



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **091272413**
 PROJECT: **STP 2014(138)TE**
 CONTRACT: **04183216**
 AWARD AMOUNT: **\$1,764,011.10**
 PROJECTED AMOUNT: **\$1,764,026.10**
 ADJ. PROJECTED AMOUNT: **\$1,883,043.75**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **VA**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2020** to **08/18/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.67**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/14/2018**
 WORK BEGIN DATE: **07/16/2018**
 ACCEPTED DATE: **05/14/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,846,883.71	\$1,841,925.91	\$4,957.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,846,883.71	\$1,841,925.91	\$4,957.80
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	\$1,846,883.71	\$1,841,925.91	\$4,957.80

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>	07/16/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/13/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	150		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	148	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/20/2020		1	SATURDAY	36	0	36
06/21/2020		1	SUNDAY			
06/26/2020		1	WORK ACCEPTED			
06/27/2020		1	SATURDAY	HOLIDAY		1
06/28/2020		1	SUNDAY	SATURDAY		5
06/29/2020		1	WORK ACCEPTED	SUNDAY		6
06/30/2020		1	WORK ACCEPTED	WORK ACCEPTED		24
07/01/2020		1	WORK ACCEPTED			
07/02/2020		1	WORK ACCEPTED			
07/03/2020		1	WORK ACCEPTED			
07/04/2020		1	HOLIDAY			
07/05/2020		1	SUNDAY			
07/06/2020		1	WORK ACCEPTED			
07/07/2020		1	WORK ACCEPTED			
07/08/2020		1	WORK ACCEPTED			
07/09/2020		1	WORK ACCEPTED			
07/10/2020		1	WORK ACCEPTED			
07/11/2020		1	SATURDAY			
07/12/2020		1	SUNDAY			
07/13/2020		1	WORK ACCEPTED			
07/14/2020		1	WORK ACCEPTED			
07/15/2020		1	WORK ACCEPTED			
07/16/2020		1	WORK ACCEPTED			
07/17/2020		1	WORK ACCEPTED			
07/18/2020		1	SATURDAY			
07/19/2020		1	SUNDAY			
07/20/2020		1	WORK ACCEPTED			
07/21/2020		1	WORK ACCEPTED			
07/22/2020		1	WORK ACCEPTED			
07/23/2020		1	WORK ACCEPTED			
07/24/2020		1	WORK ACCEPTED			
07/25/2020		1	SATURDAY			
07/26/2020		1	SUNDAY			
07/27/2020		1	WORK ACCEPTED			
07/28/2020		1	WORK ACCEPTED			
07/29/2020		1	WORK ACCEPTED			

WORK PERFORMED THIS PERIOD

PROJECT STP 2014(138)TE CONTROL 091272413
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	4.000	-35.550	-\$142.20
0275	05006001	000	MOBILIZATION	LS	170,000.000	0.030	\$5,100.00

Total Bid Quantity	QTY Paid To Date
2,797.00	2,797.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,957.80

CONTRACT LINE ITEMS

PROJECT STP 2014(138)TE CONTROL 091272413
 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	01046001	000	REMOVING CONC (PAV)	SY	70.000	57.000	0.000	57.00	3,990.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	2.500	419.000	0.000	419.00	1,047.50
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	10.000	44.000	0.000	37.00	370.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	4.000	2,797.000	0.000	2,797.00	11,188.00
0085	01046021	000	REMOVING CONC (CURB)	LF	1.000	246.000	0.000	479.00	479.00
0090	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	2.000	411.000	0.000	411.00	822.00
0095	01046040	000	REMOVING CONC (PAVERS)	SY	3.000	367.000	0.000	367.00	1,101.00
0105	01106001	000	EXCAVATION (ROADWAY)	CY	22.000	4,068.000	0.000	4,068.00	89,496.00
0106	01106001	000	EXCAVATION (ROADWAY)	CY	22.000	0.000	576.210	576.21	12,676.62
CO 3 ADDS 0110-6001 BY CY FOR GRADE CORRECTION									
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	562.000	0.000	562.00	8,430.00
0120	01626002	000	BLOCK SODDING	SY	3.000	13,715.000	0.000	13,715.00	41,145.00
0125	01666001	000	FERTILIZER	AC	700.000	2.830	0.000	2.83	1,981.00
0130	01686001	000	VEGETATIVE WATERING	MG	22.000	479.500	0.000	396.00	8,712.00
0135	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	19.000	12,144.000	0.000	12,144.00	230,736.01
0140	03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	375.000	100.000	0.000	100.00	37,500.00
0160	04006001	000	STRUCT EXCAV	CY	60.000	90.000	0.000	138.45	8,307.00
0165	04006005	000	CEM STABIL BKFL	CY	50.000	258.000	13.840	271.84	13,592.00
0170	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	50.000	12.000	0.000	12.00	600.00
0175	04236010	000	RET WALL (SPREAD FOOTING) (SPL)	SF	40.000	607.000	0.000	607.00	24,280.00
0180	04236015	000	RETAINING WALL (SPECIAL)	SF	100.000	243.000	0.000	243.00	24,300.00
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	62.000	30.000	92.00	50,600.00
0190	04506042	000	RAIL (TY PR1)	LF	90.000	215.000	100.000	285.00	25,650.00
0195	04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	48.000	0.000	48.00	3,840.00
0200	04646005	000	RC PIPE (CL III)(24 IN)	LF	130.000	12.000	0.000	12.00	1,560.00
0205	04646008	000	RC PIPE (CL III)(36 IN)	LF	210.000	56.000	0.000	56.00	11,760.00
0210	04656158	000	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,750.000	2.000	0.000	2.00	3,500.00
0220	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,900.000	1.000	0.000	1.00	4,900.00
0225	04796001	000	ADJUSTING MANHOLES	EA	900.000	1.000	0.000	1.00	900.00
0230	04796002	000	ADJUSTING INLETS	EA	1,100.000	1.000	0.000	1.00	1,100.00
0235	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	800.000	2.000	0.000	2.00	1,600.00
0240	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	250.000	8.000	0.000	8.00	2,000.00
0245	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	250.000	13.000	0.000	12.00	3,000.00
0250	04966002	000	REMOV STR (INLET)	EA	500.000	2.000	0.000	2.00	1,000.00
0255	04966004	000	REMOV STR (SET)	EA	500.000	1.000	0.000	1.00	500.00
0260	04966007	000	REMOV STR (PIPE)	LF	15.000	49.000	0.000	49.00	735.00
0266	04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	0.000	-24.000	-24.00	-240.00
CO 3 ADDS 0496-6043 BY LF FOR GRADE CORRECTION									
0270	04966099	000	REMOVE STR (RAIL)	LF	10.000	149.000	0.000	149.00	1,490.00
0275	05006001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	1.00	170,000.00
0280	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	10.000	0.000	10.00	50,000.00
0285	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	546.000	0.000	546.00	16,380.00

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 \$
0290	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	5.000	546.000	0.000	546.00	2,730.00
0295	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,830.000	0.000	3,785.00	11,355.00
0300	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	3,830.000	0.000	3,785.00	1,892.50
0305	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	680.000	0.000	680.00	3,400.00
0310	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	290.000	0.000	290.00	2,320.00
0315	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	970.000	0.000	970.00	970.00
0320	05286006	000	REMOVE AND RELAY PAVERS	SY	65.000	70.000	0.000	70.00	4,550.00
0325	05296002	000	CONC CURB (TY II)	LF	1.000	3,329.000	0.000	1,883.00	1,883.00
0330	05296011	000	CONC CURB (DOWEL)	LF	10.000	525.000	0.000	666.00	6,660.00
0335	05306004	000	DRIVEWAYS (CONC)	SY	65.000	1,676.000	-530.000	1,137.33	73,926.45
0337	05306025		DRIVEWAYS (CONC) (FAST TRACK)	SY	101.960	0.000	984.670	984.67	100,396.95
CO 4 ADDS 0530-6025 BY SY FOR FAST TRACK CONCRETE									
0340	05316003	000	CONC SIDEWALKS (6")	SY	58.000	10,156.000	0.000	10,156.11	589,054.38
0345	05316034	000	CURB RAMPS (TY 7)(MOD)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0350	05316037	000	CURB RAMP (TY 1) (MOD)	EA	1,900.000	9.000	0.000	8.00	15,200.00
0355	05316040	000	CURB RAMPS (TY3)(MOD)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0360	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	50.000	0.000	28.00	560.00
0365	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	73.000	0.000	50.00	1,100.00
0415	06366001	001	ALUMINUM SIGNS (TY A)	SF	13.000	10.500	0.000	10.50	136.50
0420	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	350.000	1.000	0.000	1.00	350.00
0425	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	420.000	1.000	0.000	1.00	420.00
0430	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	560.000	2.000	0.000	2.00	1,120.00
0435	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	635.000	1.000	0.000	1.00	635.00
0440	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	150.000	40.000	0.000	40.00	6,000.00
0445	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	4.000	0.000	4.00	200.00
0450	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	767.000	0.000	767.00	1,150.50
0455	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	200.000	0.000	200.00	600.00
0465	06666224	000	PAVEMENT SEALER 4"	LF	0.100	2,196.000	0.000	2,196.00	219.60
0470	06666228	000	PAVEMENT SEALER 12"	LF	0.300	767.000	0.000	767.00	230.10
0475	06666230	000	PAVEMENT SEALER 24"	LF	0.600	200.000	0.000	200.00	120.00
0480	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	2,066.000	0.000	2,066.00	1,136.30
0485	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	130.000	0.000	130.00	71.50
0495	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.450	767.000	0.000	767.00	345.15
0500	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.900	200.000	0.000	200.00	180.00
0505	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	2,196.000	0.000	2,196.00	219.60
0510	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.200	767.000	0.000	767.00	153.40
0515	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.400	200.000	0.000	200.00	80.00
0520	06806011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	5,175.000	3.000	0.000	2.00	10,350.00
0525	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	20.000	0.000	16.00	10,400.00
0540	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.000	50.000	0.000	750.00	1,500.00
0550	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	3,300.000	1.000	0.000	1.00	3,300.00
0560	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	900.000	2.000	0.000	2.00	1,800.00
0565	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	650.000	18.000	0.000	18.00	11,700.00
0570	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,600.000	3.000	0.000	2.00	7,200.00
0575	07526001	000	TREE TRIMMING	MI	12,000.000	0.240	0.000	0.24	2,880.00
0580	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	575.000	4.000	0.000	10.00	5,750.00
0585	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	900.000	1.000	0.000	2.00	1,800.00
0590	10036001	000	TRANSPLANT PLANT MATERIAL	EA	280.000	27.000	0.000	27.00	7,560.00

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 \$
0595	10046001	000	TREE PROTECTION	EA	750.000	21.000	0.000	21.00	15,750.00
0600	10046002	000	TREE PROTECTION	AC	14,300.000	0.280	0.000	0.28	4,004.00
0605	50036003	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	SF	25.000	79.000	0.000	165.00	4,125.00
0611	50136001		REMOVE AND RELOCATE STEEL FENCE	LF	60.000	0.000	-28.000	-28.00	-1,680.00
CO 3 ADSS 5013-6001 BY LF FOR GRADE CORRECTION									
0615	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	11.000	0.000	43.00	4,300.00
0625	60276003	000	CONDUIT (PREPARE)	LF	2.300	784.000	0.000	764.00	1,757.20
0630	60276008	000	GROUND BOX (PREPARE)	EA	300.000	7.000	0.000	5.00	1,500.00
0635	61856002	000	TMA (STATIONARY)	DAY	200.000	75.000	0.000	8.00	1,600.00
0840	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	9,987.56	9,987.56
0870	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	12,083.81	12,083.81
0970	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	808.260	0.000	1.000	1.00	808.26
CO 2 ADDS 9608-6001 BY LS TO PAY FOR RESTOCKING FEES									
0980	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,439.270	0.000	1.000	1.00	3,439.27
CO 5 ADDS 9608-6002 BY LS TO PAY FOR ADJUSTMENT OF 36 IN RCP									
0990	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	11,874.550	0.000	1.000	1.00	11,874.55
CO 3 ADDS 9608-6003 BY LS TO PAY FOR GRADE CORRECTION									

Category Subtotal \$1,846,883.71

PROJECT STP 2014(138)TE CONTROL 091272413

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 (\$)
0100	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	20.000	14.000	0.000	0.000	0.00
0115	01616009	000	EROSION CONTROL COMPOST	CY	70.000	75.000	0.000	0.000	0.00
0265	04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	24.000	0.000	0.000	0.00
0370	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	121.000	0.000	0.000	0.00
0375	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	70.000	0.000	0.000	0.00
0380	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	448.000	0.000	0.000	0.00
0385	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	40.000	0.000	0.000	0.00
0390	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.000	80.000	0.000	0.000	0.00
0395	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	579.000	0.000	0.000	0.00
0400	06246009	000	GROUND BOX TY D (162922)	EA	1,000.000	3.000	0.000	0.000	0.00
0405	06286002	000	REMOVE ELECTRICAL SERVICES	EA	600.000	1.000	0.000	0.000	0.00
0410	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	5,501.000	1.000	0.000	0.000	0.00
0460	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.450	100.000	0.000	0.000	0.00
0490	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	135.000	0.000	0.000	0.00
0530	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.500	1,924.000	0.000	0.000	0.00
0535	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.750	1,924.000	0.000	0.000	0.00
0545	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	1,180.000	0.000	0.000	0.00
0555	06876001	000	PED POLE ASSEMBLY	EA	1,900.000	2.000	0.000	0.000	0.00
0610	50136001	000	REMOVE AND RELOCATE STEEL FENCE	LF	60.000	28.000	0.000	0.000	0.00
0620	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	1.500	885.000	0.000	0.000	0.00
0700	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0710	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

0720	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0730	96036001	CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0740	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0750	96036004	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0760	96046001	CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0770	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0780	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0790	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0800	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0810	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0820	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0830	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0850	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0860	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	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
0890	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0900	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0910	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
0920	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0930	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0940	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0950	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0960	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,846,883.71**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	70.000	57.00	57.000	3,990.00
01046009	000	REMOVING CONC (RIPRAP)	SY	2.500	419.00	419.000	1,047.50
01046011	000	REMOVING CONC (MEDIANS)	SY	10.000	44.00	37.000	370.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	4.000	2,797.00	2,797.000	11,188.00
01046021	000	REMOVING CONC (CURB)	LF	1.000	246.00	479.000	479.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	2.000	411.00	411.000	822.00
01046040	000	REMOVING CONC (PAVERS)	SY	3.000	367.00	367.000	1,101.00
01106001	000	EXCAVATION (ROADWAY)	CY	22.000	4,068.00	4,644.210	102,172.62
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	562.00	562.000	8,430.00
01626002	000	BLOCK SODDING	SY	3.000	13,715.00	13,715.000	41,145.00
01666001	000	FERTILIZER	AC	700.000	2.83	2.830	1,981.00
01686001	000	VEGETATIVE WATERING	MG	22.000	479.50	396.000	8,712.00
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	19.000	12,144.00	12,144.000	230,736.01
03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	375.000	100.00	100.000	37,500.00
04006001	000	STRUCT EXCAV	CY	60.000	90.00	138.450	8,307.00
04006005	000	CEM STABIL BKFL	CY	50.000	258.00	271.840	13,592.00
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	50.000	12.00	12.000	600.00
04236010	000	RET WALL (SPREAD FOOTING) (SPL)	SF	40.000	607.00	607.000	24,280.00
04236015	000	RETAINING WALL (SPECIAL)	SF	100.000	243.00	243.000	24,300.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	62.00	92.000	50,600.00
04506042	000	RAIL (TY PR1)	LF	90.000	215.00	285.000	25,650.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	48.00	48.000	3,840.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	130.000	12.00	12.000	1,560.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	210.000	56.00	56.000	11,760.00
04656158	000	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	2,600.000	2.00	2.000	5,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,750.000	2.00	2.000	3,500.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,900.000	1.00	1.000	4,900.00
04796001	000	ADJUSTING MANHOLES	EA	900.000	1.00	1.000	900.00
04796002	000	ADJUSTING INLETS	EA	1,100.000	1.00	1.000	1,100.00
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	800.000	2.00	2.000	1,600.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	250.000	8.00	8.000	2,000.00
04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	250.000	13.00	12.000	3,000.00
04966002	000	REMOV STR (INLET)	EA	500.000	2.00	2.000	1,000.00
04966004	000	REMOV STR (SET)	EA	500.000	1.00	1.000	500.00
04966007	000	REMOV STR (PIPE)	LF	15.000	49.00	49.000	735.00
04966043		REMOV STR (SMALL FENCE)	LF	10.000	0.00	-24.000	-240.00
		CO 3 ADDS 0496-6043 BY LF FOR GRADE CORRECTION					
04966099	000	REMOVE STR (RAIL)	LF	10.000	149.00	149.000	1,490.00
05006001	000	MOBILIZATION	LS	170,000.000	1.00	1.000	170,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	10.00	10.000	50,000.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	546.00	546.000	16,380.00
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	5.000	546.00	546.000	2,730.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,830.00	3,785.000	11,355.00

05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	3,830.00	3,785.000	1,892.50
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	680.00	680.000	3,400.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	290.00	290.000	2,320.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	970.00	970.000	970.00
05286006	000	REMOVE AND RELAY PAVERS	SY	65.000	70.00	70.000	4,550.00
05296002	000	CONC CURB (TY II)	LF	1.000	3,329.00	1,883.000	1,883.00
05296011	000	CONC CURB (DOWEL)	LF	10.000	525.00	666.000	6,660.00
05306004	000	DRIVEWAYS (CONC)	SY	65.000	1,676.00	1,137.330	73,926.45
05306025		DRIVEWAYS (CONC) (FAST TRACK)	SY	101.960	0.00	984.670	100,396.95
		CO 4 ADDS 0530-6025 BY SY FOR FAST TRACK CONCRETE					
05316003	000	CONC SIDEWALKS (6")	SY	58.000	10,156.00	10,156.110	589,054.38
05316034	000	CURB RAMPS (TY 7)(MOD)	EA	2,500.000	2.00	2.000	5,000.00
05316037	000	CURB RAMP (TY 1) (MOD)	EA	1,900.000	9.00	8.000	15,200.00
05316040	000	CURB RAMPS (TY3)(MOD)	EA	2,500.000	1.00	1.000	2,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	50.00	28.000	560.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	73.00	50.000	1,100.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	13.000	10.50	10.500	136.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	350.000	1.00	1.000	350.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	420.000	1.00	1.000	420.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	560.000	2.00	2.000	1,120.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	635.000	1.00	1.000	635.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	150.000	40.00	40.000	6,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	4.00	4.000	200.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	767.00	767.000	1,150.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	200.00	200.000	600.00
06666224	000	PAVEMENT SEALER 4"	LF	0.100	2,196.00	2,196.000	219.60
06666228	000	PAVEMENT SEALER 12"	LF	0.300	767.00	767.000	230.10
06666230	000	PAVEMENT SEALER 24"	LF	0.600	200.00	200.000	120.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	2,066.00	2,066.000	1,136.30
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	130.00	130.000	71.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.450	767.00	767.000	345.15
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.900	200.00	200.000	180.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	2,196.00	2,196.000	219.60
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.200	767.00	767.000	153.40
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.400	200.00	200.000	80.00
06806011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	5,175.000	3.00	2.000	10,350.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	20.00	16.000	10,400.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.000	50.00	750.000	1,500.00
06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	3,300.000	1.00	1.000	3,300.00
06876003	000	RELOCATE PED POLE ASSEMBLY	EA	900.000	2.00	2.000	1,800.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	650.000	18.00	18.000	11,700.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,600.000	3.00	2.000	7,200.00
07526001	000	TREE TRIMMING	MI	12,000.000	0.24	0.240	2,880.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	575.000	4.00	10.000	5,750.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	900.000	1.00	2.000	1,800.00
10036001	000	TRANSPLANT PLANT MATERIAL	EA	280.000	27.00	27.000	7,560.00
10046001	000	TREE PROTECTION	EA	750.000	21.00	21.000	15,750.00
10046002	000	TREE PROTECTION	AC	14,300.000	0.28	0.280	4,004.00
50036003	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	SF	25.000	79.00	165.000	4,125.00

50136001		REMOVE AND RELOCATE STEEL FENCE	LF	60.000	0.00	-28.000	-1,680.00
		CO 3 ADSS 5013-6001 BY LF FOR GRADE CORRECTION					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	11.00	43.000	4,300.00
60276003	000	CONDUIT (PREPARE)	LF	2.300	784.00	764.000	1,757.20
60276008	000	GROUND BOX (PREPARE)	EA	300.000	7.00	5.000	1,500.00
61856002	000	TMA (STATIONARY)	DAY	200.000	75.00	8.000	1,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	9,987.560	9,987.56
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	12,083.810	12,083.81
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	808.260	0.00	1.000	808.26
		CO 2 ADDS 9608-6001 BY LS TO PAY FOR RESTOCKING FEES					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,439.270	0.00	1.000	3,439.27
		CO 5 ADDS 9608-6002 BY LS TO PAY FOR ADJUSTMENT OF 36 IN RCP					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	11,874.550	0.00	1.000	11,874.55
		CO 3 ADDS 9608-6003 BY LS TO PAY FOR GRADE CORRECTION					

TOTAL ITEM EARNINGS TO DATE

\$1,846,883.71