



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **015203062**
 PROJECT: **STP 2021(682)FRS**
 CONTRACT: **07213239**
 AWARD AMOUNT: **\$1,315,225.00**
 PROJECTED AMOUNT: **\$1,320,306.00**
 ADJ. PROJECTED AMOUNT: **\$1,690,379.47**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 183**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.59**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **10/08/2021**
 WORK BEGIN DATE: **09/06/2022**
 ACCEPTED DATE: **08/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,778,911.14	\$1,779,454.60	(\$543.46)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,778,911.14	\$1,779,454.60	(\$543.46)
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	\$1,778,911.14	\$1,779,454.60	(\$543.46)

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: 09/06/2022
TIME CHARGES BEGIN: 01/06/2022
BID DAYS: 117
C. O. ADJUSTED DAYS: 25
CURRENT DAYS: 142
DAYS CHARGED TO DATE: 140
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	AWAITING FINAL DOCUMENTATION
09/14/2023		1	AWAITING FINAL DOCUMENTATION
09/19/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(682)FRS CONTROL 015203062
 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
0055	01046001		REMOVING CONC (PAV)	SY	55.200	-77.780	-\$4,293.46	900.00	822.22
			SUPP DESCR Added by CO 2						
0140	05006001	000	MOBILIZATION	LS	125,000.000	0.030	\$3,750.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$543.46		

CONTRACT LINE ITEMS

PROJECT STP 2021(682)FRS CONTROL 015203062
 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 \$
0050	05006003		MOBILIZATION (CALLOUT 1) Added by CO 2 Conc Removal	EA	2,602.640	0.000	3.000	3.00	7,807.92
0055	01046001		REMOVING CONC (PAV) Added by CO 2	SY	55.200	0.000	900.000	822.22	45,386.56
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	219.000	0.000	219.00	7,665.00
0065	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	162.000	0.000	141.23	2,824.60
0070	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	33.000	2,098.000	0.000	2,158.57	71,232.81
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	200.000	50.000	0.000	101.79	20,358.00
0080	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	200.000	477.300	144.360	621.66	124,332.00
0085	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	1,000.000	2.600	0.000	2.55	2,550.00
0088	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") Added by CO#3	SY	130.700	0.000	140.000	184.89	24,165.12
0089	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") Added by CO#4	SY	65.030	0.000	3,000.000	2,855.06	185,664.55
0090	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	130.000	1,625.000	-131.430	1,493.57	194,164.10
0115	04016001	000	FLOWABLE BACKFILL	CY	250.000	18.000	0.000	6.00	1,500.00
0120	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	435.000	36.000	0.000	36.00	15,660.00
0125	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	600.000	22.000	0.000	22.00	13,200.00
0130	04326001	000	RIPRAP (CONC)(4 IN)	CY	625.000	25.000	0.000	19.42	12,137.50
0135	04966014	000	REMOV STR (RAILROAD CROSSING)	EA	10,000.000	1.000	0.000	2.00	20,000.00
0140	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	4.000	1.000	5.00	30,000.00
0190	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	420.000	0.000	462.50	16,187.50
0195	05306004	000	DRIVEWAYS (CONC)	SY	100.000	212.000	0.000	212.00	21,200.00
0200	05306026	000	INTERSECTIONS (CONC) (FAST TRACK)	SY	150.000	473.000	192.000	665.00	99,750.00
0205	05316001	000	CONC SIDEWALKS (4")	SY	75.000	104.000	0.000	106.62	7,996.50
0215	05316005	000	CURB RAMPS (TY 2)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0220	05316010	000	CURB RAMPS (TY 7)	EA	3,500.000	5.000	0.000	7.00	24,500.00
0222	05566008		PIPE UNDERDRAINS (TY 8) (6") Added by CO 01	LF	27.000	0.000	180.000	104.00	2,808.00
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.000	0.000	2.00	14,000.00
0230	60046031	000	ITS COM CBL (ETHERNET)	LF	2.500	45.000	0.000	45.00	112.50
0235	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0240	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	35.000	270.000	0.000	48.00	1,680.00
0245	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	65.000	85.000	0.000	54.00	3,510.00
0250	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	65.000	970.000	0.000	970.00	63,050.00
0260	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	1,115.000	0.000	1,115.00	3,345.00
0265	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	1,240.000	0.000	1,240.00	3,720.00
0270	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	270.000	0.000	270.00	810.00
0275	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	540.000	0.000	540.00	1,620.00
0280	06246009	000	GROUND BOX TY D (162922)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0285	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0290	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,800.000	4.000	0.000	4.00	31,200.00

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 \$
0295	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	6.000	0.000	6.00	2,100.00
0305	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	7.000	246.000	0.000	161.00	1,127.00
0310	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	7.000	177.000	0.000	203.00	1,421.00
0315	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.500	980.000	0.000	563.00	1,970.50
0320	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.500	698.000	0.000	608.00	2,128.00
0325	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	242.000	0.000	107.00	1,070.00
0330	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	324.000	0.000	752.00	2,256.00
0335	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	484.000	0.000	643.50	5,791.50
0340	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	300.000	4.000	0.000	4.00	1,200.00
0350	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	700.000	4.000	0.000	4.00	2,800.00
0351	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.920	0.000	220.000	220.00	202.40
			Added by CO#5						
0352	06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	10.710	0.000	484.000	586.00	6,276.06
			Added by CO#5						
0353	06666185		REFL PAV MRK TY II (W) (DBL ARROW)	EA	63.630	0.000	4.000	4.00	254.52
			Added by CO#5						
0354	06666196		REFL PAV MRK TY II (W) (RR XING)	EA	438.340	0.000	4.000	4.00	1,753.36
			Added by CO#5						
0356	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.660	0.000	1,570.000	1,570.00	1,036.20
			Added by CO#5						
0357	06666224		PAVEMENT SEALER 4"	LF	0.600	0.000	640.000	640.00	384.00
			Added by CO#5						
0358	06666226		PAVEMENT SEALER 8"	LF	1.290	0.000	271.000	271.00	349.59
			Added by CO#5						
0359	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.780	0.000	3,440.000	3,696.00	6,578.88
			Added by CO#5						
0360	06726010	000	REFL PAV MRKR TY II-C-R	EA	60.000	19.000	0.000	20.00	1,200.00
0365	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	6,238.000	0.000	2,692.00	3,365.00
0375	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	146.000	0.000	50.00	350.00
0386	06786001		PAV SURF PREP FOR MRK (4")	LF	0.370	0.000	2,210.000	2,556.00	945.72
			Added by CO#5						
0387	06786008		PAV SURF PREP FOR MRK (24")	LF	2.930	0.000	484.000	514.00	1,506.02
			Added by CO#5						
0388	06786010		PAV SURF PREP FOR MRK (DBL ARROW)	EA	27.860	0.000	4.000	4.00	111.44
			Added by CO#5						
0389	06786020		PAV SURF PREP FOR MRK (RR XING)	EA	31.820	0.000	4.000	4.00	127.28
			Added by CO#5						
0390	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0395	06806004	006	REMOVING TRAFFIC SIGNALS	EA	10,000.000	1.000	0.000	1.00	10,000.00
0400	06816001	000	TEMP TRAF SIGNALS	EA	140,000.000	1.000	0.000	1.00	140,000.00
0405	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	350.000	8.000	0.000	8.00	2,800.00
0410	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	350.000	4.000	0.000	4.00	1,400.00
0415	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	910.000	8.000	0.000	8.00	7,280.00
0420	06826005	000	VEH SIG SEC (12")LED(RED)	EA	350.000	8.000	0.000	8.00	2,800.00
0425	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	925.000	8.000	0.000	8.00	7,400.00
0430	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	200.000	4.000	0.000	4.00	800.00
0435	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	150.000	4.000	0.000	4.00	600.00

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 \$
0440	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	2.000	990.000	0.000	990.00	1,980.00
0445	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	1,030.000	0.000	1,030.00	2,060.00
0450	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	695.000	0.000	695.00	2,085.00
0455	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	15,000.000	1.000	0.000	1.00	15,000.00
0460	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	10,000.000	1.000	0.000	1.00	10,000.00
0465	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	15,000.000	1.000	0.000	1.00	15,000.00
0470	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	25,000.000	1.000	0.000	1.00	25,000.00
0475	06876001	000	PED POLE ASSEMBLY	EA	3,500.000	4.000	0.000	4.00	14,000.00
0480	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0485	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,000.000	1.000	0.000	1.00	5,000.00

Category Subtotal \$1,569,147.13

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 \$
0705	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	10,058.56	10,058.56
0710	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP Added by CO#3	DOL	1.000	0.000	15,000.000	15,112.13	15,112.13
0715	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Added by CO#3	DOL	1.000	0.000	10,000.000	149,469.54	149,469.54
0720	96066053		LAW ENFORCEMENT PERSONNEL Added by CO#5	DOL	1.000	0.000	15,000.000	35,123.78	35,123.78

Category Subtotal \$209,764.01

PROJECT STP 2021(682)FRS CONTROL 015203062

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 (\$)
0110	04006006	000	CUT & RESTORING PAV	SY	80.000	100.000	0.000	0.000	0.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	40.000	0.000	0.000	0.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	40.000	0.000	0.000	0.00
0160	05086001	000	CONSTRUCTING DETOURS	SY	200.000	70.000	0.000	0.000	0.00
0165	05086001	000	CONSTRUCTING DETOURS	SY	200.000	70.000	0.000	0.000	0.00
0170	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	100.000	140.000	0.000	0.000	0.00
0175	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	80.000	0.000	0.000	0.00
0177	05126033		PORT CTB (MOVE)(LOW PROF)(TY 1) Added by CO 01	LF	6.670	0.000	140.000	0.000	0.00
0178	05126034		PORT CTB (MOVE)(LOW PROF)(TY 2) Added by CO 01	LF	9.540	0.000	80.000	0.000	0.00
0180	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	40.000	140.000	0.000	0.000	0.00
0185	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	65.000	80.000	0.000	0.000	0.00
0210	05316004	000	CURB RAMPS (TY 1)	EA	3,500.000	1.000	0.000	0.000	0.00
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	187.000	5.000	0.000	0.000	0.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	6.000	0.000	0.000	0.00

0345	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	8.000	-8.000	0.000	0.00
0355	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	25.000	372.000	-372.000	0.000	0.00
0370	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	214.000	-214.000	0.000	0.00
0380	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	68.000	2.000	-2.000	0.000	0.00
0385	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	68.000	2.000	-2.000	0.000	0.00
0490	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	980.000	0.000	0.000	0.00
0495	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	2,100.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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 (\$)
0700	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,778,911.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001		REMOVING CONC (PAV) Added by CO 2	SY	55.200	0.00	822.220	45,386.56
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	219.00	219.000	7,665.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	162.00	141.230	2,824.60
01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	33.000	2,098.00	2,158.570	71,232.81
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	200.000	50.00	101.790	20,358.00
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	200.000	477.30	621.660	124,332.00
03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	1,000.000	2.60	2.550	2,550.00
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") Added by CO#3	SY	130.700	0.00	184.890	24,165.12
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") Added by CO#4	SY	65.030	0.00	2,855.060	185,664.55
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	130.000	1,625.00	1,493.570	194,164.10
04016001	000	FLOWABLE BACKFILL	CY	250.000	18.00	6.000	1,500.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	435.000	36.00	36.000	15,660.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	600.000	22.00	22.000	13,200.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	625.000	25.00	19.420	12,137.50
04966014	000	REMOV STR (RAILROAD CROSSING)	EA	10,000.000	1.00	2.000	20,000.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05006003		MOBILIZATION (CALLOUT 1) Added by CO 2 Conc Removal	EA	2,602.640	0.00	3.000	7,807.92
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	4.00	5.000	30,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	420.00	462.500	16,187.50
05306004	000	DRIVEWAYS (CONC)	SY	100.000	212.00	212.000	21,200.00
05306026	000	INTERSECTIONS (CONC) (FAST TRACK)	SY	150.000	473.00	665.000	99,750.00
05316001	000	CONC SIDEWALKS (4")	SY	75.000	104.00	106.620	7,996.50
05316005	000	CURB RAMPS (TY 2)	EA	3,500.000	1.00	1.000	3,500.00
05316010	000	CURB RAMPS (TY 7)	EA	3,500.000	5.00	7.000	24,500.00
05566008		PIPE UNDERDRAINS (TY 8) (6") Added by CO 01	LF	27.000	0.00	104.000	2,808.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	35.000	270.00	48.000	1,680.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	65.000	85.00	54.000	3,510.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	65.000	970.00	970.000	63,050.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	1,115.00	1,115.000	3,345.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	1,240.00	1,240.000	3,720.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	270.00	270.000	810.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	540.00	540.000	1,620.00
06246009	000	GROUND BOX TY D (162922)	EA	1,500.000	4.00	4.000	6,000.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	10,000.000	1.00	1.000	10,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	6.00	6.000	2,100.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	7.000	246.00	161.000	1,127.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	7.000	177.00	203.000	1,421.00
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.500	980.00	563.000	1,970.50
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.500	698.00	608.000	2,128.00

06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	242.00	107.000	1,070.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	324.00	752.000	2,256.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	484.00	643.500	5,791.50
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	300.000	4.00	4.000	1,200.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	700.000	4.00	4.000	2,800.00
06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.920	0.00	220.000	202.40
		Added by CO#5					
06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	10.710	0.00	586.000	6,276.06
		Added by CO#5					
06666185		REFL PAV MRK TY II (W) (DBL ARROW)	EA	63.630	0.00	4.000	254.52
		Added by CO#5					
06666196		REFL PAV MRK TY II (W) (RR XING)	EA	438.340	0.00	4.000	1,753.36
		Added by CO#5					
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.660	0.00	1,570.000	1,036.20
		Added by CO#5					
06666224		PAVEMENT SEALER 4"	LF	0.600	0.00	640.000	384.00
		Added by CO#5					
06666226		PAVEMENT SEALER 8"	LF	1.290	0.00	271.000	349.59
		Added by CO#5					
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.780	0.00	3,696.000	6,578.88
		Added by CO#5					
06726010	000	REFL PAV MRKR TY II-C-R	EA	60.000	19.00	20.000	1,200.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	6,238.00	2,692.000	3,365.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	146.00	50.000	350.00
06786001		PAV SURF PREP FOR MRK (4")	LF	0.370	0.00	2,556.000	945.72
		Added by CO#5					
06786008		PAV SURF PREP FOR MRK (24")	LF	2.930	0.00	514.000	1,506.02
		Added by CO#5					
06786010		PAV SURF PREP FOR MRK (DBL ARROW)	EA	27.860	0.00	4.000	111.44
		Added by CO#5					
06786020		PAV SURF PREP FOR MRK (RR XING)	EA	31.820	0.00	4.000	127.28
		Added by CO#5					
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	15,000.000	1.00	1.000	15,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	10,000.000	1.00	1.000	10,000.00
06816001	000	TEMP TRAF SIGNALS	EA	140,000.000	1.00	1.000	140,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	350.000	8.00	8.000	2,800.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	350.000	4.00	4.000	1,400.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	910.000	8.00	8.000	7,280.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	350.000	8.00	8.000	2,800.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	925.000	8.00	8.000	7,400.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	200.000	4.00	4.000	800.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	150.000	4.00	4.000	600.00
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	2.000	990.00	990.000	1,980.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	1,030.00	1,030.000	2,060.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	695.00	695.000	2,085.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	15,000.000	1.00	1.000	15,000.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	10,000.000	1.00	1.000	10,000.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	15,000.000	1.00	1.000	15,000.00
06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	25,000.000	1.00	1.000	25,000.00

CONTRACT ID	015203062	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06876001	000	PED POLE ASSEMBLY		EA	3,500.000	4.00	4.000	14,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)		EA	2,000.000	8.00	8.000	16,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT		EA	5,000.000	1.00	1.000	5,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	7,000.000	2.00	2.000	14,000.00
60046031	000	ITS COM CBL (ETHERNET)		LF	2.500	45.00	45.000	112.50
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)		EA	10,000.000	1.00	1.000	10,000.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)		EA	7,800.000	4.00	4.000	31,200.00
96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	0.00	35,123.780	35,123.78
		Added by CO#5						
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.00	10,058.560	10,058.56
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1.000	0.00	149,469.540	149,469.54
		Added by CO#3						
96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP		DOL	1.000	0.00	15,112.130	15,112.13
		Added by CO#3						
TOTAL ITEM EARNINGS TO DATE							\$1,778,911.14	