00	20,302.00	3,541.30
0255	04817013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	80.000	200.000	\$16,000.00	200.00	200.00
0275	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	\$8,500.00	14.00	9.00
0280	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	31.000	\$4,650.00	2.00	253.00
0305	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	100.000	\$400.00	1,275.00	913.00
0415	05567008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	60.000	593.000	\$35,580.00	925.00	593.00
0814	96017001		MATERIAL ON HAND	DOL	1.000	-4,505.000	-\$4,505.00	100,000.00	-4,505.00
	SUPP DESCR		USED						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$394,225.00		

CONTRACT LINE ITEMS

PROJECT CM 2025(532) CONTROL 009204077
 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	01007002	000	PREPARING ROW	STA	48,000.000	15.500	0.000	15.50	744,000.00
0065	01047001	000	REMOV CONC (PAV)	SY	20.000	666.000	0.000	418.60	8,372.00
0070	01047005	000	REMOV CONC (MOWSTRIP)	LF	20.000	1,489.000	0.000	485.00	9,700.00
0075	01047006	000	REMOV CONC (RIPRAP)	SY	20.000	1,646.000	0.000	1,955.70	39,114.00
0085	01047011	000	REMOV CONC (DRIVEWAYS)	SY	20.000	338.000	0.000	229.04	4,580.70
0090	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	20.000	211.000	0.000	42.00	840.00
0095	01047016	000	REMOV CONC (CURB)	LF	20.000	2,182.000	0.000	640.00	12,800.00
0100	01047025	000	REMOV CONC (RETAINING WALLS)	SY	50.000	1,057.000	0.000	513.00	25,650.00
0105	01047041	000	REMOV CONC (FLUME)	SY	50.000	782.000	0.000	104.00	5,200.00
0110	01057047	000	RMV (0"-7") TRT/UNTRT BASE & ASPH PAV	SY	20.000	666.000	0.000	325.00	6,500.00
0115	01107001	000	EXCAV (ROADWAY)	CY	20.000	15,232.000	0.000	6,092.80	121,856.00
0125	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	7,273.000	0.000	311.67	3,116.70
0130	01627002	000	BLOCK SODDING	SY	10.000	7,273.000	0.000	311.67	3,116.70
0145	02477079	000	FL BS (CMP IN PLC)(TY D GR 1-2) (8")	SY	26.000	4,935.000	0.000	738.43	19,199.18
0150	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	10.000	986.000	0.000	28.80	288.00
0155	03447001	000	SP MIXES SP-B PG64-22	TON	160.000	3,500.000	0.000	313.22	50,115.20
0175	03607019	000	CONC PVMT (CPCD) (9")	SY	125.000	4,232.000	0.000	648.61	81,076.25
0190	04107001	000	SOIL NAIL ANCHORS	LF	30.000	32,001.000	0.000	21,664.00	649,920.00
0195	04167043	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	650.000	11.000	0.000	11.00	7,150.00
0200	04167044	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	750.000	65.000	0.000	52.00	39,000.00
0205	04237023	000	RETAINING WALL (SOIL NAIL) (FASCIA)	SF	30.000	20,302.000	0.000	3,541.30	106,239.00
0225	04647005	000	RC PIPE (CL III)(24 IN)	LF	250.000	206.000	0.000	36.00	9,000.00
0255	04817013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	80.000	200.000	0.000	200.00	16,000.00
0270	05007001	000	MOBILIZATION	LS	770,000.000	1.000	0.000	0.90	693,000.00
0275	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	14.000	0.000	9.00	76,500.00
0280	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	2.000	0.000	253.00	37,950.00
0285	05057001	000	TMA (STATIONARY)	DAY	250.000	223.000	0.000	6.00	1,500.00
0305	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,275.000	0.000	913.00	3,652.00
0315	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,395.000	0.000	194.00	388.00
0330	05127009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	100.000	1,780.000	0.000	1,700.00	170,000.00
0335	05127010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	80.000	0.000	80.00	8,000.00
0340	05127033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	20.000	1,280.000	0.000	240.00	4,800.00
0345	05127034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	160.000	0.000	40.00	800.00
0355	05127058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	30.000	80.000	0.000	20.00	600.00
0370	05307006	000	DRIVEWAYS (CONC)	SY	100.000	309.000	0.000	273.54	27,353.60
0405	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	75.000	0.000	75.00	225.00
0410	05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	1.000	0.000	1.00	500.00
0415	05567008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	60.000	925.000	0.000	593.00	35,580.00
0430	06187037	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	80.000	530.000	0.000	581.00	46,480.00
0440	06187041	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	80.000	120.000	0.000	120.00	9,600.00
0470	06247006	000	GROUND BOX TY C (162911)W/APRON	EA	1,500.000	9.000	0.000	4.00	6,000.00
0475	06247008	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	1.000	0.000	1.00	1,500.00
0480	06287190	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0565	06627090	000	WK ZN PAV MRK REMOV (W)(TPL ARROW)	EA	500.000	3.000	0.000	1.00	500.00

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 \$
0680	06817001	000	TEMP TRAF SIGNALS	EA	300,000.000	1.000	0.000	0.85	255,000.00
0813	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	144,636.82	144,636.82
0814	96017001		MATERIAL ON HAND USED	DOL	1.000	100,000.000	0.000	-4,505.00	-4,505.00
Category Subtotal									\$3,495,394.15

PROJECT CM 2025(532) CONTROL 009204077

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	01047008	000	REMOV CONC (MEDIANS)	SY	50.000	218.000	0.000	0.000	0.00
0120	01327010	000	EMBANK (FNL)(DC)(TY C2)	CY	50.000	888.000	0.000	0.000	0.00
0135	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	1.000	6,126.000	0.000	0.000	0.00
0140	01687001	000	VEGETATIVE WATERING	TGL	30.000	1,993.000	0.000	0.000	0.00
0160	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	180.000	1,272.000	0.000	0.000	0.00
0165	03447077	000	TACK COAT	GAL	10.000	1,584.000	0.000	0.000	0.00
0170	03547035	000	PLANE ASPH CONC PAV(0" TO 6")	SY	10.000	6,472.000	0.000	0.000	0.00
0177	04007010		CEM STABIL BKFL Added by CO#1	CY	158.156	0.000	0.000	0.000	0.00
0180	04027001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	512.000	0.000	0.000	0.00
0185	04077001	000	SHEET PILING (PZ - 22)	SF	85.000	240.000	0.000	0.000	0.00
0210	04327002	000	RIPRAP (CONC)(5 IN)	CY	550.000	315.000	0.000	0.000	0.00
0215	04327012	000	RIPRAP (CONC)(FLUME)	CY	650.000	138.000	0.000	0.000	0.00
0220	04647003	000	RC PIPE (CL III)(18 IN)	LF	185.000	293.000	0.000	0.000	0.00
0230	04647007	000	RC PIPE (CL III)(30 IN)	LF	300.000	46.000	0.000	0.000	0.00
0235	04657029	000	INLET (COMPL)(PCU)(3FT)(NONE)	EA	12,500.000	5.000	0.000	0.000	0.00
0240	04657070	000	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	12,500.000	1.000	0.000	0.000	0.00
0245	04657126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	15,000.000	2.000	0.000	0.000	0.00
0250	04657158	000	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	15,000.000	1.000	0.000	0.000	0.00
0260	04967002	000	REMOV STR (INLET)	EA	2,500.000	1.000	0.000	0.000	0.00
0265	04967007	000	REMOV STR (PIPE)	LF	50.000	46.000	0.000	0.000	0.00
0290	05057003	000	TMA (MOBILE OPERATION)	DAY	550.000	20.000	0.000	0.000	0.00
0295	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	111.000	0.000	0.000	0.00
0300	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	20.000	111.000	0.000	0.000	0.00
0310	05067040	000	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	6.000	120.000	0.000	0.000	0.00
0320	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	18.000	280.000	0.000	0.000	0.00
0325	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	280.000	0.000	0.000	0.00
0350	05127057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	30.000	1,780.000	0.000	0.000	0.00
0360	05297002	000	CONC CURB (TY II)	LF	55.000	550.000	0.000	0.000	0.00
0365	05297007	000	CONC CURB (MONO) (TY II)	LF	14.000	2,681.000	0.000	0.000	0.00
0375	05317002	000	CONC SIDEWALKS (5")	SY	85.000	145.000	0.000	0.000	0.00
0380	05317006	000	CURB RAMPS (TY 2)	EA	3,250.000	4.000	0.000	0.000	0.00
0385	05367002	000	CONC MEDIAN	SY	250.000	52.000	0.000	0.000	0.00
0390	05367006	000	CONC MEDIAN (MONO NOSE)	SY	250.000	6.000	0.000	0.000	0.00

0395	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	75.000	0.000	0.000	0.00
0400	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	1.000	0.000	0.000	0.00
0420	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	30.000	12.000	0.000	0.000	0.00
0425	06187036	000	CONDT (PVC) (SCH 40) (3")	LF	40.000	211.000	0.000	0.000	0.00
0435	06187040	000	CONDT (PVC) (SCH 40) (4")	LF	50.000	152.000	0.000	0.000	0.00
0445	06187054	000	CONDT (PVC) (SCH 80) (2")	LF	3.000	30.000	0.000	0.000	0.00
0450	06207004	000	ELEC CONDR (NO.12) INSULATED	LF	3.000	400.000	0.000	0.000	0.00
0455	06207008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	1,854.000	0.000	0.000	0.00
0460	06207009	000	ELEC CONDR (NO.6) BARE	LF	3.000	1,069.000	0.000	0.000	0.00
0465	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	24.000	0.000	0.000	0.00
0485	06367001	000	ALUMINUM SIGNS (TY A)	SF	40.000	163.500	0.000	0.000	0.00
0490	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,500.000	6.000	0.000	0.000	0.00
0495	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,500.000	5.000	0.000	0.000	0.00
0500	06447009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,500.000	2.000	0.000	0.000	0.00
0505	06447012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,500.000	5.000	0.000	0.000	0.00
0510	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,500.000	2.000	0.000	0.000	0.00
0515	06447032	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,500.000	2.000	0.000	0.000	0.00
0520	06447042	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,500.000	2.000	0.000	0.000	0.00
0525	06447061	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	5,000.000	4.000	0.000	0.000	0.00
0530	06447063	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	5,000.000	7.000	0.000	0.000	0.00
0535	06627065	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.000	683.000	0.000	0.000	0.00
0540	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.000	5,268.000	0.000	0.000	0.00
0545	06627075	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	5.000	226.000	0.000	0.000	0.00
0550	06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	90.000	0.000	0.000	0.00
0555	06627082	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	250.000	6.000	0.000	0.000	0.00
0560	06627083	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	500.000	7.000	0.000	0.000	0.00
0570	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.000	3,630.000	0.000	0.000	0.00
0575	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	184.000	0.000	0.000	0.00
0580	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	6.000	110.000	0.000	0.000	0.00
0585	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.000	1,558.000	0.000	0.000	0.00
0590	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	407.000	0.000	0.000	0.00
0595	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	14.000	0.000	0.000	0.00
0600	06667045	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	500.000	6.000	0.000	0.000	0.00
0605	06667051	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	250.000	4.000	0.000	0.000	0.00
0610	06667060	000	REFL PAV MRK TY I(W)(LNDR ARW)(100MIL)	EA	500.000	1.000	0.000	0.000	0.00
0615	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	6.000	0.000	0.000	0.00
0620	06667111	000	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	1.000	23.000	0.000	0.000	0.00
0625	06667123	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	20.000	46.000	0.000	0.000	0.00
0630	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	1.000	524.000	0.000	0.000	0.00
0635	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.000	4,084.000	0.000	0.000	0.00
0640	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.000	3,287.000	0.000	0.000	0.00
0645	06727002	000	REFL PAV MRKR TY I-C	EA	6.000	81.000	0.000	0.000	0.00
0650	06727004	000	REFL PAV MRKR TY II-A-A	EA	6.000	12.000	0.000	0.000	0.00
0655	06727006	000	REFL PAV MRKR TY II-C-R	EA	6.000	27.000	0.000	0.000	0.00
0660	06777002	000	ELIM EXT PM & MRKS (6")	LF	1.000	2,570.000	0.000	0.000	0.00
0665	06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	250.000	4.000	0.000	0.000	0.00
0670	06807002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	100,000.000	1.000	0.000	0.000	0.00
0675	06807012	000	REMOVING TRAFFIC SIGNALS (DIAMOND)	EA	60,000.000	1.000	0.000	0.000	0.00
0685	06827001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	11.000	0.000	0.000	0.00
0690	06827002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	4.000	0.000	0.000	0.00
0695	06827003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	13.000	0.000	0.000	0.00
0700	06827004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	4.000	0.000	0.000	0.00

0705	06827005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	13.000	0.000	0.000	0.00
0710	06827006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	4.000	0.000	0.000	0.00
0715	06827018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	8,500.000	8.000	0.000	0.000	0.00
0720	06827042	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	250.000	13.000	0.000	0.000	0.00
0725	06827044	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	350.000	2.000	0.000	0.000	0.00
0730	06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	720.000	0.000	0.000	0.00
0735	06847033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	363.000	0.000	0.000	0.00
0740	06847042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	3.000	623.000	0.000	0.000	0.00
0745	06847046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	3.000	1,146.000	0.000	0.000	0.00
0750	06847079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.000	2,606.000	0.000	0.000	0.00
0755	06867035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	35,000.000	1.000	0.000	0.000	0.00
0760	06867043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	42,000.000	1.000	0.000	0.000	0.00
0765	06867047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	50,000.000	1.000	0.000	0.000	0.00
0770	06867049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	55,000.000	1.000	0.000	0.000	0.00
0775	06867051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	60,000.000	2.000	0.000	0.000	0.00
0780	06877001	000	PED POLE ASSEMBLY	EA	2,880.000	1.000	0.000	0.000	0.00
0785	06887001	000	PED DETECT PUSH BUTTON (APS)	EA	6,500.000	8.000	0.000	0.000	0.00
0790	06887003	000	PED DETECTOR CONTROLLER UNIT	EA	6,500.000	1.000	0.000	0.000	0.00
0795	60067006	000	VIVDS TEMPORARY	EA	50,000.000	1.000	0.000	0.000	0.00
0800	60077001	000	BBU SYSTEM (EXTERNAL BATTERY CABINET)	EA	8,500.000	1.000	0.000	0.000	0.00
0805	60087001	000	RVDS (PRESENCE DETECTION ONLY)	EA	20,000.000	2.000	0.000	0.000	0.00
0810	60087003	000	RVDS (PRESENCE AND ADVANCE DETECTION)	EA	20,000.000	4.000	0.000	0.000	0.00
0811	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0812	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0815	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
0816	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
0820	95017003		RUC DAMAGE ONLY	DOL	-1.000	1.000	0.000	0.000	0.00
0821	96107001		ON THE JOB TRAINING	DOL	0.800	125.000	0.000	0.000	0.00
0822	96097002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00
0823	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
0824	96087001		UNIQUE CHANGE ORDER ITEM 1 Unstable Material Excavation	DOL	43,183.800	0.000	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 (\$)
0817	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.000	0.000	0.000	0.00
0818	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0819	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	100,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	48,000.000	15.50	15.500	744,000.00
01047001	000	REMOV CONC (PAV)	SY	20.000	666.00	418.600	8,372.00
01047005	000	REMOV CONC (MOWSTRIP)	LF	20.000	1,489.00	485.000	9,700.00
01047006	000	REMOV CONC (RIPRAP)	SY	20.000	1,646.00	1,955.700	39,114.00
01047011	000	REMOV CONC (DRIVEWAYS)	SY	20.000	338.00	229.035	4,580.70
01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	20.000	211.00	42.000	840.00
01047016	000	REMOV CONC (CURB)	LF	20.000	2,182.00	640.000	12,800.00
01047025	000	REMOV CONC (RETAINING WALLS)	SY	50.000	1,057.00	513.000	25,650.00
01047041	000	REMOV CONC (FLUME)	SY	50.000	782.00	104.000	5,200.00
01057047	000	RMV (0"-7") TRT/UNTRT BASE & ASPH PAV	SY	20.000	666.00	325.000	6,500.00
01107001	000	EXCAV (ROADWAY)	CY	20.000	15,232.00	6,092.800	121,856.00
01617002	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	7,273.00	311.670	3,116.70
01627002	000	BLOCK SODDING	SY	10.000	7,273.00	311.670	3,116.70
02477079	000	FL BS (CMP IN PLC)(TY D GR 1-2) (8")	SY	26.000	4,935.00	738.430	19,199.18
03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	10.000	986.00	28.800	288.00
03447001	000	SP MIXES SP-B PG64-22	TON	160.000	3,500.00	313.220	50,115.20
03607019	000	CONC PVMT (CPCD) (9")	SY	125.000	4,232.00	648.610	81,076.25
04107001	000	SOIL NAIL ANCHORS	LF	30.000	32,001.00	21,664.000	649,920.00
04167043	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	650.000	11.00	11.000	7,150.00
04167044	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	750.000	65.00	52.000	39,000.00
04237023	000	RETAINING WALL (SOIL NAIL) (FASCIA)	SF	30.000	20,302.00	3,541.300	106,239.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	250.000	206.00	36.000	9,000.00
04817013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	80.000	200.00	200.000	16,000.00
05007001	000	MOBILIZATION	LS	770,000.000	1.00	0.900	693,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	14.00	9.000	76,500.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	2.00	253.000	37,950.00
05057001	000	TMA (STATIONARY)	DAY	250.000	223.00	6.000	1,500.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,275.00	913.000	3,652.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,395.00	194.000	388.00
05127009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	100.000	1,780.00	1,700.000	170,000.00
05127010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	80.00	80.000	8,000.00
05127033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	20.000	1,280.00	240.000	4,800.00
05127034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	160.00	40.000	800.00
05127058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	30.000	80.00	20.000	600.00
05307006	000	DRIVEWAYS (CONC)	SY	100.000	309.00	273.536	27,353.60
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	75.00	75.000	225.00
05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	1.00	1.000	500.00
05567008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	60.000	925.00	593.000	35,580.00
06187037	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	80.000	530.00	581.000	46,480.00
06187041	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	80.000	120.00	120.000	9,600.00
06247006	000	GROUND BOX TY C (162911)W/APRON	EA	1,500.000	9.00	4.000	6,000.00
06247008	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	1.00	1.000	1,500.00
06287190	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	12,500.000	1.00	1.000	12,500.00

06627090	000	WK ZN PAV MRK REMOV (W)(TPL ARROW)	EA	500.000	3.00	1.000	500.00
06817001	000	TEMP TRAF SIGNALS	EA	300,000.000	1.00	0.850	255,000.00
96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	200,000.00	140,131.820	140,131.82

TOTAL ITEM EARNINGS TO DATE \$3,495,394.15