



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **057602069**
 PROJECT: **F 2B24(082)**
 CONTRACT: **05243209**
 AWARD AMOUNT: **\$11,095,200.08**
 PROJECTED AMOUNT: **\$11,272,200.09**
 ADJ. PROJECTED AMOUNT: **\$11,214,997.15**
 CONTRACTOR: **PINTO CONSTRUCTION CO., INC.**

HIGHWAY: **FM 58**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.26**
 % TIME USED: **21.07**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/19/2024**
 WORK BEGIN DATE: **09/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,599,174.75	\$1,510,413.52	\$88,761.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,599,174.75	\$1,510,413.52	\$88,761.23
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	\$1,599,174.75	\$1,510,413.52	\$88,761.23

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>	09/30/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/17/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	280	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	280	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	59	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2025		1	HOLIDAY
01/02/2025		1	TOO WET
01/03/2025		1	TOO WET
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	ASPH SEAS CLSD
01/07/2025		1	ASPH SEAS CLSD
01/08/2025		1	ASPH SEAS CLSD
01/09/2025		1	ASPH SEAS CLSD
01/10/2025		1	ASPH SEAS CLSD
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	ASPH SEAS CLSD
01/14/2025		1	ASPH SEAS CLSD
01/15/2025		1	ASPH SEAS CLSD
01/16/2025		1	ASPH SEAS CLSD
01/17/2025		1	ASPH SEAS CLSD
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	ASPH SEAS CLSD
01/21/2025		1	ASPH SEAS CLSD
01/22/2025		1	ASPH SEAS CLSD
01/23/2025		1	ASPH SEAS CLSD
01/24/2025		1	ASPH SEAS CLSD
01/25/2025		1	SATURDAY
01/26/2025		1	SUNDAY
01/27/2025		1	ASPH SEAS CLSD
01/28/2025		1	ASPH SEAS CLSD
01/29/2025		1	ASPH SEAS CLSD
01/30/2025		1	ASPH SEAS CLSD
01/31/2025		1	ASPH SEAS CLSD

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
ASPH SEAS CLSD		20
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(082) CONTROL 057602069
 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
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	32.000	\$800.00	4,061.00	144.00
0080	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	110.000	16.000	\$1,760.00	133.00	70.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	55.000	173.687	\$9,552.79	392.00	862.64
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.900	430.000	\$32,637.00	2,546.00	2,104.00
0245	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,045.000	26.000	\$27,170.00	202.00	150.00
0265	04966016	000	REMOV STR (PIPE)	EA	390.500	15.000	\$5,857.50	84.00	78.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,306.880	1.000	\$1,306.88	32.00	4.00
0561	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,677.060	1.000	\$9,677.06	1.00	1.00
	SUPP DESCR		ADDED BY CO#2						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$88,761.23

CONTRACT LINE ITEMS

PROJECT F 2B24(082) CONTROL 057602069
 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	828.000	196.000	0.000	196.00	162,288.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	4,061.000	0.000	144.00	3,600.00
0080	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	110.000	133.000	0.000	70.00	7,700.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	55.000	734.000	-342.000	862.64	47,445.04
0175	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	319.000	29.000	0.000	11.85	3,780.47
0180	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	324.500	126.000	0.000	56.33	18,280.06
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.900	2,546.000	0.000	2,104.00	159,693.60
0205	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	10,230.000	1.000	0.000	1.00	10,230.00
0210	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	13,200.000	2.000	0.000	2.00	26,400.00
0215	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	15,400.000	2.000	0.000	2.00	30,800.00
0220	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	18,700.000	1.000	0.000	1.00	18,700.00
0230	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	27,500.000	2.000	0.000	2.00	55,000.00
0235	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	33,000.000	2.000	0.000	2.00	66,000.00
0240	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	46,200.000	1.000	0.000	1.00	46,200.00
0245	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,045.000	202.000	0.000	150.00	156,750.00
0265	04966016	000	REMOV STR (PIPE)	EA	390.500	84.000	0.000	78.00	30,459.00
0270	05006001	000	MOBILIZATION	LS	800,000.000	0.827	0.000	0.75	600,000.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,306.880	32.000	0.000	4.00	5,227.52
0490	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	40,000.000	1.000	0.000	1.00	40,000.00
0495	61856002	002	TMA (STATIONARY)	DAY	250.000	230.000	0.000	2.00	500.00
0561	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO#2	DOL	9,677.060	0.000	1.000	1.00	9,677.06

Category Subtotal \$1,498,730.75

PROJECT F 2B24(098) CONTROL 057602072
 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 \$
0655	01006002	000	PREPARING ROW	STA	828.000	73.000	0.000	73.00	60,444.00
0890	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	40,000.000	1.000	0.000	1.00	40,000.00

Category Subtotal \$100,444.00

PROJECT F 2B24(082) CONTROL 057602069
 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 (\$)
0065	01046001	000	REMOVING CONC (PAV)	SY	33.000	2,189.000	0.000	0.000	0.00
0075	01506001	000	BLADING	STA	540.880	196.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	6.200	4,866.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	55,335.000	0.000	0.000	0.00

0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	55,335.000	0.000	0.000	0.00
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.650	110,668.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	0.010	4,529.800	0.000	0.000	0.00
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	25.000	10.000	0.000	0.000	0.00
0114	02476500		FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	93.460	0.000	14,615.000	0.000	0.00
			ADDED BY CO#1						
0115	02476509	005	FL BS (RDWY DEL)(TY D GR 3)(FINAL POS)	CY	165.660	6,540.000	-6,540.000	0.000	0.00
0120	02756001	000	CEMENT	TON	250.000	1,982.000	-264.000	0.000	0.00
0125	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	5.370	107,024.000	-14,222.000	0.000	0.00
0130	03146010	001	EMULS ASPH (EROSN CONTY)(SS-1)	GAL	10.000	2,615.000	0.000	0.000	0.00
0135	03166060	002	ASPH (RC-250)	TON	1,328.280	116.000	-15.000	0.000	0.00
0140	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	188.530	794.000	-105.000	0.000	0.00
0145	03166417	002	AGGR (TY E OR L GR 5)	CY	183.320	740.000	-98.000	0.000	0.00
0150	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,017.140	193.000	-26.000	0.000	0.00
0155	04006005	000	CEM STABIL BKFL	CY	539.000	3.000	30.000	0.000	0.00
0165	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	593.480	16.000	0.000	0.000	0.00
0170	04206071	001	CL C CONC (COLLAR)	EA	2,310.000	1.000	0.000	0.000	0.00
0185	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	1,540.000	6.000	-6.000	0.000	0.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	103.400	130.000	0.000	0.000	0.00
0200	04656274	001	MANH (COMPL)(RISER ONLY)	EA	2,310.000	1.000	0.000	0.000	0.00
0225	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	55,000.000	1.000	-1.000	0.000	0.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,650.000	8.000	0.000	0.000	0.00
0255	04796007	000	ADJUSTING MANHOLES(CAP)	EA	2,310.000	1.000	0.000	0.000	0.00
0260	04806001	000	CLEAN EXIST CULVERTS	EA	2,530.000	5.000	0.000	0.000	0.00
0280	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	47.430	672.000	0.000	0.000	0.00
0285	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.040	672.000	0.000	0.000	0.00
0290	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.280	125.000	0.000	0.000	0.00
0295	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.950	125.000	0.000	0.000	0.00
0300	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	15.790	1.000	0.000	0.000	0.00
0305	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.920	1,486.000	0.000	0.000	0.00
0310	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.320	1,486.000	0.000	0.000	0.00
0315	05306004	000	DRIVEWAYS (CONC)	SY	202.400	2,189.000	0.000	0.000	0.00
0320	05306005	000	DRIVEWAYS (ACP)	SY	71.900	4,112.000	0.000	0.000	0.00
0325	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.450	18,600.000	0.000	0.000	0.00
0330	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.130	9,300.000	0.000	0.000	0.00
0335	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	251.900	67.000	0.000	0.000	0.00
0340	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	306.900	4.000	0.000	0.000	0.00
0345	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	751.300	3.000	0.000	0.000	0.00
0350	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	6,955.840	2.000	0.000	0.000	0.00
0355	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.140	505.000	0.000	0.000	0.00
0360	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.740	505.000	0.000	0.000	0.00
0365	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.290	1,130.000	0.000	0.000	0.00
0370	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,988.150	5.000	0.000	0.000	0.00
0375	06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	8,304.810	2.000	0.000	0.000	0.00
0380	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	994.400	5.000	0.000	0.000	0.00
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,262.800	2.000	0.000	0.000	0.00
0390	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	503.800	29.000	0.000	0.000	0.00
0395	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	614.900	7.000	0.000	0.000	0.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	108.900	36.000	0.000	0.000	0.00
0405	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	134.200	28.000	0.000	0.000	0.00
0410	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.330	78,400.000	0.000	0.000	0.00
0415	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.330	78,400.000	0.000	0.000	0.00

CONTRACT ID	057602069	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0420	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.580	9,800.000	0.000	0.000	0.00
0425	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	5,880.000	0.000	0.000	0.00
0430	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	66.000	0.000	0.000	0.00
0435	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.450	36.000	0.000	0.000	0.00
0440	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	1.000	0.000	0.000	0.00
0445	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	165.000	1.000	0.000	0.000	0.00
0450	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	10.450	88.000	0.000	0.000	0.00
0455	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.610	39,284.000	0.000	0.000	0.00
0460	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.610	2,950.000	0.000	0.000	0.00
0465	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.610	25,777.000	0.000	0.000	0.00
0470	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	5.000	0.000	0.000	0.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	267.000	0.000	0.000	0.00
0480	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	174.370	17,659.000	-2,346.000	0.000	0.00
0481	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	16,000.000	0.000	0.000	0.00
0482	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	98,000.000	0.000	0.000	0.00
0483	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	59,000.000	0.000	0.000	0.00
0485	30846001	000	BONDING COURSE	GAL	5.510	5,353.000	-711.000	0.000	0.00
0500	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	25.000	0.000	0.000	0.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0555	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0565	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT F 2B24(098) CONTROL 057602072

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 (\$)
0660	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	11,435.000	0.000	0.000	0.00
0665	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	11,435.000	0.000	0.000	0.00
0670	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.650	22,868.000	0.000	0.000	0.00
0675	01686001	000	VEGETATIVE WATERING	MG	0.010	919.000	0.000	0.000	0.00
0680	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	10.000	34.000	0.000	0.000	0.00
0685	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	188.530	323.000	0.000	0.000	0.00
0690	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,017.140	81.000	0.000	0.000	0.00
0695	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	176.000	2,577.000	0.000	0.000	0.00
0700	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.160	1,823.000	0.000	0.000	0.00
0705	03546045	000	PLANE ASPH CONC PAV (2")	SY	10.350	1,261.000	11,138.000	0.000	0.00
0710	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	593.480	8.000	0.000	0.000	0.00
0715	05006001	000	MOBILIZATION	LS	800,000.000	0.173	0.000	0.000	0.00
0720	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.280	125.000	0.000	0.000	0.00
0725	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.950	125.000	0.000	0.000	0.00
0730	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	15.790	29.000	0.000	0.000	0.00

0735	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.920	1,003.000	0.000	0.000	0.00
0740	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.320	1,003.000	0.000	0.000	0.00
0745	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	251.900	1.000	0.000	0.000	0.00
0750	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	6,955.840	1.000	0.000	0.000	0.00
0755	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.140	85.000	0.000	0.000	0.00
0760	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.740	85.000	0.000	0.000	0.00
0765	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.290	210.000	0.000	0.000	0.00
0770	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,988.150	2.000	0.000	0.000	0.00
0775	06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	8,304.810	1.000	0.000	0.000	0.00
0780	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	994.400	3.000	0.000	0.000	0.00
0785	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	503.800	23.000	0.000	0.000	0.00
0790	06446076	000	REMOVE SM RD SN SUP&AM	EA	108.900	26.000	0.000	0.000	0.00
0795	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.330	29,017.000	0.000	0.000	0.00
0800	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.330	29,018.000	0.000	0.000	0.00
0805	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.580	7,255.000	0.000	0.000	0.00
0810	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	2,178.000	0.000	0.000	0.00
0815	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.380	30.000	0.000	0.000	0.00
0820	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	1,373.000	0.000	0.000	0.00
0825	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.450	343.000	0.000	0.000	0.00
0830	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	8.000	0.000	0.000	0.00
0835	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	165.000	8.000	0.000	0.000	0.00
0840	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	10.450	80.000	0.000	0.000	0.00
0845	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.610	1,772.000	0.000	0.000	0.00
0850	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.610	13,383.000	0.000	0.000	0.00
0855	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.610	3,346.000	0.000	0.000	0.00
0860	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.610	13,383.000	0.000	0.000	0.00
0865	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	111.000	0.000	0.000	0.00
0870	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	344.000	0.000	0.000	0.00
0875	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	174.370	4,750.000	1,226.000	0.000	0.00
0880	30846001	000	BONDING COURSE	GAL	5.510	2,160.000	557.000	0.000	0.00
0885	30856001	000	UNDERSEAL COURSE	GAL	5.510	252.000	0.000	0.000	0.00
0895	61856002	002	TMA (STATIONARY)	DAY	250.000	50.000	0.000	0.000	0.00
0900	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	15.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,599,174.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	828.000	269.00	269.000	222,732.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	4,061.00	144.000	3,600.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	110.000	133.00	70.000	7,700.00
04036001	000	TEMPORARY SPL SHORING	SF	55.000	734.00	862.637	47,445.04
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	319.000	29.00	11.851	3,780.47
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	324.500	126.00	56.333	18,280.06
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.900	2,546.00	2,104.000	159,693.60
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	10,230.000	1.00	1.000	10,230.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	13,200.000	2.00	2.000	26,400.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	15,400.000	2.00	2.000	30,800.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	18,700.000	1.00	1.000	18,700.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	27,500.000	2.00	2.000	55,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	33,000.000	2.00	2.000	66,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	46,200.000	1.00	1.000	46,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,045.000	202.00	150.000	156,750.00
04966016	000	REMOV STR (PIPE)	EA	390.500	84.00	78.000	30,459.00
05006001	000	MOBILIZATION	LS	800,000.000	0.83	0.750	600,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,306.880	32.00	4.000	5,227.52
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	40,000.000	2.00	2.000	80,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	230.00	2.000	500.00
96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO#2	DOL	9,677.060	0.00	1.000	9,677.06

TOTAL ITEM EARNINGS TO DATE

\$1,599,174.75