



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **011109044**
 PROJECT: **C 111-9-44**
 CONTRACT: **04223011**
 AWARD AMOUNT: **\$3,933,801.94**
 PROJECTED AMOUNT: **\$3,936,832.94**
 ADJ. PROJECTED AMOUNT: **\$4,166,291.96**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **BS 288B**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **97.28**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/10/2022**
 WORK BEGIN DATE: **08/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,542,861.95	\$4,542,861.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,542,861.95	\$4,542,861.95	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$4,542,861.95	\$4,542,861.95	\$0.00

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

WORK BEGIN DATE: 08/17/2022
TIME CHARGES BEGIN: 06/09/2022
BID DAYS: 144
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 147
DAYS CHARGED TO DATE: 143
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
SUNDAY TIME SUSPENDED		4 25

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 111-9-44 CONTROL 011109044
 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 \$
0070	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	35.000	155.550	0.000	590.39	20,663.59
0075	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	40.000	200.000	0.000	153.50	6,139.96
0080	01346004	000	BACKFILL (TY A OR B)	STA	300.000	90.000	0.000	90.00	27,000.00
0085	01626002	000	BLOCK SODDING	SY	8.000	225.000	0.000	225.00	1,800.00
0090	01666001	000	FERTILIZER	AC	2,000.000	0.100	0.000	0.10	200.00
0100	03166001	002	ASPH (MULTI OPTION)	GAL	4.000	56,435.000	0.000	58,674.00	234,695.98
0105	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	1,357.000	0.000	1,428.01	214,201.80
0110	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	105.000	530.000	0.000	60.00	6,300.00
0111	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	1,166.040	0.000	72.900	73.00	85,120.92
CO 2: TRANSVERSE JOINT REPAIR									
0120	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.500	150,652.000	0.000	161,953.29	404,883.23
0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.750	25,138.000	0.000	31,869.11	119,509.16
0130	03546146	000	PLANE ASPH CONC PAV (1.5"-2")	SY	3.750	570.000	0.000	590.67	2,215.00
0135	04006005	000	CEM STABIL BKFL	CY	100.000	10.000	0.000	6.69	669.10
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	825.000	69.060	0.000	61.26	50,536.20
0145	04646005	001	RC PIPE (CL III)(24 IN)	LF	275.000	12.000	0.000	12.00	3,300.00
0150	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0155	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	7.000	0.000	7.00	49,000.00
0165	05316002	000	CONC SIDEWALKS (5")	SY	100.000	139.000	0.000	128.50	12,849.80
0170	05316004	000	CURB RAMPS (TY 1)	EA	2,700.000	3.000	0.000	3.00	8,100.00
0171	05316016	000	CURB RAMPS (TY 21)	EA	20,134.130	0.000	1.000	1.00	20,134.13
CO 3: ADDITIONAL TY 21 PEDESTRIAN RAMP									
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	737.500	0.000	837.50	22,612.50
0180	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	5.000	0.000	5.00	8,000.00
0185	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0190	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	90.000	25.000	0.000	12.50	1,125.00
0195	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,700.000	4.000	0.000	5.00	13,500.00
0200	05406043	001	TL-3 31" SHORT RADIUS (POSTS 2 THRU 7)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	975.000	0.000	925.00	2,312.50
0210	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.000	0.000	4.00	1,200.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	3.000	0.000	4.00	14,000.00
0220	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	2.000	0.000	2.00	600.00
0225	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	19.000	555.000	0.000	275.00	5,225.00
0230	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.000	1,125.000	0.000	250.00	4,750.00
0235	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	45.000	40.000	0.000	95.00	4,275.00
0240	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	41.000	90.000	0.000	150.00	6,150.00
0245	06186070	000	CONDT (RM) (2")	LF	45.000	85.000	0.000	70.00	3,150.00
0255	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	1,655.000	0.000	765.00	1,530.00
0260	06366001	001	ALUMINUM SIGNS (TY A)	SF	24.000	164.750	0.000	216.75	5,202.00
0265	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	21.000	1,640.000	0.000	1,640.00	34,440.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	19.000	0.000	19.00	9,975.00
0275	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	2.000	0.000	2.00	1,300.00

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 \$
0280	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	24.000	0.000	24.00	19,200.00
0285	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,100.000	6.000	0.000	6.00	6,600.00
0290	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0295	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,125.000	6.000	0.000	6.00	6,750.00
0300	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,200.000	5.000	0.000	6.00	7,200.00
0305	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	37.000	0.000	37.00	2,590.00
0310	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	28.000	0.000	28.00	840.00
0315	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	27.000	0.000	27.00	1,080.00
0325	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	30,060.000	0.000	30,060.00	7,515.00
0330	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	2.000	174.000	0.000	33.00	66.00
0335	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	82,575.000	0.000	82,575.00	20,643.75
0340	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	38,853.000	0.000	38,853.00	19,426.50
0345	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.850	1,335.000	0.000	1,335.00	2,469.75
0350	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.300	14,016.000	0.000	14,016.00	32,236.80
0355	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	55.000	375.000	0.000	112.00	6,160.00
0360	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	300.000	6.000	0.000	4.00	1,200.00
0365	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	75.000	255.000	0.000	48.00	3,600.00
0370	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	6,750.000	0.000	6,750.00	1,687.50
0375	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	76,183.000	0.000	76,183.00	17,522.09
0380	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	1.500	1,839.000	0.000	1,839.00	2,758.50
0385	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	250.000	6.000	0.000	7.00	1,750.00
0390	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	97.000	0.000	138.00	414.00
0395	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	12,894.000	0.000	14,564.01	14,564.01
0400	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	129.000	0.000	671.00	2,348.50
0405	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	6,057.000	0.000	8,083.00	36,373.50
0410	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.750	614.000	0.000	752.00	2,068.00
0415	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.650	9,999.000	0.000	10,310.00	6,701.50
0420	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	480.000	0.000	595.00	1,190.00
0425	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.500	32.000	0.000	32.00	112.00
0430	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	14,707.000	0.000	14,226.00	14,226.00
0435	06666213	007	REFL PAV MRK TY II (Y) 18" (SLD)	LF	1.750	3,934.000	0.000	3,959.00	6,928.25
0455	06666230	007	PAVEMENT SEALER 24"	LF	0.650	11,007.000	0.000	959.00	623.35
0460	06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	194.000	0.000	56.00	840.00
0465	06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	130.000	0.000	20.00	300.00
0470	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	10,100.000	0.000	11,600.00	5,220.00
0475	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	1,499.000	0.000	1,768.00	795.60
0480	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.450	14,158.000	0.000	4,110.00	1,849.50
0485	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	26,838.000	0.000	26,838.00	12,077.10
0490	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.550	26,294.000	0.000	22,388.00	12,313.40
0495	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	170.000	0.000	170.00	39,100.00
0500	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	320.000	24.000	0.000	20.00	6,400.00
0505	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	130.000	0.000	130.00	41,600.00
0510	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	4.000	0.000	4.00	1,800.00
0515	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	35.000	28.000	0.000	10.00	350.00
0520	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	611.000	0.000	497.00	2,485.00
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	986.000	0.000	986.00	4,930.00
0530	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	545.000	0.000	891.00	4,455.00
0535	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	270.000	6.000	96.000	102.00	27,540.00

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 \$
0540	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	270.000	23.000	10.000	33.00	8,910.00
0545	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	270.000	6.000	96.000	102.00	27,540.00
0550	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	270.000	34.000	6.000	38.00	10,260.00
0555	06826005	000	VEH SIG SEC (12")LED(RED)	EA	270.000	6.000	98.000	104.00	28,080.00
0560	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	270.000	17.000	10.000	27.00	7,290.00
0565	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	240.000	87.000	5.000	92.00	22,080.00
0570	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	220.000	56.000	-23.000	33.00	7,260.00
0575	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.300	1,165.000	0.000	460.00	1,518.00
0580	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	700.000	2.000	0.000	1.00	700.00
0581	07216002		FIBER REINFORCED POLYMER PATCHING MATLS	LB	22.730	0.000	1,268.000	1,025.00	23,298.25
CO 2: TRANSVERSE JOINT REPAIR									
0585	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	125.000	14,551.000	0.000	16,784.46	2,098,057.50
0590	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	400.000	80.000	14.000	156.00	62,400.00
0595	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0600	61856002	002	TMA (STATIONARY)	DAY	250.000	160.000	0.000	160.00	40,000.00
0605	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	55.000	0.000	55.00	6,875.00
0610	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	700.000	47.000	0.000	43.00	30,100.00
0615	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	750.000	25.000	0.000	21.00	15,750.00
0700	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	23,257.97	23,257.97
0705	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	17,426.16	17,426.16
0735	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	13,063.00	13,063.00
0830	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	6,800.00	-6,800.00
0870	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	105,915.65	105,915.65
0905	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	2,875.02	2,875.02
0906	96086001		UNIQUE CHANGE ORDER ITEM 1 (DOL=LS)	DOL	8,438.930	0.000	1.000	1.00	8,438.93
Category Subtotal									\$4,542,861.95

PROJECT C 111-9-44 CONTROL 011109044

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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	60.000	30.000	0.000	0.000	0.00
0115	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	45.000	354.000	0.000	0.000	0.00
0250	06186074	000	CONDT (RM) (3")	LF	80.000	45.000	0.000	0.000	0.00
0320	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	175.000	13.000	0.000	0.000	0.00
0440	06666225	007	PAVEMENT SEALER 6"	LF	0.150	65,930.000	0.000	0.000	0.00
0445	06666226	007	PAVEMENT SEALER 8"	LF	0.200	12,211.000	0.000	0.000	0.00
0450	06666228	007	PAVEMENT SEALER 12"	LF	0.750	129.000	0.000	0.000	0.00
0710	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0715	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0720	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0725	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0730	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00

0740	05856003	RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	0.000	0.00
0745	05856004	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0750	05856005	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
0755	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0760	05856007	RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
0765	05856008	RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	0.000	1.000	0.000	0.000	0.00
0770	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0775	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0780	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0785	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0790	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0795	96026610	PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0800	96026611	PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0805	96026612	PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0810	96026613	PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0815	96036001	CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0820	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0825	96036004	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0835	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0840	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0845	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0850	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0855	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0860	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0865	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0875	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0880	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0885	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0890	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0895	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0900	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0910	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0915	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0920	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0925	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0930	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$4,542,861.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	35.000	155.55	590.388	20,663.59
01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	40.000	200.00	153.499	6,139.96
01346004	000	BACKFILL (TY A OR B)	STA	300.000	90.00	90.000	27,000.00
01626002	000	BLOCK SODDING	SY	8.000	225.00	225.000	1,800.00
01666001	000	FERTILIZER	AC	2,000.000	0.10	0.100	200.00
03166001	002	ASPH (MULTI OPTION)	GAL	4.000	56,435.00	58,673.997	234,695.98
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	1,357.00	1,428.012	214,201.80
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	23,257.970	23,257.97
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	17,426.160	17,426.16
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	105.000	530.00	60.000	6,300.00
03516009		FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	1,166.040	0.00	73.000	85,120.92
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.500	150,652.00	161,953.291	404,883.23
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.750	25,138.00	31,869.110	119,509.16
03546146	000	PLANE ASPH CONC PAV (1.5"-2")	SY	3.750	570.00	590.666	2,215.00
04006005	000	CEM STABIL BKFL	CY	100.000	10.00	6.691	669.10
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	825.000	69.06	61.256	50,536.20
04646005	001	RC PIPE (CL III)(24 IN)	LF	275.000	12.00	12.000	3,300.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,000.000	1.00	1.000	3,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	7.00	7.000	49,000.00
05316002	000	CONC SIDEWALKS (5")	SY	100.000	139.00	128.498	12,849.80
05316004	000	CURB RAMPS (TY 1)	EA	2,700.000	3.00	3.000	8,100.00
05316016		CURB RAMPS (TY 21)	EA	20,134.130	0.00	1.000	20,134.13
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	737.50	837.500	22,612.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	5.00	5.000	8,000.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	2.00	2.000	2,000.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	90.000	25.00	12.500	1,125.00
05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,700.000	4.00	5.000	13,500.00
05406043	001	TL-3 31" SHORT RADIUS (POSTS 2 THRU 7)	EA	9,000.000	1.00	1.000	9,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	975.00	925.000	2,312.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.00	4.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	3.00	4.000	14,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	2.00	2.000	600.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.00	13,063.000	13,063.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	19.000	555.00	275.000	5,225.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.000	1,125.00	250.000	4,750.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	45.000	40.00	95.000	4,275.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	41.000	90.00	150.000	6,150.00
06186070	000	CONDT (RM) (2")	LF	45.000	85.00	70.000	3,150.00
06206009	000	ELEC CONDNR (NO.6) BARE	LF	2.000	1,655.00	765.000	1,530.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	24.000	164.75	216.750	5,202.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	21.000	1,640.00	1,640.000	34,440.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	19.00	19.000	9,975.00

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06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	2.00	2.000	1,300.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	24.00	24.000	19,200.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,100.000	6.00	6.000	6,600.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	6.00	6.000	6,000.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,125.000	6.00	6.000	6,750.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,200.000	5.00	6.000	7,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	37.00	37.000	2,590.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	28.00	28.000	840.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	27.00	27.000	1,080.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	30,060.00	30,060.000	7,515.00
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	2.000	174.00	33.000	66.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	82,575.00	82,575.000	20,643.75
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	38,853.00	38,853.000	19,426.50
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.850	1,335.00	1,335.000	2,469.75
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.300	14,016.00	14,016.000	32,236.80
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	55.000	375.00	112.000	6,160.00
06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	300.000	6.00	4.000	1,200.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	75.000	255.00	48.000	3,600.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	6,750.00	6,750.000	1,687.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	76,183.00	76,183.000	17,522.09
06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	1.500	1,839.00	1,839.000	2,758.50
06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	250.000	6.00	7.000	1,750.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	97.00	138.000	414.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	12,894.00	14,564.008	14,564.01
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	129.00	671.000	2,348.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	6,057.00	8,083.000	36,373.50
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.750	614.00	752.000	2,068.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.650	9,999.00	10,310.000	6,701.50
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	480.00	595.000	1,190.00
06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.500	32.00	32.000	112.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	14,707.00	14,226.000	14,226.00
06666213	007	REFL PAV MRK TY II (Y) 18" (SLD)	LF	1.750	3,934.00	3,959.000	6,928.25
06666230	007	PAVEMENT SEALER 24"	LF	0.650	11,007.00	959.000	623.35
06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	194.00	56.000	840.00
06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	130.00	20.000	300.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	10,100.00	11,600.000	5,220.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	1,499.00	1,768.000	795.60
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.450	14,158.00	4,110.000	1,849.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	26,838.00	26,838.000	12,077.10
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.550	26,294.00	22,388.000	12,313.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	170.00	170.000	39,100.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	320.000	24.00	20.000	6,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	130.00	130.000	41,600.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	4.00	4.000	1,800.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	35.000	28.00	10.000	350.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	611.00	497.000	2,485.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	986.00	986.000	4,930.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	545.00	891.000	4,455.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	270.000	6.00	102.000	27,540.00

CONTRACT ID	011109044	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	270.000	23.00	33.000	8,910.00	
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	270.000	6.00	102.000	27,540.00	
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	270.000	34.00	38.000	10,260.00	
06826005	000	VEH SIG SEC (12")LED(RED)	EA	270.000	6.00	104.000	28,080.00	
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	270.000	17.00	27.000	7,290.00	
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	240.000	87.00	92.000	22,080.00	
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	220.000	56.00	33.000	7,260.00	
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.300	1,165.00	460.000	1,518.00	
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	700.000	2.00	1.000	700.00	
07216002		FIBER REINFORCED POLYMER PATCHING MATLS	LB	22.730	0.00	1,025.000	23,298.25	
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	125.000	14,551.00	16,784.460	2,098,057.50	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	400.000	80.00	156.000	62,400.00	
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,000.000	2.00	2.000	18,000.00	
61856002	002	TMA (STATIONARY)	DAY	250.000	160.00	160.000	40,000.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	55.00	55.000	6,875.00	
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	700.000	47.00	43.000	30,100.00	
62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	750.000	25.00	21.000	15,750.00	
96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.00	6,800.000	-6,800.00	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	105,915.650	105,915.65	
96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.00	2,875.020	2,875.02	
96086001		UNIQUE CHANGE ORDER ITEM 1 (DOL=LS)	DOL	8,438.930	0.00	1.000	8,438.93	

TOTAL ITEM EARNINGS TO DATE \$4,542,861.95