



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **012801111**
 PROJECT: **F 2022(487)**
 CONTRACT: **05223224**
 AWARD AMOUNT: **\$4,045,900.20**
 PROJECTED AMOUNT: **\$4,197,700.20**
 ADJ. PROJECTED AMOUNT: **\$5,189,263.85**
 CONTRACTOR: **PRATER DIRT WORK LLC**

HIGHWAY: **US 377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.53**
 % TIME USED: **79.51**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **08/25/2022**
 WORK BEGIN DATE: **11/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,933,502.19	\$2,285,883.62	\$647,618.57
PARTICIPATING	\$2,346,801.75	\$1,828,706.90	\$518,094.85
NON-PARTICIPATING	\$586,700.44	\$457,176.72	\$129,523.72
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,933,502.19	\$2,285,883.62	\$647,618.57

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: 11/28/2022
TIME CHARGES BEGIN: 11/23/2022
BID DAYS: 149
C. O. ADJUSTED DAYS: 56
CURRENT DAYS: 205
DAYS CHARGED TO DATE: 163
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	RAIN
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	RAIN
10/24/2023		1	RAIN
10/25/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	15	12
RAIN		4
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2022(487) CONTROL 012801111
 CATEGORY 001 DESCRIPTION ROADWAY 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
0105	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	15.000	\$225.00	3,507.00	3,655.00
0110	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	26.500	\$397.50	1,418.00	1,806.70
0196	30766001	000	D-GR HMA TY-B PG64-22	TON	118.000	2,992.590	\$353,125.62	6,465.00	5,923.14
			SUPP DESCR CO #1 - ADD ADD'L QTY 6,465.00 TONS AT REDUCED PRICE						
0200	30766066	000	TACK COAT	GAL	10.000	2,000.000	\$20,000.00	1,427.00	4,525.00
0221	03546049	000	PLANE ASPH CONC PAV (6")	SY	5.750	14,694.000	\$84,490.50	29,387.00	29,387.00
			SUPP DESCR CO #1 - ADD PAY ITEM						
0245	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	70.000	865.500	\$60,585.00	411.00	1,664.75
0250	04236015	000	RETAINING WALL (SPECIAL)	SF	70.000	173.000	\$12,110.00	921.00	173.00
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	2.000	\$12,000.00	13.00	12.00
0345	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	580.000	\$26,100.00	2,239.00	3,361.00
0360	05316001	000	CONC SIDEWALKS (4")	SY	70.000	266.000	\$18,620.00	1,120.00	326.00
0365	05316003	000	CONC SIDEWALKS (6")	SY	72.000	619.000	\$44,568.00	580.00	1,235.20
0375	05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	4.000	\$8,000.00	5.00	6.00
0380	05316010	000	CURB RAMPS (TY 7)	EA	1,900.000	3.000	\$5,700.00	4.00	3.00
0390	05316050	000	CONCRETE SIDEWALK (STEPS)	SY	1,100.000	4.290	\$4,719.00	1.60	4.29
0395	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	-169.000	-\$50,700.00	150.00	0.00
0741	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,155.340	1.000	\$3,155.34	1.00	1.00
			SUPP DESCR CO #2 - DEMO RIBBON CURB - CLARK STREET						
0742	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	9,607.640	1.000	\$9,607.64	1.00	1.00
			SUPP DESCR CO #2 - BOX CULVERT EXCAVATION - 16TH ST						
0743	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	19,063.190	1.000	\$19,063.19	1.00	1.00
			SUPP DESCR CO #2 - JUNCTION BOX INSTALLED - A6 PHASE 5						
0744	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	15,851.780	1.000	\$15,851.78	1.00	1.00
			SUPP DESCR CO #2 - ADD'L MILLING - HWY 377						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$647,618.57

CONTRACT LINE ITEMS

PROJECT F 2022(487) CONTROL 012801111
 CATEGORY 001 DESCRIPTION ROADWAY 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	25,000.000	1.000	0.000	1.00	25,000.00
0065	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	2,500.000	9.000	0.000	7.00	17,500.00
0070	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	5,000.000	1.000	0.000	3.00	15,000.00
0090	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	1,000.000	1.050	0.000	1.05	1,050.00
0095	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	100.000	365.000	0.000	265.00	26,500.00
0105	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	3,507.000	0.000	3,655.00	54,825.00
0110	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	1,418.000	0.000	1,806.70	27,100.50
0115	01106001	000	EXCAVATION (ROADWAY)	CY	32.000	3,163.000	0.000	3,035.50	97,136.00
0120	01106003	000	EXCAVATION (SPECIAL)	CY	60.000	37.000	0.000	60.00	3,600.00
0125	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	75.000	0.000	89.00	8,900.00
0185	02166001	000	PROOF ROLLING	HR	500.000	12.000	0.000	3.00	1,500.00
0195	30766001	000	D-GR HMA TY-B PG64-22	TON	150.000	3,224.000	0.000	3,401.35	510,202.50
0196	30766001	000	D-GR HMA TY-B PG64-22	TON	118.000	0.000	6,465.000	5,923.14	698,930.52
CO #1 - ADD ADD'L QTY 6,465.00 TONS AT REDUCED PRICE									
0200	30766066	000	TACK COAT	GAL	10.000	1,427.000	0.000	4,525.00	45,250.00
0215	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	138.000	1,000.000	0.000	99.00	13,662.00
0220	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.200	75,152.000	-29,387.000	52.00	114.40
0221	03546049	000	PLANE ASPH CONC PAV (6")	SY	5.750	0.000	29,387.000	29,387.00	168,975.25
CO #1 - ADD PAY ITEM									
0225	04016001	000	FLOWABLE BACKFILL	CY	210.000	31.000	0.000	47.50	9,975.00
0235	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	500.000	52.000	0.000	52.00	26,000.00
0240	04206071	000	CL C CONC (COLLAR)	EA	1,350.000	12.000	0.000	18.00	24,300.00
0245	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	70.000	411.000	0.000	1,664.75	116,532.50
0250	04236015	000	RETAINING WALL (SPECIAL)	SF	70.000	921.000	0.000	173.00	12,110.00
0260	04646003	001	RC PIPE (CL III)(18 IN)	LF	110.000	78.500	0.000	120.50	13,255.00
0265	04656175	001	INLET (COMPL)(CURB)(TY C)	EA	4,900.000	6.000	0.000	6.00	29,400.00
0270	04656251	001	INLET(COMPL)(EXT)(TY E)	EA	3,800.000	3.000	0.000	3.00	11,400.00
0275	04796006	000	ADJUSTING INLET (CAP)	EA	3,000.000	3.000	0.000	1.00	3,000.00
0280	04966002	000	REMOV STR (INLET)	EA	1,000.000	3.000	0.000	4.00	4,000.00
0285	04966007	000	REMOV STR (PIPE)	LF	35.000	10.500	0.000	10.50	367.50
0290	05006001	000	MOBILIZATION	LS	145,000.000	1.000	0.000	0.90	130,500.00
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	9.000	4.000	12.00	72,000.00
0300	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	49.000	40.000	0.000	10.00	490.00
0305	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	200.000	0.000	200.00	2,000.00
0315	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	200.000	0.000	60.00	600.00
0340	05296007	000	CONC CURB & GUTTER (TY I)	LF	45.000	286.000	0.000	298.00	13,410.00
0345	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	2,239.000	0.000	3,361.00	151,245.00
0350	05306002	000	INTERSECTIONS (ACP)	SY	50.000	374.000	0.000	456.00	22,800.00
0355	05306004	000	DRIVEWAYS (CONC)	SY	99.000	148.500	0.000	135.40	13,404.60
0360	05316001	000	CONC SIDEWALKS (4")	SY	70.000	1,120.000	0.000	326.00	22,820.00
0365	05316003	000	CONC SIDEWALKS (6")	SY	72.000	580.000	0.000	1,235.20	88,934.40
0375	05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	5.000	0.000	6.00	12,000.00
0380	05316010	000	CURB RAMPS (TY 7)	EA	1,900.000	4.000	0.000	3.00	5,700.00

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0385	05316013	000	CURB RAMPS (TY 10)	EA	2,200.000	5.000	0.000	2.00	4,400.00	
0390	05316050	000	CONCRETE SIDEWALK (STEPS)	SY	1,100.000	1.600	0.000	4.29	4,719.00	
0405	60906001	000	ILSN (LED) (6 D)	EA	4,000.000	4.000	0.000	4.00	16,000.00	
0410	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	30.000	245.000	0.000	241.00	7,230.00	
0415	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	285.000	0.000	382.00	11,460.00	
0420	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	35.000	320.000	0.000	211.00	7,385.00	
0425	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	35.000	285.000	0.000	382.00	13,370.00	
0430	61856002	002	TMA (STATIONARY)	DAY	400.000	104.000	0.000	2.00	800.00	
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	72.000	0.000	12.00	4,800.00	
0440	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	1,405.000	0.000	1,511.00	3,022.00	
0445	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	220.000	0.000	72.00	180.00	
0450	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	5.000	2,460.000	0.000	1,478.00	7,390.00	
0455	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,100.000	6.000	0.000	5.00	10,500.00	
0460	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	8,500.000	1.000	0.000	1.00	8,500.00	
0465	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	1,000.000	1.000	0.000	1.00	1,000.00	
0470	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	800.000	4.000	0.000	4.00	3,200.00	
0475	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	1.000	1,230.000	0.000	1,344.00	1,344.00	
0490	06446076	000	REMOVE SM RD SN SUP&AM	EA	700.000	16.000	0.000	6.00	4,200.00	
0495	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	3.000	5,648.000	0.000	1,330.00	3,990.00	
0505	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.000	5,372.000	0.000	4,539.00	9,078.00	
0510	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	6.000	751.000	0.000	1,804.00	10,824.00	
0515	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	14.000	156.000	0.000	182.00	2,548.00	
0520	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	125.000	22.000	0.000	17.00	2,125.00	
0525	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	125.000	12.000	0.000	8.00	1,000.00	
0530	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	3.500	3,491.000	0.000	7,064.00	24,724.00	
0620	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	14,305.000	0.000	11,973.00	14,966.25	
0625	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.500	282.000	0.000	325.00	1,137.50	
0630	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	153.000	0.000	74.00	370.00	
0635	06806004	006	REMOVING TRAFFIC SIGNALS	EA	15,000.000	1.000	0.000	1.00	15,000.00	
0640	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	14,500.000	1.000	0.000	1.00	14,500.00	
0645	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	10.000	0.000	10.00	2,750.00	
0650	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	4.000	0.000	4.00	1,100.00	
0655	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	10.000	0.000	10.00	2,750.00	
0660	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	8.000	0.000	8.00	2,200.00	
0665	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	10.000	0.000	10.00	2,750.00	
0670	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	4.000	0.000	4.00	1,100.00	
0680	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	200.000	10.000	0.000	10.00	2,000.00	
0685	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	225.000	4.000	0.000	4.00	900.00	
0690	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.500	1,080.000	0.000	2,267.00	5,667.50	
0695	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.000	1,080.000	0.000	2,267.00	6,801.00	
0700	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.000	715.000	0.000	650.00	2,600.00	
0705	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	7.000	1,060.000	0.000	1,080.00	7,560.00	
0710	06866052	000	INS TRF SIG PL AM(S)1 ARM(48")LUM&ILSN	EA	29,500.000	4.000	0.000	4.00	118,000.00	
0730	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	18,392.82	18,392.82	
0741	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2 - DEMO RIBBON CURB - CLARK STREET	DOL	3,155.340	0.000	1.000	1.00	3,155.34	
0742	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #2 - BOX CULVERT EXCAVATION - 16TH ST	DOL	9,607.640	0.000	1.000	1.00	9,607.64	

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0743	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #2 - JUNCTION BOX INSTALLED - A6 PHASE 5	DOL	19,063.190	0.000	1.000	1.00	19,063.19
0744	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #2 - ADD'L MILLING - HWY 377	DOL	15,851.780	0.000	1.000	1.00	15,851.78
Category Subtotal									\$2,933,502.19

PROJECT F 2022(487) CONTROL 012801111

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01006028	000	PREP ROW (TREE PRUNING)	EA	5,000.000	3.000	0.000	0.000	0.00
0080	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	20,000.000	1.000	0.000	0.000	0.00
0085	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	20,000.000	1.000	0.000	0.000	0.00
0100	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	100.000	15.000	0.000	0.000	0.00
0130	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	120.000	34.000	0.000	0.000	0.00
0135	01626002	000	BLOCK SODDING	SY	120.000	293.000	0.000	0.000	0.00
0140	01626002	000	BLOCK SODDING	SY	120.000	75.000	0.000	0.000	0.00
0145	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	6.000	463.000	0.000	0.000	0.00
0150	01706001	000	IRRIGATION SYSTEM	LS	14,500.000	1.000	0.000	0.000	0.00
0155	01926003	000	PLANT MATERIAL (3-GAL)	EA	80.000	71.000	0.000	0.000	0.00
0160	01926004	000	PLANT MATERIAL (5-GAL)	EA	160.000	18.000	0.000	0.000	0.00
0165	01926005	000	PLANT MATERIAL (15-GAL)	EA	750.000	6.000	0.000	0.000	0.00
0170	01926015	000	LANDSCAPE EDGE	LF	30.000	216.000	0.000	0.000	0.00
0175	01926016	000	PLANT BED PREPARATION	SY	125.000	164.000	0.000	0.000	0.00
0180	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	1,300.000	3.000	0.000	0.000	0.00
0190	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	100.000	128.000	0.000	0.000	0.00
0197	30766042		D-GR HMA TY-D SAC-B PG70-22 CO #2 - PATCHING PARKING LOTS	TON	250.000	0.000	150.000	0.000	0.00
0205	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	150.880	8,597.000	0.000	0.000	0.00
0206	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,000.000	0.000	0.000	0.00
0207	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	0.000	0.00
0208	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	4,000.000	0.000	0.000	0.00
0210	30846001	000	BONDING COURSE	GAL	10.000	10,522.000	0.000	0.000	0.00
0224	04006009		CEMENT STAB BACKFILL (INLET OR MH) CO #3 - ADD CEM STAB BACKFILL AT 16TH ST	CY	248.730	0.000	0.000	0.000	0.00
0230	04166002	000	DRILL SHAFT (24 IN)	LF	300.000	30.000	0.000	0.000	0.00
0231	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (24 IN)	DOL	345.000	5.000	0.000	0.000	0.00
0232	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (24 IN)	DOL	375.000	5.000	0.000	0.000	0.00
0233	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00
0236	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (TRF SIG POLE) (36 IN)	DOL	575.000	5.000	0.000	0.000	0.00
0237	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (TRF SIG POLE) (36 IN)	DOL	625.000	5.000	0.000	0.000	0.00

0238	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	0.000	0.00
0255	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,600.000	1.000	0.000	0.000	0.00
0310	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	200.000	0.000	0.000	0.00
0320	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	200.000	0.000	0.000	0.00
0325	05286001	000	COLORLED TEXTURED CONC (4")	SY	115.000	367.000	0.000	0.000	0.00
0330	05286001	000	COLORLED TEXTURED CONC (4")	SY	115.000	42.000	0.000	0.000	0.00
0335	05286004	000	LANDSCAPE PAVERS	SY	105.000	4.000	0.000	0.000	0.00
0370	05316004	000	CURB RAMPS (TY 1)	EA	1,900.000	8.000	0.000	0.000	0.00
0395	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	150.000	0.000	0.000	0.00
0400	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	10,000.000	1.000	0.000	0.000	0.00
0480	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	150.000	16.000	0.000	0.000	0.00
0485	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	6.000	0.000	0.000	0.00
0500	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	3.000	168.000	0.000	0.000	0.00
0535	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	224.000	6.000	0.000	0.000	0.00
0540	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	300.000	2.000	0.000	0.000	0.00
0545	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	2,220.000	0.000	0.000	0.00
0550	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	5,050.000	0.000	0.000	0.00
0555	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	3,895.000	0.000	0.000	0.00
0560	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.250	1,012.000	0.000	0.000	0.00
0565	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	7,985.000	-7,985.000	0.000	0.00
0566	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.980	0.000	7,985.000	0.000	0.00
			CO #2 - REPLACES 0666-6300						
0570	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.590	13,714.000	-13,714.000	0.000	0.00
0571	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.890	0.000	13,714.000	0.000	0.00
			CO #2 - REPLACES 0666-6303						
0575	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	3,650.000	-3,650.000	0.000	0.00
0576	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.980	0.000	3,650.000	0.000	0.00
			CO #2 - REPLACES 0666-6312						
0580	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.590	24,127.000	-24,127.000	0.000	0.00
0581	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.890	0.000	24,127.000	0.000	0.00
			CO #2 - REPLACES 0666-6315						
0585	06686023	000	PREFAB PAV MRK TY B (W)(U-LT ARROW)	EA	1,200.000	1.000	0.000	0.000	0.00
0590	06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	1,800.000	8.000	0.000	0.000	0.00
0595	06686033	000	PREFAB PAV MRK TY B (W)(18")(YLD TRI)	EA	110.000	8.000	0.000	0.000	0.00
0600	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	7.000	0.000	0.000	0.00
0605	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	370.000	8.000	0.000	0.000	0.00
0610	06726007	000	REFL PAV MRKR TY I-C	EA	8.500	408.000	0.000	0.000	0.00
0615	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.500	575.000	0.000	0.000	0.00
0675	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	850.000	8.000	0.000	0.000	0.00
0715	06876001	000	PED POLE ASSEMBLY	EA	1,250.000	5.000	0.000	0.000	0.00
0720	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	750.000	8.000	0.000	0.000	0.00
0725	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,500.000	1.000	0.000	0.000	0.00
0735	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0740	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0850	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

CONTRACT ID			012801111	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE			Page 8 of 11	
0855	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	60,000.000	0.000	0.000	0.00
0860	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1.000	12,000.000	0.000	0.000	0.00
									Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,933,502.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	25,000.000	1.00	1.000	25,000.00
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	2,500.000	9.00	7.000	17,500.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	5,000.000	1.00	3.000	15,000.00
01046013	000	REMOVING CONC (FOUNDATIONS)	SY	1,000.000	1.05	1.050	1,050.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	100.000	365.00	265.000	26,500.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	3,507.00	3,655.000	54,825.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	1,418.00	1,806.700	27,100.50
01106001	000	EXCAVATION (ROADWAY)	CY	32.000	3,163.00	3,035.500	97,136.00
01106003	000	EXCAVATION (SPECIAL)	CY	60.000	37.00	60.000	3,600.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	75.00	89.000	8,900.00
02166001	000	PROOF ROLLING	HR	500.000	12.00	3.000	1,500.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	138.000	1,000.00	99.000	13,662.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.200	75,152.00	52.000	114.40
03546049	000	PLANE ASPH CONC PAV (6")	SY	5.750	0.00	29,387.000	168,975.25
		CO #1 - ADD PAY ITEM					
04016001	000	FLOWABLE BACKFILL	CY	210.000	31.00	47.500	9,975.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	500.000	52.00	52.000	26,000.00
04206071	000	CL C CONC (COLLAR)	EA	1,350.000	12.00	18.000	24,300.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	70.000	411.00	1,664.750	116,532.50
04236015	000	RETAINING WALL (SPECIAL)	SF	70.000	921.00	173.000	12,110.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	110.000	78.50	120.500	13,255.00
04656175	001	INLET (COMPL)(CURB)(TY C)	EA	4,900.000	6.00	6.000	29,400.00
04656251	001	INLET(COMPL)(EXT)(TY E)	EA	3,800.000	3.00	3.000	11,400.00
04796006	000	ADJUSTING INLET (CAP)	EA	3,000.000	3.00	1.000	3,000.00
04966002	000	REMOV STR (INLET)	EA	1,000.000	3.00	4.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	35.000	10.50	10.500	367.50
05006001	000	MOBILIZATION	LS	145,000.000	1.00	0.900	130,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	9.00	12.000	72,000.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	49.000	40.00	10.000	490.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	200.00	200.000	2,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	200.00	60.000	600.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	45.000	286.00	298.000	13,410.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	2,239.00	3,361.000	151,245.00
05306002	000	INTERSECTIONS (ACP)	SY	50.000	374.00	456.000	22,800.00
05306004	000	DRIVEWAYS (CONC)	SY	99.000	148.50	135.400	13,404.60
05316001	000	CONC SIDEWALKS (4")	SY	70.000	1,120.00	326.000	22,820.00
05316003	000	CONC SIDEWALKS (6")	SY	72.000	580.00	1,235.200	88,934.40
05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	5.00	6.000	12,000.00
05316010	000	CURB RAMPS (TY 7)	EA	1,900.000	4.00	3.000	5,700.00
05316013	000	CURB RAMPS (TY 10)	EA	2,200.000	5.00	2.000	4,400.00
05316050	000	CONCRETE SIDEWALK (STEPS)	SY	1,100.000	1.60	4.290	4,719.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	30.000	245.00	241.000	7,230.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	285.00	382.000	11,460.00

06186029	000	CONDT (PVC) (SCH 40) (3")	LF	35.000	320.00	211.000	7,385.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	35.000	285.00	382.000	13,370.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	1,405.00	1,511.000	3,022.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	220.00	72.000	180.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	5.000	2,460.00	1,478.000	7,390.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,100.000	6.00	5.000	10,500.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	8,500.000	1.00	1.000	8,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	700.000	16.00	6.000	4,200.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	3.000	5,648.00	1,330.000	3,990.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.000	5,372.00	4,539.000	9,078.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	6.000	751.00	1,804.000	10,824.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	14.000	156.00	182.000	2,548.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	125.000	22.00	17.000	2,125.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	125.000	12.00	8.000	1,000.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	3.500	3,491.00	7,064.000	24,724.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	14,305.00	11,973.000	14,966.25
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.500	282.00	325.000	1,137.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	153.00	74.000	370.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	15,000.000	1.00	1.000	15,000.00
06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	14,500.000	1.00	1.000	14,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	10.00	10.000	2,750.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	4.00	4.000	1,100.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	10.00	10.000	2,750.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	8.00	8.000	2,200.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	10.00	10.000	2,750.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	4.00	4.000	1,100.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	200.000	10.00	10.000	2,000.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	225.000	4.00	4.000	900.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.500	1,080.00	2,267.000	5,667.50
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.000	1,080.00	2,267.000	6,801.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.000	715.00	650.000	2,600.00
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	7.000	1,060.00	1,080.000	7,560.00
06866052	000	INS TRF SIG PL AM(S)1 ARM(48")LUM&ILSN	EA	29,500.000	4.00	4.000	118,000.00
30766001	000	D-GR HMA TY-B PG64-22	TON	118.000	3,224.00	5,923.140	698,930.52
		CO #1 - ADD ADD'L QTY 6,465.00 TONS AT REDUCED PRICE					
30766001	000	D-GR HMA TY-B PG64-22	TON	150.000	3,224.00	3,401.350	510,202.50
30766066	000	TACK COAT	GAL	10.000	1,427.00	4,525.000	45,250.00
60906001	000	ILSN (LED) (6 D)	EA	4,000.000	4.00	4.000	16,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	104.00	2.000	800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	72.00	12.000	4,800.00
63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	1,000.000	1.00	1.000	1,000.00
63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	800.000	4.00	4.000	3,200.00
63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	1.000	1,230.00	1,344.000	1,344.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	18,392.820	18,392.82
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,155.340	0.00	1.000	3,155.34
		CO #2 - DEMO RIBBON CURB - CLARK STREET					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	9,607.640	0.00	1.000	9,607.64
		CO #2 - BOX CULVERT EXCAVATION - 16TH ST					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	19,063.190	0.00	1.000	19,063.19

96086004	CO #2 - JUNCTION BOX INSTALLED - A6 PHASE 5						
	UNIQUE CHANGE ORDER ITEM 4	DOL	15,851.780	0.00	1.000	15,851.78	
	CO #2 - ADD'L MILLING - HWY 377						

TOTAL ITEM EARNINGS TO DATE \$2,933,502.19