



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **045103013**  
 PROJECT: **C 451-3-13**  
 CONTRACT: **06223402**  
 AWARD AMOUNT: **\$31,480,212.92**  
 PROJECTED AMOUNT: **\$33,384,012.92**  
 ADJ. PROJECTED AMOUNT: **\$33,547,368.01**  
 CONTRACTOR: **(INACTIVE)STERLING DELAWARE HOLDING COMPANY, INC.**

HIGHWAY: **SH 205**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **44.46**  
 % TIME USED: **54.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **08/02/2022**  
 WORK BEGIN DATE: **01/09/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,916,339.60	\$14,268,134.43	\$648,205.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,916,339.60	\$14,268,134.43	\$648,205.17
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
<b>PAID TO CONTRACTOR</b>	<b>\$14,916,339.60</b>	<b>\$14,268,134.43</b>	<b>\$648,205.17</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**

WORK BEGIN DATE: 01/09/2023  
TIME CHARGES BEGIN: 01/02/2023  
BID DAYS: 431  
C. O. ADJUSTED DAYS: 5  
CURRENT DAYS: 436  
DAYS CHARGED TO DATE: 239  
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
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	26	4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 451-3-13 CONTROL 045103013  
 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
0155	03606013	000	CONC PVMT (CONT REINF - CRCP) (10.5")	SY	88.300	4,833.300	\$426,780.39	108,048.00	47,032.17
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	32.000	\$2,880.00	10,543.00	5,707.00
0270	04656562	001	INL(CMP)(PAZD-CZ)(FG)(5FTX5FT-4FTX4FT)	EA	6,900.000	1.000	\$6,900.00	3.00	1.00
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,240.000	1.000	\$10,240.00	17.00	10.00
0335	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	132.260	40.000	\$5,290.40	80.00	40.00
0355	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.680	168.000	\$786.24	19,804.00	10,436.00
0365	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.740	630.000	\$3,616.20	3,213.00	1,230.00
0395	05296005	000	CONC CURB (MONO) (TY II)	LF	2.200	1,562.000	\$3,436.40	51,197.00	19,140.00
0400	05306017	000	DRIVEWAYS (CONC) (HES)	SY	73.600	456.850	\$33,624.16	9,047.00	730.57
0405	05316002	000	CONC SIDEWALKS (5")	SY	65.400	2,364.700	\$154,651.38	16,551.00	2,364.70
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$648,205.17</b>		

CONTRACT LINE ITEMS

PROJECT C 451-3-13 CONTROL 045103013  
 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	01006002	000	PREPARING ROW	STA	10,574.000	147.310	0.000	106.79	1,129,144.59
0065	01046001	000	REMOVING CONC (PAV)	SY	11.900	1,131.000	0.000	53.00	630.70
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	11.600	352.000	0.000	115.00	1,334.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.000	3,604.000	0.000	1,265.41	13,919.51
0080	01046021	000	REMOVING CONC (CURB)	LF	1.650	2,194.000	0.000	290.00	478.50
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.600	128.000	0.000	90.00	1,404.00
0090	01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	6.400	71,864.000	0.000	16,637.97	106,483.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	8.400	93,298.000	0.000	43,368.00	364,291.20
0100	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.500	61,462.000	0.000	30,500.80	442,261.60
0115	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.140	68,178.000	0.000	9,321.05	1,304.95
0130	02606011	000	LIME TRT (EXST MATL) (12")	SY	5.000	119,090.000	0.000	57,195.97	285,979.85
0135	02606027	000	LIME TRT (EXST MATL)(8")	SY	7.900	2,055.000	0.000	2,059.84	16,272.74
0140	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	223.000	4,275.000	0.000	1,752.93	390,903.39
0150	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	88.300	1,991.000	0.000	202.81	17,908.12
0155	03606013	000	CONC PVMT (CONT REINF - CRCP) (10.5")	SY	88.300	108,048.000	0.000	47,032.17	4,152,940.61
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	21,411.000	0.000	10,168.00	10,168.00
0205	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	395.000	556.000	0.000	243.00	95,985.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	10,519.000	24.000	5,707.00	513,630.00
0215	04646007	001	RC PIPE (CL III)(30 IN)	LF	116.000	4,065.000	0.000	3,318.00	384,888.00
0220	04646008	001	RC PIPE (CL III)(36 IN)	LF	158.000	6,349.000	0.000	1,229.00	194,182.00
0225	04646009	001	RC PIPE (CL III)(42 IN)	LF	202.000	1,449.000	0.000	598.00	120,796.00
0230	04646010	001	RC PIPE (CL III)(48 IN)	LF	239.000	482.000	0.000	481.00	114,959.00
0235	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	5,000.000	14.000	0.000	10.00	50,000.00
0255	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	6,900.000	55.000	0.000	30.50	210,450.00
0260	04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	8,300.000	52.000	0.000	25.00	207,500.00
0265	04656040	001	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	8,800.000	21.000	0.000	18.00	158,400.00
0270	04656562	001	INL(CMP)(PAZD-CZ)(FG)(5FTX5FT-4FTX4FT)	EA	6,900.000	3.000	0.000	1.00	6,900.00
0285	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0295	04966003	000	REMOV STR (MANHOLE)	EA	367.000	8.000	0.000	5.00	1,835.00
0300	04966004	000	REMOV STR (SET)	EA	273.000	96.000	0.000	47.00	12,831.00
0305	04966006	000	REMOV STR (HEADWALL)	EA	983.000	2.000	0.000	1.00	983.00
0310	04966007	000	REMOV STR (PIPE)	LF	23.000	13,563.000	0.000	8,142.00	187,266.00
0315	04966008	000	REMOV STR (BOX CULVERT)	LF	35.000	319.000	0.000	30.00	1,050.00
0325	05006001	000	MOBILIZATION	LS	3,130,000.000	1.000	0.000	0.90	2,817,000.00
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,240.000	17.000	0.000	10.00	102,400.00
0335	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	132.260	80.000	0.000	40.00	5,290.40
0355	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.680	19,804.000	0.000	10,436.00	48,840.48
0365	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.740	3,213.000	0.000	1,230.00	7,060.20
0375	05086001	000	CONSTRUCTING DETOURS	SY	76.500	8,905.000	0.000	9,354.13	715,590.95
0380	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	14.000	1,080.000	0.000	1,530.00	21,420.00
0395	05296005	000	CONC CURB (MONO) (TY II)	LF	2.200	51,197.000	0.000	19,140.00	42,108.00
0400	05306017	000	DRIVEWAYS (CONC) (HES)	SY	73.600	9,047.000	0.000	730.57	53,769.95
0405	05316002	000	CONC SIDEWALKS (5")	SY	65.400	16,551.000	0.000	2,364.70	154,651.38
0435	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	893.000	0.000	893.00	2,679.00

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 \$
0440	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.000	0.000	8.00	2,000.00
0455	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	265.000	10.000	0.000	12.00	3,180.00
0550	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.650	46,187.000	0.000	12,050.00	7,832.50
0555	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.650	44,597.000	0.000	12,230.00	7,949.50
0556	06626060		WK ZN PAV MRK REMOV (W)4"(BRK) Change Order #1	LF	1.690	0.000	790.000	790.00	1,335.10
0557	06626071		WK ZN PAV MRK REMOV (W)8"(SLD) Change Order #1	LF	2.150	0.000	470.000	742.00	1,595.30
0558	06626075		WK ZN PAV MRK REMOV (W)24"(SLD) Change Order #1	LF	16.480	0.000	29.000	98.00	1,615.04
0559	06626080		WK ZN PAV MRK REMOV (W)(ARROW) Change Order #1	EA	209.850	0.000	3.000	4.00	839.40
0562	06626090		WK ZN PAV MRK REMOV (W)(WORD) Change Order #1	EA	287.440	0.000	1.000	1.00	287.44
0563	06626081		WK ZN PAV MRK REMOV (W)(DBL ARROW) Change Order #1	EA	252.400	0.000	1.000	1.00	252.40
0670	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	22,087.000	0.000	9,196.00	5,977.40
0675	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.300	348.000	0.000	104.00	135.20
0676	06776005		ELIM EXT PAV MRK & MRKS (12") Change Order #1	LF	2.610	0.000	102.000	330.00	861.30
0680	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	246.000	0.000	231.00	924.00
0685	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	8.000	0.000	1.00	50.00
0690	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	4.000	0.000	1.00	65.00
0740	06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,250.000	1.000	0.000	0.50	4,125.00
0745	06816001	000	TEMP TRAF SIGNALS	EA	101,200.000	1.000	0.000	1.00	101,200.00
0840	30776001	000	SP MIXES SP-B PG64-22	TON	106.150	27,820.000	0.000	13,496.73	1,432,677.89
0855	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	7.060	539.000	0.000	259.00	1,828.54
0865	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,016.380	4.000	0.000	4.00	32,065.52
0900	61856002	002	TMA (STATIONARY)	DAY	50.000	860.000	0.000	34.00	1,700.00
0905	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	1,191.000	0.000	49.00	980.00
0910	62926007	000	RELOCATE RVDS	EA	1,760.000	2.000	0.000	1.00	1,760.00
0920	63066014	000	VIVDS CAM ASSY (RELOCATE)	EA	1,760.000	2.000	0.000	1.00	1,760.00
0921	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	47,687.82	47,687.82
0923	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	50,298.00	50,298.00

Category Subtotal \$14,896,872.47

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 \$
0931	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	100,000.000	0.000	7,444.71	7,444.71
0933	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,300,000.000	0.000	12,022.42	12,022.42

Category Subtotal \$19,467.13

PROJECT C 451-3-13 CONTROL 045103013  
 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 (\$)
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.900	136,356.000	0.000	0.000	0.00
0110	01626002	000	BLOCK SODDING	SY	4.110	136,356.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	24.000	30,425.000	0.000	0.000	0.00
0125	02166001	000	PROOF ROLLING	HR	150.000	1.000	0.000	0.000	0.00
0145	02606059	000	LIME TREAT (EXIST MATL) (14")	SY	7.000	2,353.000	0.000	0.000	0.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	47.000	1,400.000	0.000	0.000	0.00
0170	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	710.000	44.000	0.000	0.000	0.00
0175	04206011	000	CL B CONC (FLUME)	CY	842.000	6.000	0.000	0.000	0.00
0180	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	50.000	698.000	0.000	0.000	0.00
0185	04326001	000	RIPRAP (CONC)(4 IN)	CY	615.000	110.000	0.000	0.000	0.00
0190	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	12.000	0.000	0.000	0.00
0195	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	240.000	111.000	0.000	0.000	0.00
0200	04506103	001	RAIL (TY PR11)	LF	195.000	48.000	0.000	0.000	0.00
0240	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	6,800.000	6.000	0.000	0.000	0.00
0245	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	8,300.000	1.000	0.000	0.000	0.00
0250	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	6,800.000	5.000	0.000	0.000	0.00
0275	04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	21,600.000	1.000	0.000	0.000	0.00
0280	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	13,500.000	3.000	0.000	0.000	0.00
0286	04676391		SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	3,200.000	0.000	2.000	0.000	0.00
			Change Order # 4						
0290	04966002	000	REMOV STR (INLET)	EA	272.000	10.000	0.000	0.000	0.00
0320	04966072	000	REMOVING ROCK RIPRAP	LF	16.600	48.000	0.000	0.000	0.00
0340	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	26.060	80.000	0.000	0.000	0.00
0345	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	37.360	328.000	0.000	0.000	0.00
0350	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.840	328.000	0.000	0.000	0.00
0360	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	19,804.000	0.000	0.000	0.00
0370	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.900	3,213.000	0.000	0.000	0.00
0381	05126009		PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	44.630	0.000	940.000	0.000	0.00
			Change Order #2						
0382	05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	44.040	0.000	40.000	0.000	0.00
			Change Order #2						
0385	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	14.000	1,290.000	0.000	0.000	0.00
0390	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	14.000	1,080.000	0.000	0.000	0.00
0391	05126057		PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.070	0.000	940.000	0.000	0.00
			Change Order #2						
0392	05126058		PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.640	0.000	40.000	0.000	0.00
			Change Order #2						
0410	05316004	000	CURB RAMPS (TY 1)	EA	1,400.000	7.000	0.000	0.000	0.00
0415	05316008	000	CURB RAMPS (TY 5)	EA	3,100.000	1.000	0.000	0.000	0.00
0420	05316010	000	CURB RAMPS (TY 7)	EA	1,700.000	14.000	0.000	0.000	0.00
0425	05316016	000	CURB RAMPS (TY 21)	EA	6,400.000	1.000	0.000	0.000	0.00
0430	05316017	000	CURB RAMPS (TY 22)	EA	6,400.000	1.000	0.000	0.000	0.00
0445	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	8.000	0.000	0.000	0.00
0450	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	10.000	0.000	0.000	0.00
0460	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	265.000	37.000	0.000	0.000	0.00

CONTRACT ID	045103013	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
0465	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	275.000	1.000	0.000	0.000	0.00
0470	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	800.000	1.000	0.000	0.000	0.00
0475	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	40.000	81.000	0.000	0.000	0.00
0480	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	88.000	272.000	0.000	0.000	0.00
0485	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	3.500	80.000	0.000	0.000	0.00
0490	06206007	000	ELEC CONDR (NO.8) BARE	LF	5.500	353.000	0.000	0.000	0.00
0495	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	5.500	606.000	0.000	0.000	0.00
0500	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	3,025.000	2.000	0.000	0.000	0.00
0505	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	695.000	24.000	0.000	0.000	0.00
0510	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	775.000	7.000	0.000	0.000	0.00
0515	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	940.000	1.000	0.000	0.000	0.00
0520	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,135.000	1.000	0.000	0.000	0.00
0525	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	970.000	1.000	0.000	0.000	0.00
0530	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,250.000	3.000	0.000	0.000	0.00
0535	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,385.000	3.000	0.000	0.000	0.00
0540	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	3.000	0.000	0.000	0.00
0545	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.000	6.000	0.000	0.000	0.00
0560	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	321.000	-321.000	0.000	0.00
0561	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.180	0.000	321.000	0.000	0.00
			Change Order #1						
0565	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	56.000	0.000	0.000	0.00
0570	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	7,693.000	0.000	0.000	0.00
0575	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,083.000	0.000	0.000	0.00
0580	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	138.000	44.000	0.000	0.000	0.00
0585	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	325.000	1.000	0.000	0.000	0.00
0590	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	335.000	2.000	0.000	0.000	0.00
0595	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	425.000	2.000	0.000	0.000	0.00
0600	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	46.000	0.000	0.000	0.00
0605	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	100.000	5.000	0.000	0.000	0.00
0610	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.250	792.000	0.000	0.000	0.00
0611	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.170	0.000	7,039.000	0.000	0.00
			Change Order #1						
0612	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.090	0.000	28,447.000	0.000	0.00
			Change Order #1						
0613	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.090	0.000	27,846.000	0.000	0.00
			Change Order #1						
0615	06666224	007	PAVEMENT SEALER 4"	LF	0.150	63,653.000	-63,653.000	0.000	0.00
0616	06666225		PAVEMENT SEALER 6"	LF	0.980	0.000	63,653.000	0.000	0.00
			Change Order #1						
0620	06666226	007	PAVEMENT SEALER 8"	LF	0.300	8,541.000	0.000	0.000	0.00
0625	06666230	007	PAVEMENT SEALER 24"	LF	2.000	1,083.000	0.000	0.000	0.00
0630	06666231	007	PAVEMENT SEALER (ARROW)	EA	45.000	44.000	0.000	0.000	0.00
0635	06666232	007	PAVEMENT SEALER (WORD)	EA	55.000	46.000	0.000	0.000	0.00
0640	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	57.000	1.000	0.000	0.000	0.00
0645	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	65.000	2.000	0.000	0.000	0.00
0650	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	70.000	2.000	0.000	0.000	0.00
0655	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	25.000	5.000	0.000	0.000	0.00
0660	06726007	000	REFL PAV MRKR TY I-C	EA	4.850	746.000	0.000	0.000	0.00
0665	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.850	130.000	0.000	0.000	0.00
0695	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	63,653.000	-63,653.000	0.000	0.00
0696	60486003		RE PM W/RET REQ TY I (W)6"(BRK)	LF	1.000	0.000	0.000	0.000	0.00
0697	06786002		PAV SURF PREP FOR MRK (6")	LF	0.340	0.000	63,653.000	0.000	0.00

Change Order #1

0700	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.240	8,541.000	0.000	0.000	0.00
0705	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.950	1,083.000	0.000	0.000	0.00
0710	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	46.000	0.000	0.000	0.00
0715	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	45.000	1.000	0.000	0.000	0.00
0720	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	55.000	2.000	0.000	0.000	0.00
0725	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	45.000	46.000	0.000	0.000	0.00
0730	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	20.000	5.000	0.000	0.000	0.00
0735	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	876.000	0.000	0.000	0.00
0750	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	660.000	9.000	0.000	0.000	0.00
0755	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	660.000	4.000	0.000	0.000	0.00
0760	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	660.000	9.000	0.000	0.000	0.00
0765	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	660.000	3.000	0.000	0.000	0.00
0770	06826005	000	VEH SIG SEC (12")LED(RED)	EA	660.000	9.000	0.000	0.000	0.00
0775	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	660.000	4.000	0.000	0.000	0.00
0780	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,550.000	4.000	0.000	0.000	0.00
0785	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	255.000	7.000	0.000	0.000	0.00
0790	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	270.000	3.000	0.000	0.000	0.00
0795	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	300.000	1.000	0.000	0.000	0.00
0800	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.500	856.000	0.000	0.000	0.00
0805	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.500	74.000	0.000	0.000	0.00
0810	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	7.750	455.000	0.000	0.000	0.00
0815	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.300	902.000	0.000	0.000	0.00
0820	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	54,200.000	1.000	0.000	0.000	0.00
0825	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	58,375.000	1.000	0.000	0.000	0.00
0830	06876001	000	PED POLE ASSEMBLY	EA	5,060.000	3.000	0.000	0.000	0.00
0835	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	2,310.000	4.000	0.000	0.000	0.00
0845	30776011	000	SP MIXES SP-C PG64-22	TON	148.600	226.000	0.000	0.000	0.00
0850	30776075	000	TACK COAT	GAL	4.000	123.000	0.000	0.000	0.00
0860	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.020	539.000	0.000	0.000	0.00
0870	60276003	000	CONDUIT (PREPARE)	LF	2.250	40.000	0.000	0.000	0.00
0875	60276008	000	GROUND BOX (PREPARE)	EA	250.000	2.000	0.000	0.000	0.00
0880	60486001	000	RE PM W/RET REQ TY I (W)4"(BRK)	LF	0.600	7,039.000	-7,039.000	0.000	0.00
0885	60486002	000	RE PM W/RET REQ TY I (W)4"(SLD)	LF	0.570	28,447.000	-28,447.000	0.000	0.00
0890	60486006	000	RE PM W/RET REQ TY I (Y)4"(SLD)	LF	0.550	27,846.000	-27,846.000	0.000	0.00
0895	61206001	000	DEAD END ROADWAY BARRICADE	LF	69.010	58.000	0.000	0.000	0.00
0915	63066007	000	VIVDS CABLING	LF	5.500	568.000	0.000	0.000	0.00
0922	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0924	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0925	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0926	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0927	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0928	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0929	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0930	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0934	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,735.820	0.000	1.000	0.000	0.00

2 Concrete Collars on Storm Sewer Line A

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 (\$)
0932	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$14,916,339.60

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,574.000	147.31	106.785	1,129,144.59
01046001	000	REMOVING CONC (PAV)	SY	11.900	1,131.00	53.000	630.70
01046011	000	REMOVING CONC (MEDIANS)	SY	11.600	352.00	115.000	1,334.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.000	3,604.00	1,265.410	13,919.51
01046021	000	REMOVING CONC (CURB)	LF	1.650	2,194.00	290.000	478.50
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.600	128.00	90.000	1,404.00
01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	6.400	71,864.00	16,637.970	106,483.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.400	93,298.00	43,368.000	364,291.20
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.500	61,462.00	30,500.800	442,261.60
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.140	68,178.00	9,321.050	1,304.95
02606011	000	LIME TRT (EXST MATL) (12")	SY	5.000	119,090.00	57,195.970	285,979.85
02606027	000	LIME TRT (EXST MATL)(8")	SY	7.900	2,055.00	2,059.840	16,272.74
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	223.000	4,275.00	1,752.930	390,903.39
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	88.300	1,991.00	202.810	17,908.12
03606013	000	CONC PVMT (CONT REINF - CRCP) (10.5")	SY	88.300	108,048.00	47,032.170	4,152,940.61
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	21,411.00	10,168.000	10,168.00
04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	395.000	556.00	243.000	95,985.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	10,519.00	5,707.000	513,630.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	116.000	4,065.00	3,318.000	384,888.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	158.000	6,349.00	1,229.000	194,182.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	202.000	1,449.00	598.000	120,796.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	239.000	482.00	481.000	114,959.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	5,000.000	14.00	10.000	50,000.00
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	6,900.000	55.00	30.500	210,450.00
04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	8,300.000	52.00	25.000	207,500.00
04656040	001	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	8,800.000	21.00	18.000	158,400.00
04656562	001	INL(CMP)(PAZD-CZ)(FG)(5FTX5FT-4FTX4FT)	EA	6,900.000	3.00	1.000	6,900.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	18,000.000	1.00	1.000	18,000.00
04966003	000	REMOV STR (MANHOLE)	EA	367.000	8.00	5.000	1,835.00
04966004	000	REMOV STR (SET)	EA	273.000	96.00	47.000	12,831.00
04966006	000	REMOV STR (HEADWALL)	EA	983.000	2.00	1.000	983.00
04966007	000	REMOV STR (PIPE)	LF	23.000	13,563.00	8,142.000	187,266.00
04966008	000	REMOV STR (BOX CULVERT)	LF	35.000	319.00	30.000	1,050.00
05006001	000	MOBILIZATION	LS	3,130,000.000	1.00	0.900	2,817,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,240.000	17.00	10.000	102,400.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	132.260	80.00	40.000	5,290.40
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.680	19,804.00	10,436.000	48,840.48
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.740	3,213.00	1,230.000	7,060.20
05086001	000	CONSTRUCTING DETOURS	SY	76.500	8,905.00	9,354.130	715,590.95
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	14.000	1,080.00	1,530.000	21,420.00
05296005	000	CONC CURB (MONO) (TY II)	LF	2.200	51,197.00	19,140.000	42,108.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	73.600	9,047.00	730.570	53,769.95
05316002	000	CONC SIDEWALKS (5")	SY	65.400	16,551.00	2,364.700	154,651.38

05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	893.00	893.000	2,679.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	8.000	2,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	265.000	10.00	12.000	3,180.00
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.650	46,187.00	12,050.000	7,832.50
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.650	44,597.00	12,230.000	7,949.50
06626060		WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.690	0.00	790.000	1,335.10
06626071		WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.150	0.00	742.000	1,595.30
06626075		WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.480	0.00	98.000	1,615.04
06626080		WK ZN PAV MRK REMOV (W)(ARROW)	EA	209.850	0.00	4.000	839.40
06626081		WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	252.400	0.00	1.000	252.40
06626090		WK ZN PAV MRK REMOV (W)(WORD)	EA	287.440	0.00	1.000	287.44
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	22,087.00	9,196.000	5,977.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.300	348.00	104.000	135.20
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	2.610	0.00	330.000	861.30
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	246.00	231.000	924.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	8.00	1.000	50.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	4.00	1.000	65.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,250.000	1.00	0.500	4,125.00
06816001	000	TEMP TRAF SIGNALS	EA	101,200.000	1.00	1.000	101,200.00
30776001	000	SP MIXES SP-B PG64-22	TON	106.150	27,820.00	13,496.730	1,432,677.89
51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	7.060	539.00	259.000	1,828.54
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,016.380	4.00	4.000	32,065.52
61856002	002	TMA (STATIONARY)	DAY	50.000	860.00	34.000	1,700.00
61856003	002	TMA (MOBILE OPERATION)	HR	20.000	1,191.00	49.000	980.00
62926007	000	RELOCATE RVDS	EA	1,760.000	2.00	1.000	1,760.00
63066014	000	VIVDS CAM ASSY (RELOCATE)	EA	1,760.000	2.00	1.000	1,760.00
96016001		MATERIAL ON HAND	DOL	-1.000	100,000.00	0.000	0.00
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	100,000.00	50,298.000	50,298.00
		Material Received					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	47,687.820	47,687.82
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	7,444.710	7,444.71
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,300,000.00	12,022.420	12,022.42
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

**\$14,916,339.60**