



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **058101183**
 PROJECT: **STP 2025(544)MM**
 CONTRACT: **03253212**
 AWARD AMOUNT: **\$4,443,436.65**
 PROJECTED AMOUNT: **\$4,457,336.65**
 ADJ. PROJECTED AMOUNT: **\$4,457,336.65**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **SL 12**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.48**
 % TIME USED: **106.54**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2025**
 AWARD DATE: **03/27/2025**
 NOTICE TO PROCEED DATE: **04/07/2025**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,300,470.42	\$4,300,470.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,300,470.42	\$4,300,470.42	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,498.00)	(\$15,498.00)	\$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	\$4,284,972.42	\$4,284,972.42	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 07/07/2025
BID DAYS: 214
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 214
DAYS CHARGED TO DATE: 228
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 14
LIQ DAMAGE RATE: \$1,107.00
LIQUIDATED DAMAGES: 14
 DAYS AT
 PER DAY \$1,107.00
TOTAL: \$15,498.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2026		1	TEST PERIOD
03/27/2026		1	
03/28/2026		1	
03/29/2026		1	
03/30/2026		1	
03/31/2026		1	
04/01/2026		1	
04/02/2026		1	
04/03/2026		1	
04/04/2026		1	
04/05/2026		1	
04/06/2026		1	
04/07/2026		1	
04/08/2026		1	
04/09/2026		1	
04/10/2026		1	
04/11/2026		1	
04/12/2026		1	
04/13/2026		1	
04/14/2026		1	
04/15/2026		1	
04/16/2026		1	AWAITING AE ACCEPTANCE
04/17/2026		1	AWAITING AE ACCEPTANCE
04/18/2026		1	AWAITING AE ACCEPTANCE
04/19/2026		1	AWAITING AE ACCEPTANCE
04/20/2026		1	AWAITING AE ACCEPTANCE
04/21/2026		1	AWAITING AE ACCEPTANCE
04/22/2026		1	AWAITING AE ACCEPTANCE
04/23/2026		1	WORK COMPLETED
04/24/2026		1	AWAIT FINAL ACCEPT
04/25/2026		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		2
AWAITING AE ACCEPTA		7
OTHER - SEE RMRKS		20
TEST PERIOD		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2025(544)MM CONTROL 058101183
 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	01047001	000	REMOV CONC (PAV)	SY	40.000	234.000	0.000	313.00	12,520.00
0065	01047006	000	REMOV CONC (RIPRAP)	SY	40.000	1,233.000	0.000	1,091.00	43,640.00
0070	01047008	000	REMOV CONC (MEDIANS)	SY	40.000	663.000	0.000	663.00	26,520.00
0075	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	40.000	211.000	0.000	217.00	8,680.00
0080	01047016	000	REMOV CONC (CURB)	LF	5.000	3,174.000	0.000	3,422.00	17,110.00
0085	01047017	000	REMOV CONC (CURB & GUTTER)	LF	100.000	6.000	0.000	6.00	600.00
0090	01057002	000	RMV (2"-6") TRT/UNTRT BASE & ASPH PAV	SY	30.000	258.000	0.000	258.00	7,740.00
0095	01057008	000	RMV (8"-12") TRT/UNTRT BASE & ASPH PAV	SY	40.000	2,938.000	0.000	2,938.00	117,520.00
0100	01067002	000	OBLITERATING ABANDONED ROAD	SY	50.000	255.000	0.000	257.78	12,888.90
0105	01107001	000	EXCAV (ROADWAY)	CY	100.000	20.000	0.000	20.00	2,000.00
0115	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	332.000	0.000	58.33	291.67
0120	01627002	000	BLOCK SODDING	SY	10.000	332.000	0.000	303.33	3,033.33
0140	02477056	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	50.000	58.000	0.000	58.00	2,900.00
0145	02607004	000	LIME (COMMERCIAL LIME SLURRY)	TON	400.000	29.000	0.000	27.73	11,092.00
0150	02607006	000	LIME TRT (EXIST MATL)(6")	SY	50.000	2,873.000	0.000	2,844.44	142,222.20
0155	02927017	000	TACK COAT	GAL	8.000	675.000	0.000	402.00	3,216.00
0160	03447002	000	SP MIXES SP-B SAC-B PG64-22	TON	180.000	1,825.000	0.000	1,490.90	268,362.00
0165	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	250.000	447.000	0.000	546.31	136,577.50
0170	03547039	000	PLANE ASPH CONC PAV(2" TO 4")	SY	10.000	1,063.000	0.000	1,406.00	14,060.00
0175	03607092	000	CONC PAV (JOINT REINF) (8")	SY	150.000	50.000	0.000	38.45	5,766.75
0180	04167043	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	700.000	77.000	0.000	77.00	53,900.00
0185	04167044	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	700.000	133.000	0.000	133.00	93,100.00
0190	04167046	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	950.000	154.000	0.000	154.00	146,300.00
0195	04327001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	205.000	0.000	251.06	251,058.00
0200	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	13.000	0.000	13.07	7,839.00
0205	05007001	000	MOBILIZATION	LS	460,000.000	1.000	0.000	0.90	414,000.00
0210	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.000	0.000	7.00	70,000.00
0215	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	428.000	0.000	36.00	3,600.00
0220	05057001	000	TMA (STATIONARY)	DAY	300.000	214.000	0.000	197.00	59,100.00
0225	05057003	000	TMA (MOBILE OPERATION)	DAY	300.000	16.000	0.000	8.00	2,400.00
0250	05297002	000	CONC CURB (TY II)	LF	20.000	3,744.000	0.000	3,905.00	78,100.00
0255	05297009	000	CONC CURB & GUTTER (TY II)	LF	50.000	732.000	0.000	916.00	45,800.00
0260	05307010	000	DRIVEWAYS (ACP)	SY	120.000	55.000	0.000	37.78	4,533.48
0265	05317003	000	CONC SIDEWALKS (6")	SY	100.000	355.000	0.000	418.89	41,888.80
0270	05317005	000	CURB RAMPS (TY 1)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0275	05317006	000	CURB RAMPS (TY 2)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0280	05317007	000	CURB RAMPS (TY 3)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0285	05317008	000	CURB RAMPS (TY 5)	EA	3,000.000	6.000	0.000	6.00	18,000.00
0290	05317010	000	CURB RAMPS (TY 7)	EA	3,000.000	11.000	0.000	11.00	33,000.00
0295	05367002	000	CONC MEDIAN	SY	150.000	16.000	0.000	15.56	2,333.40
0300	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	218.000	0.000	225.00	9,000.00
0305	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,000.000	1.000	0.000	1.00	3,000.00
0310	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	138.000	0.000	138.00	690.00
0315	05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	1.000	0.000	1.00	500.00

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 \$	
0320	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	1.000	0.000	1.00	4,000.00	
0325	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.000	0.000	1.00	500.00	
0330	06187054	000	CONDT (PVC) (SCH 80) (2")	LF	28.000	706.000	0.000	706.00	19,768.00	
0335	06187055	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	36.000	95.000	0.000	95.00	3,420.00	
0340	06187060	000	CONDT (PVC) (SCH 80) (3")	LF	31.000	895.000	0.000	895.00	27,745.00	
0345	06187061	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	52.000	2,381.000	0.000	2,381.00	123,812.00	
0350	06187064	000	CONDT (PVC) (SCH 80) (4")	LF	38.000	606.000	0.000	156.00	5,928.00	
0355	06187065	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	2,336.000	0.000	2,336.00	140,160.00	
0360	06207004	000	ELEC CONDR (NO.12) INSULATED	LF	2.400	1,920.000	0.000	2,240.00	5,376.00	
0365	06207008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	5,756.000	0.000	6,652.00	19,956.00	
0370	06207009	000	ELEC CONDR (NO.6) BARE	LF	3.500	4,261.000	0.000	4,353.00	15,235.50	
0375	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	558.000	0.000	606.00	2,424.00	
0380	06237018	000	ITS GND BOX (POLY) TY 1 (243648)W/APRN	EA	5,500.000	7.000	0.000	7.00	38,500.00	
0385	06247006	000	GROUND BOX TY C (162911)W/APRON	EA	3,000.000	1.000	0.000	1.00	3,000.00	
0390	06247008	000	GROUND BOX TY D (162922)W/APRON	EA	2,500.000	40.000	0.000	41.00	102,500.00	
0395	06287246	000	ELC SRV TY D 120/240 100(NS)SS(E)PS(U)	EA	10,000.000	7.000	0.000	7.00	70,000.00	
0400	06367001	000	ALUMINUM SIGNS (TY A)	SF	42.000	484.000	0.000	484.00	20,328.00	
0405	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	1.000	0.000	1.00	1,200.00	
0410	06447073	000	REMOVE SM RD SN SUP&AM	EA	160.000	12.000	0.000	12.00	1,920.00	
0415	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	1,069.000	0.000	1,069.00	1,603.50	
0420	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.750	2,317.000	0.000	2,317.00	27,224.75	
0425	06667347	000	PAVEMENT SLER 6"	LF	0.300	10,178.000	0.000	10,178.00	3,053.40	
0430	06667348	000	PAVEMENT SLER 8"	LF	44.000	881.000	0.000	881.00	38,764.00	
0435	06667352	000	PAVEMENT SLER 24"	LF	2.500	2,317.000	0.000	2,317.00	5,792.50	
0440	06667353	000	PAVEMENT SLER (ARROW)	EA	50.000	14.000	0.000	14.00	700.00	
0445	06667354	000	PAVEMENT SLER (WORD)	EA	60.000	12.000	0.000	12.00	720.00	
0450	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	1.150	930.000	0.000	930.00	1,069.50	
0455	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.000	3,427.000	0.000	6,182.00	6,182.00	
0460	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.000	5,827.000	0.000	5,827.00	5,827.00	
0465	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	400.000	14.000	0.000	14.00	5,600.00	
0470	06687103	000	PREFAB PM TY C (W)(WORD)	EA	500.000	12.000	0.000	12.00	6,000.00	
0475	06727006	000	REFL PAV MRKR TY II-C-R	EA	7.000	148.000	0.000	148.00	1,036.00	
0480	06777002	000	ELIM EXT PM & MRKS (6")	LF	1.000	5,021.000	0.000	6,155.00	6,155.00	
0485	06777004	000	ELIM EXT PM & MRKS (8")	LF	1.200	96.000	0.000	96.00	115.20	
0490	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	75.000	1.000	0.000	1.00	75.00	
0495	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	8,733.000	0.000	8,733.00	873.30	
0500	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	895.000	0.000	895.00	89.50	
0505	06787008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	2,317.000	0.000	2,317.00	2,317.00	
0510	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	14.000	0.000	14.00	280.00	
0515	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	12.000	0.000	12.00	300.00	
0520	06807005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	50,000.000	7.000	0.000	7.00	350,000.00	
0525	06827001	000	VEH SIG SEC (12")LED(GRN)	EA	400.000	69.000	0.000	69.00	27,600.00	
0530	06827002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	400.000	18.000	0.000	18.00	7,200.00	
0535	06827003	000	VEH SIG SEC (12")LED(YEL)	EA	400.000	69.000	0.000	69.00	27,600.00	
0540	06827004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	400.000	24.000	0.000	24.00	9,600.00	
0545	06827005	000	VEH SIG SEC (12")LED(RED)	EA	400.000	70.000	0.000	70.00	28,000.00	
0550	06827006	000	VEH SIG SEC (12")LED(RED ARW)	EA	400.000	24.000	0.000	24.00	9,600.00	
0555	06827018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	800.000	43.000	0.000	43.00	34,400.00	

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 \$
0560	06827035	000	LOUVER (12") (ADJUSTABLE)	EA	500.000	14.000	0.000	14.00	7,000.00
0565	06827039	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	250.000	64.000	0.000	64.00	16,000.00
0570	06827040	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	100.000	8.000	0.000	8.00	800.00
0575	06827041	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	400.000	10.000	0.000	10.00	4,000.00
0580	06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.000	3,051.000	0.000	3,552.00	14,208.00
0585	06847033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.000	751.000	0.000	863.00	3,452.00
0590	06847036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	5.000	2,294.000	0.000	2,582.00	12,910.00
0595	06847046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	10.000	2,872.000	0.000	3,414.00	34,140.00
0600	06847079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.500	4,669.000	0.000	5,782.00	14,455.00
0605	06867027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	15,000.000	2.000	0.000	2.00	30,000.00
0610	06867031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	18,000.000	4.000	0.000	4.00	72,000.00
0615	06867035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	20,000.000	1.000	0.000	1.00	20,000.00
0620	06867039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	20,000.000	1.000	0.000	1.00	20,000.00
0625	06867047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	20,000.000	3.000	0.000	3.00	60,000.00
0630	06867051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	20,000.000	4.000	0.000	4.00	80,000.00
0635	06867055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	25,000.000	2.000	0.000	2.00	50,000.00
0640	06867059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	25,000.000	3.000	0.000	3.00	75,000.00
0645	06867063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	45,000.000	1.000	0.000	1.00	45,000.00
0650	06867139	000	INS TRF SIG PL AM(S)2 ARM(40-28')LUM	EA	45,000.000	1.000	0.000	1.00	45,000.00
0655	06867167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	45,000.000	1.000	0.000	1.00	45,000.00
0660	06867183	000	INS TRF SIG PL AM(S)2 ARM(50-32')LUM	EA	45,000.000	1.000	0.000	1.00	45,000.00
0665	06877001	000	PED POLE ASSEMBLY	EA	4,000.000	19.000	0.000	19.00	76,000.00
0670	06887001	000	PED DETECT PUSH BUTTON (APS)	EA	1,500.000	38.000	0.000	38.00	57,000.00
0675	06887003	000	PED DETECTOR CONTROLLER UNIT	EA	5,000.000	7.000	0.000	7.00	35,000.00
0680	07527002	000	SPOT TREE TRIMMING / BRUSH REMOVAL	LF	20.000	126.000	0.000	71.00	1,420.00
0685	60087004	000	RVDS (PRESENCE DET)(INSTALL ONLY)	EA	2,000.000	27.000	0.000	27.00	54,000.00
0690	60087006	000	RVDS (PRES AND ADV)(INSTALL ONLY)	EA	2,500.000	14.000	0.000	14.00	35,000.00
0703	96017001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	494,610.84	494,610.84
			Material Received						
0704	96017001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	494,610.84	-494,610.84
			Material used						

Category Subtotal \$4,352,818.18

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 \$
7012	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	52,652.24	52,652.24
7014	96057008		ROAD USER COST - DISINCENTIVE	DOL	-7,500.000	1.000	0.000	14.00	-105,000.00
			Fail to Substantially Complete on Time Disincentive						

Category Subtotal \$-52,347.76

PROJECT STP 2025(544)MM CONTROL 058101183

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 (\$)
0110	01347009	000	BACKFILL (TY A OR B)(VEH)	CY	100.000	11.000	0.000	0.000	0.00
0125	01647012	000	DRILL SEED (PERM_URBAN_CLAY)	SY	1.000	1,047.000	0.000	0.000	0.00
0130	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	1.000	1,047.000	0.000	0.000	0.00
0135	01687001	000	VEGETATIVE WATERING	TGL	10.000	337.000	0.000	0.000	0.00
0230	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	1,583.000	0.000	0.000	0.00
0235	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,583.000	0.000	0.000	0.00
0240	05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	486.000	0.000	0.000	0.00
0245	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	486.000	0.000	0.000	0.00
0701	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0702	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0705	96097002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00
0706	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	500.000	0.000	0.000	0.00
0707	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	500.000	0.000	0.000	0.00
0708	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0709	03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	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 (\$)
0710	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0711	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
7013	96057007		ROAD USER COST - INCENTIVE Early Final Completion Incentive	DOL	7,500.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,300,470.42**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047001	000	REMOV CONC (PAV)	SY	40.000	234.00	313.000	12,520.00
01047006	000	REMOV CONC (RIPRAP)	SY	40.000	1,233.00	1,091.000	43,640.00
01047008	000	REMOV CONC (MEDIANS)	SY	40.000	663.00	663.000	26,520.00
01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	40.000	211.00	217.000	8,680.00
01047016	000	REMOV CONC (CURB)	LF	5.000	3,174.00	3,422.000	17,110.00
01047017	000	REMOV CONC (CURB & GUTTER)	LF	100.000	6.00	6.000	600.00
01057002	000	RMV (2"-6") TRT/UNTRT BASE & ASPH PAV	SY	30.000	258.00	258.000	7,740.00
01057008	000	RMV (8"-12") TRT/UNTRT BASE & ASPH PAV	SY	40.000	2,938.00	2,938.000	117,520.00
01067002	000	OBLITERATING ABANDONED ROAD	SY	50.000	255.00	257.778	12,888.90
01107001	000	EXCAV (ROADWAY)	CY	100.000	20.00	20.000	2,000.00
01617002	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	332.00	58.333	291.67
01627002	000	BLOCK SODDING	SY	10.000	332.00	303.333	3,033.33
02477056	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	50.000	58.00	58.000	2,900.00
02607004	000	LIME (COMMERCIAL LIME SLURRY)	TON	400.000	29.00	27.730	11,092.00
02607006	000	LIME TRT (EXIST MATL)(6")	SY	50.000	2,873.00	2,844.444	142,222.20
02927017	000	TACK COAT	GAL	8.000	675.00	402.000	3,216.00
03447002	000	SP MIXES SP-B SAC-B PG64-22	TON	180.000	1,825.00	1,490.900	268,362.00
03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	250.000	447.00	546.310	136,577.50
03547039	000	PLANE ASPH CONC PAV(2" TO 4")	SY	10.000	1,063.00	1,406.000	14,060.00
03607092	000	CONC PAV (JOINT REINF) (8")	SY	150.000	50.00	38.445	5,766.75
04167043	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	700.000	77.00	77.000	53,900.00
04167044	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	700.000	133.00	133.000	93,100.00
04167046	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	950.000	154.00	154.000	146,300.00
04327001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	205.00	251.058	251,058.00
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	13.00	13.065	7,839.00
05007001	000	MOBILIZATION	LS	460,000.000	1.00	0.900	414,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.00	7.000	70,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	428.00	36.000	3,600.00
05057001	000	TMA (STATIONARY)	DAY	300.000	214.00	197.000	59,100.00
05057003	000	TMA (MOBILE OPERATION)	DAY	300.000	16.00	8.000	2,400.00
05297002	000	CONC CURB (TY II)	LF	20.000	3,744.00	3,905.000	78,100.00
05297009	000	CONC CURB & GUTTER (TY II)	LF	50.000	732.00	916.000	45,800.00
05307010	000	DRIVEWAYS (ACP)	SY	120.000	55.00	37.779	4,533.48
05317003	000	CONC SIDEWALKS (6")	SY	100.000	355.00	418.888	41,888.80
05317005	000	CURB RAMPS (TY 1)	EA	3,000.000	2.00	2.000	6,000.00
05317006	000	CURB RAMPS (TY 2)	EA	3,000.000	1.00	1.000	3,000.00
05317007	000	CURB RAMPS (TY 3)	EA	3,000.000	1.00	1.000	3,000.00
05317008	000	CURB RAMPS (TY 5)	EA	3,000.000	6.00	6.000	18,000.00
05317010	000	CURB RAMPS (TY 7)	EA	3,000.000	11.00	11.000	33,000.00
05367002	000	CONC MEDIAN	SY	150.000	16.00	15.556	2,333.40
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	218.00	225.000	9,000.00
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,000.000	1.00	1.000	3,000.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	138.00	138.000	690.00

CONTRACT ID	058101183	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE			
05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	1.00	1.000	500.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	1.00	1.000	4,000.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.00	1.000	500.00
06187054	000	CONDT (PVC) (SCH 80) (2")	LF	28.000	706.00	706.000	19,768.00
06187055	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	36.000	95.00	95.000	3,420.00
06187060	000	CONDT (PVC) (SCH 80) (3")	LF	31.000	895.00	895.000	27,745.00
06187061	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	52.000	2,381.00	2,381.000	123,812.00
06187064	000	CONDT (PVC) (SCH 80) (4")	LF	38.000	606.00	156.000	5,928.00
06187065	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	2,336.00	2,336.000	140,160.00
06207004	000	ELEC CONDR (NO.12) INSULATED	LF	2.400	1,920.00	2,240.000	5,376.00
06207008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	5,756.00	6,652.000	19,956.00
06207009	000	ELEC CONDR (NO.6) BARE	LF	3.500	4,261.00	4,353.000	15,235.50
06207010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	558.00	606.000	2,424.00
06237018	000	ITS GND BOX (POLY) TY 1 (243648)W/APRN	EA	5,500.000	7.00	7.000	38,500.00
06247006	000	GROUND BOX TY C (162911)W/APRON	EA	3,000.000	1.00	1.000	3,000.00
06247008	000	GROUND BOX TY D (162922)W/APRON	EA	2,500.000	40.00	41.000	102,500.00
06287246	000	ELC SRV TY D 120/240 100(NS)SS(E)PS(U)	EA	10,000.000	7.00	7.000	70,000.00
06367001	000	ALUMINUM SIGNS (TY A)	SF	42.000	484.00	484.000	20,328.00
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	1.00	1.000	1,200.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	160.000	12.00	12.000	1,920.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	1,069.00	1,069.000	1,603.50
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.750	2,317.00	2,317.000	27,224.75
06667347	000	PAVEMENT SLER 6"	LF	0.300	10,178.00	10,178.000	3,053.40
06667348	000	PAVEMENT SLER 8"	LF	44.000	881.00	881.000	38,764.00
06667352	000	PAVEMENT SLER 24"	LF	2.500	2,317.00	2,317.000	5,792.50
06667353	000	PAVEMENT SLER (ARROW)	EA	50.000	14.00	14.000	700.00
06667354	000	PAVEMENT SLER (WORD)	EA	60.000	12.00	12.000	720.00
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	1.150	930.00	930.000	1,069.50
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.000	3,427.00	6,182.000	6,182.00
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.000	5,827.00	5,827.000	5,827.00
06687091	000	PREFAB PM TY C (W)(ARROW)	EA	400.000	14.00	14.000	5,600.00
06687103	000	PREFAB PM TY C (W)(WORD)	EA	500.000	12.00	12.000	6,000.00
06727006	000	REFL PAV MRKR TY II-C-R	EA	7.000	148.00	148.000	1,036.00
06777002	000	ELIM EXT PM & MRKS (6")	LF	1.000	5,021.00	6,155.000	6,155.00
06777004	000	ELIM EXT PM & MRKS (8")	LF	1.200	96.00	96.000	115.20
06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	75.000	1.00	1.000	75.00
06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	8,733.00	8,733.000	873.30
06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	895.00	895.000	89.50
06787008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	2,317.00	2,317.000	2,317.00
06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	14.00	14.000	280.00
06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	12.00	12.000	300.00
06807005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	50,000.000	7.00	7.000	350,000.00
06827001	000	VEH SIG SEC (12")LED(GRN)	EA	400.000	69.00	69.000	27,600.00
06827002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	400.000	18.00	18.000	7,200.00
06827003	000	VEH SIG SEC (12")LED(YEL)	EA	400.000	69.00	69.000	27,600.00
06827004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	400.000	24.00	24.000	9,600.00
06827005	000	VEH SIG SEC (12")LED(RED)	EA	400.000	70.00	70.000	28,000.00
06827006	000	VEH SIG SEC (12")LED(RED ARW)	EA	400.000	24.00	24.000	9,600.00
06827018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	800.000	43.00	43.000	34,400.00

06827035	000	LOUVER (12") (ADJUSTABLE)	EA	500.000	14.00	14.000	7,000.00
06827039	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	250.000	64.00	64.000	16,000.00
06827040	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	100.000	8.00	8.000	800.00
06827041	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	400.000	10.00	10.000	4,000.00
06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.000	3,051.00	3,552.000	14,208.00
06847033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.000	751.00	863.000	3,452.00
06847036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	5.000	2,294.00	2,582.000	12,910.00
06847046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	10.000	2,872.00	3,414.000	34,140.00
06847079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.500	4,669.00	5,782.000	14,455.00
06867027	000	INS TRF SIG PL AM(S)1 ARM(24`)LUM	EA	15,000.000	2.00	2.000	30,000.00
06867031	000	INS TRF SIG PL AM(S)1 ARM(28`)LUM	EA	18,000.000	4.00	4.000	72,000.00
06867035	000	INS TRF SIG PL AM(S)1 ARM(32`)LUM	EA	20,000.000	1.00	1.000	20,000.00
06867039	000	INS TRF SIG PL AM(S)1 ARM(36`)LUM	EA	20,000.000	1.00	1.000	20,000.00
06867047	000	INS TRF SIG PL AM(S)1 ARM(44`)LUM	EA	20,000.000	3.00	3.000	60,000.00
06867051	000	INS TRF SIG PL AM(S)1 ARM(48`)LUM	EA	20,000.000	4.00	4.000	80,000.00
06867055	000	INS TRF SIG PL AM(S)1 ARM(50`)LUM	EA	25,000.000	2.00	2.000	50,000.00
06867059	000	INS TRF SIG PL AM(S)1 ARM(55`)LUM	EA	25,000.000	3.00	3.000	75,000.00
06867063	000	INS TRF SIG PL AM(S)1 ARM(60`)LUM	EA	45,000.000	1.00	1.000	45,000.00
06867139	000	INS TRF SIG PL AM(S)2 ARM(40-28`)LUM	EA	45,000.000	1.00	1.000	45,000.00
06867167	000	INS TRF SIG PL AM(S)2 ARM(44-36`)LUM	EA	45,000.000	1.00	1.000	45,000.00
06867183	000	INS TRF SIG PL AM(S)2 ARM(50-32`)LUM	EA	45,000.000	1.00	1.000	45,000.00
06877001	000	PED POLE ASSEMBLY	EA	4,000.000	19.00	19.000	76,000.00
06887001	000	PED DETECT PUSH BUTTON (APS)	EA	1,500.000	38.00	38.000	57,000.00
06887003	000	PED DETECTOR CONTROLLER UNIT	EA	5,000.000	7.00	7.000	35,000.00
07527002	000	SPOT TREE TRIMMING / BRUSH REMOVAL	LF	20.000	126.00	71.000	1,420.00
60087004	000	RVDS (PRESENCE DET)(INSTALL ONLY)	EA	2,000.000	27.00	27.000	54,000.00
60087006	000	RVDS (PRES AND ADV)(INSTALL ONLY)	EA	2,500.000	14.00	14.000	35,000.00
96017001		MATERIAL ON HAND	DOL	-1.000	200,000.00	494,610.840	-494,610.84
		Material used					
96017001		MATERIAL ON HAND	DOL	1.000	200,000.00	494,610.840	494,610.84
		Material Received					
96057008		ROAD USER COST - DISINCENTIVE	DOL	-7,500.000	1.00	14.000	-105,000.00
		Fail to Substantially Complete on Time Disincentive					
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	52,652.240	52,652.24

TOTAL ITEM EARNINGS TO DATE \$4,300,470.42