



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **091256052**  
 PROJECT: **STP 2018(965)TP**  
 CONTRACT: **10183224**  
 AWARD AMOUNT: **\$1,240,388.54**  
 PROJECTED AMOUNT: **\$1,252,388.54**  
 ADJ. PROJECTED AMOUNT: **\$1,346,985.26**  
 CONTRACTOR: **MBN ENTERPRISES LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **WALLER**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2021** to **01/26/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **105.95**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2018**  
 AWARD DATE: **10/25/2018**  
 NOTICE TO PROCEED DATE: **12/20/2018**  
 WORK BEGIN DATE: **03/20/2019**  
 ACCEPTED DATE: **01/22/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,366,354.73	\$1,361,978.83	\$4,375.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,366,354.73	\$1,361,978.83	\$4,375.90
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,535.00)	(\$7,535.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,358,819.73	\$1,354,443.83	<b>\$4,375.90</b>
PAID TO CONTRACTOR			

**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: 03/20/2019  
TIME CHARGES BEGIN: 02/18/2019  
BID DAYS: 140  
C. O. ADJUSTED DAYS: 45  
CURRENT DAYS: 185  
DAYS CHARGED TO DATE: 196  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 11  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 11  
 DAYS AT  
 PER DAY \$685.00  
TOTAL: \$7,535.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/26/2021		1 Final Payments

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(965)TP CONTROL 091256052  
 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		
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	-9.511	-\$142.67	234.00	234.00		
0250	05006001	000	MOBILIZATION	LS	130,000.000	0.030	\$3,900.00	1.00	1.00		
0513	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	618.570	1.000	\$618.57	1.00	1.00		
	SUPP DESCR		CO 11 *PAY ONE TIME LUMP SUM* Restock Fee for Plants No								
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$4,375.90</b>				

CONTRACT LINE ITEMS

PROJECT STP 2018(965)TP CONTROL 091256052  
 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	2,000.000	31.500	0.000	31.50	63,000.00
0070	01046001	000	REMOVING CONC (PAV)	SY	15.000	228.000	0.000	243.80	3,656.93
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	110.000	124.000	234.00	3,510.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	2,198.000	0.000	2,198.00	15,386.00
0085	01046026	000	REMOVE CONC (GUTTER)	LF	7.000	86.000	0.000	92.00	644.00
0090	01046028	000	REMOVING CONC (MISC)	SY	15.000	121.000	0.000	142.19	2,132.91
0095	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	639.000	98.000	639.00	9,585.00
0100	01056048	000	REMOVING STAB BASE & ASPH PAV (4"-11")	SY	5.000	2,446.000	0.000	2,586.04	12,930.22
0105	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	829.000	0.000	829.00	12,435.00
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	80.000	0.000	80.00	480.00
0115	01626002	000	BLOCK SODDING	SY	5.000	1,554.000	0.000	1,887.10	9,435.50
0120	01666001	000	FERTILIZER	AC	1,500.000	0.350	0.000	0.47	706.50
0125	01686001	000	VEGETATIVE WATERING	MG	33.000	45.000	0.000	78.50	2,590.50
0131	01706001		IRRIGATION SYSTEM	LS	37,584.440	0.000	1.000	1.00	37,584.44
			Farr Steet Changes, Etc.						
0135	01926002	000	PLANT MATERIAL (1-GAL)	EA	14.040	567.000	-28.000	178.00	2,499.12
0140	01926003	000	PLANT MATERIAL (3-GAL)	EA	22.000	239.000	-14.000	198.00	4,356.00
0150	01926012	000	MULCH	CY	55.000	20.000	-2.200	17.80	979.00
0155	01926014	000	PLANT SOIL MIX	CY	70.000	154.100	-13.700	140.40	9,828.00
0160	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	274.000	36.000	-8.000	28.00	7,672.00
0165	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	142.000	8.000	0.000	8.00	1,136.00
0170	02476230	000	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	19.000	532.000	36.000	625.70	11,888.24
0175	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	300.000	85.200	15.500	125.09	37,527.00
0177	04006005		CEM STABIL BKFL	CY	45.860	0.000	60.000	60.00	2,751.60
			CO 6 18 IN RCP Not Where Shown in Plans						
0180	04206007	000	CL A CONC (FLUME)	CY	1,000.000	33.000	0.000	35.41	35,406.00
0185	04206009	000	CL A CONC (COLLAR)	EA	3,200.000	3.000	0.000	4.00	12,800.00
0190	04206132	000	CL A CONC (STEPS)	CY	1,000.000	24.000	-4.000	20.00	20,000.00
0195	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	80.000	804.000	116.000	920.00	73,600.00
0200	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	19.000	2,253.000	3,655.000	5,908.00	112,252.00
0205	04506049	000	RAIL (HANDRAIL)(TY C)	LF	200.000	168.000	25.000	193.00	38,600.00
0210	04506051	000	RAIL (HANDRAIL)(TY E)	LF	200.000	91.000	0.000	179.10	35,820.80
0215	04646017	000	RC PIPE (CL IV)(18 IN)	LF	60.000	63.000	91.000	154.00	9,240.00
0220	04656168	000	INLET (COMPL)(TY A)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0230	04656175	000	INLET (COMPL)(CURB)(TY C)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0235	04966002	000	REMOV STR (INLET)	EA	6.000	1.000	0.000	1.00	6.00
0240	04966007	000	REMOV STR (PIPE)	LF	7.000	33.000	0.000	33.00	231.00
0245	04966099	000	REMOVE STR (RAIL)	LF	18.000	111.000	0.000	117.00	2,106.00
0250	05006001	000	MOBILIZATION	LS	130,000.000	1.000	0.000	1.00	130,000.00
0255	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	10.000	0.000	10.00	60,000.00
0270	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.640	375.000	0.000	200.00	528.00
0275	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	375.000	0.000	200.00	200.00
0280	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	355.000	0.000	27.00	216.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	355.000	0.000	27.00	81.00
0290	05286004	000	LANDSCAPE PAVERS	SY	55.000	278.000	-6.000	272.00	14,960.01
0295	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	3,223.000	-180.000	3,043.00	60,860.00
0300	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	6.300	359.000	0.000	359.00	2,261.70
0305	05306004	000	DRIVEWAYS (CONC)	SY	85.000	327.000	221.000	733.20	62,321.92
0310	05316002	000	CONC SIDEWALKS (5")	SY	60.000	2,753.000	-176.000	2,577.00	154,620.00
0315	05316004	000	CURB RAMPS (TY 1)	EA	1,400.000	7.000	0.000	7.00	9,800.00
0320	05316005	000	CURB RAMPS (TY 2)	EA	1,400.000	1.000	0.000	3.00	4,200.00
0325	05316009	000	CURB RAMPS (TY 6)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0330	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	17.000	0.000	17.00	25,500.00
0335	05316013	000	CURB RAMPS (TY 10)	EA	1,400.000	2.000	0.000	1.00	1,400.00
0340	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	27.860	791.000	-214.000	791.00	22,037.26
0345	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.670	96.000	0.000	168.00	6,832.56
0350	06206005	000	ELEC CONDR (NO.10) BARE	LF	2.510	930.000	-214.000	813.00	2,040.63
0355	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.790	1,860.000	-428.000	1,626.00	4,536.54
0360	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.900	60.000	0.000	105.00	409.50
0365	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,560.000	4.000	0.000	5.00	7,800.00
0370	06286115	000	ELC SRV TY D 120/240 060(NS)AL(E)PS(U)	EA	9,471.430	1.000	0.000	1.00	9,471.43
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.600	21.000	0.000	22.00	8,923.20
0380	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	355.460	7.000	0.000	6.00	2,132.76
0385	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.140	18.000	0.000	18.00	902.52
0390	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	1,553.000	0.000	1,731.00	1,471.35
0395	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.340	693.000	0.000	693.00	1,621.62
0400	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.400	126.000	45.000	171.00	752.40
0405	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	195.000	6.000	0.000	6.00	1,170.00
0410	06666224	007	PAVEMENT SEALER 4"	LF	0.120	4,543.000	140.000	4,683.00	561.96
0415	06666226	007	PAVEMENT SEALER 8"	LF	0.160	1,553.000	0.000	1,731.00	276.96
0420	06666228	007	PAVEMENT SEALER 12"	LF	0.220	693.000	0.000	693.00	152.46
0425	06666230	007	PAVEMENT SEALER 24"	LF	0.330	126.000	45.000	171.00	56.43
0430	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	16.720	6.000	0.000	6.00	100.32
0435	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	1,441.000	140.000	1,581.00	837.93
0440	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	3,102.000	0.000	3,102.00	1,644.06
0460	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	4,543.000	140.000	4,683.00	515.13
0465	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.110	1,553.000	0.000	1,731.00	190.41
0470	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.110	693.000	0.000	693.00	76.23
0475	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.220	126.000	45.000	171.00	37.62
0480	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	16.720	6.000	0.000	6.00	100.32
0490	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	20.000	643.000	-124.000	519.00	10,380.00
0495	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	6,300.000	16.000	-4.000	12.00	75,600.00
0505	50086001	000	WHEEL STOPS	EA	90.000	29.000	0.000	29.00	2,610.00
0510	96086001		UNIQUE CHANGE ORDER ITEM 1 CO8 *PAY ONE TIME LUMP SUM* Remove and Turn Pedestrian Poles	DOL	2,402.030	0.000	1.000	1.00	2,402.03
0511	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 10 *PAY PER EACH* Compensate Contractor Cost of	DOL	1,611.960	0.000	25.000	25.00	40,299.00
0512	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 10*PAY ONE TIME LUMP SUM* Contractor Labor and Equipment	DOL	615.730	0.000	1.000	1.00	615.73
0513	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 11 *PAY ONE TIME LUMP SUM* Restock Fee for Plants No	DOL	618.570	0.000	1.000	1.00	618.57

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 \$
0514	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 13 *Pay One Time Lump Sum* Install 6 IN ADS Pipe	DOL	5,628.360	0.000	1.000	1.00	5,628.36
0515	96086006		UNIQUE CHANGE ORDER ITEM 6 CO 13 *PAY ONE TIME LUMPSUM* Cut and Cap Irrigation Lines	DOL	1,354.790	0.000	1.000	2.00	2,709.58
0516	96086007		UNIQUE CHANGE ORDER ITEM 7 CO13 *PAY ONE TIME LUMP SUM* Deliver unused Ped Poles to the	DOL	10,746.970	0.000	1.000	1.00	10,746.97
346	06186023		CONDT (PVC) (SCH 40) (2")	LF	28.100	0.000	119.000	119.00	3,343.90
<b>Category Subtotal</b>									\$1,358,230.13

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
496	96066001		FORCE ACCOUNT ID 1 CO 1, PAY BY LINEAR FOOT, Add 18 IN Drill Shaft for Item	DOL	135.410	0.000	60.000	60.00	8,124.60
<b>Category Subtotal</b>									\$8,124.60

PROJECT STP 2018(965)TP CONTROL 091256052

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 (\$)
0130	01706001	000	IRRIGATION SYSTEM	LS	40,000.000	1.000	-1.000	0.000	0.00
0145	01926005	000	PLANT MATERIAL (15-GAL)	EA	153.000	25.000	0.000	0.000	0.00
0225	04656173	000	MANH (COMPL)(TY A)	EA	1,200.000	1.000	0.000	0.000	0.00
0260	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	220.000	0.000	0.000	0.00
0265	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	16.000	220.000	0.000	0.000	0.00
0445	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	3,414.000	0.000	0.000	0.00
0450	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.110	20.000	0.000	0.000	0.00
0455	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	44.570	2.000	0.000	0.000	0.00
0485	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	1,520.000	25.000	-25.000	0.000	0.00
0500	10046001	000	TREE PROTECTION	EA	300.000	21.000	0.000	0.000	0.00
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0620	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0630	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0640	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
0650	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0660	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	6,000.000	0.000	0.000	0.00
0670	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.000	0.000	0.000	0.00
0680	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0690	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0700	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0710	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0720	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

CONTRACT ID 091256052

ESTIMATE 0026

CONTRACTOR'S ESTIMATE PACKAGE

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0730	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0740	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,366,354.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	31.50	31.500	63,000.00
01046001	000	REMOVING CONC (PAV)	SY	15.000	228.00	243.795	3,656.93
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	110.00	234.000	3,510.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	2,198.00	2,198.000	15,386.00
01046026	000	REMOVE CONC (GUTTER)	LF	7.000	86.00	92.000	644.00
01046028	000	REMOVING CONC (MISC)	SY	15.000	121.00	142.194	2,132.91
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	639.00	639.000	9,585.00
01056048	000	REMOVING STAB BASE & ASPH PAV (4"-11")	SY	5.000	2,446.00	2,586.041	12,930.22
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	829.00	829.000	12,435.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	80.00	80.000	480.00
01626002	000	BLOCK SODDING	SY	5.000	1,554.00	1,887.100	9,435.50
01666001	000	FERTILIZER	AC	1,500.000	0.35	0.471	706.50
01686001	000	VEGETATIVE WATERING	MG	33.000	45.00	78.500	2,590.50
01706001		IRRIGATION SYSTEM	LS	37,584.440	0.00	1.000	37,584.44
		Farr Steet Changes, Etc.					
01706001	000	IRRIGATION SYSTEM	LS	40,000.000	0.00	0.000	0.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	14.040	567.00	178.000	2,499.12
01926003	000	PLANT MATERIAL (3-GAL)	EA	22.000	239.00	198.000	4,356.00
01926012	000	MULCH	CY	55.000	20.00	17.800	979.00
01926014	000	PLANT SOIL MIX	CY	70.000	154.10	140.400	9,828.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	274.000	36.00	28.000	7,672.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	142.000	8.00	8.000	1,136.00
02476230	000	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	19.000	532.00	625.697	11,888.24
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	300.000	85.20	125.090	37,527.00
04006005		CEM STABIL BKFL	CY	45.860	0.00	60.000	2,751.60
		CO 6 18 IN RCP Not Where Shown in Plans					
04206007	000	CL A CONC (FLUME)	CY	1,000.000	33.00	35.406	35,406.00
04206009	000	CL A CONC (COLLAR)	EA	3,200.000	3.00	4.000	12,800.00
04206132	000	CL A CONC (STEPS)	CY	1,000.000	24.00	20.000	20,000.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	80.000	804.00	920.000	73,600.00
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	19.000	2,253.00	5,908.000	112,252.00
04506049	000	RAIL (HANDRAIL)(TY C)	LF	200.000	168.00	193.000	38,600.00
04506051	000	RAIL (HANDRAIL)(TY E)	LF	200.000	91.00	179.104	35,820.80
04646017	000	RC PIPE (CL IV)(18 IN)	LF	60.000	63.00	154.000	9,240.00
04656168	000	INLET (COMPL)(TY A)	EA	1,200.000	2.00	2.000	2,400.00
04656175	000	INLET (COMPL)(CURB)(TY C)	EA	5,000.000	1.00	1.000	5,000.00
04966002	000	REMOV STR (INLET)	EA	6.000	1.00	1.000	6.00
04966007	000	REMOV STR (PIPE)	LF	7.000	33.00	33.000	231.00
04966099	000	REMOVE STR (RAIL)	LF	18.000	111.00	117.000	2,106.00
05006001	000	MOBILIZATION	LS	130,000.000	1.00	1.000	130,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	10.00	10.000	60,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.640	375.00	200.000	528.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	375.00	200.000	200.00



CONTRACT ID	091256052	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE			
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	355.00	27.000	216.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	355.00	27.000	81.00
05286004	000	LANDSCAPE PAVERS	SY	55.000	278.00	272.000	14,960.01
05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	3,223.00	3,043.000	60,860.00
05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	6.300	359.00	359.000	2,261.70
05306004	000	DRIVEWAYS (CONC)	SY	85.000	327.00	733.199	62,321.92
05316002	000	CONC SIDEWALKS (5")	SY	60.000	2,753.00	2,577.000	154,620.00
05316004	000	CURB RAMPS (TY 1)	EA	1,400.000	7.00	7.000	9,800.00
05316005	000	CURB RAMPS (TY 2)	EA	1,400.000	1.00	3.000	4,200.00
05316009	000	CURB RAMPS (TY 6)	EA	1,500.000	1.00	1.000	1,500.00
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	17.00	17.000	25,500.00
05316013	000	CURB RAMPS (TY 10)	EA	1,400.000	2.00	1.000	1,400.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	27.860	791.00	791.000	22,037.26
06186023		CONDT (PVC) (SCH 40) (2")	LF	28.100	0.00	119.000	3,343.90
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.670	96.00	168.000	6,832.56
06206005	000	ELEC CONDR (NO.10) BARE	LF	2.510	930.00	813.000	2,040.63
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.790	1,860.00	1,626.000	4,536.54
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.900	60.00	105.000	409.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,560.000	4.00	5.000	7,800.00
06286115	000	ELC SRV TY D 120/240 060(NS)AL(E)PS(U)	EA	9,471.430	1.00	1.000	9,471.43
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	405.600	21.00	22.000	8,923.20
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	355.460	7.00	6.000	2,132.76
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.140	18.00	18.000	902.52
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	1,553.00	1,731.000	1,471.35
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.340	693.00	693.000	1,621.62
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.400	126.00	171.000	752.40
06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	195.000	6.00	6.000	1,170.00
06666224	007	PAVEMENT SEALER 4"	LF	0.120	4,543.00	4,683.000	561.96
06666226	007	PAVEMENT SEALER 8"	LF	0.160	1,553.00	1,731.000	276.96
06666228	007	PAVEMENT SEALER 12"	LF	0.220	693.00	693.000	152.46
06666230	007	PAVEMENT SEALER 24"	LF	0.330	126.00	171.000	56.43
06666241	007	PAVEMENT SEALER (SYMBOL)	EA	16.720	6.00	6.000	100.32
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	1,441.00	1,581.000	837.93
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	3,102.00	3,102.000	1,644.06
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	4,543.00	4,683.000	515.13
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.110	1,553.00	1,731.000	190.41
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.110	693.00	693.000	76.23
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.220	126.00	171.000	37.62
06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	16.720	6.00	6.000	100.32
10026003	000	LANDSCAPE AMENITY (TY 2)	EA	20.000	643.00	519.000	10,380.00
10026004	000	LANDSCAPE AMENITY (TY 3)	EA	6,300.000	16.00	12.000	75,600.00
50086001	000	WHEEL STOPS	EA	90.000	29.00	29.000	2,610.00
96066001		FORCE ACCOUNT ID 1	DOL	135.410	0.00	60.000	8,124.60
		CO 1, PAY BY LINEAR FOOT, Add 18 IN Drill Shaft for Item					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,402.030	0.00	1.000	2,402.03
		CO8 *PAY ONE TIME LUMP SUM* Remove and Turn Pedestrian Poles					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,611.960	0.00	25.000	40,299.00
		CO 10 *PAY PER EACH* Compensate Contractor Cost of					

96086003	UNIQUE CHANGE ORDER ITEM 3 CO 10*PAY ONE TIME LUMP SUM* Contractor Labor and Equipment	DOL	615.730	0.00	1.000	615.73
96086004	UNIQUE CHANGE ORDER ITEM 4 CO 11 *PAY ONE TIME LUMP SUM* Restock Fee for Plants No	DOL	618.570	0.00	1.000	618.57
96086005	UNIQUE CHANGE ORDER ITEM 5 CO 13 *Pay One Time Lump Sum* Install 6 IN ADS Pipe	DOL	5,628.360	0.00	1.000	5,628.36
96086006	UNIQUE CHANGE ORDER ITEM 6 CO 13 *PAY ONE TIME LUMPSUM* Cut and Cap Irrigation Lines	DOL	1,354.790	0.00	2.000	2,709.58
96086007	UNIQUE CHANGE ORDER ITEM 7 CO13 *PAY ONE TIME LUMP SUM* Deliver unused Ped Poles to the	DOL	10,746.970	0.00	1.000	10,746.97

**TOTAL ITEM EARNINGS TO DATE**        **\$1,366,354.73**