



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **125804065**
 PROJECT: **STP 2017(976)TP**
 CONTRACT: **09193206**
 AWARD AMOUNT: **\$12,691,072.79**
 PROJECTED AMOUNT: **\$12,718,071.79**
 ADJ. PROJECTED AMOUNT: **\$13,053,710.14**
 CONTRACTOR: **HARPER BROTHERS CONSTRUCTION LLC**

HIGHWAY: **FM 1093**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0060**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2024** to **10/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.88**
 % TIME USED: **98.59**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **11/04/2019**
 WORK BEGIN DATE: **02/24/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,733,187.16	\$11,708,441.12	\$24,746.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,733,187.16	\$11,708,441.12	\$24,746.04
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	\$11,733,187.16	\$11,708,441.12	\$24,746.04

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	02/24/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/03/2020	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	850	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	850	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	838	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
33	0	33
		<hr/>
SATURDAY		5
SUNDAY		5
VEG MAINTENANCE		23

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(976)TP CONTROL 125804065
 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
0120	01926001	001	PLANT MATERIAL (4" CNTR)	EA	2.270	49.313	\$111.94	4,268.00	1,019.13
0125	01926002	001	PLANT MATERIAL (1-GAL)	EA	5.240	206.625	\$1,082.72	10,774.00	4,270.25
0130	01926003	001	PLANT MATERIAL (3-GAL)	EA	20.810	135.000	\$2,809.35	3,434.00	2,790.00
0135	01926004	001	PLANT MATERIAL (5-GAL)	EA	21.410	13.013	\$278.61	758.00	268.93
0165	01926027	001	PLANT MATERIAL (100 GAL) (TREE)	EA	975.320	2.550	\$2,487.07	155.00	52.70
0175	01926072	001	PLANT MATERIAL (7-GAL)	EA	62.370	20.288	\$1,265.36	828.00	419.28
0190	01926084	001	PLANT MATERIAL (200 GAL) (TREE)	EA	2,136.220	2.400	\$5,126.93	136.00	49.60
0455	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,117.000	1.000	\$2,117.00	10.00	10.00
0860	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,365.840	\$1,365.84	21,000.00	118,445.84
1002	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	8,101.220	1.000	\$8,101.22	1.00	1.00

SUPP DESCR CO #4 2" Conduit and Mobilization for small QTY Work

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,746.04

CONTRACT LINE ITEMS

PROJECT STP 2017(976)TP CONTROL 125804065
 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 \$
0065	01006002	000	PREPARING ROW	STA	2,530.000	186.000	0.000	186.00	470,580.00
0070	01046001	000	REMOVING CONC (PAV)	SY	10.000	546.000	0.000	997.23	9,972.34
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	7.000	4,572.000	0.000	4,954.04	34,678.30
0080	01046021	000	REMOVING CONC (CURB)	LF	3.000	5,382.000	0.000	3,832.92	11,498.76
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	5.000	19,152.000	0.000	18,039.35	90,196.82
0090	01046045	000	REMOVE CONC (MISC)	EA	500.000	1.000	0.000	3.00	1,500.00
0095	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	5.000	550.000	0.000	1.89	9.44
0100	01626006	000	BLOCK SODDING(OPT1)	SY	5.440	6,355.000	0.000	2,164.71	11,776.03
0110	01686001	000	VEGETATIVE WATERING	MG	35.000	1,313.000	0.000	36.51	1,277.71
0115	01706002	000	IRRIGATION SYSTEM (TY I)	LS	772,807.170	1.000	-1.000	0.95	734,166.81
0120	01926001	001	PLANT MATERIAL (4" CNTR)	EA	2.270	4,268.000	0.000	1,019.13	2,313.42
0125	01926002	001	PLANT MATERIAL (1-GAL)	EA	5.240	10,774.000	0.000	4,270.25	22,376.14
0130	01926003	001	PLANT MATERIAL (3-GAL)	EA	20.810	3,434.000	0.000	2,790.00	58,059.90
0135	01926004	001	PLANT MATERIAL (5-GAL)	EA	21.410	758.000	0.000	268.93	5,757.76
0145	01926014	001	PLANT SOIL MIX	CY	68.410	4,994.000	0.000	1,900.74	130,029.28
0155	01926016	001	PLANT BED PREPARATION	SY	1.060	6,400.000	0.000	4,391.60	4,655.11
0165	01926027	001	PLANT MATERIAL (100 GAL) (TREE)	EA	975.320	155.000	0.000	52.70	51,399.39
0175	01926072	001	PLANT MATERIAL (7-GAL)	EA	62.370	828.000	0.000	419.28	26,150.35
0190	01926084	001	PLANT MATERIAL (200 GAL) (TREE)	EA	2,136.220	136.000	0.000	49.60	105,956.53
0195	03346080	000	HMCL ACP TY-D AC-1.5	TON	140.000	30.800	0.000	67.57	9,459.80
0210	03606066	000	CONC PVMT (CONT REINF)(FAST TRK)(10")	SY	150.000	555.000	0.000	815.61	122,341.20
0230	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	226.400	0.000	219.20	60,280.00
0235	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	365.000	498.900	0.000	473.40	172,791.00
0245	04796003	000	ADJUSTING MANHOLES & INLETS	EA	400.000	19.000	0.000	17.00	6,800.00
0250	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	250.000	32.000	0.000	17.00	4,250.00
0255	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	350.000	93.000	0.000	99.00	34,650.00
0265	04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	400.000	30.000	0.000	55.00	22,000.00
0270	05006001	000	MOBILIZATION	LS	1,060,000.000	1.000	0.000	0.90	954,000.00
0275	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.000	23.000	41.00	410,000.00
0280	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	12.000	104.000	0.000	26.00	312.00
0285	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	17,180.000	0.000	1,990.00	4,477.50
0295	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	624.000	0.000	91.00	455.00
0305	05296002	000	CONC CURB (TY II)	LF	3.000	6,020.000	0.000	7,636.90	22,910.69
0310	05296036	000	CONCRETE CURB (SPECIAL)	LF	3.000	1,905.000	0.000	2,144.00	6,432.00
0315	05306004	000	DRIVEWAYS (CONC)	SY	100.000	1,689.000	0.000	1,592.52	159,251.90
0320	05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.000	2,956.000	0.000	3,214.12	353,553.53
0325	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	42.000	0.000	51.00	76,500.00
0330	05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	79.000	0.000	79.00	118,500.00
0340	05316042	000	CONC SIDEWALKS (5") (TYPE 1)	SY	110.000	14,439.000	0.000	14,957.45	1,645,319.28
0345	05316043	000	CONC SIDEWALKS (5") (TYPE 2)	SY	130.000	188.000	0.000	142.87	18,573.10
0350	05316047	000	CONC SIDEWALKS (6") (TYPE 1)	SY	140.000	34.000	0.000	32.89	4,604.60
0355	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	4.160	5,000.000	0.000	13,041.00	54,250.56
0360	06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	4.310	3,205.000	0.000	1,268.00	5,465.08
0365	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	5.780	59,477.000	0.000	16,143.00	93,306.54

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 \$
0370	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.730	340.000	0.000	13,119.00	153,885.87
0375	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	5.780	530.000	0.000	149.00	861.22
0380	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	12.550	945.000	0.000	945.00	11,859.75
0385	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	6.720	650.000	0.000	836.00	5,617.92
0390	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	13.490	3,135.000	0.000	2,485.00	33,522.65
0395	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	0.650	15,000.000	0.000	7,608.00	4,945.20
0400	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.790	60,696.000	0.000	65,628.00	51,846.12
0405	06206009	000	ELEC CONDR (NO.6) BARE	LF	0.930	6,935.000	0.000	9,281.00	8,631.33
0410	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.010	53,883.000	0.000	38,316.00	38,699.16
0415	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.300	1,280.000	0.000	4,101.00	5,331.30
0420	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.400	6,995.000	0.000	4,605.00	6,447.00
0425	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	751.160	102.000	0.000	129.00	96,899.64
0430	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,127.350	49.000	0.000	52.00	58,622.20
0440	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	4,284.290	10.000	0.000	10.00	42,842.90
0450	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	48,973.930	10.000	0.000	10.00	489,739.30
0455	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,117.000	10.000	0.000	10.00	21,170.00
0460	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	154.580	120.000	0.000	120.00	18,549.60
0465	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	154.580	46.000	0.000	49.00	7,574.42
0470	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	154.580	120.000	0.000	120.00	18,549.60
0475	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	154.580	45.000	0.000	47.00	7,265.26
0480	06826005	000	VEH SIG SEC (12")LED(RED)	EA	154.580	120.000	0.000	118.00	18,240.44
0485	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	154.580	44.000	0.000	46.00	7,110.68
0490	06826007	000	VEH SIG SEC (12")LED(GRN U-TURN ARW)	EA	195.180	2.000	0.000	2.00	390.36
0495	06826008	000	VEH SIG SEC (12")LED(YEL U-TURN ARW)	EA	195.180	2.000	0.000	2.00	390.36
0500	06826009	000	VEH SIG SEC (12")LED(RED U-TURN ARW)	EA	195.180	2.000	0.000	2.00	390.36
0505	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	347.420	82.000	0.000	82.00	28,488.44
0510	06826023	000	BACK PLATE (12")(3 SEC)	EA	78.820	162.000	0.000	168.00	13,241.76
0515	06826024	000	BACK PLATE (12")(4 SEC)	EA	102.020	1.000	0.000	4.00	408.08
0520	06826031	000	BACK PLATE (12")(5 SEC)ALUM	EA	118.260	1.000	0.000	1.00	118.26
0525	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	0.770	12,930.000	0.000	19,980.00	15,384.60
0530	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	0.920	12,770.000	0.000	20,360.00	18,731.20
0535	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.310	19,475.000	0.000	37,820.00	49,544.20
0540	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.070	103,576.000	0.000	136,020.00	145,541.40
0546	06866021		INS TRF SIG PL AM (S)1 ARM(20')	EA	10,052.340	0.000	1.000	1.00	10,052.34
			CO 2 TRF SIG Adjustment						
0550	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	7,578.280	4.000	-2.000	2.00	15,156.56
0551	06866029		INS TRF SIG PL AM (S)1 ARM(28')	EA	10,417.190	0.000	2.000	2.00	20,834.38
			CO 2 TRF SIG Adjustment						
0555	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	8,429.720	5.000	-3.000	2.00	16,859.44
0556	06866033		INS TRF SIG PL AM(S)1 ARM(32')	EA	11,255.660	0.000	3.000	3.00	33,766.98
			CO 2 TRF SIG Adjustment						
0560	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	8,769.600	4.000	-2.000	2.00	17,539.20
0561	06866037		INS TRF SIG PL AM(S)1 ARM(36')	EA	11,910.710	0.000	2.000	2.00	23,821.42
			CO 2 TRF SIG Adjustment						
0565	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	9,155.880	2.000	-1.000	1.00	9,155.88
0566	06866041		INS TRF SIG PL AM(S)1 ARM(40')	EA	12,388.020	0.000	1.000	1.00	12,388.02
			CO 2 TRF SIG Adjustment						

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 \$
0571	06866053		INS TRF SIG PL AM(S)1 ARM(50') CO 2 TRF SIG Adjustment	EA	22,508.800	0.000	1.000	1.00	22,508.80
0576	06866057		INS TRF SIG PL AM(S)1 ARM(55') CO 2 TRF SIG Adjustment	EA	23,284.340	0.000	1.000	1.00	23,284.34
0580	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	23,639.640	14.000	-11.000	3.00	70,918.92
0581	06866061		INS TRF SIG PL AM(S)1 ARM(60') CO 2 TRF SIG Adjustment	EA	24,942.990	0.000	11.000	11.00	274,372.89
0585	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	23,766.080	7.000	-3.000	3.00	71,298.24
0586	06866065		INS TRF SIG PL AM(S)1 ARM(65') CO 2 TRF SIG Adjustment	EA	25,604.730	0.000	3.000	3.00	76,814.19
0590	06876001	000	PED POLE ASSEMBLY	EA	1,598.950	16.000	0.000	15.00	23,984.25
0595	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	1,494.550	37.000	0.000	34.00	50,814.70
0600	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	737.200	83.000	0.000	86.00	63,399.20
0605	06886004	000	VEH LP DETECT (SAWCUT)	LF	8.950	24,599.000	0.000	24,639.00	220,519.05
0610	06906020	000	INSTALL OF ELECTRICAL SERVICE	EA	5,244.300	4.000	0.000	5.00	26,221.50
0615	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	21.180	1.000	0.000	8.00	169.44
0620	06906089	000	REMOVE PED POLE ASSM	EA	338.720	4.000	0.000	4.00	1,354.88
0625	10026005	000	LANDSCAPE AMENITY (TY 4)	EA	2,000.000	26.000	0.000	21.00	42,000.00
0630	10026006	000	LANDSCAPE AMENITY (TY 5)	EA	3,324.540	309.000	0.000	309.00	1,027,282.86
0635	10026011	000	LANDSCAPE AMENITY (TY 10)	EA	2,500.000	72.000	0.000	89.16	222,902.50
0640	10026012	000	LANDSCAPE AMENITY (TY 11)	EA	3,600.000	5.000	0.000	6.33	22,788.00
0650	10026014	000	LANDSCAPE AMENITY (TY 13)	EA	3,000.000	21.000	0.000	17.00	51,000.00
0660	10026016	000	LANDSCAPE AMENITY (TY 15)	EA	87,000.000	2.000	0.000	2.00	174,000.00
0665	10026019	000	LANDSCAPE AMENITY (TY 18)	EA	5,830.000	24.000	0.000	24.00	139,920.00
0675	10026021	000	LANDSCAPE AMENITY (TY 20)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0685	10046001	000	TREE PROTECTION	EA	400.000	195.000	0.000	200.00	80,000.00
0695	10106004	000	DECORATIVE LANDSCAPE PAVING (TYPE 1)	SY	250.000	897.000	0.000	885.66	221,415.00
0700	10106006	000	DECORATIVE LANDSCAPE PAVING (TYPE 2)	SY	220.000	1,631.000	0.000	2,235.40	491,787.34
0705	10106008	000	DECORATIVE LANDSCAPE PAVING (TYPE 3)	SY	350.000	359.400	0.000	428.75	150,062.50
0710	10106010	000	DECORATIVE LANDSCAPE PAVING (TYPE 4)	SY	350.000	291.900	0.000	254.36	89,026.00
0720	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	5.00	75,000.00
0730	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	8.000	1,570.000	0.000	320.00	2,560.00
0735	61856001	000	TMA (STATIONARY)	EA	18,000.000	3.000	0.000	1.00	18,000.00
0740	61856003	000	TMA (MOBILE OPERATION)	HR	30.000	500.000	0.000	201.00	6,030.00
0745	72176001	000	NATURAL GAS PIPELINE	EA	750.000	10.000	0.000	9.00	6,750.00
0860	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,000.000	0.000	118,445.84	118,445.84
0875	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	100,357.28	100,357.28
1000	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 1 PED LIGHT ADAPTER	DOL	154.620	0.000	147.000	159.00	24,584.58
1001	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 1 Crushed Concrete for block outs	DOL	56,260.970	0.000	1.000	1.00	56,260.97
1002	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #4 2" Conduit and Mobilization for small QTY Work	DOL	8,101.220	0.000	1.000	1.00	8,101.22

Category Subtotal \$11,733,187.16

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	01666001	000	FERTILIZER	AC	13,784.120	1.000	0.000	0.000	0.00
0116	01706002		IRRIGATION SYSTEM (TY I)	LS	745,444.510	0.000	1.000	0.000	0.00
			Added by CO #5						
0140	01926012	001	MULCH	CY	56.220	720.000	0.000	0.000	0.00
0150	01926015	001	LANDSCAPE EDGE	LF	3.730	319.000	0.000	0.000	0.00
0160	01926017	001	VEGETATION BARRIER	SY	2.020	102.000	0.000	0.000	0.00
0170	01926031	001	PLANT MATERIAL (5 GAL) (SHRUB)	EA	21.410	20.000	0.000	0.000	0.00
0180	01926081	001	PLANT SOIL MIX (PLANTING SOIL)	CY	63.380	5,160.000	0.000	0.000	0.00
0185	01926082	001	PLANT SOIL MIX (TURF SOIL)	CY	63.380	715.000	0.000	0.000	0.00
0200	03406119	000	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	140.000	32.000	0.000	0.000	0.00
0205	03546045	000	PLANE ASPH CONC PAV (2")	SY	10.000	397.600	0.000	0.000	0.00
0240	04206043	000	CL C CONC (FOOTING)	CY	500.000	24.400	0.000	0.000	0.00
0260	04796011	000	ADJUSTING MANHOLES (IRRIGATION BOX)	EA	350.000	7.000	0.000	0.000	0.00
0290	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	17,180.000	0.000	0.000	0.00
0300	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	624.000	0.000	0.000	0.00
0335	05316008	000	CURB RAMPS (TY 5)	EA	2,500.000	1.000	0.000	0.000	0.00
0435	06286001	000	RELOCATE ELECTRICAL SERVICES	EA	2,210.900	24.000	0.000	0.000	0.00
0445	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	67.000	0.000	0.000	0.00
0545	06866023	000	INS TRF SIG PL AM (S)1 ARM(20')LUM	EA	7,145.600	1.000	-1.000	0.000	0.00
0570	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	22,925.080	1.000	-1.000	0.000	0.00
0575	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	23,387.920	1.000	-1.000	0.000	0.00
0645	10026013	000	LANDSCAPE AMENITY (TY 12)	EA	1,275.000	26.000	0.000	0.000	0.00
0655	10026015	000	LANDSCAPE AMENITY (TY 14)	EA	12,102.550	7.000	0.000	0.000	0.00
0670	10026020	000	LANDSCAPE AMENITY (TY 19)	EA	6,000.000	26.000	0.000	0.000	0.00
0680	10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	2,000.000	26.000	0.000	0.000	0.00
0690	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	1,355.170	5.000	0.000	0.000	0.00
0715	51066001	000	ADJUST FIRE HYDRANT	EA	750.000	17.000	0.000	0.000	0.00
0725	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.500	6,551.000	0.000	0.000	0.00
0800	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	-1.000	1.000	0.000	0.000	0.00
0805	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	-1.000	1.000	0.000	0.000	0.00
0810	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	-1.000	1.000	0.000	0.000	0.00
0815	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0820	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0825	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0830	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0835	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0840	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	-1.000	1.000	0.000	0.000	0.00
0845	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1.000	0.000	0.000	0.00
0850	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0855	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0865	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0870	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0880	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0885	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0890	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0895	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0900	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

CONTRACT ID 125804065

ESTIMATE

0060

CONTRACTOR'S ESTIMATE PACKAGE

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0905	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0910	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0915	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal	<u>0.00</u>
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TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$11,733,187.16</u></u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,530.000	186.00	186.000	470,580.00
01046001	000	REMOVING CONC (PAV)	SY	10.000	546.00	997.234	9,972.34
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	7.000	4,572.00	4,954.043	34,678.30
01046021	000	REMOVING CONC (CURB)	LF	3.000	5,382.00	3,832.920	11,498.76
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	5.000	19,152.00	18,039.348	90,196.82
01046045	000	REMOVE CONC (MISC)	EA	500.000	1.00	3.000	1,500.00
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	5.000	550.00	1.888	9.44
01626006	000	BLOCK SODDING(OPT1)	SY	5.440	6,355.00	2,164.711	11,776.03
01686001	000	VEGETATIVE WATERING	MG	35.000	1,313.00	36.506	1,277.71
01706002	000	IRRIGATION SYSTEM (TY I)	LS	772,807.170	1.00	0.950	734,166.81
01926001	001	PLANT MATERIAL (4" CNTR)	EA	2.270	4,268.00	1,019.128	2,313.42
01926002	001	PLANT MATERIAL (1-GAL)	EA	5.240	10,774.00	4,270.250	22,376.14
01926003	001	PLANT MATERIAL (3-GAL)	EA	20.810	3,434.00	2,790.000	58,059.90
01926004	001	PLANT MATERIAL (5-GAL)	EA	21.410	758.00	268.928	5,757.76
01926014	001	PLANT SOIL MIX	CY	68.410	4,994.00	1,900.735	130,029.28
01926016	001	PLANT BED PREPARATION	SY	1.060	6,400.00	4,391.596	4,655.11
01926027	001	PLANT MATERIAL (100 GAL) (TREE)	EA	975.320	155.00	52.700	51,399.39
01926072	001	PLANT MATERIAL (7-GAL)	EA	62.370	828.00	419.278	26,150.35
01926084	001	PLANT MATERIAL (200 GAL) (TREE)	EA	2,136.220	136.00	49.600	105,956.53
03346080	000	HMCL ACP TY-D AC-1.5	TON	140.000	30.80	67.570	9,459.80
03606066	000	CONC PVMT (CONT REINF)(FAST TRK)(10")	SY	150.000	555.00	815.608	122,341.20
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	226.40	219.200	60,280.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	365.000	498.90	473.400	172,791.00
04796003	000	ADJUSTING MANHOLES & INLETS	EA	400.000	19.00	17.000	6,800.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	250.000	32.00	17.000	4,250.00
04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	350.000	93.00	99.000	34,650.00
04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	400.000	30.00	55.000	22,000.00
05006001	000	MOBILIZATION	LS	1,060,000.000	1.00	0.900	954,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.00	41.000	410,000.00
05066035	004	SANDBAGS FOR EROSION CONTROL	EA	12.000	104.00	26.000	312.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	17,180.00	1,990.000	4,477.50
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	624.00	91.000	455.00
05296002	000	CONC CURB (TY II)	LF	3.000	6,020.00	7,636.897	22,910.69
05296036	000	CONCRETE CURB (SPECIAL)	LF	3.000	1,905.00	2,144.000	6,432.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	1,689.00	1,592.519	159,251.90
05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.000	2,956.00	3,214.123	353,553.53
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	42.00	51.000	76,500.00
05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	79.00	79.000	118,500.00
05316042	000	CONC SIDEWALKS (5") (TYPE 1)	SY	110.000	14,439.00	14,957.448	1,645,319.28
05316043	000	CONC SIDEWALKS (5") (TYPE 2)	SY	130.000	188.00	142.870	18,573.10
05316047	000	CONC SIDEWALKS (6") (TYPE 1)	SY	140.000	34.00	32.890	4,604.60
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	4.160	5,000.00	13,041.000	54,250.56
06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	4.310	3,205.00	1,268.000	5,465.08

CONTRACT ID	125804065	ESTIMATE	0060	CONTRACTOR'S ESTIMATE PACKAGE			
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	5.780	59,477.00	16,143.000	93,306.54
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.730	340.00	13,119.000	153,885.87
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	5.780	530.00	149.000	861.22
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	12.550	945.00	945.000	11,859.75
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	6.720	650.00	836.000	5,617.92
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	13.490	3,135.00	2,485.000	33,522.65
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	0.650	15,000.00	7,608.000	4,945.20
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.790	60,696.00	65,628.000	51,846.12
06206009	000	ELEC CONDR (NO.6) BARE	LF	0.930	6,935.00	9,281.000	8,631.33
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.010	53,883.00	38,316.000	38,699.16
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.300	1,280.00	4,101.000	5,331.30
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.400	6,995.00	4,605.000	6,447.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	751.160	102.00	129.000	96,899.64
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,127.350	49.00	52.000	58,622.20
06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	4,284.290	10.00	10.000	42,842.90
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	48,973.930	10.00	10.000	489,739.30
06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,117.000	10.00	10.000	21,170.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	154.580	120.00	120.000	18,549.60
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	154.580	46.00	49.000	7,574.42
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	154.580	120.00	120.000	18,549.60
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	154.580	45.00	47.000	7,265.26
06826005	000	VEH SIG SEC (12")LED(RED)	EA	154.580	120.00	118.000	18,240.44
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	154.580	44.00	46.000	7,110.68
06826007	000	VEH SIG SEC (12")LED(GRN U-TURN ARW)	EA	195.180	2.00	2.000	390.36
06826008	000	VEH SIG SEC (12")LED(YEL U-TURN ARW)	EA	195.180	2.00	2.000	390.36
06826009	000	VEH SIG SEC (12")LED(RED U-TURN ARW)	EA	195.180	2.00	2.000	390.36
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	347.420	82.00	82.000	28,488.44
06826023	000	BACK PLATE (12")(3 SEC)	EA	78.820	162.00	168.000	13,241.76
06826024	000	BACK PLATE (12")(4 SEC)	EA	102.020	1.00	4.000	408.08
06826031	000	BACK PLATE (12")(5 SEC)ALUM	EA	118.260	1.00	1.000	118.26
06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	0.770	12,930.00	19,980.000	15,384.60
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	0.920	12,770.00	20,360.000	18,731.20
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.310	19,475.00	37,820.000	49,544.20
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.070	103,576.00	136,020.000	145,541.40
06866021		INS TRF SIG PL AM (S)1 ARM(20')	EA	10,052.340	0.00	1.000	10,052.34
		CO 2 TRF SIG Adjustment					
06866029		INS TRF SIG PL AM (S)1 ARM(28')	EA	10,417.190	0.00	2.000	20,834.38
		CO 2 TRF SIG Adjustment					
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	7,578.280	4.00	2.000	15,156.56
06866033		INS TRF SIG PL AM(S)1 ARM(32')	EA	11,255.660	0.00	3.000	33,766.98
		CO 2 TRF SIG Adjustment					
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	8,429.720	5.00	2.000	16,859.44
06866037		INS TRF SIG PL AM(S)1 ARM(36')	EA	11,910.710	0.00	2.000	23,821.42
		CO 2 TRF SIG Adjustment					
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	8,769.600	4.00	2.000	17,539.20
06866041		INS TRF SIG PL AM(S)1 ARM(40')	EA	12,388.020	0.00	1.000	12,388.02
		CO 2 TRF SIG Adjustment					
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	9,155.880	2.00	1.000	9,155.88
06866053		INS TRF SIG PL AM(S)1 ARM(50')	EA	22,508.800	0.00	1.000	22,508.80

06866057		CO 2 TRF SIG Adjustment INS TRF SIG PL AM(S)1 ARM(55')	EA	23,284.340	0.00	1.000	23,284.34
06866061		CO 2 TRF SIG Adjustment INS TRF SIG PL AM(S)1 ARM(60')	EA	24,942.990	0.00	11.000	274,372.89
06866063	000	CO 2 TRF SIG Adjustment INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	23,639.640	14.00	3.000	70,918.92
06866065		INS TRF SIG PL AM(S)1 ARM(65')	EA	25,604.730	0.00	3.000	76,814.19
06866067	000	CO 2 TRF SIG Adjustment INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	23,766.080	7.00	3.000	71,298.24
06876001	000	PED POLE ASSEMBLY	EA	1,598.950	16.00	15.000	23,984.25
06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	1,494.550	37.00	34.000	50,814.70
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	737.200	83.00	86.000	63,399.20
06886004	000	VEH LP DETECT (SAWCUT)	LF	8.950	24,599.00	24,639.000	220,519.05
06906020	000	INSTALL OF ELECTRICAL SERVICE	EA	5,244.300	4.00	5.000	26,221.50
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	21.180	1.00	8.000	169.44
06906089	000	REMOVE PED POLE ASSM	EA	338.720	4.00	4.000	1,354.88
10026005	000	LANDSCAPE AMENITY (TY 4)	EA	2,000.000	26.00	21.000	42,000.00
10026006	000	LANDSCAPE AMENITY (TY 5)	EA	3,324.540	309.00	309.000	1,027,282.86
10026011	000	LANDSCAPE AMENITY (TY 10)	EA	2,500.000	72.00	89.161	222,902.50
10026012	000	LANDSCAPE AMENITY (TY 11)	EA	3,600.000	5.00	6.330	22,788.00
10026014	000	LANDSCAPE AMENITY (TY 13)	EA	3,000.000	21.00	17.000	51,000.00
10026016	000	LANDSCAPE AMENITY (TY 15)	EA	87,000.000	2.00	2.000	174,000.00
10026019	000	LANDSCAPE AMENITY (TY 18)	EA	5,830.000	24.00	24.000	139,920.00
10026021	000	LANDSCAPE AMENITY (TY 20)	EA	3,000.000	2.00	2.000	6,000.00
10046001	000	TREE PROTECTION	EA	400.000	195.00	200.000	80,000.00
10106004	000	DECORATIVE LANDSCAPE PAVING (TYPE 1)	SY	250.000	897.00	885.660	221,415.00
10106006	000	DECORATIVE LANDSCAPE PAVING (TYPE 2)	SY	220.000	1,631.00	2,235.397	491,787.34
10106008	000	DECORATIVE LANDSCAPE PAVING (TYPE 3)	SY	350.000	359.40	428.750	150,062.50
10106010	000	DECORATIVE LANDSCAPE PAVING (TYPE 4)	SY	350.000	291.90	254.360	89,026.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.00	5.000	75,000.00
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	8.000	1,570.00	320.000	2,560.00
61856001	000	TMA (STATIONARY)	EA	18,000.000	3.00	1.000	18,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	30.000	500.00	201.000	6,030.00
72176001	000	NATURAL GAS PIPELINE	EA	750.000	10.00	9.000	6,750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,000.00	118,445.840	118,445.84
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	100,357.280	100,357.28
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	154.620	0.00	159.000	24,584.58
96086002		CO 1 PED LIGHT ADAPTER UNIQUE CHANGE ORDER ITEM 2	DOL	56,260.970	0.00	1.000	56,260.97
96086003		CO 1 Crushed Concrete for block outs UNIQUE CHANGE ORDER ITEM 3	DOL	8,101.220	0.00	1.000	8,101.22
		CO #4 2" Conduit and Mobilization for small QTY Work					

TOTAL ITEM EARNINGS TO DATE

\$11,733,187.16