



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **026001058**  
 PROJECT: **C 260-1-58**  
 CONTRACT: **02223204**  
 AWARD AMOUNT: **\$8,171,635.97**  
 PROJECTED AMOUNT: **\$9,093,328.96**  
 ADJ. PROJECTED AMOUNT: **\$9,193,659.27**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2023** to **08/09/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **127.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**  
 AWARD DATE: **02/23/2022**  
 NOTICE TO PROCEED DATE: **03/16/2022**  
 WORK BEGIN DATE: **06/01/2022**  
 ACCEPTED DATE: **08/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,394,261.64	\$8,326,619.99	\$67,641.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,394,261.64	\$8,326,619.99	\$67,641.65
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$47,250.00)	(\$47,250.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$8,347,011.64</b>	<b>\$8,279,369.99</b>	<b>\$67,641.65</b>

**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>	<b>06/01/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>42</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/16/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>150</b>	<u>LIQUIDATED DAMAGES:</u>	<b>42</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>5</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>155</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>197</b>	<u>TOTAL:</u>	<b>\$47,250.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/26/2023		1	TIME SUSPENDED
07/27/2023		1	TIME SUSPENDED
07/28/2023		1	WORK COMPLETED
07/29/2023		1	AWAIT FINAL ACCEPT
07/30/2023		1	AWAIT FINAL ACCEPT
07/31/2023		1	AWAIT FINAL ACCEPT
08/01/2023		1	WORK COMPL & ACCEP
08/02/2023		1	AWAITING FINAL DOCUMENTATION
08/03/2023		1	AWAITING FINAL DOCUMENTATION
08/04/2023		1	AWAITING FINAL DOCUMENTATION
08/05/2023		1	AWAITING FINAL DOCUMENTATION
08/06/2023		1	AWAITING FINAL DOCUMENTATION
08/07/2023		1	AWAITING FINAL DOCUMENTATION
08/08/2023		1	AWAITING FINAL DOCUMENTATION
08/09/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
AWAIT FINAL ACCEPT		3
AWAITING FINAL DOCU		8
TIME SUSPENDED		2
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT C 260-1-58 CONTROL 026001058  
 CATEGORY 001 DESCRIPTION ALL 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
0095	05006001	000	MOBILIZATION	LS	562,943.000	0.100	\$56,294.30	1.00	1.00
0396	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	11,347.350	\$11,347.35	11,347.35	11,347.35
	SUPP DESCR		District + Account: 020025-D223						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$67,641.65

CONTRACT LINE ITEMS

PROJECT C 260-1-58 CONTROL 026001058  
 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	01346002	000	BACKFILL (TY B)	STA	175.000	300.000	423.285	723.29	126,574.88
0075	03466015	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	135.000	45,086.000	-800.000	44,132.08	5,957,830.80
0080	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	31.000	7,000.000	0.000	5,143.41	159,445.71
0085	03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	0.780	396,741.000	0.000	396,228.57	309,058.29
0089	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	356.330	0.000	11.000	11.00	3,919.63
0090	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	405.000	39.000	0.000	39.00	15,795.00
0095	05006001	000	MOBILIZATION	LS	562,943.000	1.000	0.000	1.00	562,943.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	7.000	0.000	7.00	119,000.00
0125	05306002	000	INTERSECTIONS (ACP)	SY	20.000	4,691.000	0.000	2,598.07	51,961.38
0130	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.061	147,866.000	0.000	135,715.00	8,278.62
0131	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,399.650	0.000	2.000	2.00	2,799.30
0132	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	979.635	0.000	2.000	2.00	1,959.27
0135	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	22.460	10.000	8.000	18.00	404.28
0150	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	29.600	12.000	103.000	115.00	3,404.00
0151	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	46.770	0.000	280.000	280.00	13,095.60
0155	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.300	440.000	0.000	403.00	926.90
0160	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.300	32.000	24.000	56.00	128.80
0165	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.300	567.000	-61.000	506.00	1,163.80
0170	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,460.000	5.000	0.000	5.00	7,300.00
0175	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	8,421.000	1.000	0.000	1.00	8,421.00
0180	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,531.000	1.000	0.000	2.00	3,062.00
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	510.000	2.000	0.000	2.00	1,020.00
0190	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	510.000	1.000	0.000	1.00	510.00
0195	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.459	18,900.000	0.000	11,190.00	5,136.21
0200	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.459	98,280.000	0.000	25,129.00	11,534.22
0205	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.459	74,825.000	0.000	21,477.00	9,857.94
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,725.000	0.000	6,796.00	6,796.00
0215	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.870	20,757.000	0.000	24,058.00	20,930.46
0220	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	513.000	0.000	636.50	3,819.00
0225	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	112.000	90.000	0.000	90.00	10,080.00
0230	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	136.000	90.000	0.000	90.00	12,240.00
0235	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	39.000	272.000	0.000	317.00	12,363.00
0240	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.710	18,320.000	0.000	18,320.00	13,007.20
0245	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.610	18,900.000	0.000	18,900.00	11,529.00
0250	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.610	76,230.000	0.000	76,230.00	46,500.30
0255	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.610	74,825.000	0.000	74,825.00	45,643.25
0260	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	8.930	1,293.000	0.000	1,790.00	15,984.70
0265	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.570	957.000	0.000	1,947.00	6,950.79
0269	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.040	0.000	60.000	46.00	1.84
0270	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.020	108.000	12.000	35.00	35.70
0275	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	39,170.000	1.000	0.000	1.00	39,170.00
0280	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	449.000	7.000	2.000	9.00	4,041.00
0285	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	449.000	2.000	1.000	3.00	1,347.00
0290	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	449.000	7.000	2.000	9.00	4,041.00

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	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	449.000	2.000	1.000	3.00	1,347.00
0300	06826005	000	VEH SIG SEC (12")LED(RED)	EA	449.000	7.000	2.000	9.00	4,041.00
0305	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	449.000	2.000	0.000	2.00	898.00
0310	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	168.000	9.000	1.000	10.00	1,680.00
0311	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	189.300	0.000	1.000	1.00	189.30
0316	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.330	0.000	405.000	405.00	943.65
0320	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.500	713.000	102.000	815.00	3,667.50
0323	06866292	900	INS TRF SIG PL AM (MAST)(INSTALL ONLY)	EA	2,799.512	0.000	1.000	1.00	2,799.51
0325	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	14,000.000	1.000	0.000	1.00	14,000.00
0330	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	15,700.000	2.000	0.000	2.00	31,400.00
0335	30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	78,410.000	0.000	70,114.00	210,342.00
0336	30776027	3077	SP MIXES SP-C SAC-A PG70-28	TON	129.190	0.000	800.000	796.38	102,884.33
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	53.000	328.000	0.000	691.00	36,623.00
0345	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	7,300.000	1.000	0.000	1.00	7,300.00
0350	60106004	000	CCTV MOUNT (POLE)	EA	337.000	1.000	0.000	1.00	337.00
0355	60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	1,347.000	3.000	0.000	3.00	4,041.00
0360	60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	1,347.000	3.000	1.000	4.00	5,388.00
0365	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,860.000	1.000	0.000	1.00	7,860.00
0370	61856002	002	TMA (STATIONARY)	DAY	0.010	314.000	0.000	251.00	2.51
0375	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	144.000	0.000	42.00	0.42
0380	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	304,330.500	0.000	185,656.82	185,656.82
0385	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	304,330.500	0.000	66,009.63	66,009.63
0396	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	11,347.350	11,347.35	11,347.35
District + Account: 020025-D223									
0405	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	55,492.75	55,492.75

**Category Subtotal**                      \$8,394,261.64

PROJECT C 260-1-58 CONTROL 026001058

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 (\$)
0060	01106001	000	EXCAVATION (ROADWAY)	CY	29.000	100.000	0.000	0.000	0.00
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	26.500	250.000	0.000	0.000	0.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	500.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0115	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	200.000	0.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0140	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	24.750	252.000	-252.000	0.000	0.00
0145	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	44.900	172.000	-172.000	0.000	0.00
0241	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	0.000	60.000	0.000	0.00
0251	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	0.000	60.000	0.000	0.00
0315	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.250	420.000	-420.000	0.000	0.00
0324	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	14,146.860	0.000	0.000	0.000	0.00
0390	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	157,032.000	0.000	0.000	0.00
0395	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

CONTRACT ID		026001058	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE			Page 6 of 8	
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
0410	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0420	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT**      \$8,394,261.64

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	979.640	0.00	2.000	1,959.27
01346002	000	BACKFILL (TY B)	STA	175.000	300.00	723.285	126,574.88
03466015	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	135.000	45,086.00	44,132.080	5,957,830.80
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	304,330.50	185,656.820	185,656.82
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	304,330.50	66,009.630	66,009.63
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	31.000	7,000.00	5,143.410	159,445.71
03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	0.780	396,741.00	396,228.565	309,058.29
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	356.330	0.00	11.000	3,919.63
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	405.000	39.00	39.000	15,795.00
05006001	000	MOBILIZATION	LS	562,943.000	1.00	1.000	562,943.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	7.00	7.000	119,000.00
05306002	000	INTERSECTIONS (ACP)	SY	20.000	4,691.00	2,598.069	51,961.38
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.060	147,866.00	135,715.000	8,278.62
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,399.650	0.00	2.000	2,799.30
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	22.460	10.00	18.000	404.28
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	29.600	12.00	115.000	3,404.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	46.770	0.00	280.000	13,095.60
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.300	440.00	403.000	926.90
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.300	32.00	56.000	128.80
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.300	567.00	506.000	1,163.80
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,460.000	5.00	5.000	7,300.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	8,421.000	1.00	1.000	8,421.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,531.000	1.00	2.000	3,062.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	510.000	2.00	2.000	1,020.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	510.000	1.00	1.000	510.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.460	18,900.00	11,190.000	5,136.21
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.460	98,280.00	25,129.000	11,534.22
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.460	74,825.00	21,477.000	9,857.94
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,725.00	6,796.000	6,796.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.870	20,757.00	24,058.000	20,930.46
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	513.00	636.500	3,819.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	112.000	90.00	90.000	10,080.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	136.000	90.00	90.000	12,240.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	39.000	272.00	317.000	12,363.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.710	18,320.00	18,320.000	13,007.20
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.610	18,900.00	18,900.000	11,529.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.610	76,230.00	76,230.000	46,500.30
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.610	74,825.00	74,825.000	45,643.25
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	8.930	1,293.00	1,790.000	15,984.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.570	957.00	1,947.000	6,950.79
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.040	0.00	46.000	1.84
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.020	108.00	35.000	35.70
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	39,170.000	1.00	1.000	39,170.00

CONTRACT ID	026001058	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	449.000	7.00	9.000	4,041.00	
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	449.000	2.00	3.000	1,347.00	
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	449.000	7.00	9.000	4,041.00	
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	449.000	2.00	3.000	1,347.00	
06826005	000	VEH SIG SEC (12")LED(RED)	EA	449.000	7.00	9.000	4,041.00	
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	449.000	2.00	2.000	898.00	
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	168.000	9.00	10.000	1,680.00	
06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	189.300	0.00	1.000	189.30	
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.330	0.00	405.000	943.65	
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.500	713.00	815.000	3,667.50	
06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	14,000.000	1.00	1.000	14,000.00	
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	15,700.000	2.00	2.000	31,400.00	
06866292	900	INS TRF SIG PL AM (MAST)(INSTALL ONLY)	EA	2,799.510	0.00	1.000	2,799.51	
30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	78,410.00	70,114.000	210,342.00	
30776027	3077	SP MIXES SP-C SAC-A PG70-28	TON	129.190	0.00	796.380	102,884.33	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	53.000	328.00	691.000	36,623.00	
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	7,300.000	1.00	1.000	7,300.00	
60106004	000	CCTV MOUNT (POLE)	EA	337.000	1.00	1.000	337.00	
60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	1,347.000	3.00	3.000	4,041.00	
60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	1,347.000	3.00	4.000	5,388.00	
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,860.000	1.00	1.000	7,860.00	
61856002	002	TMA (STATIONARY)	DAY	0.010	314.00	251.000	2.51	
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	144.00	42.000	0.42	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	55,492.750	55,492.75	
96076001	000	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	11,347.350	11,347.35	

District + Account: 020025-D223

**TOTAL ITEM EARNINGS TO DATE**

**\$8,394,261.64**