



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **237407074**
 PROJECT: **STP 2024(787)MM**
 CONTRACT: **03243209**
 AWARD AMOUNT: **\$7,861,879.45**
 PROJECTED AMOUNT: **\$8,101,579.46**
 ADJ. PROJECTED AMOUNT: **\$8,101,579.46**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **IH 635**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.02**
 % TIME USED: **23.39**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **06/12/2024**
 WORK BEGIN DATE: **08/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,755,776.19	\$2,312,444.41	\$443,331.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,755,776.19	\$2,312,444.41	\$443,331.78
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	\$2,755,776.19	\$2,312,444.41	\$443,331.78

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: 08/12/2024
TIME CHARGES BEGIN: 07/12/2024
BID DAYS: 218
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 218
DAYS CHARGED TO DATE: 51
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	22	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(787)MM CONTROL 237407074

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
0100	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	40.000	576.000	\$23,040.00	3,870.00	1,848.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	60,000.000	1.000	\$60,000.00	11.00	3.00
0390	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.900	1,754.000	\$43,674.60	1,609.00	1,754.00
0415	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	17.730	354.000	\$6,276.42	354.00	354.00
0465	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,636.030	22.000	\$35,992.66	23.00	22.00
0830	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	2.000	\$1,500.00	48.00	3.00
1099	96016001		MATERIAL ON HAND	DOL	-1.000	6,001.900	-\$6,001.90	100,000.00	6,001.90
	SUPP DESCR		USED						

CATEGORY 002 DESCRIPTION BRIDGE: 180570237407349 [BELT LINE RD @ IH 635]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0955	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	50.000	540.000	\$27,000.00	714.00	540.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570237407735 [IH 635 FRONT RD UTURN @ IH 635]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1050	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	40.380	\$60,570.00	57.60	57.60
1055	04206030	001	CL C CONC (CAP)(HPC)	CY	2,000.000	57.500	\$115,000.00	57.50	57.50
1060	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,500.000	48.800	\$73,200.00	66.90	66.90

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1113	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,080.000	\$3,080.00	100,000.00	3,080.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$443,331.78

CONTRACT LINE ITEMS

PROJECT STP 2024(787)MM CONTROL 237407074
 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	60,000.000	13.000	0.000	11.50	690,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	40.000	107.000	0.000	112.63	4,505.20
0075	01046021	000	REMOVING CONC (CURB)	LF	10.000	785.000	0.000	262.00	2,620.00
0090	01056051	000	REMOVING STAB BASE AND ASPH PAV(7"-10")	SY	12.000	469.000	0.000	1,053.20	12,638.40
0095	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	2,270.000	0.000	24.00	960.00
0100	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	40.000	3,870.000	0.000	1,848.00	73,920.00
0205	05006001	000	MOBILIZATION	LS	780,000.000	1.000	0.000	0.90	702,000.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	60,000.000	11.000	0.000	3.00	180,000.00
0225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	2,055.000	0.000	2,155.00	6,249.50
0235	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	704.000	0.000	320.00	1,440.00
0245	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	50.000	2,593.000	0.000	2,040.00	102,000.00
0250	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	50.000	1,296.000	0.000	1,360.00	68,000.00
0255	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	40.000	0.000	40.00	2,000.00
0355	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,935.000	5.000	0.000	5.00	34,675.00
0385	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.140	10,825.000	0.000	10,477.00	169,098.78
0390	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.900	1,609.000	0.000	1,754.00	43,674.60
0415	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	17.730	354.000	0.000	354.00	6,276.42
0465	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,636.030	23.000	0.000	22.00	35,992.66
0810	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	2.00	30,000.00
0825	61856002	002	TMA (STATIONARY)	DAY	750.000	48.000	0.000	6.00	4,500.00
0830	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	48.000	0.000	3.00	2,250.00
1098	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	37,821.68	37,821.68
			Material Received						
1099	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	6,001.90	-6,001.90

Category Subtotal \$2,204,620.34

CATEGORY 002 DESCRIPTION BRIDGE: 180570237407349 [BELT LINE RD @ IH 635]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0890	01046009	000	REMOVING CONC (RIPRAP)	SY	45.000	21.000	0.000	21.00	945.00
0905	04016001	000	FLOWABLE BACKFILL	CY	380.000	12.000	0.000	10.00	3,800.00
0925	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	271.000	0.000	22.00	3,190.00
0930	04326001	000	RIPRAP (CONC)(4 IN)	CY	630.000	4.000	0.000	4.00	2,520.00
0950	05296036	000	CONCRETE CURB (SPECIAL)	LF	25.000	41.000	0.000	41.00	1,025.00
0955	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	50.000	714.000	0.000	540.00	27,000.00

Category Subtotal \$38,480.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570237407735 [IH 635 FRONT RD UTURN @

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1040	04166001	000	DRILL SHAFT (18 IN)	LF	195.000	160.000	0.000	162.03	31,595.85

CATEGORY 003 DESCRIPTION BRIDGE: 180570237407735 [IH 635 FRONT RD UTURN (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1045	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	570.000	0.000	587.50	176,250.00
1050	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	57.600	0.000	57.60	86,400.00
1055	04206030	001	CL C CONC (CAP)(HPC)	CY	2,000.000	57.500	0.000	57.50	115,000.00
1060	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,500.000	66.900	0.000	66.90	100,350.00
Category Subtotal									\$509,595.85

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 \$
1113	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	3,080.00	3,080.00
Category Subtotal									\$3,080.00

PROJECT STP 2024(787)MM CONTROL 237407074

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 (\$)
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	29.000	200.000	0.000	0.000	0.00
0080	01046023	000	REMOVING CONC (CTB)	LF	32.000	598.000	0.000	0.000	0.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.000	264.000	0.000	0.000	0.00
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	9,375.000	0.000	0.000	0.00
0110	01626002	000	BLOCK SODDING	SY	6.250	9,375.000	0.000	0.000	0.00
0115	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	9,375.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	5.000	2,794.000	0.000	0.000	0.00
0125	02476230	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	30.000	942.000	0.000	0.000	0.00
0130	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	260.000	4.600	0.000	0.000	0.00
0135	02606009	000	LIME TRT (EXST MATL)(10")	SY	30.000	157.000	0.000	0.000	0.00
0140	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	14.000	189.000	0.000	0.000	0.00
0145	03606005	001	CONC PVMT (CONT REINF - CRCP) (11")	SY	120.000	383.000	0.000	0.000	0.00
0150	03606020	001	CONC PVMT (JOINTED - CPCD) (10")	SY	100.000	962.000	0.000	0.000	0.00
0155	04006005	000	CEM STABIL BKFL	CY	125.000	210.000	0.000	0.000	0.00
0160	04166002	000	DRILL SHAFT (24 IN)	LF	526.350	6.000	0.000	0.000	0.00
0165	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	590.140	224.000	0.000	0.000	0.00
0170	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	632.780	44.000	0.000	0.000	0.00
0175	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	610.000	40.000	0.000	0.000	0.00
0180	04226016	000	APPROACH SLAB (HPC)	CY	750.000	50.000	0.000	0.000	0.00
0185	04226048	000	BRIDGE SIDEWALK (LIGHTWEIGHT)	SF	14.000	5,805.000	0.000	0.000	0.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	630.000	54.800	0.000	0.000	0.00
0195	04506024	001	RAIL (TY SSTR)(HPC)	LF	75.000	258.000	0.000	0.000	0.00
0200	04796006	000	ADJUSTING INLET (CAP)	EA	1,100.000	4.000	0.000	0.000	0.00
0215	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.000	102.000	0.000	0.000	0.00
0220	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	14.000	102.000	0.000	0.000	0.00
0230	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	2,055.000	0.000	0.000	0.00
0240	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	704.000	0.000	0.000	0.00
0260	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	2,593.000	0.000	0.000	0.00

CONTRACT ID	237407074	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 10
0265	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	1,296.000	0.000	0.000	0.00
0270	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	40.000	0.000	0.000	0.00
0275	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	145.000	720.000	0.000	0.000	0.00
0280	05296002	000	CONC CURB (TY II)	LF	16.000	958.000	0.000	0.000	0.00
0285	05316002	000	CONC SIDEWALKS (5")	SY	65.000	217.000	0.000	0.000	0.00
0290	05316008	000	CURB RAMPS (TY 5)	EA	1,900.000	1.000	0.000	0.000	0.00
0295	05316010	000	CURB RAMPS (TY 7)	EA	2,400.000	1.000	0.000	0.000	0.00
0300	05316016	000	CURB RAMPS (TY 21)	EA	3,350.000	1.000	0.000	0.000	0.00
0305	05316017	000	CURB RAMPS (TY 22)	EA	3,300.000	2.000	0.000	0.000	0.00
0310	05366002	000	CONC MEDIAN	SY	90.000	67.000	0.000	0.000	0.00
0315	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	224.000	0.000	0.000	0.00
0320	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,285.000	4.000	0.000	0.000	0.00
0325	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,550.000	2.000	0.000	0.000	0.00
0330	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	13.000	210.000	0.000	0.000	0.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	1.000	0.000	0.000	0.00
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	3.000	0.000	0.000	0.00
0345	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	765.000	5.000	0.000	0.000	0.00
0350	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	23,700.000	4.000	0.000	0.000	0.00
0360	06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	7,545.940	1.000	0.000	0.000	0.00
0365	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,230.570	12.000	0.000	0.000	0.00
0370	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,650.690	26.000	0.000	0.000	0.00
0375	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,960.690	2.000	0.000	0.000	0.00
0380	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	15.060	132.000	0.000	0.000	0.00
0395	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.460	261.000	0.000	0.000	0.00
0400	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	29.660	539.000	0.000	0.000	0.00
0405	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	20.080	173.000	0.000	0.000	0.00
0410	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	33.990	423.000	0.000	0.000	0.00
0420	06186064	000	CONDT (RM) (1")	LF	24.260	1,020.000	0.000	0.000	0.00
0425	06186078	000	CONDT (RM) (4")	LF	69.780	10.000	0.000	0.000	0.00
0430	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.280	417.000	0.000	0.000	0.00
0435	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	994.000	0.000	0.000	0.00
0440	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.550	13,212.000	0.000	0.000	0.00
0445	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.800	28,212.000	0.000	0.000	0.00
0450	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.630	1,289.000	0.000	0.000	0.00
0455	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.150	1,062.000	0.000	0.000	0.00
0460	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.060	57.000	0.000	0.000	0.00
0470	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,919.780	7.000	0.000	0.000	0.00
0475	06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	5,798.760	2.000	0.000	0.000	0.00
0480	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	615.000	5.000	0.000	0.000	0.00
0485	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	710.000	8.000	0.000	0.000	0.00
0490	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	885.000	1.000	0.000	0.000	0.00
0495	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,105.000	1.000	0.000	0.000	0.00
0500	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	545.000	1.000	0.000	0.000	0.00
0505	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	4.000	0.000	0.000	0.00
0510	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.810	1,090.000	0.000	0.000	0.00
0515	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.650	46.000	0.000	0.000	0.00
0520	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	87.000	8.000	0.000	0.000	0.00
0525	06626088	000	WK ZN PAV MRK REMOV (W)(TPL ARROW)	EA	130.000	2.000	0.000	0.000	0.00
0530	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	95.000	2.000	0.000	0.000	0.00
0535	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.770	1,531.000	0.000	0.000	0.00
0540	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	9.000	0.000	0.000	0.00
0545	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	5.000	14.000	0.000	0.000	0.00

CONTRACT ID	237407074	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0550	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.150	87.000	0.000	0.000	0.00
0555	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	4,123.000	0.000	0.000	0.00
0560	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	444.000	0.000	0.000	0.00
0565	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	85.000	30.000	0.000	0.000	0.00
0570	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	175.000	2.000	0.000	0.000	0.00
0575	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	95.000	28.000	0.000	0.000	0.00
0580	06666225	007	PAVEMENT SEALER 6"	LF	0.400	5,125.000	0.000	0.000	0.00
0585	06666226	007	PAVEMENT SEALER 8"	LF	0.400	3,480.000	0.000	0.000	0.00
0590	06666230	007	PAVEMENT SEALER 24"	LF	0.400	451.000	0.000	0.000	0.00
0595	06666231	007	PAVEMENT SEALER (ARROW)	EA	9.000	28.000	0.000	0.000	0.00
0600	06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	24.000	0.000	0.000	0.00
0605	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	32.000	2.000	0.000	0.000	0.00
0610	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.050	1,565.000	0.000	0.000	0.00
0615	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.050	2,852.000	0.000	0.000	0.00
0620	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.050	2,490.000	0.000	0.000	0.00
0625	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	187.000	0.000	0.000	0.00
0630	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	2,104.000	0.000	0.000	0.00
0635	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.350	900.000	0.000	0.000	0.00
0640	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.400	256.000	0.000	0.000	0.00
0645	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.550	69.000	0.000	0.000	0.00
0650	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	2.000	0.000	0.000	0.00
0655	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	27.000	2.000	0.000	0.000	0.00
0660	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	2.000	0.000	0.000	0.00
0665	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.180	4,328.000	0.000	0.000	0.00
0670	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.180	3,073.000	0.000	0.000	0.00
0675	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.220	140.000	0.000	0.000	0.00
0680	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.000	20.000	0.000	0.000	0.00
0685	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	20.000	0.000	0.000	0.00
0690	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,901.970	1.000	0.000	0.000	0.00
0695	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	11,704.110	1.000	0.000	0.000	0.00
0700	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	342.550	7.000	0.000	0.000	0.00
0705	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	346.300	2.000	0.000	0.000	0.00
0710	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	342.550	7.000	0.000	0.000	0.00
0715	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	346.300	4.000	0.000	0.000	0.00
0720	06826005	000	VEH SIG SEC (12")LED(RED)	EA	342.550	7.000	0.000	0.000	0.00
0725	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	347.550	4.000	0.000	0.000	0.00
0730	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	773.870	9.000	0.000	0.000	0.00
0735	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	275.950	7.000	0.000	0.000	0.00
0740	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	298.800	2.000	0.000	0.000	0.00
0745	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.660	5,301.000	0.000	0.000	0.00
0750	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.200	3,650.000	0.000	0.000	0.00
0755	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.130	145.000	0.000	0.000	0.00
0760	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	3.700	988.000	0.000	0.000	0.00
0765	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.140	2,478.000	0.000	0.000	0.00
0770	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	32,448.940	2.000	0.000	0.000	0.00
0775	06876001	000	PED POLE ASSEMBLY	EA	1,616.470	7.000	0.000	0.000	0.00
0780	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	876.970	9.000	0.000	0.000	0.00
0785	07306107	000	FULL - WIDTH MOWING	CYC	500.000	3.000	0.000	0.000	0.00
0790	07346002	000	LITTER REMOVAL	CYC	500.000	3.000	0.000	0.000	0.00
0795	30776001	000	SP MIXES SP-B PG64-22	TON	159.250	886.300	0.000	0.000	0.00
0800	30776021	000	SP MIXES SP-C PG70-22	TON	184.150	144.000	0.000	0.000	0.00
0805	30776075	000	TACK COAT	GAL	8.500	229.000	0.000	0.000	0.00

0815	60276003	000	CONDUIT (PREPARE)	LF	4.590	955.000	0.000	0.000	0.00
0820	60276008	000	GROUND BOX (PREPARE)	EA	336.860	7.000	0.000	0.000	0.00
0835	63066002	000	VIVDS CAM ASSY FXD LNS	EA	2,217.630	4.000	0.000	0.000	0.00
0840	63066007	000	VIVDS CABLING	LF	1.950	2,723.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1101	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1103	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	625.000	0.000	0.000	0.00
1104	96096002		DBE GOAL SHORTFALL	DOL	-1.000	500.000	0.000	0.000	0.00
1105	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1106	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1107	96026603		DRILL SHAFT CORE HOLE PAYMENT PER BENT	DOL	200.000	6.000	0.000	0.000	0.00
1108	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1109	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	0.000	0.00
1110	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	0.000	0.00
1111	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360) CON PAV	DOL	1.000	1,000.000	0.000	0.000	0.00
1112	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570237407349 [BELT LINE RD @ IH 635]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0895	01046011	000	REMOVING CONC (MEDIANS)	SY	29.000	745.000	0.000	0.000	0.00
0900	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	517.000	0.000	0.000	0.00
0910	04226049	000	BRIDGE MEDIAN (LIGHTWEIGHT)	SF	15.500	2,233.000	0.000	0.000	0.00
0915	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	40.000	0.000	0.000	0.00
0920	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	250.000	10.000	0.000	0.000	0.00
0935	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	36.000	655.000	0.000	0.000	0.00
0940	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	19.000	302.000	0.000	0.000	0.00
0945	04516032	000	RETROFIT RAIL (TY C221)(HPC)	LF	240.000	957.000	0.000	0.000	0.00
0960	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	70.000	143.000	0.000	0.000	0.00
0965	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	350.000	90.000	0.000	0.000	0.00
0970	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	350.000	260.000	0.000	0.000	0.00
0975	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	7,500.000	25.000	0.000	0.000	0.00
0980	41066001	000	POLYESTER POLYMER CONC OVERLAY (3/4")	SY	145.000	5,805.000	0.000	0.000	0.00
0985	42126001	000	SPECIAL SURFACE FILLER	GAL	1,200.000	12.000	0.000	0.000	0.00
0990	42136001	000	SPECIAL PROTECTIOVE COAT	SY	125.000	99.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570237407735 [IH 635 FRONT RD UTURN @ IH 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1065	04226002	000	REINF CONC SLAB (HPC)	SF	30.000	12,404.000	0.000	0.000	0.00
1070	04256039	001	PRESTR CONC GIRDER (TX54)	LF	250.000	1,762.810	0.000	0.000	0.00
1075	04506024	001	RAIL (TY SSTR)(HPC)	LF	75.000	962.000	0.000	0.000	0.00
1080	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	135.000	83.000	0.000	0.000	0.00

CATEGORY		004		DESCRIPTION	FORCE ACCOUNT	Category Subtotal				0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1114	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	90,000.000	0.000	0.000	0.00	
1115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	100,000.000	0.000	0.000	0.00	
1116	95016003		RUC DAMAGE ONLY IH-635 LANE CLOSURE FEE - 1 LANE PER HOUR	DOL	-5,500.000	1.000	0.000	0.000	0.00	
1117	95016003		RUC DAMAGE ONLY IH-635 LANE CLOSURE FEE 2+ LANE PER HOUR	DOL	-50,000.000	1.000	0.000	0.000	0.00	
Category Subtotal									<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$2,755,776.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	60,000.000	13.00	11.500	690,000.00
01046001	000	REMOVING CONC (PAV)	SY	40.000	107.00	112.630	4,505.20
01046009	000	REMOVING CONC (RIPRAP)	SY	45.000	21.00	21.000	945.00
01046021	000	REMOVING CONC (CURB)	LF	10.000	785.00	262.000	2,620.00
01056051	000	REMOVING STAB BASE AND ASPH PAV(7"-10")	SY	12.000	469.00	1,053.200	12,638.40
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	2,270.00	24.000	960.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	40.000	3,870.00	1,848.000	73,920.00
04016001	000	FLOWABLE BACKFILL	CY	380.000	12.00	10.000	3,800.00
04166001	000	DRILL SHAFT (18 IN)	LF	195.000	160.00	162.030	31,595.85
04166004	000	DRILL SHAFT (36 IN)	LF	300.000	570.00	587.500	176,250.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	57.60	57.600	86,400.00
04206030	001	CL C CONC (CAP)(HPC)	CY	2,000.000	57.50	57.500	115,000.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,500.000	66.90	66.900	100,350.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	271.00	22.000	3,190.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	630.000	4.00	4.000	2,520.00
05006001	000	MOBILIZATION	LS	780,000.000	1.00	0.900	702,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	60,000.000	11.00	3.000	180,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	2,055.00	2,155.000	6,249.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	704.00	320.000	1,440.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	50.000	2,593.00	2,040.000	102,000.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	50.000	1,296.00	1,360.000	68,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	40.00	40.000	2,000.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	25.000	41.00	41.000	1,025.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,935.000	5.00	5.000	34,675.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.140	10,825.00	10,477.000	169,098.78
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.900	1,609.00	1,754.000	43,674.60
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	17.730	354.00	354.000	6,276.42
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,636.030	23.00	22.000	35,992.66
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	50.000	714.00	540.000	27,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	750.000	48.00	6.000	4,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	48.00	3.000	2,250.00
96016001		MATERIAL ON HAND USED	DOL	-1.000	200,000.00	6,001.900	-6,001.90
96016001		MATERIAL ON HAND Material Received	DOL	1.000	200,000.00	37,821.680	37,821.68
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	3,080.000	3,080.00

TOTAL ITEM EARNINGS TO DATE

\$2,755,776.19