



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **091846279**
PROJECT: **STP 1902(221)**
CONTRACT: **07193020**
AWARD AMOUNT: **\$2,979,676.75**
PROJECTED AMOUNT: **\$3,059,677.55**
ADJ. PROJECTED AMOUNT: **\$2,618,490.18**
CONTRACTOR: **J.R. POPE COMPANY, INC.**

HIGHWAY: **VA**
DISTRICT NAME: **DALLAS**
COUNTY: **DENTON**
AREA ENGINEER: **James Campbell, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/29/2021** to **12/07/2021**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **140.00**
% RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
AWARD DATE: **07/25/2019**
NOTICE TO PROCEED DATE: **08/16/2019**
WORK BEGIN DATE: **10/17/2019**
ACCEPTED DATE: **11/03/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0026

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,678,500.49	\$2,656,589.49	\$21,911.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,678,500.49	\$2,656,589.49	\$21,911.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$91,060.00)	(\$94,200.00)	\$3,140.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$2,587,440.49</u>	<u>\$2,562,389.49</u>	<u>\$25,050.99</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$24,778.39)</u>
CURRENT BALANCE			\$272.60
PAID TO CONTRACTOR			\$272.60

Estimate Number 0025

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$6,280.00)
INCENTIVE	Note: See Worked Performed Section for previous history.	\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$6,280.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$18,498.39)</u>
CURRENT BALANCE		-\$24,778.39
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$16,041.61
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$16,041.61
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$34,540.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$18,498.39)

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>	10/17/2019	<u>ASSESSED LIQ DAMAGES:</u>	116
<u>TIME CHARGES BEGIN:</u>	10/17/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	190	<u>LIQUIDATED DAMAGES:</u>	116
<u>C. O. ADJUSTED DAYS:</u>	100	DAYS AT	
<u>CURRENT DAYS:</u>	290	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	406	<u>TOTAL:</u>	\$91,060.00
<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>
09/14/2021		1	TIME SUSPENDED
10/06/2021		1	AWAITING FINAL DOCUMENTATION
10/22/2021		1	AWAITING FINAL DOCUMENTATION
11/03/2021		1	WORK ACCEPTED
12/01/2021		1	AWAITING FINAL DOCUMENTATION
12/02/2021		1	AWAITING FINAL DOCUMENTATION
12/03/2021		1	AWAITING FINAL DOCUMENTATION
12/07/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
8	0	8
		<hr/>
		6
		1
		1

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT STP 1902(221) CONTROL 091846279
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	01686001	000	VEGETATIVE WATERING	MG	27.500	-9.900	-\$272.25
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	475.000	-5.930	-\$2,816.75
0230	05006001	000	MOBILIZATION	LS	250,000.000	0.100	\$25,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,911.00

Total Bid Quantity	QTY Paid To Date
--------------------	------------------

227.70	217.80
36.00	34.43
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT STP 1902(221) CONTROL 091846279
 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
0095	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	14.670	\$176.04	3,430.28	3,430.28
0115	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.250	2.350	\$2.94	14,887.24	14,887.24
0120	01626002	000	BLOCK SODDING	SY	4.950	2.350	\$11.63	14,887.24	14,887.24
0190	04796001	000	ADJUSTING MANHOLES	EA	1,500.000	1.000	\$1,500.00	4.00	7.00
0245	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	1,049.000	\$314.70	9,476.00	9,476.00
0270	05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	18.000	\$360.00	571.00	765.50
0285	05316001	000	CONC SIDEWALKS (4")	SY	63.200	32.220	\$2,036.30	14,147.98	14,147.98
0290	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	3.000	\$5,400.00	13.00	13.00
0310	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	3.000	\$5,400.00	36.00	36.00
0515	61856002	000	TMA (STATIONARY)	DAY	200.000	3.000	\$600.00	190.00	379.00
0520	61856003	000	TMA (MOBILE OPERATION)	HR	60.000	4.000	\$240.00	50.00	152.25
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,041.61		

CONTRACT LINE ITEMS

PROJECT STP 1902(221) CONTROL 091846279
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	8.000	0.000	203.49	4,069.80
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	6,785.000	-86.000	6,955.95	83,471.40
0085	01046028	000	REMOVING CONC (MISC)	SY	20.000	63.000	0.000	139.01	2,780.20
0090	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	369.000	-6.000	549.00	5,490.00
0095	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	3,794.000	-363.720	3,430.28	41,163.36
0105	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	10.000	680.000	-324.630	355.37	3,553.70
0115	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.250	17,605.000	-2,717.760	14,887.24	18,609.07
0120	01626002	000	BLOCK SODDING	SY	4.950	17,605.000	-2,717.760	14,887.24	73,691.84
0125	01686001	000	VEGETATIVE WATERING	MG	27.500	655.000	-427.300	217.80	5,989.50
0145	04206007	000	CL A CONC (FLUME)	CY	500.000	2.000	-1.020	0.98	490.00
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	475.000	36.000	0.000	34.43	16,354.25
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	19.000	-8.320	10.68	5,073.00
0175	04506047	000	RAIL (HANDRAIL)(TY A)	LF	90.000	91.000	-8.000	114.00	10,260.00
0180	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	250.000	52.000	0.000	52.00	13,000.00
0190	04796001	000	ADJUSTING MANHOLES	EA	1,500.000	4.000	0.000	7.00	10,500.00
0195	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,500.000	5.000	0.000	6.00	9,000.00
0200	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	600.000	20.000	-2.000	4.00	2,400.00
0205	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	600.000	24.000	0.000	24.00	14,400.00
0210	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	2,000.000	7.000	0.000	24.00	48,000.00
0215	04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0220	04966004	000	REMOV STR (SET)	EA	300.000	4.000	0.000	4.00	1,200.00
0225	04966007	000	REMOV STR (PIPE)	LF	20.000	48.000	0.000	48.00	960.00
0230	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	1.00	250,000.00
0235	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	11.000	0.000	11.00	66,000.00
0236	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	0.000	3.000	3.00	18,000.00
			CO#5 TIA Resolution						
0240	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.500	10,021.000	-545.000	9,476.00	14,214.00
0245	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	10,021.000	-545.000	9,476.00	2,842.80
0250	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.850	1,500.000	-1,296.000	204.00	785.40
0260	05066047	004	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	2.900	2,005.000	-811.000	1,194.00	3,462.60
0270	05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	485.000	86.000	765.50	15,310.00
0275	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	1,122.000	-510.500	611.50	18,345.00
0280	05306017	000	DRIVEWAYS (CONC) (HES)	SY	80.000	7,270.000	-86.000	7,309.09	584,727.20
0285	05316001	000	CONC SIDEWALKS (4")	SY	63.200	14,866.000	-718.020	14,147.98	894,152.32
0290	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	37.000	-24.000	13.00	23,400.00
0295	05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	2.000	-1.000	1.00	1,800.00
0300	05316008	000	CURB RAMPS (TY 5)	EA	2,500.000	10.000	-8.000	2.00	5,000.00
0310	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	77.000	-41.000	36.00	64,800.00
0315	05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	9.000	-2.000	7.00	12,600.00
0335	05316051	000	CONCRETE RAMP WITH WALL	CY	1,500.000	1.000	-0.330	0.67	1,005.00
0340	05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	91.000	78.000	0.000	494.90	45,035.90
0350	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	90.000	4.000	-2.000	2.00	180.00
0355	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	11.800	181.000	-177.000	46.00	542.80

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 \$
0380	06246028	000	REMOVE GROUND BOX	EA	200.000	2.000	0.000	2.00	400.00
0385	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	350.000	35.000	-12.000	23.00	8,050.00
0390	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	847.000	-135.000	712.00	783.20
0395	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.400	8,437.000	-3,484.000	4,953.00	21,793.20
0400	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	2,028.000	-845.000	1,183.00	7,807.80
0405	06666226	007	PAVEMENT SEALER 8"	LF	1.100	847.000	-135.000	712.00	783.20
0410	06666228	007	PAVEMENT SEALER 12"	LF	2.200	8,437.000	-3,484.000	4,953.00	10,896.60
0415	06666230	007	PAVEMENT SEALER 24"	LF	3.300	2,028.000	-845.000	1,183.00	3,903.90
0420	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	442.000	0.000	442.00	486.20
0425	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.200	1,479.000	-963.000	516.00	1,135.20
0430	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.300	760.000	-342.000	418.00	1,379.40
0435	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.100	847.000	-135.000	712.00	783.20
0440	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.650	8,437.000	-3,484.000	4,953.00	8,172.45
0445	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.200	2,028.000	-845.000	1,183.00	2,602.60
0480	06906006	000	REMOVAL OF GROUND BOXES	EA	300.000	16.000	-13.000	3.00	900.00
0485	06906007	000	REPLACE OF GROUND BOXES	EA	750.000	16.000	-11.000	5.00	3,750.00
0510	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	27,000.000	2.000	0.000	2.00	54,000.00
0515	61856002	000	TMA (STATIONARY)	DAY	200.000	190.000	0.000	379.00	75,800.00
0520	61856003	000	TMA (MOBILE OPERATION)	HR	60.000	50.000	0.000	152.25	9,135.00
0529	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#5 60 compensable days - TIA Resolution (LS)	DOL	56,457.033	0.000	1.000	1.00	56,457.03
0530	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#6 Repair to Irrigation System (LS)	DOL	836.000	0.000	1.000	1.00	836.00

Category Subtotal \$2,664,514.12

PROJECT STP 1902(221) CONTROL 091846279

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	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,200.000	3.000	-3.000	0.000	0.00
0060	01046001	000	REMOVING CONC (PAV)	SY	20.000	31.000	-31.000	0.000	0.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	20.000	29.000	-29.000	0.000	0.00
0080	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	20.000	3.000	-3.000	0.000	0.00
0100	01046044	000	REMOVING CONC (FLUME)	SY	20.000	6.000	-6.000	0.000	0.00
0110	01346006	000	BACKFILL (TY A)	LF	2.000	498.000	-498.000	0.000	0.00
0130	03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	7.500	1,197.000	-1,197.000	0.000	0.00
0135	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	250.000	76.000	-76.000	0.000	0.00
0140	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	250.000	50.000	-50.000	0.000	0.00
0150	04206074	000	CL C CONC (MISC)	CY	1,000.000	2.000	-2.000	0.000	0.00
0160	04326044	000	RIPRAP (CONC)(FLUME)	CY	475.000	3.000	-3.000	0.000	0.00
0170	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	5.000	20.000	-20.000	0.000	0.00
0185	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	6,000.000	2.000	-2.000	0.000	0.00
0255	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.400	1,500.000	-1,500.000	0.000	0.00
0265	05286004	000	LANDSCAPE PAVERS	SY	100.000	83.000	-83.000	0.000	0.00
0305	05316009	000	CURB RAMPS (TY 6)	EA	2,000.000	2.000	-2.000	0.000	0.00

0320	05316016	000	CURB RAMPS (TY 21)	EA	2,000.000	2.000	-2.000	0.000	0.00
0325	05316017	000	CURB RAMPS (TY 22)	EA	2,800.000	1.000	-1.000	0.000	0.00
0330	05316039	000	CONC SIDEWALK (SPECIAL)(TY FW)	SY	82.000	705.000	-705.000	0.000	0.00
0345	05366002	000	CONC MEDIAN	SY	60.000	122.000	-122.000	0.000	0.00
0360	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	35.000	201.000	-201.000	0.000	0.00
0365	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	382.000	-382.000	0.000	0.00
0370	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.100	98.000	-98.000	0.000	0.00
0375	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	5.000	-5.000	0.000	0.00
0450	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	550.000	10.000	-10.000	0.000	0.00
0455	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.500	439.000	-439.000	0.000	0.00
0460	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,000.000	12.000	-12.000	0.000	0.00
0465	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	1,200.000	1.000	-1.000	0.000	0.00
0470	06876005	000	REMOVE PED POLE ASSEMBLY	EA	600.000	1.000	-1.000	0.000	0.00
0475	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	300.000	29.000	-29.000	0.000	0.00
0490	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	75.000	2.000	-2.000	0.000	0.00
0495	06906053	000	INSTALL OF SIGNAL POLE ASSM	EA	2,000.000	1.000	-1.000	0.000	0.00
0500	06906082	000	REPLACE DOWN GUY AND ANCHOR W/GUARD	EA	1,200.000	4.000	-4.000	0.000	0.00
0505	06906094	000	REMOV PED SIG LED TRAF SIG LAMP UNIT	EA	100.000	2.000	-2.000	0.000	0.00
0521	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0522	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0523	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0524	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0525	96106001		ON THE JOB TRAINING	DOL	0.800	1.000	0.000	0.000	0.00
			Paid by the Hour						
0526	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0527	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
			Paid by Invoice						
0528	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	56,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

PROJECT STP 1902(221) CONTROL 091846279

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0176	04506042		RAIL (TY PR1)	LF	126.000	0.000	67.000	67.00	8,442.00
			CO #07 Addition of Rail (TY PR1)						
0531	04656233		INLET (COMP) (TY SIDEWALK BRIDGE)	EA	5,544.370	0.000	1.000	1.00	5,544.37
			CO #2 Additional Drainage						

Category Subtotal 13,986.37

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,678,500.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	8.00	203.490	4,069.80
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	6,785.00	6,955.950	83,471.40
01046028	000	REMOVING CONC (MISC)	SY	20.000	63.00	139.010	2,780.20
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	369.00	549.000	5,490.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	3,794.00	3,430.280	41,163.36
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	10.000	680.00	355.370	3,553.70
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.250	17,605.00	14,887.240	18,609.07
01626002	000	BLOCK SODDING	SY	4.950	17,605.00	14,887.240	73,691.84
01686001	000	VEGETATIVE WATERING	MG	27.500	655.00	217.800	5,989.50
04206007	000	CL A CONC (FLUME)	CY	500.000	2.00	0.980	490.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	475.000	36.00	34.430	16,354.25
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	19.00	10.680	5,073.00
04506042		RAIL (TY PR1)	LF	126.000	0.00	67.000	8,442.00
		CO #07 Addition of Rail (TY PR1)					
04506047	000	RAIL (HANDRAIL)(TY A)	LF	90.000	91.00	114.000	10,260.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	250.000	52.00	52.000	13,000.00
04656233		INLET (COMP) (TY SIDEWALK BRIDGE)	EA	5,544.370	0.00	1.000	5,544.37
		CO #2 Additional Drainage					
04796001	000	ADJUSTING MANHOLES	EA	1,500.000	4.00	7.000	10,500.00
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,500.000	5.00	6.000	9,000.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	600.000	20.00	4.000	2,400.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	600.000	24.00	24.000	14,400.00
04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	2,000.000	7.00	24.000	48,000.00
04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	2,000.000	1.00	1.000	2,000.00
04966004	000	REMOV STR (SET)	EA	300.000	4.00	4.000	1,200.00
04966007	000	REMOV STR (PIPE)	LF	20.000	48.00	48.000	960.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	11.00	14.000	84,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.500	10,021.00	9,476.000	14,214.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	10,021.00	9,476.000	2,842.80
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.850	1,500.00	204.000	785.40
05066047	004	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	2.900	2,005.00	1,194.000	3,462.60
05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	485.00	765.500	15,310.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	1,122.00	611.500	18,345.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	80.000	7,270.00	7,309.090	584,727.20
05316001	000	CONC SIDEWALKS (4")	SY	63.200	14,866.00	14,147.980	894,152.32
05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	37.00	13.000	23,400.00
05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	2.00	1.000	1,800.00
05316008	000	CURB RAMPS (TY 5)	EA	2,500.000	10.00	2.000	5,000.00
05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	77.00	36.000	64,800.00
05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	9.00	7.000	12,600.00
05316051	000	CONCRETE RAMP WITH WALL	CY	1,500.000	1.00	0.670	1,005.00
05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	91.000	78.00	494.900	45,035.90

05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	90.000	4.00	2.000	180.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	11.800	181.00	46.000	542.80
06246028	000	REMOVE GROUND BOX	EA	200.000	2.00	2.000	400.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	350.000	35.00	23.000	8,050.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	847.00	712.000	783.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.400	8,437.00	4,953.000	21,793.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	2,028.00	1,183.000	7,807.80
06666226	007	PAVEMENT SEALER 8"	LF	1.100	847.00	712.000	783.20
06666228	007	PAVEMENT SEALER 12"	LF	2.200	8,437.00	4,953.000	10,896.60
06666230	007	PAVEMENT SEALER 24"	LF	3.300	2,028.00	1,183.000	3,903.90
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	442.00	442.000	486.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.200	1,479.00	516.000	1,135.20
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.300	760.00	418.000	1,379.40
06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.100	847.00	712.000	783.20
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.650	8,437.00	4,953.000	8,172.45
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.200	2,028.00	1,183.000	2,602.60
06906006	000	REMOVAL OF GROUND BOXES	EA	300.000	16.00	3.000	900.00
06906007	000	REPLACE OF GROUND BOXES	EA	750.000	16.00	5.000	3,750.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	27,000.000	2.00	2.000	54,000.00
61856002	000	TMA (STATIONARY)	DAY	200.000	190.00	379.000	75,800.00
61856003	000	TMA (MOBILE OPERATION)	HR	60.000	50.00	152.250	9,135.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	56,457.030	0.00	1.000	56,457.03
		CO#5 60 compensable days - TIA Resolution (LS)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	836.000	0.00	1.000	836.00
		CO#6 Repair to Irrigation System (LS)					

TOTAL ITEM EARNINGS TO DATE

\$2,678,500.49