



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **025905080**
 PROJECT: **F 2021(638)**
 CONTRACT: **06213206**
 AWARD AMOUNT: **\$8,658,797.85**
 PROJECTED AMOUNT: **\$9,200,368.17**
 ADJ. PROJECTED AMOUNT: **\$7,522,215.16**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **US 67**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **69.46**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **10/21/2021**
 ACCEPTED DATE: **04/10/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,422,803.21	\$6,407,053.21	\$15,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,422,803.21	\$6,407,053.21	\$15,750.00
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
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PAID TO CONTRACTOR	\$6,422,803.21	\$6,407,053.21	\$15,750.00

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

<u>WORK BEGIN DATE:</u>	10/21/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/20/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	406	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	406	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	282	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/26/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
04/27/2023		1	AWAITING FINAL DOCUMENTATION			
04/28/2023		1	AWAITING FINAL DOCUMENTATION			
04/29/2023		1	AWAITING FINAL DOCUMENTATION			
04/30/2023		1	AWAITING FINAL DOCUMENTATION			
05/01/2023		1	AWAITING FINAL DOCUMENTATION			
05/02/2023		1	AWAITING FINAL DOCUMENTATION			
05/03/2023		1	AWAITING FINAL DOCUMENTATION			
05/04/2023		1	AWAITING FINAL DOCUMENTATION			
05/05/2023		1	AWAITING FINAL DOCUMENTATION			
05/06/2023		1	AWAITING FINAL DOCUMENTATION			
05/07/2023		1	AWAITING FINAL DOCUMENTATION			
05/08/2023		1	AWAITING FINAL DOCUMENTATION			
05/09/2023		1	AWAITING FINAL DOCUMENTATION			
05/10/2023		1	AWAITING FINAL DOCUMENTATION			
05/11/2023		1	AWAITING FINAL DOCUMENTATION			
05/12/2023		1	AWAITING FINAL DOCUMENTATION			
05/13/2023		1	AWAITING FINAL DOCUMENTATION			
05/14/2023		1	AWAITING FINAL DOCUMENTATION			
05/15/2023		1	AWAITING FINAL DOCUMENTATION			
05/16/2023		1	AWAITING FINAL DOCUMENTATION			
05/17/2023		1	AWAITING FINAL DOCUMENTATION			
05/18/2023		1	AWAITING FINAL DOCUMENTATION			
05/19/2023		1	AWAITING FINAL DOCUMENTATION			
05/20/2023		1	AWAITING FINAL DOCUMENTATION			
05/21/2023		1	AWAITING FINAL DOCUMENTATION			
05/22/2023		1	AWAITING FINAL DOCUMENTATION			
05/23/2023		1	AWAITING FINAL DOCUMENTATION			
05/24/2023		1	AWAITING FINAL DOCUMENTATION			
05/25/2023		1	AWAITING FINAL DOCUMENTATION			
						30

WORK PERFORMED THIS PERIOD

PROJECT F 2021(638)

CONTROL 025905080

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	525,000.000	0.030	\$15,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,750.00

CONTRACT LINE ITEMS

PROJECT F 2021(638) CONTROL 025905080
 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 \$
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	4,114.000	0.000	4,114.00	24,684.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	150.000	0.000	150.00	4,500.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	350.000	0.000	350.00	10,500.00
0085	01346002	000	BACKFILL (TY B)	STA	150.000	392.390	0.000	41.00	6,150.00
0106	03516004	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	76.280	0.000	1,236.000	1,007.40	76,844.47
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.000	432,824.000	0.000	381,849.37	381,849.36
0115	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	39.000	0.000	39.00	15,600.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	490.000	234.000	0.000	237.14	116,200.56
0125	04386009	000	CLEANING EXISTING JOINTS	LF	10.000	1,127.000	0.000	1,127.00	11,270.00
0130	04966030	000	REMOVE STR (BOLLARD)	EA	75.000	68.000	0.000	44.00	3,300.00
0135	05006001	000	MOBILIZATION	LS	525,000.000	1.000	0.000	1.00	525,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,300.000	19.000	0.000	19.00	24,700.00
0180	05316002	000	CONC SIDEWALKS (5")	SY	80.000	149.000	0.000	138.88	11,110.40
0185	05316008	000	CURB RAMPS (TY 5)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0190	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	30,998.000	0.000	22,141.00	4,428.20
0195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	2,625.000	0.000	2,625.00	63,000.00
0196	96086101	000	UNIQUE CHANGE ORDER ITEM	DOL	3.550	0.000	2,625.000	2,625.00	9,318.75
MBGF Price Escalation Settlement Item 540-6001(CO#3)(UOM;EA)									
0200	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	22.000	0.000	22.00	39,600.00
0201	96086101	000	UNIQUE CHANGE ORDER ITEM	DOL	285.830	0.000	22.000	22.00	6,288.26
MBGF Price Escalation Settlement Item 540-6006(CO#3)(UOM;EA)									
0205	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	20.000	0.000	20.00	22,000.00
0206	96086101	000	UNIQUE CHANGE ORDER ITEM	DOL	285.830	0.000	20.000	20.00	5,716.60
MBGF Price Escalation Settlement Item 540-6016(CO#3)(UOM;EA)									
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,625.000	0.000	2,625.00	7,875.00
0215	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	20.000	0.000	20.00	5,000.00
0220	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	22.000	0.000	22.00	5,500.00
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	200.000	17.000	0.000	17.00	3,400.00
0226	96086101	000	UNIQUE CHANGE ORDER ITEM	DOL	476.720	0.000	17.000	17.00	8,104.24
MBGF Price Escalation Settlement Item 544-6001(CO#3)(UOM;EA)									
0230	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	17.000	0.000	17.00	4,250.00
0250	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.000	6.000	0.000	6.00	114.00
0255	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	21.000	135.000	0.000	189.00	3,969.00
0260	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	32.000	286.000	0.000	375.00	12,000.00
0265	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	26.000	14.000	0.000	14.00	364.00
0270	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	545.000	0.000	545.00	1,226.25
0275	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	58.000	0.000	58.00	145.00
0280	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.250	707.000	0.000	707.00	2,297.75
0285	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,285.000	6.000	0.000	5.00	6,425.00
0290	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,300.000	1.000	0.000	1.00	6,300.00
0295	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	3.000	0.000	3.00	1,200.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	2.000	0.000	2.00	300.00
0305	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	150.000	1.000	0.000	1.00	150.00

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 \$
0315	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	20.000	0.000	42.00	630.00
0320	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	58.000	0.000	116.00	3,480.00
0325	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	17.000	0.000	17.00	510.00
0330	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.220	19,290.000	0.000	15,250.00	3,355.00
0345	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,823.000	0.000	6,059.00	6,059.00
0350	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	19,336.000	0.000	22,765.00	17,984.35
0355	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	5.750	168.000	0.000	168.00	966.00
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	1,297.000	0.000	780.00	4,485.00
0365	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	119.000	98.000	0.000	98.00	11,662.00
0370	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	143.000	98.000	0.000	98.00	14,014.00
0375	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	52.000	412.000	0.000	412.00	21,424.00
0380	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.540	19,290.000	0.000	19,290.00	10,416.60
0385	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	286.000	0.000	536.00	1,072.00
0390	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	19,290.000	0.000	19,290.00	9,645.00
0395	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	77,628.000	0.000	77,628.00	38,814.00
0400	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	73,546.000	0.000	73,546.00	36,773.00
0410	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	942.000	0.000	2,176.00	7,072.00
0430	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	31,500.000	1.000	0.000	1.00	31,500.00
0435	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	420.000	29.000	0.000	29.00	12,180.00
0440	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	420.000	10.000	0.000	10.00	4,200.00
0445	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	420.000	29.000	0.000	29.00	12,180.00
0450	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	420.000	6.000	0.000	6.00	2,520.00
0455	06826005	000	VEH SIG SEC (12")LED(RED)	EA	420.000	29.000	0.000	29.00	12,180.00
0460	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	420.000	6.000	0.000	6.00	2,520.00
0465	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	950.000	2.000	0.000	2.00	1,900.00
0470	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	210.000	31.000	0.000	31.00	6,510.00
0475	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	225.000	4.000	0.000	4.00	900.00
0480	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.200	495.000	0.000	495.00	1,584.00
0485	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.200	554.000	0.000	554.00	1,772.80
0490	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.200	881.000	0.000	881.00	3,700.20
0495	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.200	544.000	0.000	544.00	1,196.80
0500	06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	11,500.000	3.000	0.000	3.00	34,500.00
0505	06876001	000	PED POLE ASSEMBLY	EA	3,150.000	2.000	0.000	2.00	6,300.00
0510	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	840.000	2.000	0.000	2.00	1,680.00
0515	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,205.000	1.000	0.000	1.00	4,205.00
0520	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	160.000	26.000	0.000	26.00	4,160.00
0525	06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	370.000	12.000	0.000	12.00	4,440.00
0530	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	320.000	4.000	0.000	4.00	1,280.00
0535	06906136	000	REMOVE RADAR VEHICLE DETECTION SYSTEM	EA	320.000	8.000	0.000	8.00	2,560.00
0540	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	99.000	49,775.000	0.000	43,589.93	4,315,403.07
0545	30776075	000	TACK COAT	GAL	0.010	86,565.000	0.000	31,025.00	310.25
0555	50476001	000	REM/REPLACE CURB GUIDANCE SYSTEM	EA	275.000	38.000	0.000	80.00	22,000.00
0560	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	840.000	0.000	546.00	5.46
0565	60276003	000	CONDUIT (PREPARE)	LF	1.100	1,282.000	0.000	1,282.00	1,410.20
0570	60276008	000	GROUND BOX (PREPARE)	EA	210.000	19.000	0.000	19.00	3,990.00
0575	60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	950.000	8.000	0.000	8.00	7,600.00
0580	60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	950.000	15.000	0.000	15.00	14,250.00
0585	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,825.000	4.000	0.000	4.00	27,300.00

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 \$
0590	60626038	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-C-U	EA	4,200.000	5.000	0.000	5.00	21,000.00
0595	61856002	002	TMA (STATIONARY)	DAY	0.010	826.000	0.000	37.00	0.37
0600	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	86.000	0.000	1.00	0.01
0606	96086005		UNIQUE CHANGE ORDER ITEM 5 Third Party Guardrail Damage(CO#4)(UOM:DOL)	DOL	1.000	0.000	2,706.620	2,706.62	2,706.62
0610	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	89,184.000	0.000	44,531.00	44,531.00
0615	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	123,193.160	0.000	109,777.72	109,777.72
0620	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	123,193.160	0.000	58,915.00	58,915.00
0630	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	4,686.44	4,686.44
0635	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	4,686.44	-4,686.44
0640	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	12,505.48	12,505.48
0651	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020001-D223	DOL	1.000	0.000	4,686.440	4,686.44	4,686.44

Category Subtotal \$6,422,803.21

PROJECT F 2021(638) CONTROL 025905080

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 (\$)
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.250	1,113.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	50.000	39.100	0.000	0.000	0.00
0100	01806001	000	WILDFLOWER SEEDING	AC	12,000.000	0.230	0.000	0.000	0.00
0105	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	38.000	47,612.000	-47,612.000	0.000	0.00
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	6,198.000	0.000	0.000	0.00
0150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	6,198.000	0.000	0.000	0.00
0155	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.650	200.000	0.000	0.000	0.00
0160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0165	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	0.010	600.000	0.000	0.000	0.00
0170	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	0.010	600.000	0.000	0.000	0.00
0175	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	0.010	600.000	0.000	0.000	0.00
0235	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	0.010	4.000	0.000	0.000	0.00
0240	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	0.010	4.000	0.000	0.000	0.00
0245	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	0.010	4.000	0.000	0.000	0.00
0310	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	15.000	22.000	0.000	0.000	0.00
0335	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	97,696.000	0.000	0.000	0.00
0340	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.220	73,546.000	0.000	0.000	0.00
0405	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.000	732.000	0.000	0.000	0.00
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	67.000	0.000	0.000	0.00
0420	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	30.000	15.000	0.000	0.000	0.00
0425	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	286.000	0.000	0.000	0.00
0550	50336002	000	REMOVABLE BOLLARD	EA	0.010	68.000	0.000	0.000	0.00
0605	63596001	000	4G CELLULAR ROUTER (INSTALL ONLY)	EA	517.000	3.000	0.000	0.000	0.00
0625	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0645	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0650	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,422,803.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	4,114.00	4,114.000	24,684.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	150.00	150.000	4,500.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	350.00	350.000	10,500.00
01346002	000	BACKFILL (TY B)	STA	150.000	392.39	41.000	6,150.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	38.000	0.00	0.000	0.00
03516004	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	76.280	0.00	1,007.400	76,844.47
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.000	432,824.00	381,849.367	381,849.36
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	39.00	39.000	15,600.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	490.000	234.00	237.144	116,200.56
04386009	000	CLEANING EXISTING JOINTS	LF	10.000	1,127.00	1,127.000	11,270.00
04966030	000	REMOVE STR (BOLLARD)	EA	75.000	68.00	44.000	3,300.00
05006001	000	MOBILIZATION	LS	525,000.000	1.00	1.000	525,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,300.000	19.00	19.000	24,700.00
05316002	000	CONC SIDEWALKS (5")	SY	80.000	149.00	138.880	11,110.40
05316008	000	CURB RAMPS (TY 5)	EA	1,700.000	2.00	2.000	3,400.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	30,998.00	22,141.000	4,428.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	2,625.00	2,625.000	63,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	22.00	22.000	39,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	20.00	20.000	22,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,625.00	2,625.000	7,875.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	20.00	20.000	5,000.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	22.00	22.000	5,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	200.000	17.00	17.000	3,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	17.00	17.000	4,250.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	89,184.00	44,531.000	44,531.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.000	6.00	6.000	114.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	21.000	135.00	189.000	3,969.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	32.000	286.00	375.000	12,000.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	26.000	14.00	14.000	364.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	545.00	545.000	1,226.25
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	58.00	58.000	145.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.250	707.00	707.000	2,297.75
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,285.000	6.00	5.000	6,425.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,300.000	1.00	1.000	6,300.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	3.00	3.000	1,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	2.00	2.000	300.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	150.000	1.00	1.000	150.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	20.00	42.000	630.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	58.00	116.000	3,480.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	17.00	17.000	510.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.220	19,290.00	15,250.000	3,355.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,823.00	6,059.000	6,059.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	19,336.00	22,765.000	17,984.35

CONTRACT ID	025905080	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	5.750	168.00	168.000	966.00	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	1,297.00	780.000	4,485.00	
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	119.000	98.00	98.000	11,662.00	
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	143.000	98.00	98.000	14,014.00	
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	52.000	412.00	412.000	21,424.00	
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.540	19,290.00	19,290.000	10,416.60	
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	286.00	536.000	1,072.00	
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	19,290.00	19,290.000	9,645.00	
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	77,628.00	77,628.000	38,814.00	
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	73,546.00	73,546.000	36,773.00	
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	942.00	2,176.000	7,072.00	
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	31,500.000	1.00	1.000	31,500.00	
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	420.000	29.00	29.000	12,180.00	
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	420.000	10.00	10.000	4,200.00	
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	420.000	29.00	29.000	12,180.00	
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	420.000	6.00	6.000	2,520.00	
06826005	000	VEH SIG SEC (12")LED(RED)	EA	420.000	29.00	29.000	12,180.00	
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	420.000	6.00	6.000	2,520.00	
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	950.000	2.00	2.000	1,900.00	
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	210.000	31.00	31.000	6,510.00	
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	225.000	4.00	4.000	900.00	
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.200	495.00	495.000	1,584.00	
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.200	554.00	554.000	1,772.80	
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.200	881.00	881.000	3,700.20	
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.200	544.00	544.000	1,196.80	
06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	11,500.000	3.00	3.000	34,500.00	
06876001	000	PED POLE ASSEMBLY	EA	3,150.000	2.00	2.000	6,300.00	
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	840.000	2.00	2.000	1,680.00	
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,205.000	1.00	1.000	4,205.00	
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	160.000	26.00	26.000	4,160.00	
06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	370.000	12.00	12.000	4,440.00	
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	320.000	4.00	4.000	1,280.00	
06906136	000	REMOVE RADAR VEHICLE DETECTION SYSTEM	EA	320.000	8.00	8.000	2,560.00	
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	99.000	49,775.00	43,589.930	4,315,403.07	
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	123,193.16	109,777.720	109,777.72	
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	123,193.16	58,915.000	58,915.00	
30776075	000	TACK COAT	GAL	0.010	86,565.00	31,025.000	310.25	
50476001	000	REM/REPLACE CURB GUIDANCE SYSTEM	EA	275.000	38.00	80.000	22,000.00	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	840.00	546.000	5.46	
60276003	000	CONDUIT (PREPARE)	LF	1.100	1,282.00	1,282.000	1,410.20	
60276008	000	GROUND BOX (PREPARE)	EA	210.000	19.00	19.000	3,990.00	
60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	950.000	8.00	8.000	7,600.00	
60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	950.000	15.00	15.000	14,250.00	
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,825.000	4.00	4.000	27,300.00	
60626038	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-C-U	EA	4,200.000	5.00	5.000	21,000.00	
61856002	002	TMA (STATIONARY)	DAY	0.010	826.00	37.000	0.37	
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	86.00	1.000	0.01	
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	4,686.440	4,686.44	
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	4,686.440	-4,686.44	

96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	12,505.480	12,505.48
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	4,686.440	4,686.44
		District + Account: 020001-D223					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	2,706.620	2,706.62
96086101	000	UNIQUE CHANGE ORDER ITEM	DOL	3.550	0.00	2,625.000	9,318.75
96086101	000	UNIQUE CHANGE ORDER ITEM	DOL	285.830	0.00	42.000	12,004.86
96086101	000	UNIQUE CHANGE ORDER ITEM	DOL	476.720	0.00	17.000	8,104.24

TOTAL ITEM EARNINGS TO DATE \$6,422,803.21