Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**037901050**	HIGHWAY:	**SH 136**
PROJECT:	**F 2025(753)**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**05253217**	COUNTY:	**HUTCHINSON**
AWARD AMOUNT:	**$3,406,939.22**	AREA ENGINEER:	**Sysavath Sysombath, P.E.**
PROJECTED AMOUNT:	**$3,409,939.21**	AREA NUMBER:	**058**
ADJ. PROJECTED AMOUNT:	**$3,409,939.21**		
CONTRACTOR:	**WESTFIELD INSURANCE COMPANY**		

ESTIMATE NUMBER:	**0016**	LETTING DATE:	**05/02/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**05/21/2025**
ESTIMATE PERIOD:	**09/28/2026** to **10/27/2026**	NOTICE TO PROCEED DATE:	**06/03/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**07/07/2025**
% COMPLETE:	**68.20**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**188.16**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

Estimate Number 0016

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$2,325,481.36	$2,189,880.23	$135,601.13
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$2,325,481.36	$2,189,880.23	$135,601.13
RETAINAGE	$0.00	$0.00	$0.00
LIQUIDATED DAMAGES	($150,552.00)	($126,198.00)	($24,354.00)
INCENTIVE	$0.00	$0.00	$0.00
DISINCENTIVE	$0.00	$0.00	$0.00
OTHER ADJUSTMENTS	$0.00	$0.00	$0.00
OWED TO CONTRACTOR	**$2,174,929.36**	**$2,063,682.23**	**$111,247.13**
PREVIOUS ACCOUNT BALANCE			**($97,416.00)**
CURRENT BALANCE			**$13,831.13**
PAID TO CONTRACTOR			**$13,831.13**

Estimate Number 0015

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$0.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$0.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	$0.00
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**$0.00**
PREVIOUS ACCOUNT BALANCE	**($97,416.00)**
CURRENT BALANCE	**-$97,416.00**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number **0014**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$0.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$0.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	($27,675.00)
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($27,675.00)**
PREVIOUS ACCOUNT BALANCE	**($69,741.00)**
CURRENT BALANCE	**-$97,416.00**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number **0013**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$0.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$0.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	($47,601.00)
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($47,601.00)**
PREVIOUS ACCOUNT BALANCE	**($22,140.00)**
CURRENT BALANCE	**-$69,741.00**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number **0012**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$0.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$0.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	$0.00
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**$0.00**
PREVIOUS ACCOUNT BALANCE	**($22,140.00)**
CURRENT BALANCE	**-$22,140.00**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number **0011**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$0.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$0.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	($22,140.00)
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($22,140.00)**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

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:	07/07/2025	ASSESSED LIQ DAMAGES:	134	
TIME CHARGES BEGIN:	07/03/2025	LIQ DAMAGE RATE:	$1,107.00	
BID DAYS:	152	LIQUIDATED DAMAGES:	134	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	152		PER DAY	$1,107.00
DAYS CHARGED TO DATE:	286	TOTAL:	$148,338.00	
PHYSICAL WORK COMPLETE:	00/00/0000			

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited		Diary Adjustment
09/28/2026	1			
09/29/2026	1			
09/30/2026	1			
10/01/2026	1			
10/02/2026	1			
10/03/2026		1	SATURDAY	
10/04/2026		1	SUNDAY	
10/05/2026	1			
10/06/2026	1			
10/07/2026	1			
10/08/2026	1			
10/09/2026	1			
10/10/2026		1	SATURDAY	
10/11/2026		1	SUNDAY	
10/12/2026	1			
10/13/2026	1			
10/14/2026	1			
10/15/2026	1			
10/16/2026	1			
10/17/2026		1	SATURDAY	
10/18/2026		1	SUNDAY	
10/19/2026	1			
10/20/2026	1			
10/21/2026	1			
10/22/2026	1			
10/23/2026	1			
10/24/2026	1			
10/25/2026		1	SUNDAY	
10/26/2026		1	RAIN	
10/27/2026	1			

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
RAIN		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number **0016**

PROJECT F 2025(753) **CONTROL** 037901050

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	01057046	000	RMV (0"-6") TRT/UNTRT BASE & ASPH PAV	SY	5.610	35.000	$196.35	5,577.00	8,059.97
0195	05057001	000	TMA (STATIONARY)	DAY	237.880	9.000	$2,140.88	150.00	222.00
0230	05297009	000	CONC CURB & GUTTER (TY II)	LF	38.190	125.000	$4,774.00	1,156.00	505.00
0240	05307006	000	DRIVEWAYS (CONC)	SY	101.750	272.000	$27,676.00	4,738.00	3,178.29
0245	05317001	000	CONC SIDEWALKS (4")	SY	82.500	48.000	$3,960.00	9,118.00	7,436.46
0265	05317020	000	CURB RAMPS (TY 7)	SY	187.000	115.000	$21,505.00	853.00	491.44
0285	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	24.200	50.000	$1,210.00	95.00	95.00
0290	06187090	000	CONDUIT (PREPARE)	LF	5.500	225.000	$1,237.50	225.00	225.00
0295	06207007	000	ELEC CONDR (NO.8) BARE	LF	4.400	60.000	$264.00	60.00	60.00
0315	06247008	000	GROUND BOX TY D (162922)W/APRON	EA	2,420.000	1.000	$2,420.00	1.00	1.00
0325	06287001	000	RELOCATE ELECTRICAL SERVICES	EA	5,170.000	1.000	$5,170.00	1.00	1.00
0365	06447073	000	REMOVE SM RD SN SUP&AM	EA	137.500	2.000	$275.00	8.00	2.00
0440	06827018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	941.600	8.000	$7,532.80	8.00	8.00
0445	06847028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	3.300	1,000.000	$3,300.00	920.00	1,000.00
0450	06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.520	1,000.000	$3,520.00	1,175.00	1,215.00
0455	06857003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	1,210.000	4.000	$4,840.00	4.00	4.00
0475	06877001	000	PED POLE ASSEMBLY	EA	4,840.000	4.000	$19,360.00	4.00	4.00
0480	06887001	000	PED DETECT PUSH BUTTON (APS)	EA	1,430.000	8.000	$11,440.00	8.00	8.00
0485	06887003	000	PED DETECTOR CONTROLLER UNIT	EA	5,830.000	1.000	$5,830.00	1.00	1.00
0490	06907024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	302.500	8.000	$2,420.00	8.00	8.00
0495	06907030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	101.200	8.000	$809.60	8.00	8.00
0505	60137008	000	GROUND BOX W/ APRON (ADJUST)	EA	1,430.000	4.000	$5,720.00	4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$135,601.13**

CONTRACT LINE ITEMS

PROJECT F 2025(753) **CONTROL** 037901050

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0060	01047011	000	REMOV CONC (DRIVEWAYS)	SY	17.600	568.000	0.000	227.00	3,995.20
0065	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	19.800	564.000	0.000	130.00	2,574.00
0070	01047015	000	REMOV CONC (CURB RAMP)	SY	16.500	369.000	0.000	124.00	2,046.00
0075	01047018	000	REMOV CONC (CURB OR CURB & GUTTER)	LF	17.600	4,868.000	0.000	2,367.00	41,659.20
0080	01047019	000	REMOV CONC (GUTTER)	LF	9.900	580.000	0.000	98.00	970.20
0085	01047046	000	REMOV CONC (MISC)	SY	24.200	273.000	0.000	135.00	3,267.00
0090	01057046	000	RMV (0"-6") TRT/UNTRT BASE & ASPH PAV	SY	5.610	5,577.000	0.000	8,059.97	45,216.43
0095	01947025	000	RDSIDE AMENITY (REMOV)	EA	1,100.000	5.000	0.000	5.00	5,500.00
0110	04167044	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	550.000	56.000	0.000	56.00	30,800.00
0115	04327001	000	RIPRAP (CONC)(4 IN)	CY	671.132	8.000	0.000	0.30	201.34
0125	04647005	000	RC PIPE (CL III)(24 IN)	LF	165.000	122.000	0.000	56.00	9,240.00
0150	04677006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	3,221.460	5.000	0.000	3.00	9,664.38
0170	04967004	000	REMOV STR (SET)	EA	427.350	5.000	0.000	8.00	3,418.80
0175	04967007	000	REMOV STR (PIPE)	LF	138.743	56.000	0.000	92.00	12,764.36
0180	05007001	000	MOBILIZATION	LS	407,440.000	1.000	0.000	0.84	340,619.84
0185	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,150.000	9.000	0.000	9.00	64,350.00
0190	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,600.000	2.000	0.000	2.00	35,200.00
0195	05057001	000	TMA (STATIONARY)	DAY	237.875	150.000	0.000	222.00	52,808.29
0200	05057002	000	TMA (MOBILE OPERATION)	HR	78.628	32.000	0.000	8.00	629.02
0205	05067035	000	SANDBAGS FOR EROSION CONTROL	EA	16.830	32.000	0.000	32.00	538.56
0210	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.800	277.000	0.000	277.00	2,437.60
0220	05277001	000	COLORED TEXTURED CONC (4")	SY	143.000	2,994.000	0.000	2,037.23	291,323.75
0225	05297002	000	CONC CURB (TY II)	LF	14.663	1,925.000	0.000	1,052.00	15,425.48
0230	05297009	000	CONC CURB & GUTTER (TY II)	LF	38.192	1,156.000	0.000	505.00	19,286.96
0235	05297019	000	CONCRETE C&G (VALLEY GUTTER)	LF	55.000	126.000	0.000	32.00	1,760.00
0240	05307006	000	DRIVEWAYS (CONC)	SY	101.750	4,738.000	0.000	3,178.29	323,390.80
0245	05317001	000	CONC SIDEWALKS (4")	SY	82.500	9,118.000	0.000	7,436.46	613,508.21
0255	05317017	000	CURB RAMPS (TY 3)	SY	412.500	13.000	0.000	13.00	5,362.50
0265	05317020	000	CURB RAMPS (TY 7)	SY	187.000	853.000	0.000	491.44	91,899.84
0280	05317030	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	154.000	377.000	0.000	311.33	47,944.20
0285	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	24.200	95.000	0.000	95.00	2,299.00
0290	06187090	000	CONDUIT (PREPARE)	LF	5.500	225.000	0.000	225.00	1,237.50
0295	06207007	000	ELEC CONDR (NO.8) BARE	LF	4.400	60.000	0.000	60.00	264.00
0315	06247008	000	GROUND BOX TY D (162922)W/APRON	EA	2,420.000	1.000	0.000	1.00	2,420.00
0320	06247012	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	4,180.000	4.000	0.000	4.00	16,720.00
0325	06287001	000	RELOCATE ELECTRICAL SERVICES	EA	5,170.000	1.000	0.000	1.00	5,170.00
0330	06367001	000	ALUMINUM SIGNS (TY A)	SF	36.300	311.000	0.000	128.00	4,646.40
0365	06447073	000	REMOVE SM RD SN SUP&AM	EA	137.500	8.000	0.000	2.00	275.00
0435	06827003	000	VEH SIG SEC (12")LED(YEL)	EA	342.100	20.000	0.000	20.00	6,842.00
0440	06827018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	941.600	8.000	0.000	8.00	7,532.80
0445	06847028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	3.300	920.000	0.000	1,000.00	3,300.00
0450	06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.520	1,175.000	0.000	1,215.00	4,276.80
0455	06857003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	1,210.000	4.000	0.000	4.00	4,840.00
0460	06857004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	6,490.000	4.000	0.000	4.00	25,960.00

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0465	06867029	000	INS TRF SIG PL AM (S)1 ARM(28`)	EA	18,700.000	2.000	0.000	2.00	37,400.00
0470	06867033	000	INS TRF SIG PL AM(S)1 ARM(32`)	EA	20,130.000	2.000	0.000	2.00	40,260.00
0475	06877001	000	PED POLE ASSEMBLY	EA	4,840.000	4.000	0.000	4.00	19,360.00
0480	06887001	000	PED DETECT PUSH BUTTON (APS)	EA	1,430.000	8.000	0.000	8.00	11,440.00
0485	06887003	000	PED DETECTOR CONTROLLER UNIT	EA	5,830.000	1.000	0.000	1.00	5,830.00
0490	06907024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	302.500	8.000	0.000	8.00	2,420.00
0495	06907030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	101.200	8.000	0.000	8.00	809.60
0500	60137006	000	GROUND BOX (PREPARE)	EA	424.600	4.000	0.000	4.00	1,698.40
0505	60137008	000	GROUND BOX W/ APRON (ADJUST)	EA	1,430.000	4.000	0.000	4.00	5,720.00
0510	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	26,007.90	26,007.90
							Category Subtotal		$2,314,531.36

CATEGORY 002 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0535	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	10,950.00	10,950.00
							Category Subtotal		$10,950.00

PROJECT F 2025(753) **CONTROL** 037901050

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0100	03607004	000	CONC PVMT (CRCP) (10")	SY	99.000	991.000	0.000	0.000	0.00
0105	04007010	000	CEM STABIL BKFL	CY	385.000	42.000	0.000	0.000	0.00
0120	04507060	000	RAIL (HANDRAIL)(TY C)	LF	204.600	36.000	0.000	0.000	0.00
0130	04657005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,973.100	2.000	0.000	0.000	0.00
0135	04657015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	6,627.500	1.000	0.000	0.000	0.00
0140	04657016	000	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	7,315.000	1.000	0.000	0.000	0.00
0145	04657374	000	INLET (COMPL)(TY SIDEWALK BRIDGE)(MOD)	EA	8,800.000	3.000	0.000	0.000	0.00
0155	04797001	000	ADJUSTING MANHOLES	EA	1,940.488	3.000	0.000	0.000	0.00
0160	04797004	000	ADJUSTING MANHOLES (UTILITY BOX)	EA	1,012.000	3.000	0.000	0.000	0.00
0165	04967002	000	REMOV STR (INLET)	EA	1,967.625	1.000	0.000	0.000	0.00
0215	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.300	277.000	0.000	0.000	0.00
0250	05317015	000	CURB RAMPS (TY 1)	SY	231.000	23.000	0.000	0.000	0.00
0260	05317019	000	CURB RAMPS (TY 6)	SY	247.500	17.000	0.000	0.000	0.00
0270	05317023	000	CURB RAMPS (TY 21)	SY	247.500	8.000	0.000	0.000	0.00
0275	05317029	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	143.000	108.000	0.000	0.000	0.00
0300	06207009	000	ELEC CONDR (NO.6) BARE	LF	4.400	85.000	0.000	0.000	0.00
0305	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	4.400	130.000	0.000	0.000	0.00
0310	06207016	000	ELEC CONDR (NO.2) INSULATED	LF	13.200	40.000	0.000	0.000	0.00
0335	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	799.700	50.000	0.000	0.000	0.00
0340	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,007.600	2.000	0.000	0.000	0.00
0345	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,012.000	3.000	0.000	0.000	0.00
0350	06447010	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P-BM)	EA	1,153.900	2.000	0.000	0.000	0.00

0355	06447012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,079.100	11.000	0.000	0.000	0.00
0360	06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	797.500	27.000	0.000	0.000	0.00
0370	06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.500	4.000	0.000	0.000	0.00
0375	06667352	000	PAVEMENT SLER 24"	LF	7.700	2,591.000	0.000	0.000	0.00
0380	06667353	000	PAVEMENT SLER (ARROW)	EA	137.500	1.000	0.000	0.000	0.00
0385	06667354	000	PAVEMENT SLER (WORD)	EA	165.000	1.000	0.000	0.000	0.00
0390	06687021	000	PREFAB PM TY B (W)(24")(SLD)	LF	38.500	2,591.000	0.000	0.000	0.00
0395	06687023	000	PREFAB PM TY B (W)(ARROW)	EA	770.000	1.000	0.000	0.000	0.00
0400	06687031	000	PREFAB PM TY B (W)(WORD)	EA	1,100.000	1.000	0.000	0.000	0.00
0405	06777008	000	ELIM EXT PM & MRKS (24")	LF	6.600	776.000	0.000	0.000	0.00
0410	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	137.500	1.000	0.000	0.000	0.00
0415	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	165.000	1.000	0.000	0.000	0.00
0420	06787008	000	PAV SURF PREP FOR MRK (24")	LF	4.400	2,591.000	0.000	0.000	0.00
0425	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	137.500	1.000	0.000	0.000	0.00
0430	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	165.000	1.000	0.000	0.000	0.00
0515	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0525	96067009		FORCE ACCT ELECTRICAL SERVICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$2,325,481.36**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01047011	000	REMOV CONC (DRIVEWAYS)	SY	17.600	568.00	227.000	3,995.20
01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	19.800	564.00	130.000	2,574.00
01047015	000	REMOV CONC (CURB RAMP)	SY	16.500	369.00	124.000	2,046.00
01047018	000	REMOV CONC (CURB OR CURB & GUTTER)	LF	17.600	4,868.00	2,367.000	41,659.20
01047019	000	REMOV CONC (GUTTER)	LF	9.900	580.00	98.000	970.20
01047046	000	REMOV CONC (MISC)	SY	24.200	273.00	135.000	3,267.00
01057046	000	RMV (0"-6") TRT/UNTRT BASE & ASPH PAV	SY	5.610	5,577.00	8,059.970	45,216.43
01947025	000	RDSIDE AMENITY (REMOV)	EA	1,100.000	5.00	5.000	5,500.00
04167044	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	550.000	56.00	56.000	30,800.00
04327001	000	RIPRAP (CONC)(4 IN)	CY	671.130	8.00	0.300	201.34
04647005	000	RC PIPE (CL III)(24 IN)	LF	165.000	122.00	56.000	9,240.00
04677006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	3,221.460	5.00	3.000	9,664.38
04967004	000	REMOV STR (SET)	EA	427.350	5.00	8.000	3,418.80
04967007	000	REMOV STR (PIPE)	LF	138.740	56.00	92.000	12,764.36
05007001	000	MOBILIZATION	LS	407,440.000	1.00	0.836	340,619.84
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,150.000	9.00	9.000	64,350.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,600.000	2.00	2.000	35,200.00
05057001	000	TMA (STATIONARY)	DAY	237.880	150.00	222.000	52,808.29
05057002	000	TMA (MOBILE OPERATION)	HR	78.630	32.00	8.000	629.02
05067035	000	SANDBAGS FOR EROSION CONTROL	EA	16.830	32.00	32.000	538.56
05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.800	277.00	277.000	2,437.60
05277001	000	COLORED TEXTURED CONC (4")	SY	143.000	2,994.00	2,037.229	291,323.75
05297002	000	CONC CURB (TY II)	LF	14.660	1,925.00	1,052.000	15,425.48
05297009	000	CONC CURB & GUTTER (TY II)	LF	38.190	1,156.00	505.000	19,286.96
05297019	000	CONCRETE C&G (VALLEY GUTTER)	LF	55.000	126.00	32.000	1,760.00
05307006	000	DRIVEWAYS (CONC)	SY	101.750	4,738.00	3,178.288	323,390.80
05317001	000	CONC SIDEWALKS (4")	SY	82.500	9,118.00	7,436.463	613,508.21
05317017	000	CURB RAMPS (TY 3)	SY	412.500	13.00	13.000	5,362.50
05317020	000	CURB RAMPS (TY 7)	SY	187.000	853.00	491.443	91,899.84
05317030	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	154.000	377.00	311.326	47,944.20
06187030	000	CONDT (PVC) (SCH 40) (2")	LF	24.200	95.00	95.000	2,299.00
06187090	000	CONDUIT (PREPARE)	LF	5.500	225.00	225.000	1,237.50
06207007	000	ELEC CONDR (NO.8) BARE	LF	4.400	60.00	60.000	264.00
06247008	000	GROUND BOX TY D (162922)W/APRON	EA	2,420.000	1.00	1.000	2,420.00
06247012	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	4,180.000	4.00	4.000	16,720.00
06287001	000	RELOCATE ELECTRICAL SERVICES	EA	5,170.000	1.00	1.000	5,170.00
06367001	000	ALUMINUM SIGNS (TY A)	SF	36.300	311.00	128.000	4,646.40
06447073	000	REMOVE SM RD SN SUP&AM	EA	137.500	8.00	2.000	275.00
06827003	000	VEH SIG SEC (12")LED(YEL)	EA	342.100	20.00	20.000	6,842.00
06827018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	941.600	8.00	8.000	7,532.80
06847028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	3.300	920.00	1,000.000	3,300.00
06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.520	1,175.00	1,215.000	4,276.80
06857003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	1,210.000	4.00	4.000	4,840.00

06857004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	6,490.000	4.00	4.000	25,960.00
06867029	000	INS TRF SIG PL AM (S)1 ARM(28`)	EA	18,700.000	2.00	2.000	37,400.00
06867033	000	INS TRF SIG PL AM(S)1 ARM(32`)	EA	20,130.000	2.00	2.000	40,260.00
06877001	000	PED POLE ASSEMBLY	EA	4,840.000	4.00	4.000	19,360.00
06887001	000	PED DETECT PUSH BUTTON (APS)	EA	1,430.000	8.00	8.000	11,440.00
06887003	000	PED DETECTOR CONTROLLER UNIT	EA	5,830.000	1.00	1.000	5,830.00
06907024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	302.500	8.00	8.000	2,420.00
06907030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	101.200	8.00	8.000	809.60
60137006	000	GROUND BOX (PREPARE)	EA	424.600	4.00	4.000	1,698.40
60137008	000	GROUND BOX W/ APRON (ADJUST)	EA	1,430.000	4.00	4.000	5,720.00
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	26,007.900	26,007.90
96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	10,950.000	10,950.00

TOTAL ITEM EARNINGS TO DATE **$2,325,481.36**