



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **005104067**
 PROJECT: **NH 1902(174)**
 CONTRACT: **07193218**
 AWARD AMOUNT: **\$10,994,229.67**
 PROJECTED AMOUNT: **\$11,058,116.67**
 ADJ. PROJECTED AMOUNT: **\$12,728,500.44**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 87**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0053**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.03**
 % TIME USED: **128.21**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/13/2019**
 WORK BEGIN DATE: **09/25/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,350,290.06	\$12,293,940.06	\$56,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,350,290.06	\$12,293,940.06	\$56,350.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$101,515.00)	(\$101,515.00)	\$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	\$12,248,775.06	\$12,192,425.06	\$56,350.00

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>	09/25/2019	<u>ASSESSED LIQ DAMAGES:</u>	79
<u>TIME CHARGES BEGIN:</u>	09/12/2019	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	210	<u>LIQUIDATED DAMAGES:</u>	79
<u>C. O. ADJUSTED DAYS:</u>	70	DAYS AT	
<u>CURRENT DAYS:</u>	280	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	359	<u>TOTAL:</u>	\$101,515.00
<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>
09/27/2023		1	AWAIT FINAL ACCEPT
09/28/2023		1	AWAIT FINAL ACCEPT
09/29/2023		1	AWAIT FINAL ACCEPT
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAIT FINAL ACCEPT
10/03/2023		1	WORK COMPLETED
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION
10/26/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		4
		17
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(174)
CATEGORY 001

CONTROL 005104067
DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0305	05006001	000	MOBILIZATION	LS	805,000.000	0.070	\$56,350.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$56,350.00

CONTRACT LINE ITEMS

PROJECT NH 1902(174) CONTROL 005104067
 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	01046021	000	REMOVING CONC (CURB)	LF	5.000	195.000	0.000	195.00	975.00
0070	01046028	000	REMOVING CONC (MISC)	SY	15.000	5,690.000	0.000	5,690.00	85,350.02
0090	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	5.550	11,797.000	0.000	12,854.86	71,344.49
0095	03056032	000	SALV HAUL & STKPL RCL APH PV (6")	SY	4.000	167,225.000	0.000	168,682.68	674,730.70
0100	03056035	000	SALV, HAUL & STKPL RCL APH PV (2"-6")	SY	3.050	44,827.000	0.000	40,143.23	122,436.84
0115	03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	175.000	947.000	1,590.490	2,537.49	444,060.75
0117	30026001		MEMBRANE UNDERSEAL	GAL	6.000	0.000	74,850.000	71,035.00	426,210.00
			CO 03, MEMBRANE UNDERSEAL = GAL						
0120	03476001	001	TOM (ASPHALT) PG 76-22	TON	148.500	1,633.000	-817.000	810.17	120,309.95
0130	03476007	001	TOM - F (AGGREGATE) SAC - A	TON	148.500	10,910.000	0.000	10,650.64	1,581,620.34
0132	03516026		FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	150.000	0.000	761.000	761.00	114,150.00
			CO 7 ADDS ITEM FOR FLEX PAVE STRUCT REPAIR BY SY						
0185	04006002	000	STRUCT EXCAV (BOX)	CY	1.000	8,510.000	0.000	10,299.37	10,299.36
0190	04006005	000	CEM STABIL BKFL	CY	65.000	2,944.000	1,675.324	4,619.32	300,256.09
0192	04006008		CUT & RESTORE ASPH PAVING	SY	99.973	0.000	5,688.850	5,688.85	568,732.20
			CO 03, CUT & RESTORE ASPH PAVING = SY						
0200	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.500	6,058.000	0.000	376.00	940.00
0205	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	270.000	4,554.000	0.000	4,554.00	1,229,580.00
0210	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	340.000	14.000	0.000	14.00	4,760.00
0215	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	410.000	218.000	0.000	251.50	103,115.00
0220	04646003	000	RC PIPE (CL III)(18 IN)	LF	135.000	50.000	30.000	88.00	11,880.00
0225	04646005	000	RC PIPE (CL III)(24 IN)	LF	140.000	157.000	0.000	157.00	21,980.00
0230	04646007	000	RC PIPE (CL III)(30 IN)	LF	151.000	262.000	0.000	262.00	39,562.00
0235	04646008	000	RC PIPE (CL III)(36 IN)	LF	175.000	162.000	0.000	182.00	31,850.00
0240	04646032	000	RC PIPE (ARCH)(CL III)(DES 3)	LF	211.000	32.000	0.000	32.00	6,752.00
0245	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,670.000	6.000	0.000	6.00	22,020.00
0251	04656196		INLET (COMPL)(TY A)(SPL)	EA	6,219.750	0.000	49.000	47.00	292,328.25
			CO 01 REDESIGN INLET BOXES						
0255	04656270	001	MANH (COMPL)(TY M)	EA	6,730.000	7.000	0.000	10.00	67,300.00
0260	04656330	001	INLET (STG II)(TY BB)	EA	2,960.000	9.000	1.000	10.00	29,600.00
0265	04716003	000	GRATE & FRAME	EA	1,650.000	76.000	1.000	77.00	127,050.00
0270	04746023	000	PRE-CAST TRNCH DRAIN(W/OUT CONC PVMNT)	LF	430.000	1,616.000	0.000	1,580.00	679,400.00
0275	04796001	000	ADJUSTING MANHOLES	EA	500.000	25.000	0.000	25.00	12,500.00
0280	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	275.000	6.000	0.000	6.00	1,650.00
0282	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	65.000	0.000	1,350.000	99.00	6,435.00
			CO 02, 4" WATER-LINE ADJUSTMENT = LF						
0285	04966002	000	REMOV STR (INLET)	EA	375.000	85.000	0.000	76.00	28,500.00
0290	04966003	000	REMOV STR (MANHOLE)	EA	450.000	30.000	0.000	29.00	13,050.00
0295	04966007	000	REMOV STR (PIPE)	LF	10.000	97.000	0.000	104.00	1,040.00
0300	04966008	000	REMOV STR (BOX CULVERT)	LF	11.000	6,228.000	0.000	5,997.25	65,969.75
0305	05006001	000	MOBILIZATION	LS	805,000.000	1.000	0.000	0.97	780,850.00
0310	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,180.000	14.000	5.000	19.00	22,420.00
0315	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	70.000	1,920.000	0.000	2,000.00	140,000.00

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 \$
0320	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	70.000	200.000	0.000	400.00	28,000.00
0325	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	11.000	5,740.000	0.000	7,500.00	82,500.00
0330	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.500	1,120.000	0.000	1,840.00	23,000.00
0335	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	12.000	1,920.000	0.000	580.00	6,960.00
0340	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	12.000	200.000	0.000	120.00	1,440.00
0350	05296008	000	CONC CURB & GUTTER (TY II)	LF	115.000	3,308.000	-861.500	2,446.50	281,347.50
0355	05296011	000	CONC CURB (DOWEL)	LF	94.000	1,436.000	-1,406.000	30.00	2,820.00
0370	05306004	000	DRIVEWAYS (CONC)	SY	125.000	84.000	0.000	56.67	7,083.38
0375	05316002	000	CONC SIDEWALKS (5")	SY	100.000	8.000	0.000	2.67	266.70
0380	05316016	000	CURB RAMPS (TY 21)	EA	1,440.000	13.000	0.000	20.00	28,800.00
0385	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	19.100	422.760	0.000	422.76	8,074.72
0390	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	375.000	62.000	0.000	62.00	23,250.00
0395	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.400	56,140.000	0.000	77,540.00	31,016.00
0400	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	1.200	11,500.000	0.000	1,210.00	1,452.00
0405	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	22,330.000	0.000	59,303.00	23,721.20
0415	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	5,865.000	0.000	4,319.00	3,023.30
0420	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.900	51,315.000	0.000	14,285.00	12,856.50
0425	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.800	13,260.000	0.000	9,301.00	16,741.80
0430	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	40.000	48.000	0.000	36.00	1,440.00
0435	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	39.000	0.000	13.00	650.00
0440	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	4,524.000	0.000	7,534.00	3,013.60
0455	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.800	200.000	0.000	200.00	360.00
0460	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	1,955.000	0.000	1,340.00	1,608.00
0465	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	17,105.000	0.000	11,377.00	34,131.00
0470	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	4,420.000	0.000	4,420.00	26,520.00
0475	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	16.000	0.000	9.00	1,350.00
0480	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	13.000	0.000	9.00	1,620.00
0485	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.900	516.000	0.000	516.00	464.40
0490	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	97.000	0.000	97.00	679.00
0495	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.200	5,421.000	0.000	5,421.00	6,505.20
0500	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	16,980.000	0.000	15,810.00	11,067.00
0505	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	32,995.000	0.000	34,658.00	22,527.70
0510	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	1,508.000	0.000	1,508.00	1,206.40
0515	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.400	26.000	0.000	26.00	218.40
0520	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.100	1,029.000	0.000	1,029.00	5,247.90
0526	30776052		SP MIXES SP-D SAC-A PG70-22	TON	136.000	0.000	17,500.000	19,165.55	2,606,514.80
			CO 7 ADDS ITEM FOR SP MIXES SP-D SAC A PG 70-22						
0530	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	420.000	0.000	275.00	2,750.00
0535	61856002	000	TMA (STATIONARY)	DAY	270.000	158.000	0.000	737.00	198,990.00
0540	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	66.000	0.000	101.00	5,050.00
0610	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	4,970.00	4,970.00
0635	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	41,571.000	0.000	272,380.45	272,380.46
064	01046015		REMOVING CONC (SIDEWALKS)	SY	42.240	0.000	100.000	22.22	938.66
			ADDED BY CO 11						
066	05316002		CONC SIDEWALKS (5")	SY	288.450	0.000	35.000	22.22	6,409.94
			ADDED BY CO 11						

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 \$
0700	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 05, 6" WL OFFSET 29TH STREET = LS	DOL	9,990.000	0.000	1.000	1.00	9,990.00
0705	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 05, 6" WL OFFSET w/FH 30TH STREET = LS	DOL	30,320.000	0.000	1.000	1.00	30,320.00
0710	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 05, 10" WL OFFSET 34TH STREET = LS	DOL	12,280.000	0.000	1.000	1.00	12,280.00
0715	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 05, 10" WL OFFSET w/FH 36TH STREET = LS	DOL	34,710.000	0.000	1.000	1.00	34,710.00
0720	96086006		UNIQUE CHANGE ORDER ITEM 6 CO 05, 10" WL OFFSET w/FH 38TH STREET = LS	DOL	34,710.000	0.000	1.000	1.00	34,710.00
0725	96086007		UNIQUE CHANGE ORDER ITEM 7 CO 05, 10" WL OFFSET w/FH 39TH STREET = LS	DOL	34,710.000	0.000	1.000	1.00	34,710.00
0730	96086008		UNIQUE CHANGE ORDER ITEM 8 CO 06, 6" WL LINE STOP 38TH & 39TH STREET = EA	DOL	9,818.640	0.000	2.000	2.00	19,637.28
0735	96086009		UNIQUE CHANGE ORDER ITEM 9 CO 06, 10" WL LINE STOP 29TH & 36TH STREET = EA	DOL	13,435.580	0.000	2.000	2.00	26,871.16
0740	96086010		UNIQUE CHANGE ORDER ITEM 10 CO 06, TRAFFIC CONTROL = DAY	DOL	1,967.950	0.000	1.000	1.00	1,967.95
0745	96086011		UNIQUE CHANGE ORDER ITEM 11 INLET ADJUSTMENTS	DOL	445.330	0.000	70.000	70.00	31,173.10
0750	96086012		UNIQUE CHANGE ORDER ITEM 12 MOBILIZATION	DOL	2,173.570	0.000	1.000	1.00	2,173.57
0755	96086013		UNIQUE CHANGE ORDER ITEM 13 TRAFFIC CONTROL	DOL	1,479.260	0.000	3.000	3.00	4,437.78
281	04796002		ADJUSTING INLETS ADDED BY CO 09	EA	16,659.060	0.000	2.000	2.00	33,318.12
311	05026025		BARR, SIGNS, TRAFFIC HANDLING ADDED BY CO 09	EA	14,017.800	0.000	1.000	1.00	14,017.80

Category Subtotal \$12,350,290.06

PROJECT NH 1902(174) CONTROL 005104067

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 (\$)
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	14.000	200.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	8.000	100.000	0.000	0.000	0.00
0085	02476205	003	FL BS (CMP IN PLC)(TY E, GR4)(2")	SY	1.000	4,039.000	0.000	0.000	0.00
0105	03166009	000	ASPH (A-R TYPE II OR III)	GAL	2.500	89,006.000	-89,006.000	0.000	0.00
0110	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	136.000	2,226.000	-2,226.000	0.000	0.00
0125	03476002	001	TOM-C (AGGREGATE) SAC-A	TON	148.500	10,945.000	-10,945.000	0.000	0.00
0135	03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	200.000	829.000	0.000	0.000	0.00
0155	03606048	000	CONC PVMT (CONT REINF) (FAST TRK) (9")	SY	175.000	2,988.000	0.000	0.000	0.00
0175	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	450.000	482.000	-482.000	0.000	0.00
0180	04006001	000	STRUCT EXCAV	CY	1.000	106.000	0.000	0.000	0.00

0195	04016001	000	FLOWABLE BACKFILL	CY	300.000	63.000	0.000	0.000	0.00
0250	04656196	001	INLET (COMPL)(TY A)(SPL)	EA	4,500.000	49.000	-49.000	0.000	0.00
0345	05296002	000	CONC CURB (TY II)	LF	10.000	90.000	0.000	0.000	0.00
0360	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	81.000	99.000	0.000	0.000	0.00
0365	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	130.000	278.000	0.000	0.000	0.00
0410	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.900	600.000	0.000	0.000	0.00
0445	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	1.200	1,548.000	0.000	0.000	0.00
0450	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	3.000	291.000	0.000	0.000	0.00
0525	06886004	000	VEH LP DETECT (SAWCUT)	LF	20.000	612.000	0.000	0.000	0.00
0600	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0625	96046001		CONTRACTOR FORCE ACCOUNT 1	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	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0645	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,315.000	0.000	0.000	0.00
0650	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0655	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0660	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0665	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0670	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0675	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0680	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0685	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0690	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0695	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	10,000.000	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 (\$)
0615	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,350,290.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015		REMOVING CONC (SIDEWALKS)	SY	42.240	0.00	22.222	938.66
01046021	000	REMOVING CONC (CURB)	LF	5.000	195.00	195.000	975.00
01046028	000	REMOVING CONC (MISC)	SY	15.000	5,690.00	5,690.000	85,350.02
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	5.550	11,797.00	12,854.862	71,344.49
03056032	000	SALV HAUL & STKPL RCL APH PV (6")	SY	4.000	167,225.00	168,682.675	674,730.70
03056035	000	SALV, HAUL & STKPL RCL APH PV (2"-6")	SY	3.050	44,827.00	40,143.228	122,436.84
03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	175.000	947.00	2,537.490	444,060.75
03476001	001	TOM (ASPHALT) PG 76-22	TON	148.500	1,633.00	810.168	120,309.95
03476007	001	TOM - F (AGGREGATE) SAC - A	TON	148.500	10,910.00	10,650.642	1,581,620.34
03516026		FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	150.000	0.00	761.000	114,150.00
		CO 7 ADDS ITEM FOR FLEX PAVE STRUCT REPAIR BY SY					
04006002	000	STRUCT EXCAV (BOX)	CY	1.000	8,510.00	10,299.371	10,299.36
04006005	000	CEM STABIL BKFL	CY	65.000	2,944.00	4,619.324	300,256.09
04006008		CUT & RESTORE ASPH PAVING	SY	99.970	0.00	5,688.850	568,732.20
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.500	6,058.00	376.000	940.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	270.000	4,554.00	4,554.000	1,229,580.00
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	340.000	14.00	14.000	4,760.00
04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	410.000	218.00	251.500	103,115.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	135.000	50.00	88.000	11,880.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	140.000	157.00	157.000	21,980.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	151.000	262.00	262.000	39,562.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	175.000	162.00	182.000	31,850.00
04646032	000	RC PIPE (ARCH)(CL III)(DES 3)	LF	211.000	32.00	32.000	6,752.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,670.000	6.00	6.000	22,020.00
04656196		INLET (COMPL)(TY A)(SPL)	EA	6,219.750	0.00	47.000	292,328.25
		CO 01 REDESIGN INLET BOXES					
04656270	001	MANH (COMPL)(TY M)	EA	6,730.000	7.00	10.000	67,300.00
04656330	001	INLET (STG II)(TY BB)	EA	2,960.000	9.00	10.000	29,600.00
04716003	000	GRATE & FRAME	EA	1,650.000	76.00	77.000	127,050.00
04746023	000	PRE-CAST TRNCH DRAIN(W/OUT CONC PVMNT)	LF	430.000	1,616.00	1,580.000	679,400.00
04796001	000	ADJUSTING MANHOLES	EA	500.000	25.00	25.000	12,500.00
04796002		ADJUSTING INLETS	EA	16,659.060	0.00	2.000	33,318.12
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	275.000	6.00	6.000	1,650.00
04966002	000	REMOV STR (INLET)	EA	375.000	85.00	76.000	28,500.00
04966003	000	REMOV STR (MANHOLE)	EA	450.000	30.00	29.000	13,050.00
04966007	000	REMOV STR (PIPE)	LF	10.000	97.00	104.000	1,040.00
04966008	000	REMOV STR (BOX CULVERT)	LF	11.000	6,228.00	5,997.250	65,969.75
05006001	000	MOBILIZATION	LS	805,000.000	1.00	0.970	780,850.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,180.000	14.00	19.000	22,420.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	14,017.800	0.00	1.000	14,017.80
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	70.000	1,920.00	2,000.000	140,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	70.000	200.00	400.000	28,000.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	11.000	5,740.00	7,500.000	82,500.00

CONTRACT ID	005104067	ESTIMATE	0053	CONTRACTOR'S ESTIMATE PACKAGE			
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.500	1,120.00	1,840.000	23,000.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	12.000	1,920.00	580.000	6,960.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	12.000	200.00	120.000	1,440.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	115.000	3,308.00	2,446.500	281,347.50
05296011	000	CONC CURB (DOWEL)	LF	94.000	1,436.00	30.000	2,820.00
05306004	000	DRIVEWAYS (CONC)	SY	125.000	84.00	56.667	7,083.38
05316002	000	CONC SIDEWALKS (5")	SY	100.000	8.00	2.667	266.70
05316002		CONC SIDEWALKS (5")	SY	288.450	8.00	22.222	6,409.94
05316016	000	CURB RAMPS (TY 21)	EA	1,440.000	13.00	20.000	28,800.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.00	4,970.000	4,970.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	19.100	422.76	422.760	8,074.72
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	375.000	62.00	62.000	23,250.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.400	56,140.00	77,540.000	31,016.00
06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	1.200	11,500.00	1,210.000	1,452.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	22,330.00	59,303.000	23,721.20
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	5,865.00	4,319.000	3,023.30
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.900	51,315.00	14,285.000	12,856.50
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.800	13,260.00	9,301.000	16,741.80
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	40.000	48.00	36.000	1,440.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	39.00	13.000	650.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	4,524.00	7,534.000	3,013.60
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.800	200.00	200.000	360.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	1,955.00	1,340.000	1,608.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	17,105.00	11,377.000	34,131.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	4,420.00	4,420.000	26,520.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	16.00	9.000	1,350.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	13.00	9.000	1,620.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.900	516.00	516.000	464.40
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	97.00	97.000	679.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.200	5,421.00	5,421.000	6,505.20
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	16,980.00	15,810.000	11,067.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	32,995.00	34,658.000	22,527.70
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	1,508.00	1,508.000	1,206.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.400	26.00	26.000	218.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.100	1,029.00	1,029.000	5,247.90
30026001		MEMBRANE UNDERSEAL	GAL	6.000	0.00	71,035.000	426,210.00
30776052		SP MIXES SP-D SAC-A PG70-22	TON	136.000	0.00	19,165.550	2,606,514.80
60016001	000	CO 7 ADDS ITEM FOR SP MIXES SP-D SAC A PG 70-22					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	420.00	275.000	2,750.00
61856002	000	TMA (STATIONARY)	DAY	270.000	158.00	737.000	198,990.00
61856003	000	TMA (MOBILE OPERATION)	HR	50.000	66.00	101.000	5,050.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	41,571.00	272,380.450	272,380.46
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	65.000	0.00	99.000	6,435.00
96086002		CO 02, 4" WATER-LINE ADJUSTMENT = LF					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	9,990.000	0.00	1.000	9,990.00
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	30,320.000	0.00	1.000	30,320.00
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	12,280.000	0.00	1.000	12,280.00
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	34,710.000	0.00	1.000	34,710.00
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	34,710.000	0.00	1.000	34,710.00

96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	34,710.000	0.00	1.000	34,710.00
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	9,818.640	0.00	2.000	19,637.28
	CO 06, 6" WL LINE STOP 38TH & 39TH STREET = EA					
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	13,435.580	0.00	2.000	26,871.16
	CO 06, 10" WL LINE STOP 29TH & 36TH STREET = EA					
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	1,967.950	0.00	1.000	1,967.95
	CO 06, TRAFFIC CONTROL = DAY					
96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	445.330	0.00	70.000	31,173.10
	INLET ADJUSTMENTS					
96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	2,173.570	0.00	1.000	2,173.57
	MOBILIZATION					
96086013	UNIQUE CHANGE ORDER ITEM 13	DOL	1,479.260	0.00	3.000	4,437.78
	TRAFFIC CONTROL					

TOTAL ITEM EARNINGS TO DATE \$12,350,290.06