



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **268101027**  
 PROJECT: **CM 2025(533)**  
 CONTRACT: **03253019**  
 AWARD AMOUNT: **\$3,143,471.81**  
 PROJECTED AMOUNT: **\$3,144,471.81**  
 ADJ. PROJECTED AMOUNT: **\$3,144,471.81**  
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **FM 2499**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Chris Rocha, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.00**  
 % TIME USED: **149.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2025**  
 AWARD DATE: **03/27/2025**  
 NOTICE TO PROCEED DATE: **04/07/2025**  
 WORK BEGIN DATE: **06/16/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,829,978.25	\$2,719,492.24	\$110,486.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,829,978.25	\$2,719,492.24	\$110,486.01
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$78,597.00)	(\$58,671.00)	(\$19,926.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$2,751,381.25</b>	<b>\$2,660,821.24</b>	<b>\$90,560.01</b>

**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: 06/16/2025  
TIME CHARGES BEGIN: 06/07/2025  
BID DAYS: 144  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 144  
DAYS CHARGED TO DATE: 215  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 71  
LIQ DAMAGE RATE: \$1,107.00  
LIQUIDATED DAMAGES: 71  
 DAYS AT PER DAY \$1,107.00  
TOTAL: \$78,597.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2026	1		
04/29/2026	1		
04/30/2026	1		
05/01/2026	1		
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026	1		
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026		1	RAIN
05/20/2026	1		
05/21/2026		1	RAIN
05/22/2026		1	HOLIDAY TRAFFIC
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	18	11
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		2
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT CM 2025(533) CONTROL 268101027  
 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
0120	01627002	000	BLOCK SODDING	SY	10.000	228.800	\$2,288.00	2,110.00	2,093.14
0165	04167046	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	800.000	22.000	\$17,600.00	88.00	88.00
0215	05057001	000	TMA (STATIONARY)	DAY	1,000.000	4.000	\$4,000.00	50.00	191.00
0270	05297009	000	CONC CURB & GUTTER (TY II)	LF	20.000	82.000	\$1,640.00	132.00	82.00
0280	05317001	000	CONC SIDEWALKS (4")	SY	100.000	62.444	\$6,244.40	617.00	670.19
0285	05317010	000	CURB RAMPS (TY 7)	EA	3,000.000	9.000	\$27,000.00	13.00	13.00
0310	06207004	000	ELEC CONDR (NO.12) INSULATED	LF	3.000	560.000	\$1,680.00	560.00	560.00
0335	06287147	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	12,000.000	1.000	\$12,000.00	1.00	1.00
0375	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	336.000	\$672.00	3,771.00	3,771.00
0380	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	660.000	\$5,940.00	660.00	660.00
0395	06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	2.187	184.000	\$402.41	1,258.00	2,302.00
0400	06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	2.187	31.000	\$67.80	2,480.00	2,473.00
0405	06667347	000	PAVEMENT SLER 6"	LF	0.700	55.000	\$38.50	5,665.00	5,665.00
0410	06667348	000	PAVEMENT SLER 8"	LF	1.000	397.000	\$397.00	4,003.00	4,003.00
0415	06667352	000	PAVEMENT SLER 24"	LF	3.000	660.000	\$1,980.00	660.00	660.00
0450	06777006	000	ELIM EXT PM & MRKS (12")	LF	2.500	504.000	\$1,260.00	1,124.00	504.00
0455	06777008	000	ELIM EXT PM & MRKS (24")	LF	4.000	200.000	\$800.00	229.00	200.00
0475	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	215.000	\$107.50	5,665.00	5,625.00
0480	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.600	444.000	\$266.40	4,003.00	3,852.00
0485	06787008	000	PAV SURF PREP FOR MRK (24")	LF	1.700	660.000	\$1,122.00	660.00	660.00
0505	06807004	000	REMOVING TRAFFIC SIGNALS	EA	10,000.000	1.000	\$10,000.00	1.00	1.00
0565	06847036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	5.000	1,615.000	\$8,075.00	1,615.00	1,615.00
0575	06847079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.000	1,635.000	\$4,905.00	1,675.00	1,635.00
0595	06907033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	500.000	4.000	\$2,000.00	4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$110,486.01**

CONTRACT LINE ITEMS

PROJECT CM 2025(533) CONTROL 268101027  
 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	01007002	000	PREPARING ROW	STA	1,000.000	11.510	0.000	9.63	9,633.00
0070	01007004	000	PREP ROW (TREE REMOVE) (12"-24" DIA)	EA	1,500.000	11.000	0.000	15.00	22,500.00
0075	01047001	000	REMOV CONC (PAV)	SY	40.000	1,729.000	0.000	1,449.30	57,972.00
0080	01047008	000	REMOV CONC (MEDIANS)	SY	40.000	299.000	0.000	299.00	11,960.00
0085	01047011	000	REMOV CONC (DRIVEWAYS)	SY	40.000	406.000	0.000	420.00	16,800.00
0090	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	30.000	776.000	0.000	806.67	24,200.01
0095	01047016	000	REMOV CONC (CURB)	LF	5.000	5,166.000	0.000	5,166.00	25,830.00
0100	01057012	000	RMV (12"-16") TRT/UNTRT BASE & ASPH PAV	SY	30.000	2,952.000	0.000	2,233.85	67,015.50
0105	01107001	000	EXCAV (ROADWAY)	CY	50.000	5,522.000	0.000	4,375.00	218,750.00
0115	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	2,110.000	0.000	1,892.20	9,461.00
0120	01627002	000	BLOCK SODDING	SY	10.000	2,110.000	0.000	2,093.14	20,931.39
0130	01687001	000	VEGETATIVE WATERING	TGL	70.000	628.000	0.000	348.00	24,360.00
0135	02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	30.000	6,160.000	0.000	5,852.07	175,562.01
0140	03107001	000	PRIME COAT (AE-P)	GAL	10.000	1,232.000	0.000	631.68	6,316.80
0145	03447001	000	SP MIXES SP-B PG64-22	TON	180.000	1,355.000	0.000	997.89	179,619.30
0150	03607003	000	CONC PVMT (CRCP) (9")	SY	140.000	5,112.000	0.000	4,576.98	640,777.20
0155	04017001	000	FLOWABLE BACKFILL	CY	300.000	38.000	0.000	5.00	1,500.00
0165	04167046	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	800.000	88.000	0.000	88.00	70,400.00
0170	04647003	000	RC PIPE (CL III)(18 IN)	LF	80.000	94.000	0.000	95.00	7,600.00
0175	04647005	000	RC PIPE (CL III)(24 IN)	LF	120.000	27.000	0.000	27.00	3,240.00
0180	04657036	000	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	8,000.000	5.000	0.000	5.00	40,000.00
0185	04657153	000	INLET (COMPL)(PAZD)(RC)(4FTX4FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0190	04797006	000	ADJUSTING INLETS (CAP)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0195	04967002	000	REMOV STR (INLET)	EA	2,000.000	7.000	0.000	7.00	14,000.00
0200	04967007	000	REMOV STR (PIPE)	LF	20.000	271.000	0.000	243.00	4,860.00
0205	05007001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.90	270,000.00
0210	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	9.00	45,000.00
0215	05057001	000	TMA (STATIONARY)	DAY	1,000.000	50.000	0.000	191.00	191,000.00
0235	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	2,015.000	0.000	1,919.00	11,514.00
0250	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	342.000	0.000	84.00	840.00
0260	05277001	000	COLORLED TEXTURED CONC (4")	SY	120.000	232.000	0.000	158.24	18,989.16
0265	05297007	000	CONC CURB (MONO) (TY II)	LF	25.000	3,850.000	0.000	3,674.00	91,850.00
0270	05297009	000	CONC CURB & GUTTER (TY II)	LF	20.000	132.000	0.000	82.00	1,640.00
0275	05307007	000	DRIVEWAYS (CONC) (HES)	SY	120.000	151.000	0.000	150.37	18,044.40
0280	05317001	000	CONC SIDEWALKS (4")	SY	100.000	617.000	0.000	670.19	67,018.70
0285	05317010	000	CURB RAMPS (TY 7)	EA	3,000.000	13.000	0.000	13.00	39,000.00
0295	06187036	000	CONDT (PVC) (SCH 40) (3")	LF	25.000	190.000	0.000	355.00	8,875.00
0300	06187040	000	CONDT (PVC) (SCH 40) (4")	LF	30.000	50.000	0.000	70.00	2,100.00
0305	06187041	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	40.000	615.000	0.000	615.00	24,600.00
0310	06207004	000	ELEC CONDR (NO.12) INSULATED	LF	3.000	560.000	0.000	560.00	1,680.00
0315	06207008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	1,170.000	0.000	1,170.00	3,510.00
0320	06207009	000	ELEC CONDR (NO.6) BARE	LF	3.000	885.000	0.000	885.00	2,655.00
0325	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	5.000	40.000	0.000	165.00	825.00
0330	06247008	000	GROUND BOX TY D (162922)W/APRON	EA	2,500.000	5.000	0.000	5.00	12,500.00

CATEGORY	001		DESCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0335	06287147	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	12,000.000	1.000	0.000	1.00	12,000.00	
0370	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	232.000	0.000	171.00	513.00	
0375	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	3,771.000	0.000	3,771.00	7,542.00	
0380	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	660.000	0.000	660.00	5,940.00	
0385	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	26.000	0.000	26.00	6,500.00	
0390	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	25.000	0.000	25.00	7,500.00	
0395	06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	2.187	1,258.000	0.000	2,302.00	5,034.47	
0400	06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	2.187	2,480.000	0.000	2,473.00	5,408.46	
0405	06667347	000	PAVEMENT SLER 6"	LF	0.700	5,665.000	0.000	5,665.00	3,965.50	
0410	06667348	000	PAVEMENT SLER 8"	LF	1.000	4,003.000	0.000	4,003.00	4,003.00	
0415	06667352	000	PAVEMENT SLER 24"	LF	3.000	660.000	0.000	660.00	1,980.00	
0420	06667353	000	PAVEMENT SLER (ARROW)	EA	80.000	26.000	0.000	26.00	2,080.00	
0425	06667354	000	PAVEMENT SLER (WORD)	EA	80.000	25.000	0.000	25.00	2,000.00	
0430	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	2.000	1,927.000	0.000	1,050.00	2,100.00	
0440	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.800	5,058.000	0.000	2,164.00	1,731.20	
0445	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.800	3,157.000	0.000	2,832.00	2,265.60	
0450	06777006	000	ELIM EXT PM & MRKS (12")	LF	2.500	1,124.000	0.000	504.00	1,260.00	
0455	06777008	000	ELIM EXT PM & MRKS (24")	LF	4.000	229.000	0.000	200.00	800.00	
0460	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	100.000	18.000	0.000	18.00	1,800.00	
0465	06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	130.000	1.000	0.000	1.00	130.00	
0470	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	100.000	18.000	0.000	16.00	1,600.00	
0475	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	5,665.000	0.000	5,625.00	2,812.50	
0480	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.600	4,003.000	0.000	3,852.00	2,311.20	
0485	06787008	000	PAV SURF PREP FOR MRK (24")	LF	1.700	660.000	0.000	660.00	1,122.00	
0490	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	70.000	26.000	0.000	26.00	1,820.00	
0495	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	70.000	25.000	0.000	25.00	1,750.00	
0505	06807004	000	REMOVING TRAFFIC SIGNALS	EA	10,000.000	1.000	0.000	1.00	10,000.00	
0510	06827001	000	VEH SIG SEC (12")LED(GRN)	EA	500.000	12.000	0.000	12.00	6,000.00	
0515	06827002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	500.000	12.000	0.000	12.00	6,000.00	
0520	06827003	000	VEH SIG SEC (12")LED(YEL)	EA	500.000	12.000	0.000	12.00	6,000.00	
0525	06827004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	500.000	12.000	0.000	12.00	6,000.00	
0530	06827005	000	VEH SIG SEC (12")LED(RED)	EA	500.000	12.000	0.000	12.00	6,000.00	
0535	06827006	000	VEH SIG SEC (12")LED(RED ARW)	EA	500.000	8.000	0.000	8.00	4,000.00	
0545	06827042	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	250.000	16.000	0.000	16.00	4,000.00	
0550	06827044	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	400.000	4.000	0.000	4.00	1,600.00	
0555	06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.500	1,030.000	0.000	960.00	3,360.00	
0560	06847033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	5.000	80.000	0.000	80.00	400.00	
0565	06847036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	5.000	1,615.000	0.000	1,615.00	8,075.00	
0570	06847046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	8.000	840.000	0.000	840.00	6,720.00	
0575	06847079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.000	1,675.000	0.000	1,635.00	4,905.00	
0580	06867067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	40,000.000	4.000	0.000	4.00	160,000.00	
0595	06907033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	500.000	4.000	0.000	4.00	2,000.00	
1613	96017001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	167,654.85	167,654.85	
			Material Received							
1614	96017001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	132,635.00	-132,635.00	
			Material Used							

Category Subtotal \$2,829,978.25

PROJECT CM 2025(533) CONTROL 268101027

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 (\$)
0065	01007003	000	PREP ROW (TREE REMOVE) (0"-12" DIA)	EA	1,000.000	13.000	0.000	0.000	0.00
0110	01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	50.000	117.000	0.000	0.000	0.00
0125	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	1.300	2,110.000	0.000	0.000	0.00
0160	04027001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	121.000	0.000	0.000	0.00
0220	05057002	000	TMA (MOBILE OPERATION)	HR	100.000	50.000	0.000	0.000	0.00
0225	05067022	000	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	40.000	72.000	0.000	0.000	0.00
0230	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	72.000	0.000	0.000	0.00
0240	05067040	000	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	6.000	342.000	0.000	0.000	0.00
0245	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,357.000	0.000	0.000	0.00
0255	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	342.000	0.000	0.000	0.00
0290	05387001	000	RIGHT OF WAY MARKERS	EA	500.000	4.000	0.000	0.000	0.00
0340	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	3.000	0.000	0.000	0.00
0345	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	5.000	0.000	0.000	0.00
0350	06447009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	600.000	4.000	0.000	0.000	0.00
0355	06447012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	600.000	3.000	0.000	0.000	0.00
0360	06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	6.000	0.000	0.000	0.00
0365	06447067	000	RELOCATE SM RD SN SUP&AM TY S80	EA	500.000	3.000	0.000	0.000	0.00
0435	06727002	000	REFL PAV MRKR TY I-C	EA	7.000	224.000	0.000	0.000	0.00
0500	06807002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	75,000.000	1.000	0.000	0.000	0.00
0540	06827018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,000.000	8.000	0.000	0.000	0.00
0585	06877001	000	PED POLE ASSEMBLY	EA	4,000.000	7.000	0.000	0.000	0.00
0590	06887001	000	PED DETECT PUSH BUTTON (APS)	EA	1,600.000	8.000	0.000	0.000	0.00
0600	60057001	000	ITS COM CBL (ETHERNET)	LF	5.000	190.000	0.000	0.000	0.00
1611	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
1612	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
1617	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	500.000	0.000	0.000	0.00
1618	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1622	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
1623	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
1624	95017003		RUC DAMAGE ONLY	DOL	-5,000.000	1.000	0.000	0.000	0.00
			1-Lane Closure Assessment Fee						
1625	95017003		RUC DAMAGE ONLY	DOL	-10,000.000	1.000	0.000	0.000	0.00
			2-Lane Closure Assessment Fee						
1626	95017003		RUC DAMAGE ONLY	DOL	-15,000.000	1.000	0.000	0.000	0.00
			3-Lane Closure Assessment Fee						
1627	95017003		RUC DAMAGE ONLY	DOL	-20,000.000	1.000	0.000	0.000	0.00
			4-Lane Closure Assessment Fee						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,829,978.25

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	1,000.000	11.51	9.633	9,633.00
01007004	000	PREP ROW (TREE REMOVE) (12"-24" DIA)	EA	1,500.000	11.00	15.000	22,500.00
01047001	000	REMOV CONC (PAV)	SY	40.000	1,729.00	1,449.300	57,972.00
01047008	000	REMOV CONC (MEDIANS)	SY	40.000	299.00	299.000	11,960.00
01047011	000	REMOV CONC (DRIVEWAYS)	SY	40.000	406.00	420.000	16,800.00
01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	30.000	776.00	806.667	24,200.01
01047016	000	REMOV CONC (CURB)	LF	5.000	5,166.00	5,166.000	25,830.00
01057012	000	RMV (12"-16") TRT/UNTRT BASE & ASPH PAV	SY	30.000	2,952.00	2,233.850	67,015.50
01107001	000	EXCAV (ROADWAY)	CY	50.000	5,522.00	4,375.000	218,750.00
01617002	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	2,110.00	1,892.200	9,461.00
01627002	000	BLOCK SODDING	SY	10.000	2,110.00	2,093.139	20,931.39
01687001	000	VEGETATIVE WATERING	TGL	70.000	628.00	348.000	24,360.00
02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	30.000	6,160.00	5,852.067	175,562.01
03107001	000	PRIME COAT (AE-P)	GAL	10.000	1,232.00	631.680	6,316.80
03447001	000	SP MIXES SP-B PG64-22	TON	180.000	1,355.00	997.885	179,619.30
03607003	000	CONC PVMT (CRCP) (9")	SY	140.000	5,112.00	4,576.980	640,777.20
04017001	000	FLOWABLE BACKFILL	CY	300.000	38.00	5.000	1,500.00
04167046	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	800.000	88.00	88.000	70,400.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	80.000	94.00	95.000	7,600.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	120.000	27.00	27.000	3,240.00
04657036	000	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	8,000.000	5.00	5.000	40,000.00
04657153	000	INLET (COMPL)(PAZD)(RC)(4FTX4FT)	EA	5,000.000	1.00	1.000	5,000.00
04797006	000	ADJUSTING INLETS (CAP)	EA	2,000.000	2.00	2.000	4,000.00
04967002	000	REMOV STR (INLET)	EA	2,000.000	7.00	7.000	14,000.00
04967007	000	REMOV STR (PIPE)	LF	20.000	271.00	243.000	4,860.00
05007001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	9.000	45,000.00
05057001	000	TMA (STATIONARY)	DAY	1,000.000	50.00	191.000	191,000.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	2,015.00	1,919.000	11,514.00
05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	10.000	342.00	84.000	840.00
05277001	000	COLORED TEXTURED CONC (4")	SY	120.000	232.00	158.243	18,989.16
05297007	000	CONC CURB (MONO) (TY II)	LF	25.000	3,850.00	3,674.000	91,850.00
05297009	000	CONC CURB & GUTTER (TY II)	LF	20.000	132.00	82.000	1,640.00
05307007	000	DRIVEWAYS (CONC) (HES)	SY	120.000	151.00	150.370	18,044.40
05317001	000	CONC SIDEWALKS (4")	SY	100.000	617.00	670.187	67,018.70
05317010	000	CURB RAMPS (TY 7)	EA	3,000.000	13.00	13.000	39,000.00
06187036	000	CONDT (PVC) (SCH 40) (3")	LF	25.000	190.00	355.000	8,875.00
06187040	000	CONDT (PVC) (SCH 40) (4")	LF	30.000	50.00	70.000	2,100.00
06187041	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	40.000	615.00	615.000	24,600.00
06207004	000	ELEC CONDR (NO.12) INSULATED	LF	3.000	560.00	560.000	1,680.00
06207008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	1,170.00	1,170.000	3,510.00
06207009	000	ELEC CONDR (NO.6) BARE	LF	3.000	885.00	885.000	2,655.00
06207010	000	ELEC CONDR (NO.6) INSULATED	LF	5.000	40.00	165.000	825.00

06247008	000	GROUND BOX TY D (162922)W/APRON	EA	2,500.000	5.00	5.000	12,500.00
06287147	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	12,000.000	1.00	1.000	12,000.00
06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	232.00	171.000	513.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	3,771.00	3,771.000	7,542.00
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	660.00	660.000	5,940.00
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	26.00	26.000	6,500.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	25.00	25.000	7,500.00
06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	2.190	1,258.00	2,302.000	5,034.47
06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	2.190	2,480.00	2,473.000	5,408.46
06667347	000	PAVEMENT SLER 6"	LF	0.700	5,665.00	5,665.000	3,965.50
06667348	000	PAVEMENT SLER 8"	LF	1.000	4,003.00	4,003.000	4,003.00
06667352	000	PAVEMENT SLER 24"	LF	3.000	660.00	660.000	1,980.00
06667353	000	PAVEMENT SLER (ARROW)	EA	80.000	26.00	26.000	2,080.00
06667354	000	PAVEMENT SLER (WORD)	EA	80.000	25.00	25.000	2,000.00
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	2.000	1,927.00	1,050.000	2,100.00
06777001	000	ELIM EXT PM & MRKS (4")	LF	0.800	5,058.00	2,164.000	1,731.20
06777004	000	ELIM EXT PM & MRKS (8")	LF	0.800	3,157.00	2,832.000	2,265.60
06777006	000	ELIM EXT PM & MRKS (12")	LF	2.500	1,124.00	504.000	1,260.00
06777008	000	ELIM EXT PM & MRKS (24")	LF	4.000	229.00	200.000	800.00
06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	100.000	18.00	18.000	1,800.00
06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	130.000	1.00	1.000	130.00
06777015	000	ELIM EXT PM & MRKS (WORD)	EA	100.000	18.00	16.000	1,600.00
06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	5,665.00	5,625.000	2,812.50
06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.600	4,003.00	3,852.000	2,311.20
06787008	000	PAV SURF PREP FOR MRK (24")	LF	1.700	660.00	660.000	1,122.00
06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	70.000	26.00	26.000	1,820.00
06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	70.000	25.00	25.000	1,750.00
06807004	000	REMOVING TRAFFIC SIGNALS	EA	10,000.000	1.00	1.000	10,000.00
06827001	000	VEH SIG SEC (12")LED(GRN)	EA	500.000	12.00	12.000	6,000.00
06827002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	500.000	12.00	12.000	6,000.00
06827003	000	VEH SIG SEC (12")LED(YEL)	EA	500.000	12.00	12.000	6,000.00
06827004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	500.000	12.00	12.000	6,000.00
06827005	000	VEH SIG SEC (12")LED(RED)	EA	500.000	12.00	12.000	6,000.00
06827006	000	VEH SIG SEC (12")LED(RED ARW)	EA	500.000	8.00	8.000	4,000.00
06827042	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	250.000	16.00	16.000	4,000.00
06827044	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	400.000	4.00	4.000	1,600.00
06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.500	1,030.00	960.000	3,360.00
06847033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	5.000	80.00	80.000	400.00
06847036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	5.000	1,615.00	1,615.000	8,075.00
06847046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	8.000	840.00	840.000	6,720.00
06847079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.000	1,675.00	1,635.000	4,905.00
06867067	000	INS TRF SIG PL AM(S)1 ARM(65)LUM	EA	40,000.000	4.00	4.000	160,000.00
06907033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	500.000	4.00	4.000	2,000.00
96017001		MATERIAL ON HAND	DOL	-1.000	200,000.00	132,635.000	-132,635.00
		Material Used					
96017001		MATERIAL ON HAND	DOL	1.000	200,000.00	167,654.850	167,654.85
		Material Received					

TOTAL ITEM EARNINGS TO DATE

**\$2,829,978.25**