



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **090506095**
 PROJECT: **STP 2019(518)MM**
 CONTRACT: **02243239**
 AWARD AMOUNT: **\$19,074,046.67**
 PROJECTED AMOUNT: **\$19,464,120.67**
 ADJ. PROJECTED AMOUNT: **\$19,464,120.67**
 CONTRACTOR: **LONE STAR DIRT & PAVING, LTD.**

HIGHWAY: **CS**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.18**
 % TIME USED: **17.11**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **05/03/2024**
 WORK BEGIN DATE: **06/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,901,498.62	\$3,203,431.82	\$1,698,066.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,901,498.62	\$3,203,431.82	\$1,698,066.80
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	\$4,901,498.62	\$3,203,431.82	\$1,698,066.80

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: 06/03/2024
TIME CHARGES BEGIN: 06/03/2024
BID DAYS: 304
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 304
DAYS CHARGED TO DATE: 52
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$3,481.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$3,481.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	HOLIDAY TRAFFIC
08/31/2024		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	24	10
		<hr/>
	HOLIDAY TRAFFIC	2
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(518)MM CONTROL 090506095
 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
0060	01006002	000	PREPARING ROW	STA	19,000.000	20.000	\$380,000.00	65.00	52.50
0070	01046001	000	REMOVING CONC (PAV)	SY	50.000	336.000	\$16,800.00	1,300.00	336.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	364.000	\$18,200.00	1,405.00	523.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	6,529.560	\$117,532.08	14,375.79	6,529.56
0155	03156004	001	FOG SEAL (CSS-1H)	GAL	6.000	400.000	\$2,400.00	15,331.00	400.00
0180	03546061	000	PLANE ASHP CONC PAV (2" TO 9")	SY	20.000	14,081.000	\$281,620.00	20,455.00	14,412.00
0260	04966016	000	REMOV STR (PIPE)	EA	3,000.000	5.000	\$15,000.00	22.00	12.00
0270	05006001	008	MOBILIZATION	LS	1,800,000.000	0.150	\$270,000.00	1.00	0.90
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	15.00	3.00
0320	05086001	000	CONSTRUCTING DETOURS	SY	120.000	1,358.000	\$162,960.00	7,030.00	7,030.00
0390	05506015	000	REMOVE AND INSTALL EXISTING GATE	EA	4,500.000	1.000	\$4,500.00	10.00	1.00
0505	06446076	000	REMOVE SM RD SN SUP&AM	EA	1,000.000	5.000	\$5,000.00	15.00	7.00
0510	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.800	637.000	\$3,057.60	2,579.00	637.00
0515	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.800	571.000	\$2,740.80	6,091.00	571.00
0520	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.600	1,913.000	\$6,886.80	3,869.00	1,913.00
0525	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.600	1,712.000	\$6,163.20	9,136.00	1,712.00
0635	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.400	6,179.000	\$14,829.60	1,030.00	6,179.00
0640	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.400	465.000	\$1,116.00	50.00	465.00
0645	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	154.000	\$924.00	335.00	154.00
0845	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	108.000	\$10,800.00	1,350.00	335.00
0865	61856002	002	TMA (STATIONARY)	DAY	250.000	16.000	\$4,000.00	660.00	31.00
0948	96016001	000	MATERIAL ON HAND	DOL	1.000	343,536.720	\$343,536.72	1,000.00	692,212.54
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,698,066.80		

CONTRACT LINE ITEMS

PROJECT STP 2019(518)MM CONTROL 090506095
 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	19,000.000	65.000	0.000	52.50	997,500.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,000.000	25.000	0.000	11.00	11,000.00
0070	01046001	000	REMOVING CONC (PAV)	SY	50.000	1,300.000	0.000	336.00	16,800.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	1,405.000	0.000	523.00	26,150.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	14,375.790	0.000	6,529.56	117,532.08
0155	03156004	001	FOG SEAL (CSS-1H)	GAL	6.000	15,331.000	0.000	400.00	2,400.00
0180	03546061	000	PLANE ASHP CONC PAV (2" TO 9")	SY	20.000	20,455.000	0.000	14,412.00	288,240.00
0260	04966016	000	REMOV STR (PIPE)	EA	3,000.000	22.000	0.000	12.00	36,000.00
0265	04966043	000	REMOV STR (SMALL FENCE)	LF	17.000	2,448.000	0.000	238.00	4,046.00
0270	05006001	008	MOBILIZATION	LS	1,800,000.000	1.000	0.000	0.90	1,620,000.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	15.000	0.000	3.00	90,000.00
0310	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	8.000	5,042.000	0.000	250.00	2,000.00
0320	05086001	000	CONSTRUCTING DETOURS	SY	120.000	7,030.000	0.000	7,030.00	843,600.00
0370	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0375	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	45.000	598.000	0.000	280.00	12,600.00
0380	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	15.000	708.000	0.000	280.00	4,200.00
0390	05506015	000	REMOVE AND INSTALL EXISTING GATE	EA	4,500.000	10.000	0.000	1.00	4,500.00
0505	06446076	000	REMOVE SM RD SN SUP&AM	EA	1,000.000	15.000	0.000	7.00	7,000.00
0510	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.800	2,579.000	0.000	637.00	3,057.60
0515	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.800	6,091.000	0.000	571.00	2,740.80
0520	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.600	3,869.000	0.000	1,913.00	6,886.80
0525	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.600	9,136.000	0.000	1,712.00	6,163.20
0635	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.400	1,030.000	0.000	6,179.00	14,829.60
0640	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.400	50.000	0.000	465.00	1,116.00
0645	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	335.000	0.000	154.00	924.00
0810	07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	2.000	0.000	0.50	2,500.00
0840	50136001	000	REMOVE AND RELOCATE STEEL FENCE	LF	75.000	1,022.000	0.000	290.00	21,750.00
0845	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	1,350.000	0.000	335.00	33,500.00
0865	61856002	002	TMA (STATIONARY)	DAY	250.000	660.000	0.000	31.00	7,750.00
0895	63076003	000	TEMP SPEED MONITOR SYS	EA	17,000.000	1.000	0.000	1.00	17,000.00
0948	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	692,212.54	692,212.54

Category Subtotal \$4,901,498.62

PROJECT STP 2019(518)MM CONTROL 090506095
 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 (\$)
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	199.000	0.000	0.000	0.00
0085	01046044	000	REMOVING CONC (FLUME)	SY	50.000	78.000	0.000	0.000	0.00
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	8,245.000	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	10,010.000	0.000	0.000	0.00

CONTRACT ID	090506095	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE		Page 5 of 9			
0105	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	1.000	10,010.000	0.000	0.000	0.00
0110	01646037	000	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	2.000	10,010.000	0.000	0.000	0.00
0115	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	2.000	5,005.000	0.000	0.000	0.00
0120	01666002	000	FERTILIZER	TON	4,000.000	0.640	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	150.000	200.000	0.000	0.000	0.00
0130	02166001	000	PROOF ROLLING	HR	150.000	35.000	0.000	0.000	0.00
0135	02476238	005	FL BS (CMP IN PLC)(TY A GR 4)(12")	SY	42.000	8,297.000	0.000	0.000	0.00
0140	02756001	000	CEMENT	TON	350.000	558.000	0.000	0.000	0.00
0145	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	7.500	48,810.000	0.000	0.000	0.00
0150	03106009	000	PRIME COAT (MC-30)	GAL	15.000	13,678.000	0.000	0.000	0.00
0160	03166017	002	ASPH (AC-20-5TR)	GAL	20.000	852.000	0.000	0.000	0.00
0165	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	400.000	20.000	0.000	0.000	0.00
0170	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	75.000	5,000.000	0.000	0.000	0.00
0175	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	50.000	5,000.000	0.000	0.000	0.00
0185	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	112.000	42,289.000	0.000	0.000	0.00
0190	04006003	000	STRUCT EXCAV (PIPE)	CY	25.000	564.000	0.000	0.000	0.00
0195	04006005	000	CEM STABIL BKFL	CY	125.000	395.000	0.000	0.000	0.00
0200	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	234.000	0.000	0.000	0.00
0205	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	210.000	66.000	0.000	0.000	0.00
0210	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	450.000	101.000	0.000	0.000	0.00
0215	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	570.000	88.000	0.000	0.000	0.00
0220	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	1,284.000	0.000	0.000	0.00
0225	04326044	000	RIPRAP (CONC)(FLUME)	CY	900.000	12.000	0.000	0.000	0.00
0230	04506052	001	RAIL (HANDRAIL)(TY F)	LF	300.000	187.000	0.000	0.000	0.00
0235	04646017	001	RC PIPE (CL IV)(18 IN)	LF	128.000	128.000	0.000	0.000	0.00
0240	04646018	001	RC PIPE (CL IV)(24 IN)	LF	200.000	864.000	0.000	0.000	0.00
0245	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,500.000	4.000	0.000	0.000	0.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,500.000	32.000	0.000	0.000	0.00
0255	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	750.000	116.000	0.000	0.000	0.00
0280	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	178.000	0.000	0.000	0.00
0285	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	50.000	89.000	0.000	0.000	0.00
0290	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	672.000	0.000	0.000	0.00
0295	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	336.000	0.000	0.000	0.00
0300	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	12.000	125.000	0.000	0.000	0.00
0305	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	63.000	0.000	0.000	0.00
0315	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	2,521.000	0.000	0.000	0.00
0325	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	5,990.000	0.000	0.000	0.00
0330	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	100.000	3,256.000	0.000	0.000	0.00
0335	05306004	000	DRIVEWAYS (CONC)	SY	95.000	2,309.000	0.000	0.000	0.00
0340	05316001	000	CONC SIDEWALKS (4")	SY	80.000	5,128.000	0.000	0.000	0.00
0345	05316019	000	CURB RAMPS (TY 2)	SY	80.000	175.000	0.000	0.000	0.00
0350	05316024	000	CURB RAMPS (TY 7)	SY	80.000	214.000	0.000	0.000	0.00
0355	05316027	000	CURB RAMPS (TY 10)	SY	145.000	206.000	0.000	0.000	0.00
0360	05316031	000	CURB RAMPS (TY 22)	SY	80.000	30.000	0.000	0.000	0.00
0365	05366002	000	CONC MEDIAN	SY	95.000	278.000	0.000	0.000	0.00
0385	05506009	000	CHAIN LINK FENCE(INSTALL)(6)(BARB TOP)	LF	75.000	400.000	0.000	0.000	0.00
0395	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	600.000	14.000	0.000	0.000	0.00
0400	06106162	000	IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	4,200.000	3.000	0.000	0.000	0.00
0405	06106298	000	IN RD IL (TY AL) 50S-12 (400W EQ) LED	EA	5,340.000	21.000	0.000	0.000	0.00
0410	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.300	7,670.000	0.000	0.000	0.00
0415	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.600	1,310.000	0.000	0.000	0.00
0420	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.800	120.000	0.000	0.000	0.00

CONTRACT ID	090506095	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE					
0425	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.000	435.000	0.000	0.000	0.00
0430	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.800	415.000	0.000	0.000	0.00
0435	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	19.200	70.000	0.000	0.000	0.00
0440	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	33.000	1,115.000	0.000	0.000	0.00
0445	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.500	160.000	0.000	0.000	0.00
0450	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.800	5,060.000	0.000	0.000	0.00
0455	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	10,590.000	0.000	0.000	0.00
0460	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	2,145.000	0.000	0.000	0.00
0465	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.400	680.000	0.000	0.000	0.00
0470	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	900.000	5.000	0.000	0.000	0.00
0475	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,080.000	18.000	0.000	0.000	0.00
0480	06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	7,800.000	2.000	0.000	0.000	0.00
0485	06286189	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(U)	EA	7,200.000	4.000	0.000	0.000	0.00
0490	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,500.000	6.000	0.000	0.000	0.00
0495	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,500.000	3.000	0.000	0.000	0.00
0500	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,000.000	14.000	0.000	0.000	0.00
0530	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.400	440.000	0.000	0.000	0.00
0535	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.400	1,675.000	0.000	0.000	0.00
0540	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.400	4,372.000	0.000	0.000	0.00
0545	06666224	007	PAVEMENT SEALER 4"	LF	0.400	17,917.000	0.000	0.000	0.00
0550	06666226	007	PAVEMENT SEALER 8"	LF	0.400	12,924.000	0.000	0.000	0.00
0555	06666228	007	PAVEMENT SEALER 12"	LF	4.800	680.000	0.000	0.000	0.00
0560	06666230	007	PAVEMENT SEALER 24"	LF	6.000	1,695.000	0.000	0.000	0.00
0565	06666242	007	PAVEMENT SEALER (RR XING)	EA	330.000	4.000	0.000	0.000	0.00
0570	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	18.000	28.000	0.000	0.000	0.00
0575	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.200	2,461.000	0.000	0.000	0.00
0580	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.200	2,103.000	0.000	0.000	0.00
0585	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.200	1,847.000	0.000	0.000	0.00
0590	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.200	11,484.000	0.000	0.000	0.00
0595	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	21.600	680.000	0.000	0.000	0.00
0600	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	43.200	1,695.000	0.000	0.000	0.00
0605	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	840.000	27.000	0.000	0.000	0.00
0610	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	1,260.000	3.000	0.000	0.000	0.00
0615	06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	2,520.000	4.000	0.000	0.000	0.00
0620	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	120.000	28.000	0.000	0.000	0.00
0625	06726007	000	REFL PAV MRKR TY I-C	EA	9.000	138.000	0.000	0.000	0.00
0630	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	320.000	0.000	0.000	0.00
0650	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	300.000	3.000	0.000	0.000	0.00
0655	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.450	17,895.000	0.000	0.000	0.00
0660	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.450	6,462.000	0.000	0.000	0.00
0665	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.200	1,695.000	0.000	0.000	0.00
0670	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	174.000	26.000	0.000	0.000	0.00
0675	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	360.000	3.000	0.000	0.000	0.00
0680	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	17,980.000	4.000	0.000	0.000	0.00
0685	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	375.000	27.000	0.000	0.000	0.00
0690	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	375.000	18.000	0.000	0.000	0.00
0695	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	375.000	33.000	0.000	0.000	0.00
0700	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	375.000	25.000	0.000	0.000	0.00
0705	06826005	000	VEH SIG SEC (12")LED(RED)	EA	375.000	39.000	0.000	0.000	0.00
0710	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	375.000	11.000	0.000	0.000	0.00
0715	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	880.000	17.000	0.000	0.000	0.00
0720	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	207.000	30.000	0.000	0.000	0.00

0725	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	277.000	7.000	0.000	0.000	0.00
0730	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	275.000	7.000	0.000	0.000	0.00
0735	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.500	1,450.000	0.000	0.000	0.00
0740	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.000	585.000	0.000	0.000	0.00
0745	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	6.200	1,425.000	0.000	0.000	0.00
0750	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	8.000	1,590.000	0.000	0.000	0.00
0755	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.800	2,485.000	0.000	0.000	0.00
0760	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	10,120.000	1.000	0.000	0.000	0.00
0765	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	13,029.000	2.000	0.000	0.000	0.00
0770	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	15,216.000	2.000	0.000	0.000	0.00
0775	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	17,370.000	2.000	0.000	0.000	0.00
0780	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	31,685.000	1.000	0.000	0.000	0.00
0785	06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	31,584.000	3.000	0.000	0.000	0.00
0790	06876001	000	PED POLE ASSEMBLY	EA	3,015.500	10.000	0.000	0.000	0.00
0795	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,691.000	10.000	0.000	0.000	0.00
0800	06906021	000	REMOVAL OF TIMBER POLES	EA	443.000	10.000	0.000	0.000	0.00
0805	06906023	000	INSTALL OF TIMBER POLES	EA	1,084.000	10.000	0.000	0.000	0.00
0815	07346002	000	LITTER REMOVAL	CYC	2,000.000	2.000	0.000	0.000	0.00
0820	30766052	000	D-GR HMA TY-D SAC-A PG76-28	TON	250.000	2,704.000	0.000	0.000	0.00
0825	30776036	000	SP MIXES SP-C SAC-A PG76-28	TON	250.000	1,777.000	0.000	0.000	0.00
0830	30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	250.000	889.000	0.000	0.000	0.00
0835	50126001	000	SPLIT RAIL FENCE (INSTALL)	LF	40.000	238.000	0.000	0.000	0.00
0850	60276008	000	GROUND BOX (PREPARE)	EA	640.000	3.000	0.000	0.000	0.00
0855	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	2.300	22.000	0.000	0.000	0.00
0860	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	3.200	415.000	0.000	0.000	0.00
0870	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	8.000	0.000	0.000	0.00
0875	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	7,200.000	2.000	0.000	0.000	0.00
0880	63066001	000	VIVDS PROSR SYS	EA	16,800.000	2.000	0.000	0.000	0.00
0885	63066002	000	VIVDS CAM ASSY FXD LNS	EA	3,000.000	8.000	0.000	0.000	0.00
0890	63066007	000	VIVDS CABLING	LF	3.000	1,590.000	0.000	0.000	0.00
0900	70306001	000	HIGH PRESSURE WATER BLASTING SYSTEM 4"	LF	4.800	2,500.000	0.000	0.000	0.00
0905	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,900.000	0.000	0.000	0.00
			TY-D						
0912	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,900.000	0.000	0.000	0.00
			TY-D						
0919	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,106.000	0.000	0.000	0.00
			TY-C						
0926	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,106.000	0.000	0.000	0.00
			TY-C						
0933	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,113.000	0.000	0.000	0.00
			SMA						
0940	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,113.000	0.000	0.000	0.00
			SMA						
0945	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,836.000	0.000	0.000	0.00
			SMA						
0946	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0947	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 051520B00469001 [CULVERT C2 STA 26764]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0950	01106003	000	EXCAVATION (SPECIAL)	CY	18.000	14.000	0.000	0.000	0.00
0955	04006002	000	STRUCT EXCAV (BOX)	CY	30.000	621.000	0.000	0.000	0.00
0960	04006005	000	CEM STABIL BKFL	CY	125.000	256.000	0.000	0.000	0.00
0965	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	700.000	276.000	0.000	0.000	0.00
0970	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	22,000.000	6.000	0.000	0.000	0.00
0975	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	1.000	0.000	0.000	0.00
0980	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	2,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 051520B00469002 [CULVERT C1 STA 24963]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1030	04006002	000	STRUCT EXCAV (BOX)	CY	30.000	555.000	0.000	0.000	0.00
1035	04006005	000	CEM STABIL BKFL	CY	125.000	253.000	0.000	0.000	0.00
1040	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	35.000	0.000	0.000	0.00
1045	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	50.000	1,320.000	0.000	0.000	0.00
1050	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	700.000	309.000	0.000	0.000	0.00
1055	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	19,000.000	3.000	0.000	0.000	0.00
1060	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	22,000.000	3.000	0.000	0.000	0.00
1065	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	1.000	0.000	0.000	0.00
1070	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	2,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
1500	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
1505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
1510	96066001	000	FORCE ACCOUNT ID 1 City	DOL	1.000	70,000.000	0.000	0.000	0.00
1515	96066010	000	FORCE ACCOUNT ID 10 ITS	DOL	1.000	70,000.000	0.000	0.000	0.00
1520	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	70,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,901,498.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	19,000.000	65.00	52.500	997,500.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,000.000	25.00	11.000	11,000.00
01046001	000	REMOVING CONC (PAV)	SY	50.000	1,300.00	336.000	16,800.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	1,405.00	523.000	26,150.00
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	14,375.79	6,529.560	117,532.08
03156004	001	FOG SEAL (CSS-1H)	GAL	6.000	15,331.00	400.000	2,400.00
03546061	000	PLANE ASHP CONC PAV (2" TO 9")	SY	20.000	20,455.00	14,412.000	288,240.00
04966016	000	REMOV STR (PIPE)	EA	3,000.000	22.00	12.000	36,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	17.000	2,448.00	238.000	4,046.00
05006001	008	MOBILIZATION	LS	1,800,000.000	1.00	0.900	1,620,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	15.00	3.000	90,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	5,042.00	250.000	2,000.00
05086001	000	CONSTRUCTING DETOURS	SY	120.000	7,030.00	7,030.000	843,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	7,500.000	1.00	1.000	7,500.00
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	45.000	598.00	280.000	12,600.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	15.000	708.00	280.000	4,200.00
05506015	000	REMOVE AND INSTALL EXISTING GATE	EA	4,500.000	10.00	1.000	4,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	1,000.000	15.00	7.000	7,000.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.800	2,579.00	637.000	3,057.60
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.800	6,091.00	571.000	2,740.80
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.600	3,869.00	1,913.000	6,886.80
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.600	9,136.00	1,712.000	6,163.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.400	1,030.00	6,179.000	14,829.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.400	50.00	465.000	1,116.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	335.00	154.000	924.00
07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	2.00	0.500	2,500.00
50136001	000	REMOVE AND RELOCATE STEEL FENCE	LF	75.000	1,022.00	290.000	21,750.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	1,350.00	335.000	33,500.00
61856002	002	TMA (STATIONARY)	DAY	250.000	660.00	31.000	7,750.00
63076003	000	TEMP SPEED MONITOR SYS	EA	17,000.000	1.00	1.000	17,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	692,212.540	692,212.54

TOTAL ITEM EARNINGS TO DATE

\$4,901,498.62