



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **220801070**  
PROJECT: **CM 2B20(202)**  
CONTRACT: **09203011**  
AWARD AMOUNT: **\$3,172,002.50**  
PROJECTED AMOUNT: **\$3,180,002.50**  
ADJ. PROJECTED AMOUNT: **\$3,363,821.37**  
CONTRACTOR: **TEXAS-REYES GROUP LTD.**

HIGHWAY: **SS 303**  
DISTRICT NAME: **FORT WORTH**  
COUNTY: **TARRANT**  
AREA ENGINEER: **Maribel Rangel, P.E.**  
AREA NUMBER: **054**

ESTIMATE NUMBER: **0036**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **90.89**  
% TIME USED: **147.77**  
% RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**  
AWARD DATE: **09/24/2020**  
NOTICE TO PROCEED DATE: **10/21/2020**  
WORK BEGIN DATE: **01/18/2021**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0036

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,057,268.61	\$3,057,268.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,057,268.61	\$3,057,268.61	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$145,500.00)	(\$145,500.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$2,911,768.61</u>	<u>\$2,911,768.61</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			<u>(\$259,333.95)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			-\$259,333.95
PAID TO CONTRACTOR			\$0.00

Estimate Number 0035

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$259,333.95)</u>
CURRENT BALANCE		-\$259,333.95
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$357.05
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$357.05
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$357.05
PREVIOUS ACCOUNT BALANCE		(\$259,691.00)
		<hr/>
CURRENT BALANCE		-\$259,333.95
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$20,370.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$20,370.00)
PREVIOUS ACCOUNT BALANCE		(\$239,321.00)
		<hr/>
CURRENT BALANCE		-\$259,691.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$19,400.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$19,400.00)
PREVIOUS ACCOUNT BALANCE		(\$219,921.00)
		<hr/>
CURRENT BALANCE		-\$239,321.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$21,340.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$21,340.00)
PREVIOUS ACCOUNT BALANCE		(\$198,581.00)
		<hr/>
CURRENT BALANCE		-\$219,921.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$21,340.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$21,340.00)
PREVIOUS ACCOUNT BALANCE		(\$177,241.00)
		<hr/>
CURRENT BALANCE		<b>-\$198,581.00</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$19,400.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$19,400.00)
PREVIOUS ACCOUNT BALANCE		(\$157,841.00)
		<hr/>
CURRENT BALANCE		<b>-\$177,241.00</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$21,340.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$21,340.00)
PREVIOUS ACCOUNT BALANCE		(\$136,501.00)
		<hr/>
CURRENT BALANCE		<b>-\$157,841.00</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$127,771.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$127,771.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$7,760.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$135,531.00)
PREVIOUS ACCOUNT BALANCE		(\$970.00)
		<hr/>
CURRENT BALANCE		<b>-\$136,501.00</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$970.00)
		<hr/>
CURRENT BALANCE		-\$970.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$970.00)
		<hr/>
CURRENT BALANCE		-\$970.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$970.00)
		<hr/>
CURRENT BALANCE		-\$970.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$970.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$970.00)

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**

<u>WORK BEGIN DATE:</u>	<b>01/18/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>150</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/20/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>
<u>BID DAYS:</u>	<b>192</b>	<u>LIQUIDATED DAMAGES:</u>	<b>150</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>122</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>314</b>	<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>464</b>	<b>TOTAL:</b>	<b>\$145,500.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

Estimate Number 0034

PROJECT CM 2B20(202) CONTROL 220801070  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	46.500	0.148	\$6.88
0080	01046021	000	REMOVING CONC (CURB)	LF	13.500	24.582	\$331.86
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.000	0.726	\$5.81
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	12.500	\$12.50
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$357.05</b>

Total Bid Quantity	QTY Paid To Date
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432.00	432.00
745.00	745.00
6,482.00	6,482.00
16,468.00	393.50

WORK PERFORMED THIS PERIOD

Estimate Number 0027

PROJECT CM 2B20(202)

CONTROL 220801070

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0525	96016001		MATERIAL ON HAND	DOL	1.000	-127,771.000	-\$127,771.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**-\$127,771.00**

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

CONTRACT LINE ITEMS

PROJECT CM 2B20(202) CONTROL 220801070  
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	486.000	102.000	0.000	102.00	49,572.00
0061	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	774.230	0.000	2.000	2.00	1,548.46
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	46.500	141.000	291.000	432.00	20,088.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	11.000	3,371.000	0.000	3,002.23	33,024.51
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	5,673.000	0.000	6,235.51	137,181.18
0080	01046021	000	REMOVING CONC (CURB)	LF	13.500	20.000	725.000	745.00	10,057.49
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.000	4,558.000	1,924.000	6,482.00	51,856.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	25.500	5,244.000	0.000	3,761.66	95,922.23
0110	01686001	000	VEGETATIVE WATERING	MG	42.000	673.000	0.000	11.80	495.60
0112	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	89.500	0.000	82.000	179.86	16,097.56
0115	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	466.000	40.000	0.000	44.00	20,504.00
0120	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	569.000	28.000	0.000	28.00	15,932.00
0125	04226013	000	BRIDGE SIDEWALK	SF	15.000	842.000	0.000	913.53	13,703.02
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	553.000	30.000	104.000	133.32	73,727.63
0140	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0145	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,310.500	9.000	2.000	11.00	69,415.50
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	16,468.000	-16,172.000	393.50	1,574.00
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	16,468.000	0.000	393.50	393.50
0170	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	639.000	0.000	1,287.50	6,437.50
0175	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	639.000	0.000	1,287.50	2,575.00
0180	05296008	000	CONC CURB & GUTTER (TY II)	LF	33.000	1,799.000	6,944.000	8,702.44	287,180.59
0185	05306004	000	DRIVEWAYS (CONC)	SY	73.000	5,667.000	581.000	6,247.73	456,084.08
0190	05316002	000	CONC SIDEWALKS (5")	SY	47.000	13,703.000	-4,168.000	7,841.97	368,572.70
0195	05316005	000	CURB RAMPS (TY 2)	EA	3,363.500	15.000	0.000	15.00	50,452.50
0200	05316006	000	CURB RAMPS (TY 3)	EA	3,363.500	11.000	0.000	14.00	47,089.00
0205	05316009	000	CURB RAMPS (TY 6)	EA	3,363.500	8.000	0.000	12.00	40,362.00
0210	05316013	000	CURB RAMPS (TY 10)	EA	3,363.500	1.000	0.000	1.00	3,363.50
0215	05316016	000	CURB RAMPS (TY 21)	EA	3,533.000	17.000	0.000	16.00	56,528.00
0220	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	1,028.000	126.000	0.000	126.00	129,528.00
0225	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	5,271.000	5.000	0.000	5.00	26,355.00
0230	06186005	000	CONDT (HDPE) (2")	LF	14.000	282.000	0.000	282.00	3,948.00
0235	06186006	000	CONDT (HDPE) (2") BORE	LF	26.000	47.000	0.000	47.00	1,222.00
0240	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	10.500	158.000	0.000	195.00	2,047.50
0245	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	1,136.000	0.000	985.00	11,820.00
0250	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.000	225.000	0.000	225.00	5,400.00
0255	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	18.500	163.000	0.000	163.00	3,015.50
0260	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	35.000	92.000	0.000	92.00	3,220.00
0265	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.500	329.000	0.000	329.00	493.50
0270	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	686.000	0.000	686.00	1,029.00
0275	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	315.000	0.000	315.00	630.00
0280	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	630.000	0.000	630.00	1,260.00
0285	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	70.000	0.000	70.00	140.00
0290	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,873.000	28.000	0.000	28.00	52,444.00
0295	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,878.000	6.000	0.000	6.00	11,268.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	06246028	000	REMOVE GROUND BOX	EA	505.000	22.000	0.000	21.00	10,605.00
0305	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	10,660.000	1.000	0.000	1.00	10,660.00
0310	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	394.000	0.000	447.08	2,235.42
0315	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.500	238.000	0.000	130.33	1,238.16
0320	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	27,114.000	1.000	0.000	1.00	27,114.00
0325	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	424.500	6.000	0.000	3.00	1,273.50
0330	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	424.500	6.000	0.000	3.00	1,273.50
0335	06826005	000	VEH SIG SEC (12")LED(RED)	EA	424.500	6.000	0.000	3.00	1,273.50
0340	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	424.500	60.000	0.000	54.00	22,923.00
0345	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	224.000	6.000	0.000	6.00	1,344.00
0350	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.000	9,072.000	0.000	9,072.00	18,144.00
0355	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	3,116.000	0.000	3,116.00	9,348.00
0360	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	3.000	255.000	0.000	255.00	765.00
0365	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	3.000	160.000	0.000	160.00	480.00
0370	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	16,504.000	2.000	0.000	2.00	33,008.00
0375	06876001	000	PED POLE ASSEMBLY	EA	2,122.000	42.000	0.000	34.00	72,148.00
0380	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,230.000	60.000	0.000	60.00	73,800.00
0385	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,547.000	8.000	0.000	8.00	36,376.00
0390	06886004	000	VEH LP DETECT (SAWCUT)	LF	12.500	6,910.000	0.000	6,910.00	86,375.00
0395	06906011	000	INSTALL OF CABLES	LF	10.500	255.000	0.000	255.00	2,677.50
0400	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	253.000	52.000	0.000	52.00	13,156.00
0405	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	253.000	52.000	0.000	52.00	13,156.00
0410	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	1,145.000	24.000	0.000	24.00	27,480.00
0415	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,882.000	2.000	0.000	2.00	39,764.00
0420	60046031	000	ITS COM CBL (ETHERNET)	LF	4.000	82.000	0.000	47.00	188.00
0425	60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	7.000	479.000	0.000	479.00	3,353.00
0430	60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	2,442.000	1.000	0.000	1.00	2,442.00
0435	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,061.000	1.000	0.000	1.00	1,061.00
0445	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	14,567.000	1.000	0.000	1.00	14,567.00
0450	60106004	000	CCTV MOUNT (POLE)	EA	345.000	1.000	0.000	1.00	345.00
0460	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	11,788.500	1.000	0.000	1.00	11,788.50
0465	61546001	000	ALUMINUM ELECTRICAL COND (#4 XHHW)	LF	2.500	700.000	0.000	700.00	1,750.00
0470	61546002	000	ALUMINUM ELECTRICAL COND (#2 XHHW)	LF	3.500	1,400.000	0.000	1,400.00	4,900.00
0475	61856002	002	TMA (STATIONARY)	DAY	131.500	130.000	0.000	282.00	37,083.00
0480	61866014	000	ITS GND BOX (POLY) TY 1 (243624)W/APRN	EA	4,429.000	4.000	0.000	3.00	13,287.00
0485	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	11,957.000	2.000	0.000	2.00	23,914.00
0490	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	11,957.000	2.000	0.000	2.00	23,914.00
0531	96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	3,500.490	3,500.49	3,500.49

Landscape Removal (CO #6)(UOM: INV)

Category Subtotal \$3,057,268.62

PROJECT CM 2B20(202) CONTROL 220801070

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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CONTRACT ID	220801070	ESTIMATE	0036	CONTRACTOR'S ESTIMATE PACKAGE				Page 15 of 17	
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.500	115.000	0.000	0.000	0.00
0100	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.500	19,225.000	0.000	0.000	0.00
0105	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.500	19,225.000	0.000	0.000	0.00
0135	04506103	000	RAIL (TY PR11)	LF	98.000	239.000	0.000	0.000	0.00
0136	96086101	900	UNIQUE CHANGE ORDER ITEM	DOL	160.040	0.000	0.000	0.000	0.00
			Added by CO#8 (UOM: LF)						
0150	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	112.000	160.000	0.000	0.000	0.00
0155	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	38.500	160.000	0.000	0.000	0.00
0304	06286044	000	ELC SRV TY A 240/480 060(NS)SS(E)PS(U)	EA	63.264	0.000	155.000	0.000	0.00
0440	60076026	000	FIBER OPTIC CABLE ROAD MARKER	EA	139.000	3.000	0.000	0.000	0.00
0455	60276008	000	GROUND BOX (PREPARE)	EA	505.500	1.000	0.000	0.000	0.00
0495	70126001	000	CURB INLET SEDIMENT PROTECTION	LF	24.000	1,025.000	0.000	0.000	0.00
0496	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	26.500	0.000	1,200.000	0.000	0.00
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0515	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0525	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,000.000	0.000	1.000	0.000	0.00
			Irrigation Relocation & Repair (CO #1)(UOM: INV)						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,057,268.61

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	486.000	102.00	102.000	49,572.00
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	774.230	0.00	2.000	1,548.46
01046009	000	REMOVING CONC (RIPRAP)	SY	46.500	141.00	432.000	20,088.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	11.000	3,371.00	3,002.228	33,024.51
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	5,673.00	6,235.508	137,181.18
01046021	000	REMOVING CONC (CURB)	LF	13.500	20.00	745.000	10,057.49
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.000	4,558.00	6,482.000	51,856.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.500	5,244.00	3,761.655	95,922.23
01686001	000	VEGETATIVE WATERING	MG	42.000	673.00	11.800	495.60
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	26.500	0.00	0.000	-0.01
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	89.500	0.00	179.861	16,097.56
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	466.000	40.00	44.000	20,504.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	569.000	28.00	28.000	15,932.00
04226013	000	BRIDGE SIDEWALK	SF	15.000	842.00	913.534	13,703.02
04326002	000	RIPRAP (CONC)(5 IN)	CY	553.000	30.00	133.323	73,727.63
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,310.500	9.00	11.000	69,415.50
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	16,468.00	393.500	1,574.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	16,468.00	393.500	393.50
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	639.00	1,287.500	6,437.50
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	639.00	1,287.500	2,575.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	33.000	1,799.00	8,702.442	287,180.59
05306004	000	DRIVEWAYS (CONC)	SY	73.000	5,667.00	6,247.727	456,084.08
05316002	000	CONC SIDEWALKS (5")	SY	47.000	13,703.00	7,841.972	368,572.70
05316005	000	CURB RAMPS (TY 2)	EA	3,363.500	15.00	15.000	50,452.50
05316006	000	CURB RAMPS (TY 3)	EA	3,363.500	11.00	14.000	47,089.00
05316009	000	CURB RAMPS (TY 6)	EA	3,363.500	8.00	12.000	40,362.00
05316013	000	CURB RAMPS (TY 10)	EA	3,363.500	1.00	1.000	3,363.50
05316016	000	CURB RAMPS (TY 21)	EA	3,533.000	17.00	16.000	56,528.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	1,028.000	126.00	126.000	129,528.00
06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	5,271.000	5.00	5.000	26,355.00
06186005	000	CONDT (HDPE) (2")	LF	14.000	282.00	282.000	3,948.00
06186006	000	CONDT (HDPE) (2") BORE	LF	26.000	47.00	47.000	1,222.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	10.500	158.00	195.000	2,047.50
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	1,136.00	985.000	11,820.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.000	225.00	225.000	5,400.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	18.500	163.00	163.000	3,015.50
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	35.000	92.00	92.000	3,220.00
06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.500	329.00	329.000	493.50
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	686.00	686.000	1,029.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	315.00	315.000	630.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	630.00	630.000	1,260.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	70.00	70.000	140.00



06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,873.000	28.00	28.000	52,444.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,878.000	6.00	6.000	11,268.00
06246028	000	REMOVE GROUND BOX	EA	505.000	22.00	21.000	10,605.00
06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	10,660.000	1.00	1.000	10,660.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	394.00	447.084	2,235.42
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.500	238.00	130.333	1,238.16
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	27,114.000	1.00	1.000	27,114.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	424.500	6.00	3.000	1,273.50
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	424.500	6.00	3.000	1,273.50
06826005	000	VEH SIG SEC (12")LED(RED)	EA	424.500	6.00	3.000	1,273.50
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	424.500	60.00	54.000	22,923.00
06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	224.000	6.00	6.000	1,344.00
06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.000	9,072.00	9,072.000	18,144.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	3,116.00	3,116.000	9,348.00
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	3.000	255.00	255.000	765.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	3.000	160.00	160.000	480.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	16,504.000	2.00	2.000	33,008.00
06876001	000	PED POLE ASSEMBLY	EA	2,122.000	42.00	34.000	72,148.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,230.000	60.00	60.000	73,800.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,547.000	8.00	8.000	36,376.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	12.500	6,910.00	6,910.000	86,375.00
06906011	000	INSTALL OF CABLES	LF	10.500	255.00	255.000	2,677.50
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	253.000	52.00	52.000	13,156.00
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	253.000	52.00	52.000	13,156.00
06906065	000	REPLACE OF LUMINAIRE HEAD	EA	1,145.000	24.00	24.000	27,480.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,882.000	2.00	2.000	39,764.00
60046031	000	ITS COM CBL (ETHERNET)	LF	4.000	82.00	47.000	188.00
60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	7.000	479.00	479.000	3,353.00
60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	2,442.000	1.00	1.000	2,442.00
60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,061.000	1.00	1.000	1,061.00
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	14,567.000	1.00	1.000	14,567.00
60106004	000	CCTV MOUNT (POLE)	EA	345.000	1.00	1.000	345.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	11,788.500	1.00	1.000	11,788.50
61546001	000	ALUMINUM ELECTRICAL COND (#4 XHHW)	LF	2.500	700.00	700.000	1,750.00
61546002	000	ALUMINUM ELECTRICAL COND (#2 XHHW)	LF	3.500	1,400.00	1,400.000	4,900.00
61856002	002	TMA (STATIONARY)	DAY	131.500	130.00	282.000	37,083.00
61866014	000	ITS GND BOX (POLY) TY 1 (243624)W/APRN	EA	4,429.000	4.00	3.000	13,287.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	11,957.000	2.00	2.000	23,914.00
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	11,957.000	2.00	2.000	23,914.00
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	3,500.490	3,500.49

Landscape Removal (CO #6)(UOM: INV)

TOTAL ITEM EARNINGS TO DATE

**\$3,057,268.61**