



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016807047**
 PROJECT: **F 2021(869)**
 CONTRACT: **08213239**
 AWARD AMOUNT: **\$3,689,714.80**
 PROJECTED AMOUNT: **\$3,851,256.08**
 ADJ. PROJECTED AMOUNT: **\$4,066,944.19**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **US 60**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **DEAF SMITH**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **107.14**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **01/27/2022**
 WORK BEGIN DATE: **05/02/2022**
 ACCEPTED DATE: **03/15/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,826,975.79	\$3,815,935.79	\$11,040.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,826,975.79	\$3,815,935.79	\$11,040.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$10,670.00)	(\$10,670.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$3,816,305.79	\$3,805,265.79	\$11,040.00
PAID TO CONTRACTOR			

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>	05/02/2022	<u>ASSESSED LIQ DAMAGES:</u>	11
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	11
<u>C. O. ADJUSTED DAYS:</u>	14	DAYS AT	
<u>CURRENT DAYS:</u>	154	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	165	<u>TOTAL:</u>	\$10,670.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/01/2023		1	AWAITING FINAL DOCUMENTATION
06/02/2023		1	AWAITING FINAL DOCUMENTATION
06/03/2023		1	SATURDAY
06/04/2023		1	SUNDAY
06/05/2023		1	AWAITING FINAL DOCUMENTATION
06/06/2023		1	AWAITING FINAL DOCUMENTATION
06/07/2023		1	AWAITING FINAL DOCUMENTATION
06/08/2023		1	AWAITING FINAL DOCUMENTATION
06/09/2023		1	AWAITING FINAL DOCUMENTATION
06/10/2023		1	SATURDAY
06/11/2023		1	SUNDAY
06/12/2023		1	AWAITING FINAL DOCUMENTATION
06/13/2023		1	AWAITING FINAL DOCUMENTATION
06/14/2023		1	AWAITING FINAL DOCUMENTATION
06/15/2023		1	AWAITING FINAL DOCUMENTATION
06/16/2023		1	AWAITING FINAL DOCUMENTATION
06/17/2023		1	SATURDAY
06/18/2023		1	SUNDAY
06/19/2023		1	AWAITING FINAL DOCUMENTATION
06/20/2023		1	AWAITING FINAL DOCUMENTATION
06/21/2023		1	AWAITING FINAL DOCUMENTATION
06/22/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
22	0	22
		<hr/>
		15
		3
		3
		1

AWAITING FINAL DOCU
 SATURDAY
 SUNDAY
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(870)HES

CONTROL 016807048

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0815	05006001	000	MOBILIZATION	LS	368,000.000	0.030	\$11,040.00

Total Bid Quantity	QTY Paid To Date
0.26	0.26

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,040.00

CONTRACT LINE ITEMS

PROJECT F 2021(869) CONTROL 016807047
 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 \$
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	85.000	5.000	0.000	5.00	425.00
0070	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	435.000	5.000	0.000	5.00	2,175.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	388.000	0.000	388.00	11,640.00
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	327.000	0.000	327.00	3,924.00
0085	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	28.000	2,189.000	0.000	2,388.00	66,864.00
0090	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	26.000	1,166.000	0.000	1,347.00	35,022.00
0095	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	20.000	964.000	0.000	765.00	15,300.00
0100	01106001	000	EXCAVATION (ROADWAY)	CY	20.200	3,936.000	0.000	3,936.00	79,507.20
0105	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.750	1,901.000	0.000	1,901.00	33,742.75
0110	01346001	000	BACKFILL (TY A)	STA	390.000	12.000	0.000	12.00	4,680.00
0115	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	610.000	6.640	0.000	6.64	4,050.40
0130	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	30.400	7,304.000	4,779.000	12,083.00	367,323.20
0135	02516486	000	REWORK BS MTL (TY B)(16")(DENS CONT)	SY	18.900	3,183.000	0.000	3,600.00	68,040.00
0140	02756001	000	CEMENT	TON	200.000	132.000	0.000	131.65	26,330.00
0145	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.850	12,240.000	0.000	12,083.00	82,768.55
0150	03106009	000	PRIME COAT (MC-30)	GAL	6.650	3,063.000	0.000	3,040.00	20,216.00
0155	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.300	3,135.000	0.000	2,350.00	10,105.00
0160	03166001	002	ASPH (MULTI OPTION)	GAL	5.050	4,653.000	0.000	3,045.00	15,377.25
0165	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	300.000	111.000	0.000	101.00	30,300.00
0170	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.000	1,228.000	0.000	1,228.00	9,824.00
0175	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.050	19,938.000	0.000	19,938.00	80,748.90
0180	03546057	000	PLANE ASPH CONC PAV (4")	SY	25.700	886.000	0.000	1,075.00	27,627.50
0185	04006005	000	CEM STABIL BKFL	CY	315.000	13.000	0.000	13.00	4,095.00
0190	04006006	000	CUT & RESTORING PAV	SY	225.000	24.000	0.000	24.00	5,400.00
0195	04016001	000	FLOWABLE BACKFILL	CY	555.000	14.000	0.000	14.00	7,770.00
0200	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	305.000	72.000	0.000	72.00	21,960.00
0205	04326001	000	RIPRAP (CONC)(4 IN)	CY	585.000	30.000	0.000	29.00	16,965.00
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	660.000	22.000	0.000	13.00	8,580.00
0215	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	585.000	38.000	0.000	38.00	22,230.00
0220	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	705.000	52.000	0.000	52.00	36,660.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	255.000	144.000	0.000	144.00	36,720.00
0230	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	775.000	32.000	0.000	32.00	24,800.00
0235	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	8,860.000	4.000	0.000	4.00	35,440.00
0240	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	5,100.000	3.000	0.000	3.00	15,300.00
0245	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0250	04966004	000	REMOV STR (SET)	EA	1,050.000	7.000	0.000	12.00	12,600.00
0255	04966007	000	REMOV STR (PIPE)	LF	50.000	51.000	0.000	225.00	11,250.00
0260	04966008	000	REMOV STR (BOX CULVERT)	LF	610.000	4.000	0.000	4.00	2,440.00
0265	05006001	000	MOBILIZATION	LS	368,000.000	0.738	0.000	0.74	271,584.00
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	9.000	0.000	9.00	180,000.00
0275	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	350.000	0.000	100.00	1,000.00
0280	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	350.000	0.000	25.00	100.00
0285	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	128.000	570.000	0.000	570.00	72,960.00
0290	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	145.000	200.000	0.000	200.00	29,000.00

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 \$
0295	05296008	000	CONC CURB & GUTTER (TY II)	LF	70.000	74.000	0.000	77.00	5,390.00
0300	05306004	000	DRIVEWAYS (CONC)	SY	140.000	379.000	0.000	379.00	53,060.00
0310	05366003	000	CONC DIRECTIONAL ISLAND	LF	115.000	88.000	0.000	88.00	10,120.00
0315	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	84.150	50.000	0.000	52.00	4,375.80
0320	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,110.000	2.000	0.000	2.00	6,220.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	413.000	0.000	413.00	1,445.50
0330	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	335.000	2.000	0.000	2.00	670.00
0335	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	335.000	1.000	0.000	1.00	335.00
0340	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	335.000	2.000	0.000	2.00	670.00
0345	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,900.000	2.000	0.000	2.00	7,800.00
0350	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	2.000	0.000	2.00	670.00
0355	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,800.000	2.000	0.000	2.00	55,600.00
0360	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	310.000	2.000	0.000	3.00	930.00
0365	06106215	000	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	EA	6,110.000	9.000	0.000	9.00	54,990.00
0370	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.900	1,955.000	0.000	2,091.00	29,064.90
0375	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	44.450	280.000	0.000	280.00	12,446.00
0380	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	2,225.000	0.000	2,939.00	4,996.30
0385	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.050	2,320.000	0.000	2,791.00	8,512.55
0390	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,665.000	2.000	0.000	2.00	3,330.00
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	890.000	10.000	0.000	10.00	8,900.00
0405	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	44.000	0.000	43.00	43,000.00
0410	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,305.000	12.000	0.000	12.00	15,660.00
0415	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,280.000	3.000	0.000	3.00	3,840.00
0420	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0425	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	91.000	0.000	67.00	7,705.00
0430	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	12.000	0.000	12.00	240.00
0435	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	6.000	0.000	6.00	300.00
0440	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	160.000	66.000	0.000	58.00	9,280.00
0445	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	160.000	24.000	0.000	24.00	3,840.00
0450	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.670	1,700.000	0.000	3,530.00	2,365.10
0455	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.670	21,635.000	0.000	32,345.00	21,671.15
0460	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	2.250	225.000	0.000	2,433.00	5,474.25
0465	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	16.650	24.000	0.000	52.00	865.80
0470	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.670	7,920.000	0.000	16,714.00	11,198.38
0475	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,331.000	0.000	848.00	1,060.00
0480	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.300	225.000	0.000	92.00	119.60
0485	06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	1.400	250.000	0.000	304.00	425.60
0490	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	5,285.000	0.000	4,349.00	4,349.00
0495	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.100	172.000	0.000	241.00	2,675.10
0500	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	225.000	10.000	0.000	9.00	2,025.00
0505	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	335.000	4.000	0.000	4.00	1,340.00
0510	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	280.000	14.000	0.000	14.00	3,920.00
0515	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	555.000	3.000	0.000	3.00	1,665.00
0520	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	27.800	132.000	0.000	55.00	1,529.00
0525	06726007	000	REFL PAV MRKR TY I-C	EA	5.550	266.000	0.000	161.00	893.55
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.100	78.000	0.000	88.00	976.80
0535	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.550	185.000	0.000	77.00	427.35
0540	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.400	16,105.000	0.000	14,815.00	20,741.00

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 \$
0545	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	22.250	4.000	0.000	4.00	89.00
0550	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	165.000	5,841.000	0.000	6,030.74	995,072.10
0555	30776075	000	TACK COAT	GAL	4.900	5,315.000	0.000	4,190.00	20,531.00
0560	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,600.000	4.000	0.000	4.00	86,400.00
0565	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.550	4,310.000	0.000	2,810.00	1,545.50
0570	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.500	18,305.000	0.000	15,374.00	7,687.00
0575	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.500	18,430.000	0.000	15,084.00	7,542.00
0580	61856002	002	TMA (STATIONARY)	DAY	475.000	100.000	0.000	92.00	43,700.00
2025	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	17,570.450	0.000	-1,250.00	-1,250.00

Category Subtotal \$3,432,774.08

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 \$
2030	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Service	DOL	1.000	10,000.000	0.000	1,628.25	1,628.25

Category Subtotal \$1,628.25

PROJECT STP 2021(870)HES CONTROL 016807048

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 \$
0805	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	390.000	45.000	0.000	45.00	17,550.00
0810	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	890.000	17.000	0.000	17.00	15,130.00
0815	05006001	000	MOBILIZATION	LS	368,000.000	0.262	0.000	0.26	96,416.00
0820	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.900	165.000	0.000	172.00	2,390.80
0825	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	44.450	35.000	0.000	35.00	1,555.75
0830	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	44.450	190.000	0.000	343.00	15,246.35
0835	06186070	000	CONDT (RM) (2")	LF	44.450	5.000	0.000	12.00	533.40
0845	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	50.000	0.000	370.00	740.00
0850	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.250	100.000	0.000	740.00	1,665.00
0860	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,665.000	6.000	0.000	7.00	11,655.00
0865	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	9,445.000	1.000	0.000	1.00	9,445.00
0870	06286309	000	ELC SRV TY T 120/240 000(NS)GS(N)TP(O)	EA	8,330.000	2.000	0.000	2.00	16,660.00
0872	06806001		INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,456.060	0.000	2.000	2.00	2,912.12
0874	06806002		INSTALL HWY TRF SIG (ISOLATED)	EA	32,813.630	0.000	1.000	1.00	32,813.63
0875	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,600.000	1.000	0.000	1.00	5,600.00
0880	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	255.000	7.000	0.000	6.00	1,530.00
0885	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	255.000	1.000	0.000	1.00	255.00
0890	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	255.000	11.000	0.000	10.00	2,550.00
0895	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	255.000	2.000	0.000	2.00	510.00
0900	06826005	000	VEH SIG SEC (12")LED(RED)	EA	255.000	7.000	0.000	6.00	1,530.00
0905	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	255.000	1.000	0.000	1.00	255.00
0910	06826007	000	VEH SIG SEC (12")LED(GRN U-TURN ARW)	EA	335.000	1.000	0.000	1.00	335.00
0915	06826008	000	VEH SIG SEC (12")LED(YEL U-TURN ARW)	EA	335.000	1.000	0.000	1.00	335.00
0920	06826009	000	VEH SIG SEC (12")LED(RED U-TURN ARW)	EA	335.000	1.000	0.000	1.00	335.00

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 \$
0925	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	195.000	8.000	0.000	7.00	1,365.00
0930	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	225.000	1.000	0.000	1.00	225.00
0935	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.250	620.000	0.000	770.00	1,732.50
0940	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.800	35.000	0.000	35.00	98.00
0945	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	3.900	105.000	-105.000	154.00	600.60
0950	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	13.350	290.000	0.000	422.00	5,633.70
0955	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	20,550.000	1.000	0.000	1.00	20,550.00
0957	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	17,266.880	0.000	2.000	2.00	34,533.76
0960	06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	26,650.000	1.000	0.000	1.00	26,650.00
0965	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	11,100.000	1.000	0.000	1.00	11,100.00
0970	60836002	000	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	11,100.000	1.000	0.000	1.00	11,100.00
0975	60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	8,335.000	2.000	0.000	2.00	16,670.00
0980	60836004	000	VIDEO IMAGING AND RADAR SET-UP SYS	EA	835.000	1.000	0.000	1.00	835.00
0985	60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	4.450	395.000	0.000	536.00	2,385.20
0990	63066001	000	VIVDS PROSR SYS	EA	11,100.000	1.000	0.000	1.00	11,100.00
0995	63066002	000	VIVDS CAM ASSY FXD LNS	EA	8,335.000	1.000	0.000	1.00	8,335.00
1000	63066005	000	VIVDS CNTRL SOFTWARE	EA	835.000	1.000	0.000	1.00	835.00
1005	63066007	000	VIVDS CABLING	LF	4.450	135.000	0.000	197.00	876.65
Category Subtotal									\$392,573.46

PROJECT F 2021(869) CONTROL 016807047

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 (\$)
0120	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	355.000	6.640	0.000	0.000	0.00
0125	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	17.400	4,936.000	0.000	0.000	0.00
0305	05306005	000	DRIVEWAYS (ACP)	SY	92.000	399.000	0.000	0.000	0.00
0400	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,085.000	1.000	0.000	0.000	0.00
0585	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	40.000	0.000	0.000	0.00
2000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
2005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
2015	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	27,949.180	0.000	0.000	0.00
2020	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,021.650	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 (\$)
2035	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
2040	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
2045	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	50,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(870)HES CONTROL 016807048

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 (\$)
0840	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	350.000	0.000	0.000	0.00
0855	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.050	235.000	0.000	0.000	0.00
0932	06846017		TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	5.300	0.000	105.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,826,975.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	85.000	5.00	5.000	425.00
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	435.000	5.00	5.000	2,175.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	388.00	388.000	11,640.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	327.00	327.000	3,924.00
01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	28.000	2,189.00	2,388.000	66,864.00
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	26.000	1,166.00	1,347.000	35,022.00
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	20.000	964.00	765.000	15,300.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.200	3,936.00	3,936.000	79,507.20
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.750	1,901.00	1,901.000	33,742.75
01346001	000	BACKFILL (TY A)	STA	390.000	12.00	12.000	4,680.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	610.000	6.64	6.640	4,050.40
02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	30.400	7,304.00	12,083.000	367,323.20
02516486	000	REWORK BS MTL (TY B)(16")(DENS CONT)	SY	18.900	3,183.00	3,600.000	68,040.00
02756001	000	CEMENT	TON	200.000	132.00	131.650	26,330.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.850	12,240.00	12,083.000	82,768.55
03106009	000	PRIME COAT (MC-30)	GAL	6.650	3,063.00	3,040.000	20,216.00
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.300	3,135.00	2,350.000	10,105.00
03166001	002	ASPH (MULTI OPTION)	GAL	5.050	4,653.00	3,045.000	15,377.25
03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	300.000	111.00	101.000	30,300.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.000	1,228.00	1,228.000	9,824.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.050	19,938.00	19,938.000	80,748.90
03546057	000	PLANE ASPH CONC PAV (4")	SY	25.700	886.00	1,075.000	27,627.50
04006005	000	CEM STABIL BKFL	CY	315.000	13.00	13.000	4,095.00
04006006	000	CUT & RESTORING PAV	SY	225.000	24.00	24.000	5,400.00
04016001	000	FLOWABLE BACKFILL	CY	555.000	14.00	14.000	7,770.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	305.000	72.00	72.000	21,960.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	390.000	45.00	45.000	17,550.00
04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	890.000	17.00	17.000	15,130.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	585.000	30.00	29.000	16,965.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	660.000	22.00	13.000	8,580.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	585.000	38.00	38.000	22,230.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	705.000	52.00	52.000	36,660.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	255.000	144.00	144.000	36,720.00
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	775.000	32.00	32.000	24,800.00
04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	8,860.000	4.00	4.000	35,440.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	5,100.000	3.00	3.000	15,300.00
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	10,000.000	2.00	2.000	20,000.00
04966004	000	REMOV STR (SET)	EA	1,050.000	7.00	12.000	12,600.00
04966007	000	REMOV STR (PIPE)	LF	50.000	51.00	225.000	11,250.00
04966008	000	REMOV STR (BOX CULVERT)	LF	610.000	4.00	4.000	2,440.00
05006001	000	MOBILIZATION	LS	368,000.000	1.00	1.000	368,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	9.00	9.000	180,000.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	10.000	350.00	100.000	1,000.00

05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	350.00	25.000	100.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	128.000	570.00	570.000	72,960.00
05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	145.000	200.00	200.000	29,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	70.000	74.00	77.000	5,390.00
05306004	000	DRIVEWAYS (CONC)	SY	140.000	379.00	379.000	53,060.00
05366003	000	CONC DIRECTIONAL ISLAND	LF	115.000	88.00	88.000	10,120.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	84.150	50.00	52.000	4,375.80
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,110.000	2.00	2.000	6,220.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	413.00	413.000	1,445.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	335.000	2.00	2.000	670.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	335.000	1.00	1.000	335.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	335.000	2.00	2.000	670.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,900.000	2.00	2.000	7,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	2.00	2.000	670.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,800.000	2.00	2.000	55,600.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	310.000	2.00	3.000	930.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	17,570.45	-1,250.000	-1,250.00
06106215	000	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	EA	6,110.000	9.00	9.000	54,990.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.900	2,120.00	2,263.000	31,455.70
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	44.450	35.00	35.000	1,555.75
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	44.450	470.00	623.000	27,692.35
06186070	000	CONDT (RM) (2")	LF	44.450	5.00	12.000	533.40
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	2,225.00	2,939.000	4,996.30
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	50.00	370.000	740.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.250	100.00	740.000	1,665.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.050	2,320.00	2,791.000	8,512.55
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,665.000	8.00	9.000	14,985.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	9,445.000	1.00	1.000	9,445.00
06286309	000	ELC SRV TY T 120/240 000(NS)GS(N)TTP(O)	EA	8,330.000	2.00	2.000	16,660.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	890.000	10.00	10.000	8,900.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	44.00	43.000	43,000.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,305.000	12.00	12.000	15,660.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,280.000	3.00	3.000	3,840.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,500.000	1.00	1.000	1,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	91.00	67.000	7,705.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	12.00	12.000	240.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	6.00	6.000	300.00
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	160.000	66.00	58.000	9,280.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	160.000	24.00	24.000	3,840.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.670	1,700.00	3,530.000	2,365.10
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.670	21,635.00	32,345.000	21,671.15
06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	2.250	225.00	2,433.000	5,474.25
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	16.650	24.00	52.000	865.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.670	7,920.00	16,714.000	11,198.38
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,331.00	848.000	1,060.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.300	225.00	92.000	119.60
06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	1.400	250.00	304.000	425.60
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	5,285.00	4,349.000	4,349.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.100	172.00	241.000	2,675.10

06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	225.000	10.00	9.000	2,025.00
06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	335.000	4.00	4.000	1,340.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	280.000	14.00	14.000	3,920.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	555.000	3.00	3.000	1,665.00
06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	27.800	132.00	55.000	1,529.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.550	266.00	161.000	893.55
06726009	000	REFL PAV MRKR TY II-A-A	EA	11.100	78.00	88.000	976.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.550	185.00	77.000	427.35
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.400	16,105.00	14,815.000	20,741.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	22.250	4.00	4.000	89.00
06806001		INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,456.060	0.00	2.000	2,912.12
06806002		INSTALL HWY TRF SIG (ISOLATED)	EA	32,813.630	0.00	1.000	32,813.63
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,600.000	1.00	1.000	5,600.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	255.000	7.00	6.000	1,530.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	255.000	1.00	1.000	255.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	255.000	11.00	10.000	2,550.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	255.000	2.00	2.000	510.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	255.000	7.00	6.000	1,530.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	255.000	1.00	1.000	255.00
06826007	000	VEH SIG SEC (12")LED(GRN U-TURN ARW)	EA	335.000	1.00	1.000	335.00
06826008	000	VEH SIG SEC (12")LED(YEL U-TURN ARW)	EA	335.000	1.00	1.000	335.00
06826009	000	VEH SIG SEC (12")LED(RED U-TURN ARW)	EA	335.000	1.00	1.000	335.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	195.000	8.00	7.000	1,365.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	225.000	1.00	1.000	225.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.250	620.00	770.000	1,732.50
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.800	35.00	35.000	98.00
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	3.900	105.00	154.000	600.60
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	13.350	290.00	422.000	5,633.70
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	20,550.000	1.00	1.000	20,550.00
06866045		INS TRF SIG PL AM(S)1 ARM(44')	EA	17,266.880	0.00	2.000	34,533.76
06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36")LUM	EA	26,650.000	1.00	1.000	26,650.00
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	165.000	5,841.00	6,030.740	995,072.10
30776075	000	TACK COAT	GAL	4.900	5,315.00	4,190.000	20,531.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,600.000	4.00	4.000	86,400.00
60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.550	4,310.00	2,810.000	1,545.50
60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.500	18,305.00	15,374.000	7,687.00
60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.500	18,430.00	15,084.000	7,542.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	11,100.000	1.00	1.000	11,100.00
60836002	000	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	11,100.000	1.00	1.000	11,100.00
60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	8,335.000	2.00	2.000	16,670.00
60836004	000	VIDEO IMAGING AND RADAR SET-UP SYS	EA	835.000	1.00	1.000	835.00
60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	4.450	395.00	536.000	2,385.20
61856002	002	TMA (STATIONARY)	DAY	475.000	100.00	92.000	43,700.00
63066001	000	VIVDS PROSR SYS	EA	11,100.000	1.00	1.000	11,100.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	8,335.000	1.00	1.000	8,335.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	835.000	1.00	1.000	835.00
63066007	000	VIVDS CABLING	LF	4.450	135.00	197.000	876.65
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	10,000.00	1,628.250	1,628.25
		Electrical Service					

TOTAL ITEM EARNINGS TO DATE

\$3,826,975.79