



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/24**

CONTRACT ID: **008706031**  
 PROJECT: **C 87-6-31**  
 CONTRACT: **01233228**  
 AWARD AMOUNT: **\$1,938,855.44**  
 PROJECTED AMOUNT: **\$1,938,855.45**  
 ADJ. PROJECTED AMOUNT: **\$1,938,855.45**  
 CONTRACTOR: **MAKO CONTRACTING, LLC**

HIGHWAY: **BS 359B**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **178.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **03/16/2023**  
 WORK BEGIN DATE: **04/27/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,095,295.54	\$2,095,295.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,095,295.54	\$2,095,295.54	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$81,536.00)	(\$81,536.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$2,013,759.54</b>	<b>\$2,013,759.54</b>	<b>\$0.00</b>

**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>	<b>04/27/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>98</b>
<u>TIME CHARGES BEGIN:</u>	<b>03/01/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>125</b>	<u>LIQUIDATED DAMAGES:</u>	<b>98</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>125</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>223</b>	<u>TOTAL:</u>	<b>\$81,536.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/29/2024		1	TIME SUSPENDED - AWAITING ADA INSPECTION
06/30/2024		1	TIME SUSPENDED
07/01/2024		1	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
07/03/2024		1	TIME SUSPENDED
07/04/2024		1	TIME SUSPENDED
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	TIME SUSPENDED
07/07/2024		1	TIME SUSPENDED
07/08/2024		1	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	TIME SUSPENDED
07/14/2024		1	TIME SUSPENDED
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	TIME SUSPENDED
07/21/2024		1	TIME SUSPENDED
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	TIME SUSPENDED
07/25/2024		1	TIME SUSPENDED
07/26/2024		1	TIME SUSPENDED
07/27/2024		1	TIME SUSPENDED
07/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
OTHER - SEE RMRKS		1
TIME SUSPENDED		29

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 87-6-31 CONTROL 008706031  
 CATEGORY 001 DESCRIPTION ROADWAY

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	52.000	56.000	0.000	56.00	2,912.00
0070	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	1,000.000	1.000	0.000	1.00	1,000.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	52.000	52.000	0.000	108.00	5,616.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	52.000	500.000	0.000	500.00	26,000.00
0085	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	985.000	0.000	978.00	14,670.00
0090	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	18.000	548.000	0.000	733.00	13,194.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	352.000	0.000	352.00	2,112.00
0100	01626002	000	BLOCK SODDING	SY	10.000	352.000	0.000	352.00	3,520.00
0110	01706001	000	IRRIGATION SYSTEM	LS	65,000.000	1.000	0.000	1.00	65,000.00
0115	01926002	000	PLANT MATERIAL (1-GAL)	EA	46.200	236.000	0.000	236.00	10,903.20
0120	01926004	000	PLANT MATERIAL (5-GAL)	EA	85.800	17.000	0.000	17.00	1,458.60
0125	01926014	000	PLANT SOIL MIX	CY	105.600	31.000	0.000	31.00	3,273.60
0130	01926015	000	LANDSCAPE EDGE	LF	270.000	105.000	0.000	105.00	28,350.00
0135	01926016	000	PLANT BED PREPARATION	SY	39.600	60.000	0.000	60.00	2,376.00
0140	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	990.000	15.000	0.000	15.00	14,850.00
0145	01936001	000	PLANT MAINTENANCE	MO	4,620.000	8.000	0.000	1.00	4,620.00
0155	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	100.000	71.000	0.000	393.93	39,393.00
0160	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	40.000	751.000	0.000	962.00	38,480.00
0165	04166001	000	DRILL SHAFT (18 IN)	LF	661.250	85.000	0.000	85.00	56,206.25
0170	04206074	001	CL C CONC (MISC)	CY	300.000	8.700	0.000	6.80	2,040.00
0175	04206132	001	CL A CONC (STEPS)	CY	300.000	1.700	0.000	1.70	510.00
0180	04326003	000	RIPRAP (CONC)(6 IN)	CY	300.000	11.500	0.000	11.50	3,450.00
0190	04506048	001	RAIL (HANDRAIL)(TY B)	LF	125.000	68.000	0.000	68.00	8,500.00
0195	04716003	000	GRATE & FRAME	EA	2,250.000	27.000	0.000	27.00	60,750.00
0200	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0205	04966030	000	REMOVE STR (BOLLARD)	EA	500.000	2.000	0.000	4.00	2,000.00
0210	05006001	000	MOBILIZATION	LS	40,000.000	0.500	0.000	0.40	16,000.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0220	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	14.400	250.000	0.000	425.00	6,120.00
0225	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.100	1,000.000	0.000	1,906.00	15,438.60
0230	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.700	1,000.000	0.000	1,000.00	2,700.00
0235	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	2,230.000	0.000	1,990.60	59,718.00
0240	05306004	000	DRIVEWAYS (CONC)	SY	75.000	643.000	0.000	792.60	59,445.00
0245	05306005	000	DRIVEWAYS (ACP)	SY	75.000	441.000	0.000	369.88	27,741.00
0250	05316001	000	CONC SIDEWALKS (4")	SY	76.000	1,145.000	0.000	1,413.54	107,429.04
0255	05316018	000	CURB RAMPS (TY 1)	SY	250.000	109.000	0.000	109.00	27,250.00
0260	05316020	000	CURB RAMPS (TY 3)	SY	250.000	103.000	0.000	103.00	25,750.00
0265	05316024	000	CURB RAMPS (TY 7)	SY	250.000	28.000	0.000	28.00	7,000.00
0270	05316027	000	CURB RAMPS (TY 10)	SY	250.000	18.000	0.000	18.00	4,500.00
0275	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	72.000	147.000	0.000	147.02	10,585.44
0280	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	24.600	1,360.000	0.000	1,360.00	33,456.00
0285	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.400	311.000	0.000	311.00	11,942.40
0290	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	33.600	16.000	0.000	16.00	537.60
0295	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	52.800	284.000	0.000	284.00	14,995.20

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.080	1,671.000	0.000	1,671.00	1,804.68
0305	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.140	3,502.000	0.000	3,502.00	3,992.28
0310	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.920	320.000	0.000	320.00	614.40
0315	06246001	000	GROUND BOX TY A (122311)	EA	810.000	6.000	0.000	6.00	4,860.00
0320	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,110.000	5.000	0.000	3.00	3,330.00
0330	06246028	000	REMOVE GROUND BOX	EA	270.000	2.000	0.000	2.00	540.00
0335	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	6,600.000	2.000	0.000	2.00	13,200.00
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	3.000	0.000	3.00	2,700.00
0500	06876001	000	PED POLE ASSEMBLY	EA	2,520.000	1.000	0.000	1.00	2,520.00
0505	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	354.000	12.000	0.000	12.00	4,248.00
0510	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	258.000	2.000	0.000	2.00	516.00
0515	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	78.000	12.000	0.000	12.00	936.00
0520	30766066	000	TACK COAT	GAL	10.000	76.000	0.000	174.80	1,748.00
0525	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	300.000	88.000	0.000	354.62	106,386.00
0530	50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	7.000	416.000	0.000	2,200.55	15,403.85
0535	51146003	000	CONC SIDEWALKS (5")(HISTORIC AREAS)	SY	75.000	34.000	0.000	46.80	3,510.00
0545	61856002	002	TMA (STATIONARY)	DAY	334.800	63.000	0.000	248.00	83,030.40
0550	63706001	000	INSTALL DECORATIVE LIGHTING ASSEMBLY	EA	7,130.000	17.000	0.000	17.00	121,210.00

Category Subtotal \$1,225,342.54

PROJECT C 1052-3-31 CONTROL 105203031

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0710	01046015	000	REMOVING CONC (SIDEWALKS)	SY	52.000	118.000	0.000	62.00	3,224.00
0715	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	52.000	2,061.000	0.000	2,061.00	107,172.00
0720	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	523.000	0.000	523.00	7,845.00
0725	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	18.000	143.000	0.000	198.50	3,573.00
0730	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	4,511.000	0.000	4,511.00	27,066.00
0735	01626002	000	BLOCK SODDING	SY	10.000	4,521.000	0.000	4,521.00	45,210.00
0745	04206074	001	CL C CONC (MISC)	CY	300.000	4.000	0.000	6.00	1,800.00
0750	04326003	000	RIPRAP (CONC)(6 IN)	CY	300.000	0.900	0.000	0.90	270.00
0755	04656557	001	INLET (CURB)(SPL)	EA	7,500.000	4.000	0.000	4.00	30,000.00
0760	04716003	000	GRATE & FRAME	EA	2,250.000	27.000	0.000	27.00	60,750.00
0765	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,500.000	8.000	0.000	8.00	12,000.00
0770	04816023	000	PIPE (PVC) (SCH 80) (6 IN)	LF	75.000	22.000	0.000	22.00	1,650.00
0775	05006001	000	MOBILIZATION	LS	40,000.000	0.500	0.000	0.50	20,000.00
0780	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0785	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	14.400	250.000	0.000	425.00	6,120.00
0790	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.100	1,000.000	0.000	1,906.00	15,438.60
0795	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.700	1,000.000	0.000	1,000.00	2,700.00
0800	05296002	000	CONC CURB (TY II)	LF	30.000	217.000	0.000	217.00	6,510.00
0805	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	712.000	0.000	453.40	13,602.00
0810	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	75.000	14.000	0.000	14.00	1,050.00
0815	05306004	000	DRIVEWAYS (CONC)	SY	75.000	1,898.000	0.000	1,887.03	141,527.25
0820	05306005	000	DRIVEWAYS (ACP)	SY	75.000	103.000	0.000	218.17	16,362.75
0825	05316001	000	CONC SIDEWALKS (4")	SY	76.000	2,827.000	0.000	2,967.00	225,492.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0830	05316018	000	CURB RAMPS (TY 1)	SY	250.000	74.000	0.000	74.00	18,500.00
0835	05316024	000	CURB RAMPS (TY 7)	SY	250.000	90.000	0.000	90.00	22,500.00
0840	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	72.000	318.000	0.000	318.00	22,896.00
0845	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	4.000	0.000	4.00	3,600.00
0885	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	78.000	125.000	0.000	46.00	3,588.00
0890	61856002	002	TMA (STATIONARY)	DAY	334.800	62.000	0.000	118.00	39,506.40
<b>Category Subtotal</b>									<b>\$869,953.00</b>

PROJECT C 87-6-31 CONTROL 008706031

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006001	000	PREPARING ROW	AC	25,000.000	0.500	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	99.000	6.400	0.000	0.000	0.00
0150	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	660.000	8.000	0.000	0.000	0.00
0185	04506047	001	RAIL (HANDRAIL)(TY A)	LF	125.000	24.000	0.000	0.000	0.00
0325	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,320.000	3.000	0.000	0.000	0.00
0345	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	250.000	3.000	0.000	0.000	0.00
0350	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	0.000	0.00
0355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.440	8.000	0.000	0.000	0.00
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	1.440	500.000	0.000	0.000	0.00
0365	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	300.000	1.000	0.000	0.000	0.00
0370	06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	102.000	1.000	0.000	0.000	0.00
0375	06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	102.000	1.000	0.000	0.000	0.00
0380	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.540	16.000	0.000	0.000	0.00
0385	06666224	007	PAVEMENT SEALER 4"	LF	0.540	751.000	0.000	0.000	0.00
0390	06666226	007	PAVEMENT SEALER 8"	LF	1.080	8.000	0.000	0.000	0.00
0395	06666230	007	PAVEMENT SEALER 24"	LF	6.480	500.000	0.000	0.000	0.00
0400	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	48.000	1.000	0.000	0.000	0.00
0405	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	7.200	4.000	0.000	0.000	0.00
0410	06666244	007	PAVEMENT SEALER (BIKE ARROW)	EA	54.000	1.000	0.000	0.000	0.00
0415	06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	54.000	1.000	0.000	0.000	0.00
0420	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.080	735.000	0.000	0.000	0.00
0425	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	210.000	4.000	0.000	0.000	0.00
0430	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	48.000	0.000	0.000	0.00
0435	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	15.000	0.000	0.000	0.00
0440	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.800	502.000	0.000	0.000	0.00
0445	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.600	129.000	0.000	0.000	0.00
0450	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.024	751.000	0.000	0.000	0.00
0455	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.072	8.000	0.000	0.000	0.00
0460	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.360	500.000	0.000	0.000	0.00
0465	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	7.200	1.000	0.000	0.000	0.00
0470	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	9.600	4.000	0.000	0.000	0.00
0475	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	24.000	1.000	0.000	0.000	0.00
0480	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	24.000	1.000	0.000	0.000	0.00

0485	06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	594.000	2.000	0.000	0.000	0.00
0490	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.760	360.000	0.000	0.000	0.00
0495	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.800	340.000	0.000	0.000	0.00
0540	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	78.000	125.000	0.000	0.000	0.00
0560	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0561	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0562	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,006.000	0.000	0.000	0.00
0563	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0564	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0565	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0566	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** C 1052-3-31      **CONTROL** 105203031  
**CATEGORY** 001      **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0705	01006001	000	PREPARING ROW	AC	25,000.000	0.500	0.000	0.000	0.00
0740	01686001	000	VEGETATIVE WATERING	MG	99.000	82.300	0.000	0.000	0.00
0850	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	250.000	2.000	0.000	0.000	0.00
0855	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	0.000	0.00
0860	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	1.440	80.000	0.000	0.000	0.00
0865	06666230	007	PAVEMENT SEALER 24"	LF	6.480	80.000	0.000	0.000	0.00
0870	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	20.000	0.000	0.000	0.00
0875	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.800	85.000	0.000	0.000	0.00
0880	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.360	80.000	0.000	0.000	0.00
0900	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0901	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,095,295.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	52.000	56.00	56.000	2,912.00
01046013	000	REMOVING CONC (FOUNDATIONS)	SY	1,000.000	1.00	1.000	1,000.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	52.000	170.00	170.000	8,840.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	52.000	2,561.00	2,561.000	133,172.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	1,508.00	1,501.000	22,515.00
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	18.000	691.00	931.500	16,767.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	4,863.00	4,863.000	29,178.00
01626002	000	BLOCK SODDING	SY	10.000	4,873.00	4,873.000	48,730.00
01706001	000	IRRIGATION SYSTEM	LS	65,000.000	1.00	1.000	65,000.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	46.200	236.00	236.000	10,903.20
01926004	000	PLANT MATERIAL (5-GAL)	EA	85.800	17.00	17.000	1,458.60
01926014	000	PLANT SOIL MIX	CY	105.600	31.00	31.000	3,273.60
01926015	000	LANDSCAPE EDGE	LF	270.000	105.00	105.000	28,350.00
01926016	000	PLANT BED PREPARATION	SY	39.600	60.00	60.000	2,376.00
01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	990.000	15.00	15.000	14,850.00
01936001	000	PLANT MAINTENANCE	MO	4,620.000	8.00	1.000	4,620.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	100.000	71.00	393.930	39,393.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	40.000	751.00	962.000	38,480.00
04166001	000	DRILL SHAFT (18 IN)	LF	661.250	85.00	85.000	56,206.25
04206074	001	CL C CONC (MISC)	CY	300.000	12.70	12.800	3,840.00
04206132	001	CL A CONC (STEPS)	CY	300.000	1.70	1.700	510.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	300.000	12.40	12.400	3,720.00
04506048	001	RAIL (HANDRAIL)(TY B)	LF	125.000	68.00	68.000	8,500.00
04656557	001	INLET (CURB)(SPL)	EA	7,500.000	4.00	4.000	30,000.00
04716003	000	GRATE & FRAME	EA	2,250.000	54.00	54.000	121,500.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,500.000	10.00	10.000	15,000.00
04816023	000	PIPE (PVC) (SCH 80) (6 IN)	LF	75.000	22.00	22.000	1,650.00
04966030	000	REMOVE STR (BOLLARD)	EA	500.000	2.00	4.000	2,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	8.00	8.000	20,000.00
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	14.400	500.00	850.000	12,240.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.100	2,000.00	3,812.000	30,877.20
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.700	2,000.00	2,000.000	5,400.00
05296002	000	CONC CURB (TY II)	LF	30.000	217.00	217.000	6,510.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	2,942.00	2,444.000	73,320.00
05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	75.000	14.00	14.000	1,050.00
05306004	000	DRIVEWAYS (CONC)	SY	75.000	2,541.00	2,679.630	200,972.25
05306005	000	DRIVEWAYS (ACP)	SY	75.000	544.00	588.050	44,103.75
05316001	000	CONC SIDEWALKS (4")	SY	76.000	3,972.00	4,380.540	332,921.04
05316018	000	CURB RAMPS (TY 1)	SY	250.000	183.00	183.000	45,750.00
05316020	000	CURB RAMPS (TY 3)	SY	250.000	103.00	103.000	25,750.00
05316024	000	CURB RAMPS (TY 7)	SY	250.000	118.00	118.000	29,500.00
05316027	000	CURB RAMPS (TY 10)	SY	250.000	18.00	18.000	4,500.00

05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	72.000	465.00	465.020	33,481.44
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	24.600	1,360.00	1,360.000	33,456.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.400	311.00	311.000	11,942.40
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	33.600	16.00	16.000	537.60
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	52.800	284.00	284.000	14,995.20
06206005	000	ELEC CONDR (NO.10) BARE	LF	1.080	1,671.00	1,671.000	1,804.68
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.140	3,502.00	3,502.000	3,992.28
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.920	320.00	320.000	614.40
06246001	000	GROUND BOX TY A (122311)	EA	810.000	6.00	6.000	4,860.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,110.000	5.00	3.000	3,330.00
06246028	000	REMOVE GROUND BOX	EA	270.000	2.00	2.000	540.00
06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	6,600.000	2.00	2.000	13,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	7.00	7.000	6,300.00
06876001	000	PED POLE ASSEMBLY	EA	2,520.000	1.00	1.000	2,520.00
06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	354.000	12.00	12.000	4,248.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	258.000	2.00	2.000	516.00
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	78.000	12.00	12.000	936.00
30766066	000	TACK COAT	GAL	10.000	76.00	174.800	1,748.00
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	300.000	88.00	354.620	106,386.00
50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	7.000	416.00	2,200.550	15,403.85
51146003	000	CONC SIDEWALKS (5")(HISTORIC AREAS)	SY	75.000	34.00	46.800	3,510.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	78.000	125.00	46.000	3,588.00
61856002	002	TMA (STATIONARY)	DAY	334.800	125.00	366.000	122,536.80
63706001	000	INSTALL DECORATIVE LIGHTING ASSEMBLY	EA	7,130.000	17.00	17.000	121,210.00

**TOTAL ITEM EARNINGS TO DATE** \$2,095,295.54