



# Estimate Package Review



## Monthly Estimate Package



Monthly estimate reports provide the breakdown of the pay items that are being paid. Pay items are identified per the line items in the contract for the specific timeframe the estimate is generated. Estimates should be generated monthly when time charges begin and continue to be generated until the project is finalized.

Estimate Report is broken down into sections

- Summary
- time/charges,
- monthly totals,
- all items in “line number order” that have been paid
- all items in “line number order” that have **not** paid
- all items in order by “item code”

# Summary – Page 1



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 05/10/21

General Contract Information

CONTRACT ID: 023103145  
 PROJECT: NH 2019(651)  
 CONTRACT: 06193004  
 AWARD AMOUNT: \$44,733,665.59  
 PROJECTED AMOUNT: \$46,243,656.58  
 ADJ. PROJECTED AMOUNT: \$46,544,504.78  
 CONTRACTOR: J.D. ABRAMS, L.P.

HIGHWAY: US 190  
 DISTRICT NAME: WACO  
 COUNTY: BELL  
 AREA ENGINEER: Stephen M. Kasberg, P.E.  
 AREA NUMBER: 050

Identifying Office Information

Monthly Estimate

ESTIMATE NUMBER: 0022  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: 03/26/2021 to 04/25/2021  
 ESTIMATE TYPE: PROG  
 % COMPLETE: 54.20  
 % TIME USED: 83.51  
 % RETAINAGE: 0.00

LETTING DATE: 06/04/2019  
 AWARD DATE: 06/27/2019  
 NOTICE TO PROCEED DATE: 07/17/2019  
 WORK BEGIN DATE: 09/17/2019  
 ACCEPTED DATE: 00/00/0000  
 PHYSICAL WORK COMPLETION DATE: 00/00/0000

Important Contract Dates

### RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,225,322.64	\$23,891,290.19	\$1,334,032.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,225,322.64	\$23,891,290.19	\$1,334,032.45
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
<b>PAID TO CONTRACTOR</b>	<b>\$25,225,322.64</b>	<b>\$23,891,290.19</b>	<b>\$1,334,032.45</b>

Total \$\$ Paid  
 Liquidated Damages  
 Incentives/ Disincentives

### CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER \_\_\_\_\_

DATE \_\_\_\_\_

### LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

# Contract Time & Charges – Page 2



CONTRACT ID 023103145 ESTIMATE 0022 CONTRACTOR'S ESTIMATE PACKAGE Page 2 of 22

### CONTRACT TIME STATEMENT

WORK BEGIN DATE: 09/17/2019  
TIME CHARGES BEGIN: 08/16/2019  
BID DAYS: 375  
C. O. ADJUSTED DAYS: 1  
CURRENT DAYS: 376  
DAYS CHARGED TO DATE: 314  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 0  
**DAYS AT**  
**PER DAY** \$2,590.00  
**TOTAL:** \$0.00

Important Dates  
 Change Order Added Days  
 Days Charge  
 Liquidated Damages

### DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2021		1	TOO WET
03/27/2021		1	SATURDAY
03/28/2021		1	SUNDAY
03/29/2021	1		
03/30/2021	1		
03/31/2021	1		
04/01/2021	1		
04/02/2021		1	HOLIDAY TRAFFIC
04/03/2021		1	SATURDAY
04/04/2021		1	SUNDAY
04/05/2021	1		
04/06/2021	1		
04/07/2021	1		
04/08/2021	1		
04/09/2021	1		
04/10/2021		1	SATURDAY
04/11/2021		1	SUNDAY
04/12/2021	1		
04/13/2021	1		
04/14/2021	1		
04/15/2021		1	TOO WET
04/16/2021		1	RAIN
04/17/2021		1	SATURDAY
04/18/2021		1	SUNDAY
04/19/2021	1		
04/20/2021	1		
04/21/2021	1		
04/22/2021	1		
04/23/2021		1	RAIN
04/24/2021		1	SATURDAY
04/25/2021		1	SUNDAY

Monthly Day Breakdown

### PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
HOLIDAY TRAFFIC		1
RAIN		2
SATURDAY		5
SUNDAY		5
TOO WET		2

# Work Performed This Period – Page 3



CONTRACT ID 023103145 ESTIMATE 0022 CONTRACTOR'S ESTIMATE PACKAGE Page 3 of 22

**WORK PERFORMED THIS PERIOD**

**Bid Items by line number order and CSJ paid for this estimate.**

PROJECT NH 2019(651) CONTROL 023103145  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	5.500	26.000	\$143.00	77,073.00	47,089.00
0125	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	30.000	4,790.000	\$143,700.00	35,539.00	30,613.20
0136	03166006		ASPH (TIER III)	GAL	2.650	6,080.000	\$16,059.00	77,371.00	14,965.00
		SUPP DESCR	ASPH TIER III (HFRS-2)						
0140	03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	89.500	114.000	\$10,203.00	1,323.00	641.00
0145	03416008	001	D-GR HMA TY-B PG64-22	TON	62.500	6,428.890	\$401,805.63	66,154.00	35,920.24
0275	04206138	000	CL C CONC (VEH DEFL WALL)	CY	1,470.000	32.680	\$48,039.60	119.20	119.20
0310	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	5.000	\$2,500.00	642.50	506.40
0330	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	13.000	\$6,435.00	380.00	110.60
0365	04646005	000	RC PIPE (CL III)(24 IN)	LF	71.000	477.000	\$33,867.00	2,502.00	2,068.97
0405	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3,945.000	2.000	\$7,890.00	6.00	3.00
0410	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,200.000	2.000	\$8,400.00	22.00	16.00
0445	04966002	000	REMOV STR (INLET)	EA	830.000	1.000	\$830.00	3.00	4.00
0450	04966007	000	REMOV STR (PIPE)	LF	18.000	15.000	\$270.00	37.00	65.00
0460	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	23.00	20.00
0530	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	5.800	7,650.000	\$42,840.00	47,910.00	9,240.00
0665	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	6.000	14,580.000	\$87,480.00	43,388.00	39,396.00
0670	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	10.500	820.000	\$8,610.00	4,355.00	1,940.00
0680	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	18.000	3,210.000	\$57,780.00	5,986.00	4,600.00
1075	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	11.000	13,940.000	\$153,340.00	41,512.00	38,756.00
1080	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	16.500	820.000	\$13,530.00	4,300.00	1,940.00
1085	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	24.000	3,210.000	\$77,040.00	5,476.00	4,600.00
1155	61856002	000	TMA (STATIONARY)	DAY	440.000	16.000	\$7,040.00	20.00	92.00
1165	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,850.000	18.000	\$51,300.00	45.00	39.15
1170	61866010	000	ITS GND BOX(PCAST) TY 2 (366048)W/APRN	EA	4,500.000	2.000	\$9,000.00	5.00	4.55
1196	96016001	000	MATERIAL ON HAND	DOL	1.000	-15,642.310	-\$15,642.31	1,000.00	1,198,388.48
1197	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-1,373.350	-\$1,373.35	1,000.00	66,020.96

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1202	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	18,781.460	\$18,781.46	5,000.00	303,478.84
1205	96066001		FORCE ACCOUNT ID 1	DOL	1.000	19,116.100	\$19,116.10	1,000.00	65,847.72
		SUPP DESCR	Added by CO #3 - 3rd Party Damage (Participating)						
1206	96066002		FORCE ACCOUNT ID 2	DOL	1.000	1,571.320	\$1,571.32	1,000.00	125,275.34
		SUPP DESCR	Added by CO #4 - 3rd Party Damage (Non-Participating)						

PROJECT NH 2019(652) CONTROL 023104061  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
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# Work Performed This Period – Page 4



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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0116	01696008		SOIL RETENTION BLANKETS (CL 2) (TY H)	SY	3.500	836.000	\$2,926.00	6,667.00	4,892.00
			SUPP DESCR Added by CO#17						
2560	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.150	24,800.000	\$3,720.00	14,120.00	24,800.00
2580	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.900	24,800.000	\$22,320.00	45,241.00	24,800.00
2590	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	30.000	55.000	\$1,650.00	17,385.00	15,665.40
2612	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-2.000	-\$2.00	62,150.00	24,951.29
			SUPP DESCR D-GR HMA TY B PG 64-22						
2740	04206074	000	CL C CONC (MISC)	CY	675.000	16.200	\$10,935.00	8.00	32.40
2825	04506010	000	RAIL (TY T402)	LF	128.000	451.000	\$57,728.00	1,500.00	660.00
2870	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,200.000	1.000	\$4,200.00	7.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,334,032.45

Total \$\$ of ITEMS EARNINGS THIS ESTIMATE

same as

Item Earning THIS ESTIMATE from page 1 -

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,225,322.64	\$23,891,290.19	\$1,334,032.45

# All Items Paid - Line Number Order



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CONTRACT LINE ITEMS

PROJECT	BR 2019(653)	CONTROL	023103136
CATEGORY	001	DESCRIPTION	ALL ITEMS

Line Number order by CSJ, Category along with Category Subtotal view for all items paid to date.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1416	96088003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #5 - Orange fence to mark ordin high water mark	DOL	1.000	0.000	2,761.000	3,303.86	3,303.86
1417	96088004		UNIQUE CHANGE ORDER ITEM 4 Detour Signage at Main St and Indian Trail	DOL	1.000	0.000	9,686.000	4,843.00	4,843.00
<b>Category Subtotal</b>									<b>\$8,146.86</b>

PROJECT	NH 2019(651)	CONTROL	023103145
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 \$
0055	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	115.000	0.000	2,318.00	23,180.00
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	1.500	20,793.000	0.000	21,014.00	31,521.00
0065	01056061	000	REMOV STAB BASE & ASPH PAV (8'-20")	SY	5.500	77,073.000	0.000	47,089.00	258,989.50
0070	01106001	000	EXCAVATION (ROADWAY)	CY	2.500	89,348.000	0.000	65,971.88	164,929.71
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.700	67,491.000	0.000	63,329.26	740,652.34
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	28,409.000	0.000	27,352.00	82,056.00
0095	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.150	25,709.000	0.000	14,141.00	2,121.15
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.900	95,692.000	0.000	14,141.00	12,726.90
0125	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	30.000	35,539.000	0.000	30,613.20	918,396.00
0130	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.400	35,103.000	0.000	15,619.00	53,104.60
0135	03166022	000	ASPH (CRS-2)	GAL	2.650	77,371.000	-77,371.000	17,235.00	45,672.75
0136	03166006		ASPH (TIER III)	GAL	2.650	0.000	77,371.000	14,965.00	39,657.25
			ASPH TIER III (HFRS-2)						
0140	03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	89.500	1,323.000	0.000	641.00	57,369.50
0145	03416008	001	D-GR HMA TY-B PG64-22	TON	62.500	66,154.000	0.000	35,920.24	2,245,015.01
0146	03416059	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY B, PG 64-22	DOL	1.000	206,730.000	0.000	30,084.10	30,084.10
0147	03416060	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY B, PG 64-22	DOL	1.000	124,000.000	0.000	27,538.05	27,538.05
0150	03416021	001	D-GR HMA TY-C SAC-B PG64-22	TON	82.500	5,856.000	4,045.240	9,901.24	816,852.30
0151	03416059	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY C, PG 64-22	DOL	1.000	24,150.000	0.000	3,427.70	3,427.70
0152	03416060	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY C, PG 64-22	DOL	1.000	14,500.000	0.000	3,482.56	3,482.56
0155	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	110.500	42,591.000	0.000	1,003.08	110,840.35
0160	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	2,000.000	0.000	67.00	3,350.00
0170	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.750	6,389.000	0.000	37,345.60	65,354.80
0185	04006005	000	CEM STABIL BKFL	CY	100.000	782.000	0.000	996.00	99,600.00
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.900	2,402.000	0.000	619.00	2,414.10
0195	04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,429.000	0.000	407.00	12,210.00
0200	04166001	000	DRILL SHAFT (18 IN)	LF	101.000	353.000	0.000	394.00	39,794.00
0205	04166002	000	DRILL SHAFT (24 IN)	LF	151.000	482.000	0.000	478.00	72,178.00

# All Items Paid - Line Number Order



CONTRACT ID 023103145 ESTIMATE 0022 CONTRACTOR'S ESTIMATE PACKAGE

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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 \$
3410	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
3440				LF	11.000	22,180.000	180.000	12,784.00	140,624.00
3445				LF	16.500	1,380.000	0.000	180.00	2,970.00
3450				LF	24.000	2,352.000	0.000	2,352.00	56,448.00
3510				DAY	440.000	10.000	0.000	12.00	5,280.00
3515				HR	145.000	20.000	0.000	138.00	20,010.00
3520	61886002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,850.000	20.000	0.000	11.65	33,202.50
3525	61886010	000	ITS GND BOX(PCAST) TY 2 (386048)W/APRN	EA	4,500.000	3.000	0.000	2.55	11,475.00

Category Subtotal \$8,439,298.51

PROJECT BR 2019(653) CONTROL 023103136  
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 (\$)
1385	01626002	000	BLOCK SODDING	SY	5.250	67.000	0.000	0.000	0.00
1390	01686001	000	VEGETATIVE WATERING	MG	17.700	1.000	0.000	0.000	0.00
1395	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	5.000	0.000	0.000	0.00
1400	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.500	25.000	0.000	0.000	0.00
1405	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	975.000	1.000	0.000	0.000	0.00
1410	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	1.000	0.000	0.000	0.00
1415	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	24.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2019(653) CONTROL 023103137  
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 (\$)
1570	01626002	000	BLOCK SODDING	SY	5.250	540.000	0.000	0.000	0.00
1575	01686001	000	VEGETATIVE WATERING	MG	17.700	4.500	0.000	0.000	0.00
1580	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	34.000	0.000	0.000	0.00
1585	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.500	675.000	0.000	0.000	0.00
1590	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	975.000	2.000	0.000	0.000	0.00
1595	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.000	0.000	0.000	0.00
1600	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	24.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2019(653) CONTROL 023103141  
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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# All Items Summary – Total Item Earnings This Contract



CONTRACT ID	023103145	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 18 of 22	
3335	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.200	195.000	0.000	0.000	0.00
3340	06666343	007	REF PROF PAV MRK TY I(W)8"(SLD)(100MIL)	LF	1.500	675.000	0.000	0.000	0.00
3345	06666347	007	REF PROF PAV MRK TY I(Y)8"(SLD)(100MIL)	LF	1.500	1,350.000	0.000	0.000	0.00
3350	06666077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	280.000	4.000	0.000	0.000	0.00
3355	06666085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	340.000	4.000	0.000	0.000	0.00
3360	06728010	001	REFL PAV MRKR TY II-C-R	EA	4.100	1,030.000	0.000	0.000	0.00
3375	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	31.000	12.000	0.000	0.000	0.00
3380	07306002	000	FULL - WIDTH MOWING	AC	45.000	448.000	0.000	0.000	0.00
3385	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	138.000	61.000	0.000	0.000	0.00
3390	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	137.000	61.000	0.000	0.000	0.00
3395	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	43.000	80.000	0.000	0.000	0.00
3405	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	315.000	20.000	0.000	0.000	0.00
3415	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(8 FIBER)	LF	7.500	195.000	0.000	0.000	0.00
3420	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	2.500	15,934.000	-93.000	0.000	0.00
3425	60076022	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	955.000	3.000	0.000	0.000	0.00
3430	60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	1,850.000	3.000	0.000	0.000	0.00
3435	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	7,700.000	3.000	0.000	0.000	0.00
3455	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	102.000	1,156.000	-436.000	0.000	0.00
3460	60166015	000	FIBER OPTIC CABLE ROAD MARKER	EA	119.000	11.000	0.000	0.000	0.00
3465	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.450	5,347.000	0.000	0.000	0.00
3470	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.570	570.000	0.000	0.000	0.00
3475	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.480	24,872.000	0.000	0.000	0.00
3480	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.520	10,937.000	0.000	0.000	0.00
3485	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.440	6,051.000	0.000	0.000	0.00
3490	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.480	21,450.000	0.000	0.000	0.00
3495	60646037	000	ITS POLE (50 FT)(90 MPH)	EA	11,500.000	3.000	0.000	0.000	0.00
3500	60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	5,800.000	3.000	0.000	0.000	0.00
3505	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,550.000	3.000	0.000	0.000	0.00
							<b>Category Subtotal</b>		<b>0.00</b>

**Total \$\$ of ITEM EARNINGS this Contract**

**TOTAL ITEM EARNINGS THIS CONTRACT**

**\$25,225,322.64**

same as

**Item Earning TOTAL TO DATE from page 1**

ITEM EARNINGS

TOTAL TO DATE

\$25,225,322.64

PREV TO DATE

\$23,891,290.19

THIS ESTIMATE

\$1,334,032.45

# All Items – Item Code Order



CONTRACT ID 023103145 ESTIMATE 0022 CONTRACTOR'S ESTIMATE PACKAGE

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## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	221.00	3,017.000	30,170.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	1.500	35,117.00	35,117.000	52,675.50
01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	5.500	114,996.00	68,822.000	378,521.00
01106001	000	EXCAVATION (ROADWAY)	CY	2.500	111,185.00	82,636.750	206,591.89
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.700	104,843.00	97,398.800	1,139,565.96
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	43,834.00	54,096.000	162,288.00
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.150	39,829.00	38,941.000	5,841.15
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.900	147,600.00	38,941.000	35,046.90
01696008		SOIL RETENTION BLANKETS (CL 2) (TY H) Added by CO#17	SY	3.500	0.00	4,892.000	17,122.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	30.000	52,924.00	46,278.600	1,388,358.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.400	52,918.00	24,804.000	84,333.60
03166006		ASPH (TIER III)	GAL	2.650	0.00	24,360.000	64,554.00
		ASPH TIER III (HFRS-2)					
03166022	000	ASPH (CRS-2)	GAL	2.650	116,602.00	27,430.000	72,689.50
03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	89.500	1,945.00	1,037.000	92,811.50
03416008	001	D-GR HMA TY-B PG64-22	TON	62.500	99,302.00	56,368.850	3,523,053.14
03416021	001	D-GR HMA TY-C SAC-B PG64-22	TON	82.500	9,752.00	15,085.750	1,244,574.38
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	495,080.00	60,350.640	60,350.64
		D-GR HMA TY C, PG 64-22					
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	297,050.00	63,347.250	63,347.25
		D-GR HMA TY C, PG 64-22					
03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	110.500	65,203.00	2,508.800	277,222.41
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	2,000.00	67.000	3,350.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.750	10,723.00	46,682.000	81,693.50
04006005	000	CEM STABIL BKFL	CY	100.000	969.00	1,183.000	118,300.00
04016001	000	FLOWABLE BACKFILL	CY	1,020.000	2.00	6.000	6,120.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.900	2,402.00	619.000	2,414.10
04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,429.00	407.000	12,210.00
04166001	000	DRILL SHAFT (18 IN)	LF	101.000	353.00	394.000	39,794.00
04166002	000	DRILL SHAFT (24 IN)	LF	151.000	978.00	972.000	146,772.00
04166004	000	DRILL SHAFT (36 IN)	LF	193.000	2,301.00	2,551.000	492,343.00
04166005	000	DRILL SHAFT (42 IN)	LF	404.000	152.00	76.000	30,704.00
04206013	000	CL C CONC (ABUT)	CY	1,315.000	98.80	47.000	61,805.00
04206019	000	CL C CONC (ABUT)(EXTEND)	CY	1,485.000	184.30	171.000	253,935.00
04206029	000	CL C CONC (CAP)	CY	1,560.000	60.80	91.800	143,208.00
04206033	000	CL C CONC (CAP)(EXTEND)	CY	4,175.000	94.70	90.600	378,255.00
04206037	000	CL C CONC (COLUMN)	CY	1,130.000	242.00	173.740	196,326.20
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	395.000	106.00	58.100	22,949.50
04206071	000	CL C CONC (COLLAR)	EA	2,650.000	53.00	36.000	95,400.00
04206074	000	CL C CONC (MISC)	CY	675.000	20.00	51.300	34,627.50
04206138	000	CL C CONC (VEH DEFL WALL)	CY	1,470.000	119.20	119.200	175,224.00
04226001	000	REINF CONC SLAB	SF	18.000	17,263.00	7,452.000	134,136.00
04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	25.500	21,409.00	21,409.000	545,929.50



- 2014 Specification Book  
Article 9.5 Progress Payments