



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **237403074**
 PROJECT: **STP 2021(539)MM**
 CONTRACT: **05213213**
 AWARD AMOUNT: **\$3,246,150.50**
 PROJECTED AMOUNT: **\$3,460,950.50**
 ADJ. PROJECTED AMOUNT: **\$3,748,841.70**
 CONTRACTOR: **IBCTX, LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **07/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.65**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/10/2021**
 WORK BEGIN DATE: **09/21/2021**
 ACCEPTED DATE: **05/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,574,610.28	\$3,542,210.28	\$32,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,574,610.28	\$3,542,210.28	\$32,400.00
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	\$3,574,610.28	\$3,542,210.28	\$32,400.00

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: 09/21/2021
TIME CHARGES BEGIN: 09/21/2021
BID DAYS: 267
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 287
DAYS CHARGED TO DATE: 286
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/16/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(539)MM CONTROL 237403074
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0320	05006001	000	MOBILIZATION	LS	324,000.000	0.100	\$32,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$32,400.00

CONTRACT LINE ITEMS

PROJECT STP 2021(539)MM CONTROL 237403074
 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	1,000.000	10.000	0.000	10.00	10,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	22.000	692.000	0.000	844.30	18,574.60
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	37.000	52.000	0.000	60.67	2,244.79
0075	01046027	000	REMOVING CONC (APPR SLAB)	SY	39.000	62.000	0.000	62.00	2,418.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	13.000	248.000	0.000	223.52	2,905.76
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	14.000	365.000	0.000	510.82	7,151.48
0090	01106001	000	EXCAVATION (ROADWAY)	CY	54.000	365.000	0.000	127.53	6,886.62
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	69.000	96.000	0.000	142.89	9,859.41
0100	01346006	000	BACKFILL (TY A)	LF	15.000	560.000	0.000	560.00	8,400.00
0110	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	7.500	853.000	0.000	853.00	6,397.50
0115	01626002	000	BLOCK SODDING	SY	6.000	853.000	0.000	853.00	5,118.00
0120	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	2.500	1,043.000	0.000	1,043.00	2,607.50
0125	01686001	000	VEGETATIVE WATERING	MG	52.000	280.000	0.000	16.00	832.00
0130	01706001	000	IRRIGATION SYSTEM	LS	15,100.000	1.000	0.000	1.00	15,100.00
0135	01926013	000	MULCH	SY	1.500	6,074.000	0.000	6,074.00	9,111.00
0140	01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	34.000	216.000	0.000	216.00	7,344.00
0145	01926083	000	PLANT SOIL MIX (SOIL AMENDED)	CY	190.000	97.000	0.000	97.00	18,430.00
0150	01936001	000	PLANT MAINTENANCE	MO	1,400.000	4.000	0.000	4.00	5,600.00
0155	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	4.000	0.000	4.00	2,000.00
0160	02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	17.000	1,112.000	0.000	355.06	6,036.02
0165	03606019	000	CONC PVMT (JOINTED - CPCD) (9")	SY	92.000	461.000	0.000	437.74	40,272.08
0185	03606021	000	CONC PVMT (JOINTED - CPCD) (11")	SY	98.000	402.000	0.000	423.26	41,479.48
0205	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	164.000	100.000	0.000	90.69	14,873.16
0210	04006005	000	CEM STABIL BKFL	CY	185.000	134.000	0.000	134.00	24,790.00
0215	04016001	000	FLOWABLE BACKFILL	CY	185.000	10.400	0.000	10.40	1,924.00
0220	04036001	000	TEMPORARY SPL SHORING	SF	60.000	480.000	0.000	480.00	28,800.00
0225	04166001	000	DRILL SHAFT (18 IN)	LF	240.000	109.000	0.000	114.98	27,595.20
0230	04166004	000	DRILL SHAFT (36 IN)	LF	450.000	250.000	0.000	259.18	116,631.00
0235	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	26.000	0.000	39.00	15,600.00
0240	04206002	000	CL A CONC (MISC)	CY	2,800.000	1.000	0.000	2.96	8,296.40
0245	04206020	000	CL C CONC (ABUT)(HPC)(EXTEND)	CY	1,100.000	37.800	0.000	37.80	41,580.00
0250	04206029	000	CL C CONC (CAP)	CY	1,100.000	2.400	0.000	2.40	2,640.00
0255	04206030	000	CL C CONC (CAP)(HPC)	CY	2,600.000	31.200	0.000	31.20	81,120.00
0260	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,000.000	56.600	0.000	56.60	113,200.00
0265	04206062	000	CL C CONC (RETAINING WALL)	CY	6,000.000	2.300	0.000	2.30	13,800.00
0270	04226004	000	REINF CONC SLAB (EXTEND SLAB)(HPC)	SF	28.000	7,122.000	0.000	7,122.00	199,416.00
0275	04226014	000	BRIDGE SIDEWALK (HPC)	SF	14.000	4,966.000	0.000	4,966.00	69,524.00
0280	04226034	000	APPROACH SLAB (EXTEND) (HPC)	CY	900.000	60.000	0.000	60.00	54,000.00
0281	04296003		CONC STR REPAIR(DECK REP(PART DEPTH)) Added by CO #2	SF	98.860	0.000	200.000	334.70	33,088.44
0285	04346005	000	ELASTOMERIC BEARING (EE2)	EA	1,750.000	8.000	0.000	8.00	14,000.00
0290	04346022	000	ELASTOMERIC BEARING (E3)	EA	2,150.000	8.000	0.000	8.00	17,200.00
0295	04346031	000	ELASTOMERIC BEARING (F3)	EA	2,150.000	4.000	0.000	4.00	8,600.00

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	04426001	001	STR STEEL (PLATE GIRDER)	LB	2.620	354,400.000	0.000	354,400.00	928,528.00
0305	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	15.000	1,432.000	0.000	1,432.00	21,480.00
0310	04506031	000	RAIL (TY C221)(HPC)	LF	200.000	679.000	0.000	679.00	135,800.00
0315	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	58.000	0.000	58.00	8,700.00
0317	07856010		BRIDGE JOINT REPLACEMENT (ARMOR)	LF	612.620	0.000	160.000	166.00	101,694.92
			Added by CO #2						
0320	05006001	000	MOBILIZATION	LS	324,000.000	1.000	0.000	1.00	324,000.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	13.000	0.000	13.00	97,500.00
0326	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	0.000	1.000	1.00	7,500.00
			Added by CO #2						
0330	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	8.000	60.000	0.000	60.00	480.00
0335	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	130.000	0.000	130.00	1,300.00
0340	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	130.000	0.000	130.00	650.00
0345	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	20.000	60.000	0.000	60.00	1,200.00
0350	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	360.000	2,040.000	2,400.00	96,000.00
0355	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	360.000	0.000	360.00	5,400.00
0360	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	360.000	2,040.000	2,400.00	60,000.00
0365	05286001	000	COLORED TEXTURED CONC (4")	SY	125.000	419.000	0.000	434.26	54,282.50
0370	05296005	000	CONC CURB (MONO) (TY II)	LF	6.000	1,091.000	0.000	1,073.00	6,438.00
0375	05316003	000	CONC SIDEWALKS (6")	SY	64.000	750.000	0.000	87.91	5,626.24
0380	05316004	000	CURB RAMPS (TY 1)	EA	1,600.000	1.000	0.000	2.00	3,200.00
0385	05316005	000	CURB RAMPS (TY 2)	EA	1,600.000	4.000	0.000	3.00	4,800.00
0390	05316008	000	CURB RAMPS (TY 5)	EA	2,300.000	1.000	0.000	1.00	2,300.00
0395	05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0400	05316013	000	CURB RAMPS (TY 10)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0405	05316016	000	CURB RAMPS (TY 21)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0410	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	2,000.000	2.000	0.000	2.00	4,000.00
0415	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0420	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	1.000	3.000	4.00	6,000.00
0425	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	1.000	3.000	4.00	34,000.00
0430	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	13.000	215.000	0.000	215.00	2,795.00
0435	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	30.000	123.000	0.000	123.00	3,690.00
0440	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	20.000	423.000	0.000	423.00	8,460.00
0445	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	35.000	354.000	0.000	354.00	12,390.00
0450	06186078	000	CONDT (RM) (4")	LF	70.000	314.000	0.000	318.00	22,260.00
0455	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.000	160.000	0.000	160.00	320.00
0460	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	3,304.000	0.000	3,304.00	6,608.00
0465	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	1,419.000	0.000	1,419.00	2,838.00
0470	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	32.000	0.000	32.00	64.00
0475	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,300.000	7.000	0.000	7.00	9,100.00
0480	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	7,700.000	1.000	0.000	1.00	7,700.00
0485	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	4.000	0.000	4.00	2,200.00
0490	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	1.000	0.000	1.00	700.00
0495	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	700.000	1.000	0.000	1.00	700.00
0500	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	2,058.000	0.000	1,386.00	2,079.00
0505	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.500	1,012.000	0.000	667.00	1,000.50
0510	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	1,085.000	0.000	353.00	529.50
0515	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	366.000	0.000	332.00	498.00

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 \$
0520	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	140.000	0.000	138.00	1,242.00
0525	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	1,238.000	0.000	1,272.00	954.00
0530	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	223.000	0.000	290.00	290.00
0535	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	702.000	0.000	702.00	1,404.00
0540	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	638.000	0.000	810.00	4,860.00
0545	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	4.000	0.000	4.00	800.00
0550	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	4.000	0.000	4.00	800.00
0555	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	665.000	0.000	665.00	166.25
0560	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.250	223.000	0.000	290.00	72.50
0565	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	1,183.000	0.000	1,183.00	295.75
0570	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	702.000	0.000	702.00	175.50
0575	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	638.000	0.000	810.00	2,025.00
0580	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	20.000	4.000	0.000	4.00	80.00
0585	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	25.000	4.000	0.000	4.00	100.00
0590	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	1,234.000	0.000	1,234.00	308.50
0595	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	665.000	0.000	665.00	665.00
0600	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,183.000	0.000	1,183.00	1,183.00
0605	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	1,234.000	0.000	1,234.00	1,234.00
0610	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	32.000	0.000	32.00	128.00
0615	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	74.000	0.000	74.00	296.00
0620	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,852.000	0.000	2,852.00	2,852.00
0625	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	275.000	0.000	275.00	550.00
0630	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	736.000	0.000	736.00	1,472.00
0635	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	253.000	0.000	253.00	1,012.00
0640	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	3.000	0.000	3.00	105.00
0645	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	3.000	0.000	3.00	120.00
0650	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	3,305.000	0.000	3,305.00	826.25
0655	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	702.000	0.000	702.00	175.50
0660	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	638.000	0.000	638.00	638.00
0665	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	4.000	0.000	4.00	60.00
0670	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	4.000	0.000	4.00	80.00
0675	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,400.000	1.000	0.000	1.00	5,400.00
0680	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0685	06816001	000	TEMP TRAF SIGNALS	EA	38,000.000	1.000	0.000	1.00	38,000.00
0690	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	300.000	16.000	0.000	16.00	4,800.00
0695	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	6.000	0.000	6.00	1,800.00
0700	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	20.000	0.000	20.00	6,000.00
0705	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	4.000	0.000	4.00	1,200.00
0710	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	20.000	0.000	20.00	6,000.00
0715	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	4.000	0.000	4.00	1,200.00
0720	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	800.000	12.000	0.000	11.00	8,800.00
0725	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	220.000	20.000	0.000	20.00	4,400.00
0730	06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	250.000	2.000	0.000	2.00	500.00
0735	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	784.000	0.000	784.00	1,568.00
0740	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.000	5,285.000	0.000	5,285.00	10,570.00
0745	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.000	2,488.000	0.000	2,488.00	9,952.00
0750	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.000	4,910.000	0.000	4,910.00	9,820.00
0755	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	18,000.000	1.000	0.000	1.00	18,000.00

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 \$
0760	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	23,000.000	1.000	0.000	1.00	23,000.00
0765	06876001	000	PED POLE ASSEMBLY	EA	2,200.000	8.000	0.000	8.00	17,600.00
0770	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	12.000	0.000	13.00	10,400.00
0775	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,500.000	1.000	0.000	1.00	3,500.00
0780	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	2.00	50,000.00
0785	60046031	000	ITS COM CBL (ETHERNET)	LF	7.000	40.000	0.000	40.00	280.00
0790	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0795	60106004	000	CCTV MOUNT (POLE)	EA	900.000	1.000	0.000	1.00	900.00
0800	61856002	002	TMA (STATIONARY)	DAY	100.000	218.000	0.000	238.00	23,800.00
0805	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	20.000	0.000	20.00	5,000.00
0810	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	2,000.000	2.000	0.000	6.00	12,000.00
0815	62926006	000	RVDS(PRES AND ADV DET)(INSTALL ONLY)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0820	63066006	000	VIVDS TEMPORARY	EA	40,000.000	1.000	0.000	1.00	40,000.00
0823	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	663,460.00	663,460.00
0824	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	663,460.00	-663,460.00
0829	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	5.000	0.000	3.00	600.00
Category Subtotal									\$3,497,318.35

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0831	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	100,000.000	0.000	57,336.32	57,336.32
0833	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	100,000.000	0.000	19,955.61	19,955.61
Category Subtotal									\$77,291.93

PROJECT STP 2021(539)MM CONTROL 237403074

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 (\$)
0105	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	70.000	97.000	0.000	0.000	0.00
0821	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0822	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0825	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0826	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0827	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0828	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0830	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0832	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	25,000.000	0.000	0.000	0.00
0834	95016003		RUC DAMAGE ONLY Lane Closure Fee: Weekend Full Closure	DOL	-4,000.000	1.000	0.000	0.000	0.00
0835	95016003		RUC DAMAGE ONLY Lane Closure Fee: Weekend Multi Lane	DOL	-4,000.000	1.000	0.000	0.000	0.00
0836	95016003		RUC DAMAGE ONLY Lane Closure Fee: Weekday Multi Lane	DOL	-4,000.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,574,610.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	10.00	10.000	10,000.00
01046001	000	REMOVING CONC (PAV)	SY	22.000	692.00	844.300	18,574.60
01046011	000	REMOVING CONC (MEDIANS)	SY	37.000	52.00	60.670	2,244.79
01046027	000	REMOVING CONC (APPR SLAB)	SY	39.000	62.00	62.000	2,418.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	13.000	248.00	223.520	2,905.76
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	14.000	365.00	510.820	7,151.48
01106001	000	EXCAVATION (ROADWAY)	CY	54.000	365.00	127.530	6,886.62
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	69.000	96.00	142.890	9,859.41
01346006	000	BACKFILL (TY A)	LF	15.000	560.00	560.000	8,400.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	7.500	853.00	853.000	6,397.50
01626002	000	BLOCK SODDING	SY	6.000	853.00	853.000	5,118.00
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	2.500	1,043.00	1,043.000	2,607.50
01686001	000	VEGETATIVE WATERING	MG	52.000	280.00	16.000	832.00
01706001	000	IRRIGATION SYSTEM	LS	15,100.000	1.00	1.000	15,100.00
01926013	000	MULCH	SY	1.500	6,074.00	6,074.000	9,111.00
01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	34.000	216.00	216.000	7,344.00
01926083	000	PLANT SOIL MIX (SOIL AMENDED)	CY	190.000	97.00	97.000	18,430.00
01936001	000	PLANT MAINTENANCE	MO	1,400.000	4.00	4.000	5,600.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	4.00	4.000	2,000.00
02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	17.000	1,112.00	355.060	6,036.02
03606019	000	CONC PVMT (JOINTED - CPCD) (9")	SY	92.000	461.00	437.740	40,272.08
03606021	000	CONC PVMT (JOINTED - CPCD) (11")	SY	98.000	402.00	423.260	41,479.48
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	164.000	100.00	90.690	14,873.16
04006005	000	CEM STABIL BKFL	CY	185.000	134.00	134.000	24,790.00
04016001	000	FLOWABLE BACKFILL	CY	185.000	10.40	10.400	1,924.00
04036001	000	TEMPORARY SPL SHORING	SF	60.000	480.00	480.000	28,800.00
04166001	000	DRILL SHAFT (18 IN)	LF	240.000	109.00	114.980	27,595.20
04166004	000	DRILL SHAFT (36 IN)	LF	450.000	250.00	259.180	116,631.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	26.00	39.000	15,600.00
04206002	000	CL A CONC (MISC)	CY	2,800.000	1.00	2.963	8,296.40
04206020	000	CL C CONC (ABUT)(HPC)(EXTEND)	CY	1,100.000	37.80	37.800	41,580.00
04206029	000	CL C CONC (CAP)	CY	1,100.000	2.40	2.400	2,640.00
04206030	000	CL C CONC (CAP)(HPC)	CY	2,600.000	31.20	31.200	81,120.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,000.000	56.60	56.600	113,200.00
04206062	000	CL C CONC (RETAINING WALL)	CY	6,000.000	2.30	2.300	13,800.00
04226004	000	REINF CONC SLAB (EXTEND SLAB)(HPC)	SF	28.000	7,122.00	7,122.000	199,416.00
04226014	000	BRIDGE SIDEWALK (HPC)	SF	14.000	4,966.00	4,966.000	69,524.00
04226034	000	APPROACH SLAB (EXTEND) (HPC)	CY	900.000	60.00	60.000	54,000.00
04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	98.860	0.00	334.700	33,088.44
		Added by CO #2					
04346005	000	ELASTOMERIC BEARING (EE2)	EA	1,750.000	8.00	8.000	14,000.00
04346022	000	ELASTOMERIC BEARING (E3)	EA	2,150.000	8.00	8.000	17,200.00
04346031	000	ELASTOMERIC BEARING (F3)	EA	2,150.000	4.00	4.000	8,600.00

CONTRACT ID	237403074	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE			
04426001	001	STR STEEL (PLATE GIRDER)	LB	2.620	354,400.00	354,400.000	928,528.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	15.000	1,432.00	1,432.000	21,480.00
04506031	000	RAIL (TY C221)(HPC)	LF	200.000	679.00	679.000	135,800.00
04546004	000	ARMOR JOINT (SEALED)	LF	150.000	58.00	58.000	8,700.00
05006001	000	MOBILIZATION	LS	324,000.000	1.00	1.000	324,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	13.00	14.000	105,000.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	8.000	60.00	60.000	480.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	130.00	130.000	1,300.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	130.00	130.000	650.00
05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	20.000	60.00	60.000	1,200.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	360.00	2,400.000	96,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	360.00	360.000	5,400.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	360.00	2,400.000	60,000.00
05286001	000	COLORED TEXTURED CONC (4")	SY	125.000	419.00	434.260	54,282.50
05296005	000	CONC CURB (MONO) (TY II)	LF	6.000	1,091.00	1,073.000	6,438.00
05316003	000	CONC SIDEWALKS (6")	SY	64.000	750.00	87.910	5,626.24
05316004	000	CURB RAMPS (TY 1)	EA	1,600.000	1.00	2.000	3,200.00
05316005	000	CURB RAMPS (TY 2)	EA	1,600.000	4.00	3.000	4,800.00
05316008	000	CURB RAMPS (TY 5)	EA	2,300.000	1.00	1.000	2,300.00
05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	1.00	1.000	1,600.00
05316013	000	CURB RAMPS (TY 10)	EA	1,600.000	4.00	4.000	6,400.00
05316016	000	CURB RAMPS (TY 21)	EA	3,000.000	1.00	1.000	3,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	2,000.000	2.00	2.000	4,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	1.00	1.000	2,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	1.00	4.000	6,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	1.00	4.000	34,000.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	13.000	215.00	215.000	2,795.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	30.000	123.00	123.000	3,690.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	20.000	423.00	423.000	8,460.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	35.000	354.00	354.000	12,390.00
06186078	000	CONDT (RM) (4")	LF	70.000	314.00	318.000	22,260.00
06206004	000	ELEC CONDNR (NO.12) INSULATED	LF	2.000	160.00	160.000	320.00
06206008	000	ELEC CONDNR (NO.8) INSULATED	LF	2.000	3,304.00	3,304.000	6,608.00
06206009	000	ELEC CONDNR (NO.6) BARE	LF	2.000	1,419.00	1,419.000	2,838.00
06206010	000	ELEC CONDNR (NO.6) INSULATED	LF	2.000	32.00	32.000	64.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,300.000	7.00	7.000	9,100.00
06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	7,700.000	1.00	1.000	7,700.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	4.00	4.000	2,200.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	1.00	1.000	700.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	700.000	1.00	1.000	700.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	2,058.00	1,386.000	2,079.00
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.500	1,012.00	667.000	1,000.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	1,085.00	353.000	529.50
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	366.00	332.000	498.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	140.00	138.000	1,242.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	1,238.00	1,272.000	954.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	223.00	290.000	290.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	702.00	702.000	1,404.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	638.00	810.000	4,860.00

06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	4.00	4.000	800.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	4.00	4.000	800.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	665.00	665.000	166.25
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.250	223.00	290.000	72.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	1,183.00	1,183.000	295.75
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	702.00	702.000	175.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	638.00	810.000	2,025.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	20.000	4.00	4.000	80.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	25.000	4.00	4.000	100.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	1,234.00	1,234.000	308.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	665.00	665.000	665.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,183.00	1,183.000	1,183.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	1,234.00	1,234.000	1,234.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	32.00	32.000	128.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	74.00	74.000	296.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,852.00	2,852.000	2,852.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	275.00	275.000	550.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	736.00	736.000	1,472.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	253.00	253.000	1,012.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	3.00	3.000	105.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	3.00	3.000	120.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	3,305.00	3,305.000	826.25
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	702.00	702.000	175.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	638.00	638.000	638.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	4.00	4.000	60.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	4.00	4.000	80.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,400.000	1.00	1.000	5,400.00
06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	20,000.000	1.00	1.000	20,000.00
06816001	000	TEMP TRAF SIGNALS	EA	38,000.000	1.00	1.000	38,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	300.000	16.00	16.000	4,800.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	6.00	6.000	1,800.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	20.00	20.000	6,000.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	4.00	4.000	1,200.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	20.00	20.000	6,000.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	4.00	4.000	1,200.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	800.000	12.00	11.000	8,800.00
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	220.000	20.00	20.000	4,400.00
06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	250.000	2.00	2.000	500.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	784.00	784.000	1,568.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.000	5,285.00	5,285.000	10,570.00
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.000	2,488.00	2,488.000	9,952.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.000	4,910.00	4,910.000	9,820.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	18,000.000	1.00	1.000	18,000.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	23,000.000	1.00	1.000	23,000.00
06876001	000	PED POLE ASSEMBLY	EA	2,200.000	8.00	8.000	17,600.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	12.00	13.000	10,400.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,500.000	1.00	1.000	3,500.00
07856010		BRIDGE JOINT REPLACEMENT (ARMOR)	LF	612.620	0.00	166.000	101,694.92

Added by CO #2

CONTRACT ID	237403074	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 12 of 12
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.00	2.000	50,000.00	
60046031	000	ITS COM CBL (ETHERNET)	LF	7.000	40.00	40.000	280.00	
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	6,000.000	1.00	1.000	6,000.00	
60106004	000	CCTV MOUNT (POLE)	EA	900.000	1.00	1.000	900.00	
61856002	002	TMA (STATIONARY)	DAY	100.000	218.00	238.000	23,800.00	
61856003	002	TMA (MOBILE OPERATION)	HR	250.000	20.00	20.000	5,000.00	
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	2,000.000	2.00	6.000	12,000.00	
62926006	000	RVDS(PRES AND ADV DET)(INSTALL ONLY)	EA	2,000.000	4.00	4.000	8,000.00	
63066006	000	VIVDS TEMPORARY	EA	40,000.000	1.00	1.000	40,000.00	
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	663,460.000	-663,460.00	
		Material Used						
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	663,460.000	663,460.00	
		Material Received						
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	5.00	3.000	600.00	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	57,336.320	57,336.32	
		Paid by Invoice						
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	19,955.610	19,955.61	
		Paid by Invoice						
TOTAL ITEM EARNINGS TO DATE							\$3,574,610.28	