



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **031302057**
 PROJECT: **CM 2019(249)**
 CONTRACT: **05193206**
 AWARD AMOUNT: **\$23,361,070.20**
 PROJECTED AMOUNT: **\$23,902,622.20**
 ADJ. PROJECTED AMOUNT: **\$24,359,492.27**
 CONTRACTOR: **STERLING DELAWARE HOLDING COMPANY, INC.**

HIGHWAY: **FM 51**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Klinton Kuntz, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.31**
 % TIME USED: **63.68**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/27/2019**
 WORK BEGIN DATE: **10/14/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,205,166.85	\$13,424,545.50	\$780,621.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,205,166.85	\$13,424,545.50	\$780,621.35
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	\$14,205,166.85	\$13,424,545.50	\$780,621.35

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: 10/14/2019
 TIME CHARGES BEGIN: 07/27/2019
 BID DAYS: 614
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 614
 DAYS CHARGED TO DATE: 391
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$2,590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2021	1		
04/27/2021	1		
04/28/2021	1		
04/29/2021	1		
04/30/2021	1		
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021	1		
05/11/2021	1		
05/12/2021	1		
05/13/2021	1		
05/14/2021	1		
05/15/2021	1		
05/16/2021		1	SUNDAY
05/17/2021	1		
05/18/2021	1		
05/19/2021	1		
05/20/2021	1		
05/21/2021	1		
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021	1		
05/25/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	23	7
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT CM 2019(249) CONTROL 031302057
 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
0130	02756001	000	CEMENT	TON	182.000	125.000	\$22,750.00	987.00	329.00
0135	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.000	473.580	\$2,841.48	43,313.00	3,215.42
0136	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	6.770	10,173.990	\$68,877.91	7,500.00	25,717.11
0140	03416008	001	D-GR HMA TY-B PG64-22	TON	74.470	1,604.140	\$119,460.31	15,237.00	6,218.59
0260	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.500	151.000	\$75.50	9,192.00	5,275.00
0295	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,217.030	91.600	\$111,479.95	175.00	175.00
0335	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	75.000	268.800	\$20,160.00	5,990.00	3,197.15
0395	04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	54.000	\$4,320.00	2,254.00	1,490.65
0405	04646008	000	RC PIPE (CL III)(36 IN)	LF	125.000	97.000	\$12,125.00	2,423.00	2,476.00
0440	04656180	000	INLET (COMPL)(CURB)(TY 2)(10')	EA	7,970.000	0.750	\$5,977.50	14.00	9.25
0445	04656181	000	INLET (COMPL)(CURB)(TY 2)(15')	EA	10,600.000	0.750	\$7,950.00	9.00	4.50
0535	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	\$12,000.00	29.00	20.00
1085	61856001	000	TMA (STATIONARY)	EA	16,000.000	1.000	\$16,000.00	6.00	1.00
1112	71976024	400	CUT AND PLUG EX WATER MAIN	EA	2,951.460	2.000	\$5,902.92	1.00	2.00
1145	71976015	000	WATER MAIN PIPE (PVC) (8IN)	LF	86.000	42.200	\$3,629.20	2,515.00	2,284.70
1160	71976018	000	CONNECT TO EXISTING WATER LINES	EA	1,500.000	2.000	\$3,000.00	10.00	6.00
1165	71976019	000	SERVICE LINE (SHORT SIDE)(1-1/2" TO 2")	EA	3,600.000	12.000	\$43,200.00	23.00	12.00
1205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,849.000	\$4,849.00	150,000.00	42,921.12
1207	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,582.580	\$7,582.58	75,000.00	154,276.28
1210	96016001		MATERIAL ON HAND	DOL	1.000	-6,560.000	-\$6,560.00	1,000.00	274,910.74
1215	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	315,000.000	\$315,000.00	1,000.00	315,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$780,621.35

CONTRACT LINE ITEMS

PROJECT CM 2019(249) CONTROL 031302057
 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 \$
0055	01006002	000	PREPARING ROW	STA	9,647.000	100.500	0.000	72.00	694,584.00
0060	01046001	000	REMOVING CONC (PAV)	SY	15.000	5,375.000	0.000	3,140.57	47,108.55
0065	01046028	000	REMOVING CONC (MISC)	SY	15.000	330.000	0.000	214.56	3,218.40
0070	01046031	000	REMOVING CONC (HEADWALL)	CY	1,600.000	2.000	0.000	2.00	3,200.00
0075	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	4.500	43,791.000	1,282.000	28,929.59	130,183.17
0080	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.650	5,724.000	0.000	2,540.82	9,273.99
0085	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	32,638.000	0.000	31,424.00	565,632.00
0086	01106003	000	EXCAVATION (SPECIAL)	CY	10.930	0.000	1,600.000	2,597.30	28,388.49
0091	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	18.980	0.000	1,600.000	2,597.30	49,296.75
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.300	8,121.000	0.000	6,278.80	33,277.64
0100	01626002	000	BLOCK SODDING	SY	5.150	10,225.000	0.000	6,278.80	32,335.82
0101	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.550	0.000	6,400.000	2,300.01	1,265.01
0130	02756001	000	CEMENT	TON	182.000	987.000	0.000	329.00	59,878.00
0135	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.000	50,813.000	-7,500.000	3,215.42	19,292.50
0136	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	6.770	0.000	7,500.000	25,717.11	174,104.85
0140	03416008	001	D-GR HMA TY-B PG64-22	TON	74.470	14,992.000	245.000	6,218.59	463,098.40
0145	03416088	001	D-GR HMA TY-C SAC-B PG70-28	TON	91.540	2,110.000	0.000	224.31	20,533.34
0150	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	106.000	3,765.000	0.000	1,888.03	200,131.18
0170	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	98.000	31,907.000	0.000	13,583.25	1,331,158.50
0210	03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	93.000	1,229.000	0.000	259.09	24,095.37
0249	04006014	000	ROCK BACKFILL	CY	32.670	0.000	600.000	662.23	21,635.06
0256	04016001	000	FLOWABLE BACKFILL	CY	158.000	0.000	2,118.000	1,797.00	283,926.00
0260	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.500	9,192.000	0.000	5,275.00	2,637.50
0265	04036001	000	TEMPORARY SPL SHORING	SF	4.000	91,680.000	0.000	87,628.80	350,515.20
0270	04166003	000	DRILL SHAFT (30 IN)	LF	134.000	1,120.000	0.000	1,365.00	182,910.00
0275	04166004	000	DRILL SHAFT (36 IN)	LF	199.000	565.000	0.000	565.00	112,435.00
0295	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,217.030	175.000	0.000	175.00	212,980.25
0300	04206030	000	CL C CONC (CAP)(HPC)	CY	1,032.000	65.000	0.000	65.00	67,080.00
0305	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,334.000	41.000	0.000	41.00	54,694.00
0310	04206044	000	CL C CONC (FOOTING)(HPC)	CY	381.000	213.000	0.000	213.00	81,153.00
0315	04206133	000	CL A CONC (CHANNEL LINING)	CY	925.000	123.000	0.000	200.41	185,379.25
0335	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	75.000	5,990.000	0.000	3,197.15	239,786.25
0345	04326001	000	RIPRAP (CONC)(4 IN)	CY	742.000	3.000	0.000	10.94	8,117.48
0375	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	114.000	3,330.000	0.000	571.19	65,115.66
0380	04596009	000	GABIONS (3' X 3')(GALV)	CY	228.000	730.000	0.000	75.33	17,175.24
0390	04626030	000	CONC BOX CULV (10 FT X 6 FT)	LF	950.000	3,056.000	0.000	3,056.00	2,903,200.00
0391	04626030	200	CONC BOX CULV (10 FT X 6 FT)	LF	2,600.350	0.000	8.000	8.00	20,802.80
0395	04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	2,254.000	0.000	1,490.65	119,252.00
0400	04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	2,146.000	0.000	303.00	22,725.00
0405	04646008	000	RC PIPE (CL III)(36 IN)	LF	125.000	2,423.000	0.000	2,476.00	309,500.00
0410	04646010	000	RC PIPE (CL III)(48 IN)	LF	189.000	217.000	0.000	217.00	41,013.00
0425	04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	1,785.000	8.000	1.000	7.00	12,495.00
0430	04656009	000	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	1,900.000	1.000	0.000	1.00	1,900.00
0440	04656180	000	INLET (COMPL)(CURB)(TY 2)(10')	EA	7,970.000	14.000	0.000	9.25	73,722.50

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 \$
0445	04656181	000	INLET (COMPL)(CURB)(TY 2)(15')	EA	10,600.000	9.000	0.000	4.50	47,700.00
0450	04656187	000	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	5,000.000	5.000	0.000	3.00	15,000.00
0455	04656198	000	INLET (COMPL)(CURB)(TY 2)(20')	EA	14,000.000	7.000	0.000	4.00	56,000.00
0460	04656203	000	INLET (COMPL)(CURB)(TY 1)	EA	7,800.000	24.000	0.000	18.00	140,400.00
0465	04656207	000	INLET (COMPL)(CURB)(TY 1)(10')	EA	4,250.000	8.000	0.000	5.75	24,437.50
0470	04656243	000	INLET (COMPL)CI(4)(OB)-02(FW)(10')	EA	5,550.000	1.000	0.000	0.75	4,162.50
0480	04656298	000	MANH(COMPL)(TY 1-C)	EA	3,100.000	15.000	0.000	11.00	34,100.00
0489	04676061	000	SET (TY I)(S=10 FT)(HW=7FT)(4:1)(C)	EA	22,964.280	0.000	1.000	1.00	22,964.28
0505	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,900.000	7.000	0.000	1.00	1,900.00
0510	04966002	000	REMOV STR (INLET)	EA	715.000	1.000	0.000	1.00	715.00
0515	04966007	000	REMOV STR (PIPE)	LF	37.000	645.000	0.000	490.00	18,130.00
0520	04966008	000	REMOV STR (BOX CULVERT)	LF	48.000	327.000	0.000	16.00	768.00
0525	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	47,000.000	1.000	0.000	1.00	47,000.00
0530	05006001	000	MOBILIZATION	LS	2,200,000.000	1.000	0.000	0.90	1,980,000.00
0531	05006001	000	MOBILIZATION	LS	2,650.000	0.000	1.000	1.00	2,650.00
0532	05006001	900	MOBILIZATION	LS	5,500.000	0.000	1.000	1.00	5,500.00
			Total Highway Maintenance						
0533	05006001	900	MOBILIZATION	LS	11,203.890	0.000	1.000	1.00	11,203.89
			Texas Shafts						
0535	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	29.000	0.000	20.00	240,000.00
0540	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.520	290.000	0.000	364.00	22,029.28
0545	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	290.000	0.000	146.00	2,190.00
0550	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.850	5,153.000	0.000	4,977.50	9,208.38
0555	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	5,153.000	0.000	1,645.00	1,233.75
0560	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.750	1,410.000	0.000	3,133.00	11,748.75
0565	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	1,410.000	0.000	1,415.00	1,768.75
0570	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	11.000	2,020.000	0.000	2,300.00	25,300.00
0575	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	28.000	40.000	0.000	240.00	6,720.00
0590	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	2,675.000	0.000	2,300.00	23,000.00
0595	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	10.000	200.000	0.000	240.00	2,400.00
0600	05286001	000	COLORLED TEXTURED CONC (4")	SY	107.000	312.000	0.000	203.28	21,750.96
0615	05296005	000	CONC CURB (MONO) (TY II)	LF	3.000	13,281.000	0.000	4,435.00	13,305.00
0625	05306004	000	DRIVEWAYS (CONC)	SY	87.000	5,862.000	0.000	2,173.08	189,057.96
0635	05316001	000	CONC SIDEWALKS (4")	SY	48.000	6,704.000	0.000	2,581.34	123,904.32
0650	05316010	000	CURB RAMPS (TY 7)	EA	1,400.000	23.000	0.000	6.00	8,400.00
0655	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	19.000	0.000	10.00	15,000.00
0665	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	228.000	327.000	0.000	98.89	22,546.92
0670	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	265.000	0.000	265.00	795.00
0725	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	555.000	39.000	4.000	6.00	3,330.00
0736	06446033	900	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,567.600	0.000	1.000	1.00	1,567.60
0745	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	65.000	1.000	30.00	2,700.00
0750	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.750	1,481.000	150.000	24.00	42.00
0760	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.320	3,250.000	651.000	4,632.00	6,114.24
0765	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	3,101.000	196.000	829.00	2,487.00
0770	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	989.000	46.000	389.00	2,723.00
0775	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	133.000	83.000	5.000	31.00	4,123.00
0780	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	166.000	32.000	4.000	30.00	4,980.00
0790	06666224	007	PAVEMENT SEALER 4"	LF	0.200	50,795.000	0.000	21,836.00	4,367.20

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 \$
0795	06666226	007	PAVEMENT SEALER 8"	LF	0.360	4,010.000	0.000	1,578.00	568.08
0800	06666228	007	PAVEMENT SEALER 12"	LF	0.550	3,241.000	0.000	186.00	102.30
0805	06666230	007	PAVEMENT SEALER 24"	LF	1.320	852.000	0.000	182.00	240.24
0810	06666231	007	PAVEMENT SEALER (ARROW)	EA	23.000	81.000	0.000	12.00	276.00
0815	06666232	007	PAVEMENT SEALER (WORD)	EA	33.000	30.000	0.000	12.00	396.00
0820	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	24,359.000	740.000	17,091.00	8,716.41
0825	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.580	2,710.000	0.000	4,220.00	2,447.60
0830	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.510	25,863.000	486.000	17,307.00	8,826.57
0835	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	191.000	35.000	567.00	2,835.00
0840	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	690.000	26.000	300.00	1,500.00
0845	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	11,440.000	0.000	26,779.00	9,372.65
0855	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.450	1,775.000	0.000	1,235.00	555.75
0860	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.760	1,775.000	0.000	186.00	141.36
0865	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	1,775.000	0.000	182.00	273.00
0870	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	32.000	40.000	0.000	12.00	384.00
0875	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	40.000	0.000	12.00	420.00
0880	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	50,795.000	0.000	21,836.00	3,275.40
0885	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.330	4,010.000	0.000	1,578.00	520.74
0890	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.550	3,241.000	0.000	186.00	102.30
0895	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	852.000	0.000	182.00	364.00
0900	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	26.000	81.000	0.000	12.00	312.00
0910	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	31.000	16.000	0.000	12.00	372.00
0914	06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	5,372.030	0.000	1.000	1.00	5,372.03
1060	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,400.000	4.000	0.000	4.00	61,600.00
1085	61856001	000	TMA (STATIONARY)	EA	16,000.000	6.000	0.000	1.00	16,000.00
1090	71976001	000	SANITARY SEWER (8IN) (PVC) (C900)	LF	130.000	1,679.000	-34.000	1,077.00	140,010.00
1091	71976023	400	SANITARYSWR(10IN)(PVC)(C900)33 05 01.13	LF	68.950	0.000	40.000	40.00	2,758.00
1092	71976023	400	SANITARYSWR(10IN)(PVC)(C900)33 05 01.13	LF	247.730	0.000	30.000	30.00	7,431.90
1095	71976002	000	CASING (STEEL) (SANITARY SEWER) (20 IN)	LF	685.000	100.000	0.000	12.00	8,220.00
1100	71976003	000	MANHOLE (SAN SEWER) (4' DIA)	EA	4,200.000	13.000	0.000	7.00	29,400.00
1110	71976008	000	CUT AND PLUG EXISTING SAN SEWER LINE	EA	850.000	3.000	0.000	2.00	1,700.00
1112	71976024	400	CUT AND PLUG EX WATER MAIN	EA	2,951.460	0.000	1.000	2.00	5,902.92
1115	71976009	000	CONNECT TO EXISTING SAN SEWER LINE	EA	2,000.000	4.000	0.000	3.00	6,000.00
1116	71976009	400	CONNECT TO EXISTING SAN SEWER LINE	EA	2,000.000	0.000	3.000	1.00	2,000.00
1117	71976009	400	CONNECT TO EXISTING SAN SEWER LINE	EA	3,469.760	0.000	11.000	10.00	34,697.60
1120	71976010	000	PLUG AND ABANDON SAN SEWER (6IN)	EA	750.000	1.000	0.000	1.00	750.00
1125	71976011	000	REMOVE EXISTING SEWER LINE 2"-12"	LF	13.500	1,090.000	0.000	47.00	634.50
1131	71976043	400	6" CUT-IN VALVE	EA	10,646.900	0.000	1.000	1.00	10,646.90
1135	71976013	000	8" GATE VALVE	EA	3,500.000	9.000	-1.000	5.00	17,500.00
1136	71976047	400	8" CUT-IN VALVE	EA	11,578.590	0.000	1.000	1.00	11,578.59
1139	71976036	400	INSTALL TEMP WTRLN,2" DIA,COMPL IN PLC	LF	17.320	0.000	1,588.000	20.00	346.40
1140	71976014	000	WATER MAIN PIPE (PVC) (6IN)	LF	86.000	134.000	0.000	11.00	946.00
1145	71976015	000	WATER MAIN PIPE (PVC) (8IN)	LF	86.000	2,515.000	0.000	2,284.70	196,484.20
1146	71976015	400	WATER MAIN PIPE (PVC) (8IN)	LF	86.000	0.000	147.000	80.00	6,880.00
1147	71976038	400	REMOV ASBESTOS CEMENT WATERLINE	LF	35.880	0.000	795.000	1,513.00	54,286.44
1150	71976016	000	CASING STEEL (20IN)	LF	685.000	305.000	-23.000	115.00	78,775.00
1155	71976017	000	FH ASSM (NEW)	EA	5,300.000	3.000	0.000	1.00	5,300.00
1156	71976035	400	FH ASSM (OWNER PROVIDED)	EA	4,822.780	0.000	1.000	1.00	4,822.78

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 \$
1160	71976018	000	CONNECT TO EXISTING WATER LINES	EA	1,500.000	10.000	0.000	6.00	9,000.00
1161	71976018	400	CONNECT TO EXISTING WATER LINES	EA	1,500.000	0.000	7.000	4.00	6,000.00
1165	71976019	000	SERVICE LINE (SHORT SIDE)(1-1/2" TO 2")	EA	3,600.000	23.000	0.000	12.00	43,200.00
1170	71976020	000	TRENCH SAFETY	LF	0.500	4,516.000	0.000	1,735.00	867.50
1171	71976020	400	TRENCH SAFETY	LF	0.500	0.000	153.000	200.00	100.00
1175	71976021	000	BYPASS PUMPING	LS	28,000.000	1.000	0.000	0.50	14,000.00
1180	71976022	000	SANITARY SWR(6IN)(PVC)(C900)33 05 01.13	LF	75.000	188.000	0.000	160.00	12,000.00
1205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	150,000.000	0.000	42,921.12	42,921.12
1206	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	250,000.000	0.000	6,456.94	6,456.94
1207	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.000	0.000	154,276.28	154,276.28
1210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	274,910.74	274,910.74
1215	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	315,000.00	315,000.00
1221	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	0.000	6.000	6.00	1,200.00
1226	71976034	000	VACUUM EXCAVATION	HR	238.610	0.000	80.000	145.14	34,631.86
1231	71976027	400	CONNECTION TO EXISTING MANHOLE	EA	3,271.520	0.000	1.000	1.00	3,271.52
1236	71976028	400	STD DROP CONNECT TO EXISTING MANHOLE	EA	7,492.620	0.000	1.000	1.00	7,492.62
1251	71976041	400	REMOVE EXISTING WASTEWATER MANHOLES	EA	6,294.610	0.000	3.000	3.00	18,883.83
1252	71976048	400	8" WTR LN FITTINGS	EA	580.640	0.000	10.000	10.00	5,806.40
1255	96086001	400	UNIQUE CHANGE ORDER ITEM 1 72" RCP Restocking Fee (CO #18) (UOM: LS)	DOL	1.000	0.000	14,459.260	14,459.26	14,459.26
1256	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Hazardous Material Testing and Abatement (UOM:INV)	DOL	1.000	0.000	31,832.940	23,013.69	23,013.69

Category Subtotal \$14,205,166.85

PROJECT CM 2019(249) CONTROL 031302057

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	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	6.000	11,107.000	0.000	0.000	0.00
0102	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.550	0.000	6,400.000	0.000	0.00
0105	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	780.000	5.000	0.000	0.000	0.00
0110	01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	1,170.000	9.000	0.000	0.000	0.00
0115	01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	16.500	26,024.000	0.000	0.000	0.00
0120	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	22.000	6,601.000	0.000	0.000	0.00
0125	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	114.000	853.000	0.000	0.000	0.00
0190	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	128.000	8,780.000	0.000	0.000	0.00
0230	03606058	000	CONC PVMT (CONT REINF-CRCP) (HES) (11")	SY	84.000	3,835.000	0.000	0.000	0.00
0250	04006005	000	CEM STABIL BKFL	CY	158.000	2,718.000	-2,718.000	0.000	0.00
0255	04006008	000	CUT & RESTORE ASPH PAVING	SY	112.000	840.000	0.000	0.000	0.00
0280	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	363.000	72.000	0.000	0.000	0.00
0285	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	399.000	84.000	0.000	0.000	0.00
0290	04206007	000	CL A CONC (FLUME)	CY	645.000	62.000	0.000	0.000	0.00
0320	04226002	000	REINF CONC SLAB (HPC)	SF	22.000	12,600.000	0.000	0.000	0.00
0325	04226014	000	BRIDGE SIDEWALK (HPC)	SF	10.000	2,625.000	0.000	0.000	0.00
0330	04226016	000	APPROACH SLAB (HPC)	CY	450.000	115.000	0.000	0.000	0.00

CONTRACT ID	031302057	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE					Page 8 of 14
0340	04256035	000	PRESTR CONC GIRDER (TX28)	LF	170.000	1,562.000	0.000	0.000	0.00
0350	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	99.000	222.000	0.000	0.000	0.00
0355	04426008	000	STR STEEL (MISCELLANEOUS BRIDGE)	LB	16.000	308.000	0.000	0.000	0.00
0360	04506037	000	RAIL (TY C411)(HPC)	LF	275.000	366.000	0.000	0.000	0.00
0365	04506042	000	RAIL (TY PR1)	LF	83.000	1,082.000	0.000	0.000	0.00
0370	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	74.000	114.000	0.000	0.000	0.00
0385	04606003	000	CMP (GAL STL 24 IN)	LF	54.000	32.000	0.000	0.000	0.00
0415	04646014	000	RC PIPE (CL III)(72 IN)	LF	375.000	53.000	0.000	0.000	0.00
0420	04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	1,716.000	3.000	-1.000	0.000	0.00
0435	04656011	000	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	1,960.000	2.000	-1.000	0.000	0.00
0436	04656012	000	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	15,450.390	0.000	1.000	0.000	0.00
0475	04656271	000	INLET (COMPL)(GRATE)(TY 1)	EA	4,150.000	3.000	0.000	0.000	0.00
0485	04666149	000	WINGWALL (FW - 0) (HW=2 FT)	EA	6,400.000	1.000	0.000	0.000	0.00
0490	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	14,000.000	1.000	-1.000	0.000	0.00
0495	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,400.000	16.000	0.000	0.000	0.00
0500	04676529	000	SET (TY II) (DES 2) (RCP) (4: 1) (C)	EA	6,700.000	1.000	0.000	0.000	0.00
0536	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,620.500	0.000	0.000	0.000	0.00
0580	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	2,675.000	0.000	0.000	0.00
0585	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	21.000	200.000	0.000	0.000	0.00
0605	05296002	000	CONC CURB (TY II)	LF	3.000	278.000	0.000	0.000	0.00
0610	05296004	000	CONC CURB (MONO) (TY I)	LF	3.000	8.000	0.000	0.000	0.00
0620	05296008	000	CONC CURB & GUTTER (TY II)	LF	27.000	25.000	0.000	0.000	0.00
0630	05306005	000	DRIVEWAYS (ACP)	SY	54.000	430.000	0.000	0.000	0.00
0640	05316005	000	CURB RAMPS (TY 2)	EA	1,300.000	6.000	0.000	0.000	0.00
0645	05316006	000	CURB RAMPS (TY 3)	EA	1,300.000	8.000	0.000	0.000	0.00
0660	05316017	000	CURB RAMPS (TY 22)	EA	2,100.000	2.000	0.000	0.000	0.00
0675	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	225.000	24.000	0.000	0.000	0.00
0680	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	12.600	296.000	0.000	0.000	0.00
0685	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	23.100	1,023.000	0.000	0.000	0.00
0690	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	1,319.000	0.000	0.000	0.00
0695	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	64.000	0.000	0.000	0.00
0700	06216007	000	TRAY CABLE (4 CONDR) (8 AWG)	LF	2.100	685.000	0.000	0.000	0.00
0705	06246009	000	GROUND BOX TY D (162922)	EA	1,315.000	13.000	0.000	0.000	0.00
0710	06286119	000	ELC SRV TY D 120/240 060(NS)AL(E)TS(O)	EA	3,675.000	1.000	0.000	0.000	0.00
0715	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	7,875.000	1.000	0.000	0.000	0.00
0720	06366003	001	ALUMINUM SIGNS (TY O)	SF	37.500	144.000	0.000	0.000	0.00
0730	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	615.000	3.000	0.000	0.000	0.00
0735	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	785.000	4.000	0.000	0.000	0.00
0740	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	965.000	4.000	0.000	0.000	0.00
0755	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	185.000	0.000	0.000	0.00
0785	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.320	575.000	0.000	0.000	0.00
0850	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.370	1,500.000	0.000	0.000	0.00
0905	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	52.000	6.000	0.000	0.000	0.00
0915	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	35,700.000	3.000	0.000	0.000	0.00
0920	06816001	000	TEMP TRAF SIGNALS	EA	65,100.000	2.000	0.000	0.000	0.00
0925	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	420.000	26.000	0.000	0.000	0.00
0930	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	420.000	15.000	0.000	0.000	0.00
0935	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	420.000	26.000	0.000	0.000	0.00
0940	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	420.000	17.000	0.000	0.000	0.00
0945	06826005	000	VEH SIG SEC (12")LED(RED)	EA	420.000	26.000	0.000	0.000	0.00
0950	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	420.000	9.000	0.000	0.000	0.00
0955	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,050.000	24.000	0.000	0.000	0.00

0960	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	180.000	23.000	0.000	0.000	0.00
0965	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	190.000	10.000	0.000	0.000	0.00
0970	06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	200.000	2.000	0.000	0.000	0.00
0975	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.100	1,331.000	0.000	0.000	0.00
0980	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.100	472.000	0.000	0.000	0.00
0985	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	3.150	629.000	0.000	0.000	0.00
0990	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	4.200	1,346.000	0.000	0.000	0.00
0995	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.100	2,800.000	0.000	0.000	0.00
1000	06856002	000	RELOCATE RDSO FLASH BEACON ASSEMBLY	EA	2,100.000	3.000	-1.000	0.000	0.00
1005	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	8,190.000	3.000	0.000	0.000	0.00
1010	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	8,505.000	1.000	0.000	0.000	0.00
1015	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	8,820.000	2.000	0.000	0.000	0.00
1020	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	9,450.000	2.000	0.000	0.000	0.00
1025	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	9,555.000	1.000	0.000	0.000	0.00
1030	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,185.000	2.000	0.000	0.000	0.00
1035	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	10,605.000	1.000	0.000	0.000	0.00
1040	06876001	000	PED POLE ASSEMBLY	EA	2,940.000	5.000	0.000	0.000	0.00
1045	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	24.000	0.000	0.000	0.00
1050	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,265.000	3.000	0.000	0.000	0.00
1055	50086001	000	WHEEL STOPS	EA	250.000	8.000	0.000	0.000	0.00
1065	60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	1,575.000	8.000	0.000	0.000	0.00
1070	60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	1,575.000	12.000	0.000	0.000	0.00
1075	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,400.000	3.000	0.000	0.000	0.00
1080	60626001	000	ITS RADIO (SNGL)(900 MHZ)-I-O	EA	4,725.000	3.000	0.000	0.000	0.00
1105	71976006	000	SHRUB PLANTING AND REMOVAL	EA	130.000	4.000	0.000	0.000	0.00
1111	71976008	400	CUT AND PLUG EXISTING SAN SEWER LINE	EA	850.000	0.000	2.000	0.000	0.00
1121	71976010	400	PLUG AND ABANDON SAN SEWER (6IN)	EA	750.000	0.000	1.000	0.000	0.00
1126	71976011	400	REMOVE EXISTING SEWER LINE 2"-12"	LF	13.500	0.000	725.000	0.000	0.00
1127	71976039	400	REMOVE EXIST WATER PIPE (2")	LF	35.450	0.000	1,588.000	0.000	0.00
1130	71976012	000	6" GATE VALVE	EA	3,100.000	2.000	-1.000	0.000	0.00
1185	71986001	000	RIGID ROOT BARRIER SYSTEM	LF	25.000	559.000	0.000	0.000	0.00
1190	03416008		D-GR HMA TY-B PG64-22	TON	1.000	28,000.000	-28,000.000	0.000	0.00
1191	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	28,000.000	0.000	0.00
1195	03416008		D-GR HMA TY-B PG64-22	TON	1.000	28,000.000	-28,000.000	0.000	0.00
1196	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	28,000.000	0.000	0.00
1200	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	9,552.000	0.000	0.000	0.00
1220	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1,000.000	0.000	0.00
1246	71976031	400	CONSTRUCT 5' WASTEWATER STD DROP MH	EA	13,833.630	0.000	1.000	0.000	0.00
1257	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	293,810.620	0.000	0.000	0.000	0.00
Project Delays & Efficiencies (CO #21) (UOM:LS)									
1260	06626060	000	WK ZN PAV MRK REMOV (W)4'(BRK)	LF	1.270	0.000	2,070.000	0.000	0.00
1265	06626063	000	WK ZN PAV MRK REMOV (W)4'(SLD)	LF	1.380	0.000	2,070.000	0.000	0.00
1270	06626071	000	WK ZN PAV MRK REMOV (W)8'(SLD)	LF	3.180	0.000	2,070.000	0.000	0.00
1275	06626073	000	WK ZN PAV MRK REMOV (W)12'(SLD)	LF	4.770	0.000	2,070.000	0.000	0.00
1280	06626075	000	WK ZN PAV MRK REMOV (W)24'(SLD)	LF	10.610	0.000	2,070.000	0.000	0.00
1285	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	244.130	0.000	10.000	0.000	0.00
1290	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	282.890	0.000	10.000	0.000	0.00
1295	06626095	000	WK ZN PAV MRK REMOV (Y)4'(SLD)	LF	1.380	0.000	2,070.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$14,205,166.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	9,647.000	100.50	72.000	694,584.00
01046001	000	REMOVING CONC (PAV)	SY	15.000	5,375.00	3,140.570	47,108.55
01046028	000	REMOVING CONC (MISC)	SY	15.000	330.00	214.560	3,218.40
01046031	000	REMOVING CONC (HEADWALL)	CY	1,600.000	2.00	2.000	3,200.00
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	4.500	43,791.00	28,929.590	130,183.17
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.650	5,724.00	2,540.820	9,273.99
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	32,638.00	31,424.000	565,632.00
01106003	000	EXCAVATION (SPECIAL)	CY	10.930	0.00	2,597.300	28,388.49
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	18.980	0.00	2,597.300	49,296.75
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.300	8,121.00	6,278.800	33,277.64
01626002	000	BLOCK SODDING	SY	5.150	10,225.00	6,278.800	32,335.82
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.550	0.00	2,300.010	1,265.01
02756001	000	CEMENT	TON	182.000	987.00	329.000	59,878.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.000	50,813.00	3,215.417	19,292.50
02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	6.770	0.00	25,717.110	174,104.85
03416008	001	D-GR HMA TY-B PG64-22	TON	74.470	14,992.00	6,218.590	463,098.40
03416088	001	D-GR HMA TY-C SAC-B PG70-28	TON	91.540	2,110.00	224.310	20,533.34
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	106.000	3,765.00	1,888.030	200,131.18
03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	98.000	31,907.00	13,583.250	1,331,158.50
03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	93.000	1,229.00	259.090	24,095.37
04006014	000	ROCK BACKFILL	CY	32.670	0.00	662.230	21,635.06
04016001	000	FLOWABLE BACKFILL	CY	158.000	0.00	1,797.000	283,926.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.500	9,192.00	5,275.000	2,637.50
04036001	000	TEMPORARY SPL SHORING	SF	4.000	91,680.00	87,628.800	350,515.20
04166003	000	DRILL SHAFT (30 IN)	LF	134.000	1,120.00	1,365.000	182,910.00
04166004	000	DRILL SHAFT (36 IN)	LF	199.000	565.00	565.000	112,435.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,217.030	175.00	175.000	212,980.25
04206030	000	CL C CONC (CAP)(HPC)	CY	1,032.000	65.00	65.000	67,080.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,334.000	41.00	41.000	54,694.00
04206044	000	CL C CONC (FOOTING)(HPC)	CY	381.000	213.00	213.000	81,153.00
04206133	000	CL A CONC (CHANNEL LINING)	CY	925.000	123.00	200.410	185,379.25
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	75.000	5,990.00	3,197.150	239,786.25
04326001	000	RIPRAP (CONC)(4 IN)	CY	742.000	3.00	10.940	8,117.48
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	114.000	3,330.00	571.190	65,115.66
04596009	000	GABIONS (3' X 3')(GALV)	CY	228.000	730.00	75.330	17,175.24
04626030	000	CONC BOX CULV (10 FT X 6 FT)	LF	950.000	3,056.00	3,056.000	2,903,200.00
04626030	200	CONC BOX CULV (10 FT X 6 FT)	LF	2,600.350	3,056.00	8.000	20,802.80
04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	2,254.00	1,490.650	119,252.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	2,146.00	303.000	22,725.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	125.000	2,423.00	2,476.000	309,500.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	189.000	217.00	217.000	41,013.00
04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	1,785.000	8.00	7.000	12,495.00
04656009	000	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	1,900.000	1.00	1.000	1,900.00

04656180	000	INLET (COMPL)(CURB)(TY 2)(10')	EA	7,970.000	14.00	9.250	73,722.50
04656181	000	INLET (COMPL)(CURB)(TY 2)(15')	EA	10,600.000	9.00	4.500	47,700.00
04656187	000	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	5,000.000	5.00	3.000	15,000.00
04656198	000	INLET (COMPL)(CURB)(TY 2)(20')	EA	14,000.000	7.00	4.000	56,000.00
04656203	000	INLET (COMPL)(CURB)(TY 1)	EA	7,800.000	24.00	18.000	140,400.00
04656207	000	INLET (COMPL)(CURB)(TY 1)(10')	EA	4,250.000	8.00	5.750	24,437.50
04656243	000	INLET (COMPL)CI(4)(OB)-02(FW)(10')	EA	5,550.000	1.00	0.750	4,162.50
04656298	000	MANH(COMPL)(TY 1-C)	EA	3,100.000	15.00	11.000	34,100.00
04676061	000	SET (TY I)(S=10 FT)(HW=7FT)(4:1)(C)	EA	22,964.280	0.00	1.000	22,964.28
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,900.000	7.00	1.000	1,900.00
04966002	000	REMOV STR (INLET)	EA	715.000	1.00	1.000	715.00
04966007	000	REMOV STR (PIPE)	LF	37.000	645.00	490.000	18,130.00
04966008	000	REMOV STR (BOX CULVERT)	LF	48.000	327.00	16.000	768.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	47,000.000	1.00	1.000	47,000.00
05006001	000	MOBILIZATION	LS	2,650.000	1.00	1.000	2,650.00
05006001	900	MOBILIZATION	LS	5,500.000	1.00	1.000	5,500.00
		Total Highway Maintenance					
05006001	900	MOBILIZATION	LS	11,203.890	1.00	1.000	11,203.89
		Texas Shafts					
05006001	000	MOBILIZATION	LS	2,200,000.000	1.00	0.900	1,980,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	29.00	20.000	240,000.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.520	290.00	364.000	22,029.28
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	290.00	146.000	2,190.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.850	5,153.00	4,977.500	9,208.38
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	5,153.00	1,645.000	1,233.75
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.750	1,410.00	3,133.000	11,748.75
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	1,410.00	1,415.000	1,768.75
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	11.000	2,020.00	2,300.000	25,300.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	28.000	40.00	240.000	6,720.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	2,675.00	2,300.000	23,000.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	10.000	200.00	240.000	2,400.00
05286001	000	COLORED TEXTURED CONC (4")	SY	107.000	312.00	203.280	21,750.96
05296005	000	CONC CURB (MONO) (TY II)	LF	3.000	13,281.00	4,435.000	13,305.00
05306004	000	DRIVEWAYS (CONC)	SY	87.000	5,862.00	2,173.080	189,057.96
05316001	000	CONC SIDEWALKS (4")	SY	48.000	6,704.00	2,581.340	123,904.32
05316010	000	CURB RAMPS (TY 7)	EA	1,400.000	23.00	6.000	8,400.00
05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	19.00	10.000	15,000.00
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	228.000	327.00	98.890	22,546.92
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	265.00	265.000	795.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	555.000	39.00	6.000	3,330.00
06446033	900	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,567.600	0.00	1.000	1,567.60
06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	65.00	30.000	2,700.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.750	1,481.00	24.000	42.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.320	3,250.00	4,632.000	6,114.24
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	3,101.00	829.000	2,487.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	989.00	389.000	2,723.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	133.000	83.00	31.000	4,123.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	166.000	32.00	30.000	4,980.00
06666224	007	PAVEMENT SEALER 4"	LF	0.200	50,795.00	21,836.000	4,367.20

06666226	007	PAVEMENT SEALER 8"	LF	0.360	4,010.00	1,578.000	568.08
06666228	007	PAVEMENT SEALER 12"	LF	0.550	3,241.00	186.000	102.30
06666230	007	PAVEMENT SEALER 24"	LF	1.320	852.00	182.000	240.24
06666231	007	PAVEMENT SEALER (ARROW)	EA	23.000	81.00	12.000	276.00
06666232	007	PAVEMENT SEALER (WORD)	EA	33.000	30.00	12.000	396.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	24,359.00	17,091.000	8,716.41
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.580	2,710.00	4,220.000	2,447.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.510	25,863.00	17,307.000	8,826.57
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	191.00	567.000	2,835.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	690.00	300.000	1,500.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	11,440.00	26,779.000	9,372.65
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.450	1,775.00	1,235.000	555.75
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.760	1,775.00	186.000	141.36
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	1,775.00	182.000	273.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	32.000	40.00	12.000	384.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	40.00	12.000	420.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	50,795.00	21,836.000	3,275.40
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.330	4,010.00	1,578.000	520.74
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.550	3,241.00	186.000	102.30
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	852.00	182.000	364.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	26.000	81.00	12.000	312.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	31.000	16.00	12.000	372.00
06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	5,372.030	0.00	1.000	5,372.03
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,400.000	4.00	4.000	61,600.00
61856001	000	TMA (STATIONARY)	EA	16,000.000	6.00	1.000	16,000.00
71976001	000	SANITARY SEWER (8IN) (PVC) (C900)	LF	130.000	1,679.00	1,077.000	140,010.00
71976002	000	CASING (STEEL) (SANITARY SEWER) (20 IN)	LF	685.000	100.00	12.000	8,220.00
71976003	000	MANHOLE (SAN SEWER) (4' DIA)	EA	4,200.000	13.00	7.000	29,400.00
71976008	000	CUT AND PLUG EXISTING SAN SEWER LINE	EA	850.000	3.00	2.000	1,700.00
71976009	000	CONNECT TO EXISTING SAN SEWER LINE	EA	2,000.000	4.00	4.000	8,000.00
71976009	400	CONNECT TO EXISTING SAN SEWER LINE	EA	3,469.760	4.00	10.000	34,697.60
71976010	000	PLUG AND ABANDON SAN SEWER (6IN)	EA	750.000	1.00	1.000	750.00
71976011	000	REMOVE EXISTING SEWER LINE 2"-12"	LF	13.500	1,090.00	47.000	634.50
71976013	000	8" GATE VALVE	EA	3,500.000	9.00	5.000	17,500.00
71976014	000	WATER MAIN PIPE (PVC) (6IN)	LF	86.000	134.00	11.000	946.00
71976015	000	WATER MAIN PIPE (PVC) (8IN)	LF	86.000	2,515.00	2,364.700	203,364.20
71976016	000	CASING STEEL (20IN)	LF	685.000	305.00	115.000	78,775.00
71976017	000	FH ASSM (NEW)	EA	5,300.000	3.00	1.000	5,300.00
71976018	000	CONNECT TO EXISTING WATER LINES	EA	1,500.000	10.00	10.000	15,000.00
71976019	000	SERVICE LINE (SHORT SIDE)(1-1/2" TO 2")	EA	3,600.000	23.00	12.000	43,200.00
71976020	000	TRENCH SAFETY	LF	0.500	4,516.00	1,935.000	967.50
71976021	000	BYPASS PUMPING	LS	28,000.000	1.00	0.500	14,000.00
71976022	000	SANITARY SWR(6IN)(PVC)(C900)33 05 01.13	LF	75.000	188.00	160.000	12,000.00
71976023	400	SANITARYSWR(10IN)(PVC)(C900)33 05 01.13	LF	68.950	0.00	40.000	2,758.00
71976023	400	SANITARYSWR(10IN)(PVC)(C900)33 05 01.13	LF	247.730	0.00	30.000	7,431.90
71976024	400	CUT AND PLUG EX WATER MAIN	EA	2,951.460	0.00	2.000	5,902.92
71976027	400	CONNECTION TO EXISTING MANHOLE	EA	3,271.520	0.00	1.000	3,271.52
71976028	400	STD DROP CONNECT TO EXISTING MANHOLE	EA	7,492.620	0.00	1.000	7,492.62
71976034	000	VACUUM EXCAVATION	HR	238.610	0.00	145.140	34,631.86

CONTRACT ID	031302057	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE				Page 14 of 14
71976035	400	FH ASSM (OWNER PROVIDED)		EA	4,822.780	0.00	1.000	4,822.78
71976036	400	INSTALL TEMP WTRLN,2" DIA,COMPL IN PLC		LF	17.320	0.00	20.000	346.40
71976038	400	REMOV ASBESTOS CEMENT WATERLINE		LF	35.880	0.00	1,513.000	54,286.44
71976041	400	REMOVE EXISTING WASTEWATER MANHOLES		EA	6,294.610	0.00	3.000	18,883.83
71976043	400	6" CUT-IN VALVE		EA	10,646.900	0.00	1.000	10,646.90
71976047	400	8" CUT-IN VALVE		EA	11,578.590	0.00	1.000	11,578.59
71976048	400	8" WTR LN FITTINGS		EA	580.640	0.00	10.000	5,806.40
96016001		MATERIAL ON HAND		DOL	1.000	1,000.00	274,910.740	274,910.74
96026001	000	PAYMENT ADJUSTMENT-POS		DOL	1.000	0.00	315,000.000	315,000.00
96026603	000	DRILL SHAFT CORE HOLE PAYMENT		DOL	200.000	0.00	6.000	1,200.00
96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	75,000.00	154,276.280	154,276.28
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	150,000.00	42,921.120	42,921.12
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	250,000.00	6,456.940	6,456.94
96086001	400	UNIQUE CHANGE ORDER ITEM 1		DOL	1.000	0.00	14,459.260	14,459.26
		72" RCP Restocking Fee (CO #18) (UOM: LS)						
96086002	000	UNIQUE CHANGE ORDER ITEM 2		DOL	1.000	0.00	23,013.690	23,013.69
		Hazardous Material Testing and Abatement (UOM:INV)						

TOTAL ITEM EARNINGS TO DATE

\$14,205,166.85