



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **125701053**
 PROJECT: **F 2021(447)**
 CONTRACT: **08213248**
 AWARD AMOUNT: **\$2,396,293.69**
 PROJECTED AMOUNT: **\$2,413,494.69**
 ADJ. PROJECTED AMOUNT: **\$2,269,248.82**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **FM 1092**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/29/2021**
 WORK BEGIN DATE: **02/10/2022**
 ACCEPTED DATE: **07/10/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$2,724,070.51 | \$2,720,936.18 | \$3,134.33 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,724,070.51 | \$2,720,936.18 | \$3,134.33 |
| 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$2,724,070.51 | \$2,720,936.18 | \$3,134.33 |

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> | 02/10/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 10/29/2021 | <u>LIQ DAMAGE RATE:</u> | \$785.00 |
| <u>BID DAYS:</u> | 126 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 126 | PER DAY | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u> | 126 | 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> |
|---------------------|---------------------|----------------------|------------------------------|
| 07/26/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/27/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/28/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/29/2023 | | 1 | SATURDAY |
| 07/30/2023 | | 1 | SUNDAY |
| 07/31/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/01/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/02/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/03/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/04/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/05/2023 | | 1 | SATURDAY |
| 08/06/2023 | | 1 | SUNDAY |
| 08/07/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/08/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/09/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/10/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/11/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/12/2023 | | 1 | SATURDAY |
| 08/13/2023 | | 1 | SUNDAY |
| 08/14/2023 | | 1 | AWAITING FINAL DOCUMENTATION |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 20 | 0 | 20 |
| | | <hr/> |
| | | 14 |
| | | 3 |
| | | 3 |

WORK PERFORMED THIS PERIOD

PROJECT F 2021(447) CONTROL 125701053
 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 |
|--|-----------|--------|--------------------------------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0130 | 05006001 | 000 | MOBILIZATION | LS | 104,000.000 | 0.030 | \$3,120.00 | 1.00 | 1.00 |
| 0205 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.760 | 380.000 | \$288.80 | 12,955.00 | 12,955.00 |
| 0225 | 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 1.120 | 357.000 | \$399.84 | 13,937.00 | 13,937.00 |
| 0245 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 167.560 | -3.000 | -\$502.68 | 118.00 | 118.00 |
| 0250 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 223.400 | -1.000 | -\$223.40 | 109.00 | 109.00 |
| 0295 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.040 | 380.000 | \$15.20 | 12,955.00 | 12,955.00 |
| 0300 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.070 | 746.000 | \$52.22 | 15,024.00 | 15,024.00 |
| 0315 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 3.350 | -3.000 | -\$10.05 | 118.00 | 118.00 |
| 0320 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 5.600 | -1.000 | -\$5.60 | 109.00 | 109.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$3,134.33 | | |

CONTRACT LINE ITEMS

PROJECT F 2021(447) CONTROL 125701053
 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 | 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 215.000 | 41.200 | 0.000 | 41.20 | 8,858.00 |
| 0070 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 35.000 | 103.000 | 0.000 | 78.00 | 2,730.00 |
| 0075 | 01056020 | 000 | REMOVING STAB BASE & ASPH PAV (12") | SY | 41.000 | 1,121.000 | -372.000 | 748.00 | 30,668.00 |
| 0080 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 55.000 | 999.900 | -330.500 | 748.00 | 41,140.00 |
| 0085 | 01606005 | 000 | FURNISHING AND PLACING TOPSOIL | CY | 89.000 | 1,682.000 | -558.000 | 1,048.17 | 93,286.69 |
| 0086 | 96086008 | | UNIQUE CHANGE ORDER ITEM 8 | DOL | 4,664.360 | 0.000 | 1.000 | 1.00 | 4,664.36 |
| CO 8 *PAY ONE TIME* 5 Percent Markup on Major Bid Item Place | | | | | | | | | |
| 0090 | 01626002 | 000 | BLOCK SODDING | SY | 11.000 | 1,121.000 | -372.000 | 742.00 | 8,162.00 |
| 0095 | 01666001 | 000 | FERTILIZER | AC | 4,765.000 | 0.230 | -0.070 | 0.15 | 729.05 |
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 450.000 | 27.790 | -9.230 | 27.79 | 12,505.50 |
| 0105 | 02926002 | 000 | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 175.000 | 1,820.000 | -569.000 | 1,348.28 | 235,949.01 |
| 0106 | 96086009 | | UNIQUE CHANGE ORDER ITEM 9 | DOL | 11,797.450 | 0.000 | 1.000 | 1.00 | 11,797.45 |
| CO 8 *PAY ONE TIME* 5 Percent Markup on Major Bid Item Place | | | | | | | | | |
| 0110 | 03056017 | 000 | SALV, HAUL & STKPL RCL APH PV (3 1/2") | SY | 28.000 | 1,121.000 | -154.000 | 748.00 | 20,944.00 |
| 0115 | 03406106 | 003 | D-GR HMA(SQ) TY-D PG64-22 | TON | 180.000 | 910.000 | -284.500 | 575.31 | 103,555.80 |
| 0116 | 96086010 | | UNIQUE CHANGE ORDER ITEM 10 | DOL | 5,177.790 | 0.000 | 1.000 | 1.00 | 5,177.79 |
| CO 8 *PAY ONE TIME* 5 Percent Markup on Major Bid Item Place | | | | | | | | | |
| 0120 | 03406272 | 003 | TACK COAT | GAL | 11.000 | 464.500 | -117.900 | 940.00 | 10,340.00 |
| 0125 | 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 1,116.000 | 43.850 | -6.040 | 29.00 | 32,364.00 |
| 0130 | 05006001 | 000 | MOBILIZATION | LS | 104,000.000 | 1.000 | 0.000 | 1.00 | 104,000.00 |
| 0135 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 9,000.000 | 9.000 | 0.000 | 9.00 | 81,000.00 |
| 0140 | 05296011 | 000 | CONC CURB (DOWEL) | LF | 13.000 | 19,641.000 | -2,050.000 | 17,980.50 | 233,746.50 |
| 0145 | 05366007 | 000 | CONC DIRECTIONAL ISLAND (12") | LF | 27.000 | 9,113.000 | 1,043.000 | 9,214.00 | 248,778.00 |
| 0150 | 05366008 | 000 | CONC DIRECTIONAL ISLAND (24") | LF | 28.500 | 6,176.000 | 0.000 | 5,893.00 | 167,950.50 |
| 0155 | 06188061 | 000 | CONDT (PVC) (SCH 80) (6") (BORE) | LF | 61.500 | 350.000 | -50.000 | 250.00 | 15,375.00 |
| 0160 | 06246001 | 000 | GROUND BOX TY A (122311) | EA | 900.000 | 14.000 | -2.000 | 10.00 | 9,000.00 |
| 0165 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 635.000 | 2.000 | 0.000 | 2.00 | 1,270.00 |
| 0170 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 130.000 | 12.000 | 0.000 | 12.00 | 1,560.00 |
| 0205 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.760 | 12,575.000 | 380.000 | 12,955.00 | 9,845.80 |
| 0210 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.600 | 162.000 | 0.000 | 162.00 | 907.20 |
| 0215 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 1.120 | 982.000 | 105.000 | 982.00 | 1,099.84 |
| 0220 | 06666181 | 007 | REFL PAV MRK TY II (W) 18" (SLD) | LF | 1.680 | 1,332.000 | 162.000 | 1,678.00 | 2,819.04 |
| 0225 | 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 1.120 | 13,296.000 | 641.000 | 13,937.00 | 15,609.44 |
| 0230 | 06666214 | 007 | REFL PAV MRK TY II (Y) 24" (SLD) | LF | 1.950 | 6,177.000 | 0.000 | 6,177.00 | 12,045.15 |
| 0235 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.500 | 201.000 | 0.000 | 63.00 | 31.50 |
| 0240 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.500 | 133.000 | 0.000 | 90.00 | 45.00 |
| 0245 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 167.560 | 112.000 | 6.000 | 118.00 | 19,772.08 |
| 0250 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 223.400 | 105.000 | 4.000 | 109.00 | 24,350.60 |
| 0255 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.470 | 641.000 | 5.000 | 770.00 | 3,441.90 |
| 0260 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.250 | 58,435.000 | 0.000 | 23,139.00 | 5,784.75 |
| 0265 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.390 | 3,867.000 | 0.000 | 5,409.00 | 2,109.51 |
| 0275 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 1.230 | 338.000 | 0.000 | 338.00 | 415.74 |
| 0280 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 28.000 | 64.000 | 0.000 | 64.00 | 1,792.00 |

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 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 33.500 | 45.000 | 0.000 | 45.00 | 1,507.50 |
| 0290 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.020 | 334.000 | 0.000 | 192.00 | 3.84 |
| 0295 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.040 | 12,575.000 | 380.000 | 12,955.00 | 518.20 |
| 0300 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.070 | 14,278.000 | 746.000 | 15,024.00 | 1,051.68 |
| 0305 | 06786007 | 000 | PAV SURF PREP FOR MRK (18") | LF | 0.100 | 1,332.000 | 160.000 | 1,678.00 | 167.80 |
| 0310 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.130 | 6,339.000 | 0.000 | 6,339.00 | 824.07 |
| 0315 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 3.350 | 112.000 | 6.000 | 118.00 | 395.30 |
| 0320 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 5.600 | 105.000 | 4.000 | 109.00 | 610.40 |
| 0325 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 140.000 | 151.000 | 0.000 | 154.00 | 21,560.00 |
| 0330 | 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 168.000 | 45.000 | 0.000 | 45.00 | 7,560.00 |
| 0335 | 06826056 | 000 | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM | EA | 179.000 | 3.000 | 0.000 | 3.00 | 537.00 |
| 0340 | 30926002 | 000 | PATTERNED ASPHALT PAV (NON-VEHICULAR) | SY | 63.500 | 6,994.000 | -1,306.000 | 6,154.11 | 390,785.79 |
| 0343 | 60016001 | | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 145.920 | 0.000 | 112.000 | 154.00 | 22,471.68 |
| CO1 Add Changeable Messesage Signs Left Off Estimate | | | | | | | | | |
| 0345 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 117.000 | 0.000 | 493.00 | 147,900.00 |
| 0350 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 335.000 | 11.000 | 0.000 | 2.00 | 670.00 |
| 0400 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1,837.370 | 0.000 | 1.000 | 1.00 | 1,837.37 |
| CO 7 *PAY ONE TIME LUMP SUM* Repair Damaged Curb 6/12/2022 | | | | | | | | | |
| 0401 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1,191.240 | 0.000 | 1.000 | 1.00 | 1,191.24 |
| CO 7 *PAY ONE TIME LUMP SUM* Repair Damaged Curb 6/23/2022 | | | | | | | | | |
| 0402 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 5,732.610 | 0.000 | 1.000 | 1.00 | 5,732.61 |
| CO 7 *PAY ONE TIME LUMP SUM* Repair Damaged Curb 4/24/2022 | | | | | | | | | |
| 0406 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 3,884.560 | 0.000 | 1.000 | 1.00 | 3,884.56 |
| CO 5 *PAY ONE TIME LUMP SUM" Repair Exist Pvmnt 4/18/2022 | | | | | | | | | |
| 0407 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 | DOL | 12,535.460 | 0.000 | 1.000 | 1.00 | 12,535.46 |
| CO 7 *PAY ONE TIME LUMP SUM* Repair Damaged Curb 4/6&7/2022 | | | | | | | | | |
| 0409 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 | DOL | 28,699.810 | 0.000 | 1.000 | 1.00 | 28,699.81 |
| CO 5 *PAY ONE TIME LUMP SUM* Realign Curb | | | | | | | | | |
| 0411 | 96086007 | | UNIQUE CHANGE ORDER ITEM 7 | DOL | 47,928.820 | 0.000 | 1.000 | 1.00 | 47,928.82 |
| CO 6 *PAY ONE TIME LUMP SUM* Remove Unknown Concrete | | | | | | | | | |
| 0425 | 96086011 | | UNIQUE CHANGE ORDER ITEM 11 | DOL | 52,927.600 | 0.000 | 1.000 | 1.00 | 52,927.60 |
| CO 4 *Pay One Time Lump Sum* Compensate for Concrete | | | | | | | | | |
| 0510 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.000 | 0.000 | 2,000.00 | -2,000.00 |
| (LANE CLOSURE ASSESSMENT FEE) SP008-006 | | | | | | | | | |
| 0520 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 13,000.000 | 0.000 | 389,148.58 | 389,148.58 |

Category Subtotal \$2,724,070.51

PROJECT F 2021(447) CONTROL 125701053

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 (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0175 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.560 | 201.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.670 | 12,575.000 | 380.000 | 0.000 | 0.00 |
| 0185 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 2.250 | 162.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|-----------|-----------|-------|-------|------|
| 0190 | 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW) | EA | 39.100 | 112.000 | 6.000 | 0.000 | 0.00 |
| 0195 | 06626029 | 000 | WK ZN PAV MRK NON-REMOV(W)(WORD) | EA | 50.300 | 105.000 | 4.000 | 0.000 | 0.00 |
| 0200 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.560 | 133.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 0.840 | 144.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 96066051 | | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 96066054 | | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 3,200.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 96066059 | | BOND EXPENSE SUP NEGOTIATED CONTRACTS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 96096003 | | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 400 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1,732.840 | 0.000 | 0.000 | 0.000 | 0.00 |

CO 2 *PAY ONE TIME LUMP SUM* Repair Damaged Curb 6/12/2022

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,724,070.51

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 215.000 | 41.20 | 41.200 | 8,858.00 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 35.000 | 103.00 | 78.000 | 2,730.00 |
| 01056020 | 000 | REMOVING STAB BASE & ASPH PAV (12") | SY | 41.000 | 1,121.00 | 748.000 | 30,668.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 55.000 | 999.90 | 748.000 | 41,140.00 |
| 01606005 | 000 | FURNISHING AND PLACING TOPSOIL | CY | 89.000 | 1,682.00 | 1,048.165 | 93,286.69 |
| 01626002 | 000 | BLOCK SODDING | SY | 11.000 | 1,121.00 | 742.000 | 8,162.00 |
| 01666001 | 000 | FERTILIZER | AC | 4,765.000 | 0.23 | 0.153 | 729.05 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 450.000 | 27.79 | 27.790 | 12,505.50 |
| 02926002 | 000 | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 175.000 | 1,820.00 | 1,348.280 | 235,949.01 |
| 03056017 | 000 | SALV, HAUL & STKPL RCL APH PV (3 1/2") | SY | 28.000 | 1,121.00 | 748.000 | 20,944.00 |
| 03406106 | 003 | D-GR HMA(SQ) TY-D PG64-22 | TON | 180.000 | 910.00 | 575.310 | 103,555.80 |
| 03406272 | 003 | TACK COAT | GAL | 11.000 | 464.50 | 940.000 | 10,340.00 |
| 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 1,116.000 | 43.85 | 29.000 | 32,364.00 |
| 05006001 | 000 | MOBILIZATION | LS | 104,000.000 | 1.00 | 1.000 | 104,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 9,000.000 | 9.00 | 9.000 | 81,000.00 |
| 05296011 | 000 | CONC CURB (DOWEL) | LF | 13.000 | 19,641.00 | 17,980.500 | 233,746.50 |
| 05366007 | 000 | CONC DIRECTIONAL ISLAND (12") | LF | 27.000 | 9,113.00 | 9,214.000 | 248,778.00 |
| 05366008 | 000 | CONC DIRECTIONAL ISLAND (24") | LF | 28.500 | 6,176.00 | 5,893.000 | 167,950.50 |
| 06186061 | 000 | CONDT (PVC) (SCH 80) (6") (BORE) | LF | 61.500 | 350.00 | 250.000 | 15,375.00 |
| 06246001 | 000 | GROUND BOX TY A (122311) | EA | 900.000 | 14.00 | 10.000 | 9,000.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 635.000 | 2.00 | 2.000 | 1,270.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 130.000 | 12.00 | 12.000 | 1,560.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.760 | 12,575.00 | 12,955.000 | 9,845.80 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.600 | 162.00 | 162.000 | 907.20 |
| 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 1.120 | 982.00 | 982.000 | 1,099.84 |
| 06666181 | 007 | REFL PAV MRK TY II (W) 18" (SLD) | LF | 1.680 | 1,332.00 | 1,678.000 | 2,819.04 |
| 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 1.120 | 13,296.00 | 13,937.000 | 15,609.44 |
| 06666214 | 007 | REFL PAV MRK TY II (Y) 24" (SLD) | LF | 1.950 | 6,177.00 | 6,177.000 | 12,045.15 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.500 | 201.00 | 63.000 | 31.50 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.500 | 133.00 | 90.000 | 45.00 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 167.560 | 112.00 | 118.000 | 19,772.08 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 223.400 | 105.00 | 109.000 | 24,350.60 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.470 | 641.00 | 770.000 | 3,441.90 |
| 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.250 | 58,435.00 | 23,139.000 | 5,784.75 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.390 | 3,867.00 | 5,409.000 | 2,109.51 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 1.230 | 338.00 | 338.000 | 415.74 |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 28.000 | 64.00 | 64.000 | 1,792.00 |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 33.500 | 45.00 | 45.000 | 1,507.50 |
| 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.020 | 334.00 | 192.000 | 3.84 |
| 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.040 | 12,575.00 | 12,955.000 | 518.20 |
| 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.070 | 14,278.00 | 15,024.000 | 1,051.68 |
| 06786007 | 000 | PAV SURF PREP FOR MRK (18") | LF | 0.100 | 1,332.00 | 1,678.000 | 167.80 |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.130 | 6,339.00 | 6,339.000 | 824.07 |

| | | | | | | | |
|----------|-----|--|-----|------------|-----------|-------------|------------|
| 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 3.350 | 112.00 | 118.000 | 395.30 |
| 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 5.600 | 105.00 | 109.000 | 610.40 |
| 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 140.000 | 151.00 | 154.000 | 21,560.00 |
| 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 168.000 | 45.00 | 45.000 | 7,560.00 |
| 06826056 | 000 | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM | EA | 179.000 | 3.00 | 3.000 | 537.00 |
| 30926002 | 000 | PATTERNED ASPHALT PAV (NON-VEHICULAR) | SY | 63.500 | 6,994.00 | 6,154.107 | 390,785.79 |
| 60016001 | | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 145.920 | 0.00 | 154.000 | 22,471.68 |
| | | CO1 Add Changeable Messesage Signs Left Off Estimate | | | | | |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 117.00 | 493.000 | 147,900.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 335.000 | 11.00 | 2.000 | 670.00 |
| 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.00 | 2,000.000 | -2,000.00 |
| | | (LANE CLOSURE ASSESSMENT FEE) SP008-006 | | | | | |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 13,000.00 | 389,148.580 | 389,148.58 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1,837.370 | 0.00 | 1.000 | 1,837.37 |
| | | CO 7 *PAY ONE TIME LUMP SUM* Repair Damaged Curb 6/12/2022 | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1,191.240 | 0.00 | 1.000 | 1,191.24 |
| | | CO 7 *PAY ONE TIME LUMP SUM* Repair Damaged Curb 6/23/2022 | | | | | |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 5,732.610 | 0.00 | 1.000 | 5,732.61 |
| | | CO 7 *PAY ONE TIME LUMP SUM* Repair Damaged Curb 4/24/2022 | | | | | |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 3,884.560 | 0.00 | 1.000 | 3,884.56 |
| | | CO 5 "PAY ONE TIME LUMP SUM" Repair Exist Pvmt 4/18/2022 | | | | | |
| 96086005 | | UNIQUE CHANGE ORDER ITEM 5 | DOL | 12,535.460 | 0.00 | 1.000 | 12,535.46 |
| | | CO 7 *PAY ONE TIME LUMP SUM* Repair Damaged Curb 4/6&7/2022 | | | | | |
| 96086006 | | UNIQUE CHANGE ORDER ITEM 6 | DOL | 28,699.810 | 0.00 | 1.000 | 28,699.81 |
| | | CO 5 *PAY ONE TIME LUMP SUM* Realign Curb | | | | | |
| 96086007 | | UNIQUE CHANGE ORDER ITEM 7 | DOL | 47,928.820 | 0.00 | 1.000 | 47,928.82 |
| | | CO 6 *PAY ONE TIME LUMP SUM* Remove Unknown Concrete | | | | | |
| 96086008 | | UNIQUE CHANGE ORDER ITEM 8 | DOL | 4,664.360 | 0.00 | 1.000 | 4,664.36 |
| | | CO 8 *PAY ONE TIME* 5 Percent Markup on Major Bid Item Place | | | | | |
| 96086009 | | UNIQUE CHANGE ORDER ITEM 9 | DOL | 11,797.450 | 0.00 | 1.000 | 11,797.45 |
| | | CO 8 *PAY ONE TIME* 5 Percent Markup on Major Bid Item Place | | | | | |
| 96086010 | | UNIQUE CHANGE ORDER ITEM 10 | DOL | 5,177.790 | 0.00 | 1.000 | 5,177.79 |
| | | CO 8 *PAY ONE TIME* 5 Percent Markup on Major Bid Item Place | | | | | |
| 96086011 | | UNIQUE CHANGE ORDER ITEM 11 | DOL | 52,927.600 | 0.00 | 1.000 | 52,927.60 |
| | | CO 4 *Pay One Time Lump Sum* Compensate for Concrete | | | | | |

TOTAL ITEM EARNINGS TO DATE \$2,724,070.51