



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **017602118**
 PROJECT: **F 2021(440)**
 CONTRACT: **06223201**
 AWARD AMOUNT: **\$63,145,676.37**
 PROJECTED AMOUNT: **\$63,323,176.38**
 ADJ. PROJECTED AMOUNT: **\$63,612,673.75**
 CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **US 59**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.74**
 % TIME USED: **38.14**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/20/2022**
 WORK BEGIN DATE: **09/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,642,454.67	\$23,680,310.49	\$962,144.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,642,454.67	\$23,680,310.49	\$962,144.18
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	\$24,642,454.67	\$23,680,310.49	\$962,144.18

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: 09/14/2022
TIME CHARGES BEGIN: 10/18/2022
BID DAYS: 512
C. O. ADJUSTED DAYS: 36
CURRENT DAYS: 548
DAYS CHARGED TO DATE: 209
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2023		1	TOO WET
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023	1		
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023		1	RAIN
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023		1	HOLIDAY TRAFFIC
12/28/2023		1	HOLIDAY TRAFFIC
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
		<hr/>
		1
		4
		1
		5
		5
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(440) CONTROL 017602118
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	3,260.000	4.000	\$13,040.00	132.00	85.40
0070	01046001	000	REMOVING CONC (PAV)	SY	6.000	522.000	\$3,132.00	37,930.00	522.00
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	26.150	92.000	\$2,405.80	272.00	328.00
0115	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	10,179.000	\$111,969.00	267,058.10	60,507.50
0120	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.200	11,072.000	\$157,222.40	269,196.00	184,549.00
0125	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.800	13,522.220	\$24,340.00	352,292.00	56,019.35
0195	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	81.420	1,761.330	\$143,407.49	109,567.00	19,417.29
0270	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	176.000	246.300	\$43,348.80	464.00	246.30
0420	04966002	000	REMOV STR (INLET)	EA	590.000	1.000	\$590.00	32.00	1.00
0440	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	23.000	5.000	\$115.00	35.00	11.00
0450	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	\$12,000.00	37.00	16.00
0460	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.900	90.000	\$891.00	1,454.00	90.00
0465	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.250	200.000	\$6,050.00	378.00	553.21
0480	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	718.000	\$2,369.40	4,246.00	8,648.00
0485	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	90.000	\$99.00	4,246.00	1,051.00
0495	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	961.000	\$1,057.10	2,020.00	961.00
1000	61856002	002	TMA (STATIONARY)	DAY	215.000	3.000	\$645.00	30.00	14.00
1005	61856005	002	TMA (MOBILE OPERATION)	DAY	215.000	6.000	\$1,290.00	100.00	18.00
1020	96016001		MATERIAL ON HAND	DOL	1.000	-246,493.630	-\$246,493.63	1,000.00	1,200,327.34

CATEGORY 002 DESCRIPTION BRIDGE: 110030017602182 [US 59 @ MILL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1095	04226001	000	REINF CONC SLAB	SF	22.500	12,672.000	\$285,120.00	63,360.00	25,344.00

CATEGORY 005 DESCRIPTION BRIDGE: 110030017602185 [US 59 @ WETLAND]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1455	04226001	000	REINF CONC SLAB	SF	22.500	6,912.000	\$155,520.00	23,040.00	23,040.00

CATEGORY 006 DESCRIPTION BRIDGE: 110030017602186 [US 59 SBFR @ MILL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1565	04226001	000	REINF CONC SLAB	SF	22.500	10,548.000	\$237,330.00	17,805.00	35,162.10

CATEGORY 007 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1665	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	6,695.820	\$6,695.82	54,500.00	6,695.82
	SUPP DESCR		EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (

TOTAL ITEM EARNINGS THIS ESTIMATE

\$962,144.18

CONTRACT LINE ITEMS

PROJECT F 2021(440) CONTROL 017602118
 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	01006002	000	PREPARING ROW	STA	3,260.000	132.000	0.000	85.40	278,404.00
0070	01046001	000	REMOVING CONC (PAV)	SY	6.000	37,930.000	0.000	522.00	3,132.00
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	26.150	272.000	0.000	328.00	8,577.20
0095	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	409.000	0.000	230.00	3,450.00
0115	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	260,484.000	6,574.100	60,507.50	665,582.50
0120	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.200	263,114.000	6,082.000	184,549.00	2,620,595.80
0125	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.800	352,292.000	0.000	56,019.35	100,834.84
0135	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	45,868.000	0.000	8,687.17	1,129.33
0140	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	45,868.000	0.000	68,055.45	8,847.21
0145	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.410	268,761.000	0.000	25,011.46	10,254.70
0155	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.100	23,064.000	0.000	10,360.91	11,397.00
0175	02756001	000	CEMENT	TON	270.000	1,496.000	0.000	323.59	87,369.30
0180	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	1.600	96,643.000	0.000	20,942.08	33,507.33
0185	03106009	000	PRIME COAT (MC-30)	GAL	6.400	47,758.000	0.000	4,100.00	26,240.00
0195	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	81.420	109,567.000	0.000	19,417.29	1,580,955.75
0205	04006005	000	CEM STABIL BKFL	CY	165.000	513.000	0.000	528.69	87,233.85
0220	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.500	458.000	0.000	437.00	2,403.50
0255	04206010	000	CL A CONC (PLUG)	EA	1,980.000	2.000	0.000	2.00	3,960.00
0265	04326002	000	RIPRAP (CONC)(5 IN)	CY	560.000	325.000	0.000	5.94	3,326.40
0270	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	176.000	464.000	0.000	246.30	43,348.80
0295	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	600.000	72.000	0.000	72.00	43,200.00
0300	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	814.000	227.000	0.000	227.00	184,778.00
0305	04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,400.000	122.000	0.000	122.00	170,800.00
0320	04646005	001	RC PIPE (CL III)(24 IN)	LF	68.000	2,973.000	0.000	753.00	51,204.00
0325	04646007	001	RC PIPE (CL III)(30 IN)	LF	98.500	816.000	154.000	360.00	35,460.00
0350	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,630.000	3.000	0.000	2.00	11,260.00
0355	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,740.000	6.000	0.000	3.00	23,220.00
0375	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	9,695.000	3.000	0.000	1.00	9,695.00
0380	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	20,600.000	3.000	0.000	2.00	41,200.00
0390	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	975.000	4.000	0.000	1.00	975.00
0395	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	975.000	2.000	0.000	2.00	1,950.00
0400	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,175.000	90.000	0.000	20.00	23,500.00
0405	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,517.000	24.000	2.000	8.00	12,136.00
0420	04966002	000	REMOV STR (INLET)	EA	590.000	32.000	0.000	1.00	590.00
0425	04966005	000	REMOV STR (WINGWALL)	EA	1,350.000	4.000	0.000	2.00	2,700.00
0440	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	23.000	35.000	0.000	11.00	253.00
0445	05006001	000	MOBILIZATION	LS	4,600,000.000	1.000	0.000	0.90	4,140,000.00
0450	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	37.000	0.000	16.00	192,000.00
0455	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.950	1,454.000	0.000	348.00	13,206.60
0460	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.900	1,454.000	0.000	90.00	891.00
0465	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.250	378.000	0.000	553.21	16,734.61
0475	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	4.950	2,890.000	0.000	2,686.00	13,295.70
0480	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	4,246.000	0.000	8,648.00	28,538.40
0485	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	4,246.000	0.000	1,051.00	1,156.10

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 \$
0490	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.050	2,020.000	0.000	961.00	5,814.05
0495	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	2,020.000	0.000	961.00	1,057.10
0535	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	52.000	24,900.000	0.000	10,860.00	564,720.00
0560	05296005	000	CONC CURB (MONO) (TY II)	LF	10.500	19,970.000	0.000	3,230.00	33,915.00
0605	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	533.000	0.000	75.00	206.25
0620	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	3.000	0.000	1.00	275.00
0625	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,090.000	26.000	0.000	1.00	2,090.00
0630	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	990.000	17.000	0.000	4.00	3,960.00
0635	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,560.000	15.000	0.000	11.00	116,160.00
0640	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	46.700	1,000.000	0.000	395.00	18,446.50
0710	06246028	000	REMOVE GROUND BOX	EA	320.000	11.000	0.000	8.00	2,560.00
0980	30766001	000	D-GR HMA TY-B PG64-22	TON	130.000	41,757.000	0.000	4,457.89	579,525.70
0990	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,000.000	2.000	0.000	2.00	48,000.00
1000	61856002	002	TMA (STATIONARY)	DAY	215.000	30.000	0.000	14.00	3,010.00
1005	61856005	002	TMA (MOBILE OPERATION)	DAY	215.000	100.000	0.000	18.00	3,870.00
1020	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,200,327.34	1,200,327.34
1686	96086002		UNIQUE CHANGE ORDER ITEM 2 CRCP REPAIR	DOL	33,849.870	0.000	1.000	1.00	33,849.87
1687	96086003		UNIQUE CHANGE ORDER ITEM 3 WINSTON DRIVEWAY (LS)	DOL	1.000	0.000	41,921.900	41,921.90	41,921.90

Category Subtotal \$13,259,001.63

CATEGORY 002 DESCRIPTION BRIDGE: 110030017602182 [US 59 @ MILL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1065	04006005	000	CEM STABIL BKFL	CY	165.000	556.000	0.000	278.00	45,870.00
1070	04166001	000	DRILL SHAFT (18 IN)	LF	164.000	228.000	0.000	228.00	37,392.00
1075	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	3,266.000	0.000	3,266.00	979,800.00
1080	04206013	000	CL C CONC (ABUT)	CY	1,010.000	114.800	0.000	114.80	115,948.00
1085	04206029	000	CL C CONC (CAP)	CY	1,050.000	217.000	0.000	217.00	227,850.00
1090	04206037	000	CL C CONC (COLUMN)	CY	1,260.000	93.600	0.000	93.60	117,936.00
1095	04226001	000	REINF CONC SLAB	SF	22.500	63,360.000	0.000	25,344.00	570,240.00
1105	04256038	000	PRESTR CONC GIRDER (TX46)	LF	229.650	8,541.120	0.000	8,541.12	1,961,468.21
1115	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	1,367.000	0.000	296.66	59,332.00

Category Subtotal \$4,115,836.21

CATEGORY 004 DESCRIPTION BRIDGE: 110030017602184 [US 59 SBFR @ WETLAND]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1300	04006005	000	CEM STABIL BKFL	CY	165.000	250.000	0.000	167.00	27,555.00
1305	04166001	000	DRILL SHAFT (18 IN)	LF	164.000	198.000	0.000	240.00	39,360.00
1310	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	2,231.000	0.000	2,082.00	624,600.00
1315	04206013	000	CL C CONC (ABUT)	CY	1,010.000	65.300	0.000	55.20	55,752.00
1320	04206029	000	CL C CONC (CAP)	CY	1,050.000	140.000	0.000	77.20	81,060.00
1325	04206037	000	CL C CONC (COLUMN)	CY	1,260.000	54.600	0.000	66.10	83,286.00
1330	04226001	000	REINF CONC SLAB	SF	22.500	35,163.000	0.000	17,805.00	400,612.50

CATEGORY 004 DESCRIPTION BRIDGE: 110030017602184 [US 59 SBFR @ WETLAND]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1340	04256038	000	PRESTR CONC GIRDER (TX46)	LF	229.650	4,478.920	0.000	4,478.92	1,028,583.98
1350	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	633.000	0.000	60.61	12,122.00
Category Subtotal									\$2,352,931.48

CATEGORY 005 DESCRIPTION BRIDGE: 110030017602185 [US 59 @ WETLAND]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1425	04006005	000	CEM STABIL BKFL	CY	165.000	371.000	0.000	371.00	61,215.00
1430	04166001	000	DRILL SHAFT (18 IN)	LF	164.000	222.000	0.000	222.00	36,408.00
1435	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	1,909.000	0.000	1,909.00	572,700.00
1440	04206013	000	CL C CONC (ABUT)	CY	1,010.000	100.800	0.000	100.80	101,808.00
1445	04206029	000	CL C CONC (CAP)	CY	1,050.000	86.200	0.000	86.20	90,510.00
1450	04206037	000	CL C CONC (COLUMN)	CY	1,260.000	11.000	0.000	11.00	13,860.00
1455	04226001	000	REINF CONC SLAB	SF	22.500	23,040.000	0.000	23,040.00	518,400.00
1465	04256036	000	PRESTR CONC GIRDER (TX34)	LF	216.600	2,863.030	0.000	2,863.03	620,132.30
1475	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	240.600	0.000	96.28	19,256.00
Category Subtotal									\$2,034,289.30

CATEGORY 006 DESCRIPTION BRIDGE: 110030017602186 [US 59 SBFR @ MILL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1535	04006005	000	CEM STABIL BKFL	CY	165.000	167.000	0.000	250.00	41,250.00
1540	04166001	000	DRILL SHAFT (18 IN)	LF	164.000	240.000	0.000	202.00	33,128.00
1545	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	1,560.000	0.000	1,719.00	515,700.00
1550	04206013	000	CL C CONC (ABUT)	CY	1,010.000	55.200	0.000	65.40	66,054.00
1555	04206029	000	CL C CONC (CAP)	CY	1,050.000	77.200	0.000	140.00	147,000.00
1560	04206037	000	CL C CONC (COLUMN)	CY	1,260.000	17.800	0.000	6.30	7,938.00
1565	04226001	000	REINF CONC SLAB	SF	22.500	17,805.000	0.000	35,162.10	791,147.25
1575	04256036	000	PRESTR CONC GIRDER (TX34)	LF	216.600	2,386.540	0.000	2,386.54	516,924.56
1585	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	194.400	0.000	81.77	16,354.00
Category Subtotal									\$2,135,495.81

CATEGORY 007 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1665	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (DOL	1.000	54,500.000	0.000	6,695.82	6,695.82
1670	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	71,000.000	0.000	9,301.52	9,301.52
Category Subtotal									\$15,997.34

PROJECT ROW 0176-02-121 CONTROL 017602121

CATEGORY 001 DESCRIPTION WATER: U00008290 [REDLAND WATER SUPPLY CORP(

CATEGORY 001			DESCRIPTION	WATER: U00008290 [REDLAND WATER SUPPLY CORP(
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1685	96086001		UNIQUE CHANGE ORDER ITEM 1 CHANGE ORDER 3	DOL	3,393.600	0.000	1.000	1.00	3,393.60
1775	70326003	001	WTR(PIPE WTR MAIN)PVC ASTM D2241(2")	LF	22.000	10.000	0.000	10.00	220.00
1780	70326007	001	WTR(CASE PIPE,JACK,BOR OR TUNL)STL(16")	LF	258.500	323.000	0.000	323.00	83,495.50
1785	70326012	001	WTR(GATE VALVE & BOX)COMPL(8")	EA	4,180.000	4.000	0.000	3.00	12,540.00
1790	70326013	001	WTR(GATE VALVE & BOX)COMPL(6")	EA	3,960.000	1.000	0.000	5.00	19,800.00
1795	70326014	001	WTR(GATE VALVE & BOX)COMPL(2")	EA	1,100.000	4.000	0.000	1.00	1,100.00
1800	70326016	001	WTR(FIRE HYDRANT W/6" VALVE & BOX)	EA	8,580.000	1.000	0.000	1.00	8,580.00
1805	70326022	001	WTR(TIE-IN)COMPL(2")	EA	1,980.000	1.000	0.000	1.00	1,980.00
1810	70326023	001	WTR(TIE-IN)COMPL(4")	EA	3,080.000	4.000	0.000	4.00	12,320.00
1815	70326024	001	WTR(TIE-IN)COMPL(6")	EA	2,750.000	3.000	0.000	3.00	8,250.00
1820	70326078	001	WTR(GATE VALVE & BOX)COMPL(4")	EA	3,850.000	7.000	1.000	13.00	50,050.00
1825	70326079	001	RELOC EXIST METER(NEW METER BOX)COMPL	EA	137.500	44.000	0.000	35.00	4,812.50
1830	70326088	001	WTR(JACK,BORE OR TUNNEL)WTR MAIN(8")	LF	77.000	323.000	0.000	323.00	24,871.00
1835	70326106	001	WTR (CASE PIPE,JACK,BOR OR TUNL)STL(8")	LF	126.500	440.000	0.000	356.00	45,034.00
1840	70326121	001	WTR (COMBO AIR RELEASE VALVE) COMPL	EA	6,160.000	3.000	0.000	3.00	18,480.00
1845	70326192	001	WTR(PIPE WTR MAIN)(PVC C900 DR 18)(4")	LF	30.800	7,394.000	0.000	7,077.00	217,971.60
1850	70326200	001	WTR(PIPE WTR MAIN)PVC ASTM D2241(3")	LF	25.300	2,463.000	0.000	2,463.00	62,313.90
1855	70326230	001	WTR(PIPE WTR MAIN)PVC ASTM D2241(1.5")	LF	16.500	289.000	0.000	330.00	5,445.00
1860	70326231	001	WTR(PIPE WTR MAIN)(PVC C900DR18)(6")	LF	115.500	22.000	0.000	23.00	2,656.50
1861	70326231		WTR(PIPE WTR MAIN)(PVC C900DR18)(6") CHANGE ORDER 3	LF	65.500	0.000	405.000	405.00	26,527.50
1865	70326232	001	WTR(PIPE WTR MAIN)(PVC C900DR18)(8")	LF	78.100	326.000	0.000	318.00	24,835.80
1870	70326233	001	WTR(GATE VALVE & BOX)COMPL(1.5")	EA	990.000	2.000	0.000	1.00	990.00
1875	70326234	001	WTR(FIRE HYDRANT W/4" VALVE & BOX)	EA	8,580.000	1.000	0.000	2.00	17,160.00
1880	70326235	001	WTR(JACK,BORE OR TUNNEL)WTR MAIN(4")	LF	44.000	440.000	0.000	619.00	27,236.00
1885	70326236	001	WTR(RELOC SERVICE)(3/4")COPPER	EA	1,210.000	7.000	0.000	28.00	33,880.00
1890	70326237	001	WTR(RELOC SERVICE)(1")COPPER	EA	1,540.000	26.000	0.000	5.00	7,700.00
1900	70326239	001	WTR(RELOC SERVICE)(2")COPPER	EA	3,630.000	8.000	0.000	2.00	7,260.00
Category Subtotal									\$728,902.90

PROJECT F 2021(440) CONTROL 017602118

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	01036001	000	DISPOSAL OF WATER WELLS	EA	2,345.000	4.000	0.000	0.000	0.00
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	12.750	1,114.000	0.000	0.000	0.00
0080	01046011	000	REMOVING CONC (MEDIANS)	SY	21.350	333.000	0.000	0.000	0.00
0090	01046021	000	REMOVING CONC (CURB)	LF	6.250	4,913.000	0.000	0.000	0.00
0100	01046023	000	REMOVING CONC (CTB)	LF	23.600	2,854.000	0.000	0.000	0.00
0105	01046028	000	REMOVING CONC (MISC)	SY	14.750	241.000	0.000	0.000	0.00
0110	01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	4.500	59,217.000	0.000	0.000	0.00
0130	01626008	000	ROLL SODDING	SY	5.500	85,776.000	0.000	0.000	0.00
0150	01686001	000	VEGETATIVE WATERING	MG	22.000	14,185.000	0.000	0.000	0.00
0160	01806001	000	WILDFLOWER SEEDING	AC	1,045.000	7.200	0.000	0.000	0.00

CONTRACT ID	017602118	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE					Page 9 of 16
0165	02606004	000	LIME (QUICKLIME (DRY))	TON	262.500	2,996.000	0.000	0.000	0.00
0170	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.400	96,643.000	0.000	0.000	0.00
0190	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	3.700	17,512.000	0.000	0.000	0.00
0200	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	87.300	66,122.000	0.000	0.000	0.00
0202	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	48,000.000	0.000	0.000	0.00
0210	04006006	000	CUT & RESTORING PAV	SY	175.000	821.000	0.000	0.000	0.00
0215	04016001	000	FLOWABLE BACKFILL	CY	250.000	476.000	0.000	0.000	0.00
0225	04036001	000	TEMPORARY SPL SHORING	SF	60.000	1,204.000	0.000	0.000	0.00
0230	04166007	000	DRILL SHAFT (54 IN)	LF	563.000	25.000	0.000	0.000	0.00
0235	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	181.000	26.000	0.000	0.000	0.00
0240	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	654.000	70.000	-48.000	0.000	0.00
0245	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	718.000	25.000	48.000	0.000	0.00
0250	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	158.000	64.000	0.000	0.000	0.00
0260	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,630.000	10.000	0.000	0.000	0.00
0275	04326044	000	RIPRAP (CONC)(FLUME)	CY	980.000	7.000	0.000	0.000	0.00
0280	04506023	001	RAIL (TY SSTR)	LF	50.250	1,629.000	0.000	0.000	0.00
0285	04506051	001	RAIL (HANDRAIL)(TY E)	LF	146.000	559.000	0.000	0.000	0.00
0290	04506103	001	RAIL (TY PR11)	LF	140.000	426.700	0.000	0.000	0.00
0310	04626101	002	CONC BOX CULV (10 FT X 4 FT)	LF	1,265.000	453.000	0.000	0.000	0.00
0315	04646003	001	RC PIPE (CL III)(18 IN)	LF	56.000	92.000	0.000	0.000	0.00
0330	04646018	001	RC PIPE (CL IV)(24 IN)	LF	118.000	116.000	0.000	0.000	0.00
0335	04656034	001	INLET (COMPL)(PCU)(4FT)(LEFT)	EA	9,693.000	2.000	0.000	0.000	0.00
0340	04656038	001	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	10,551.000	2.000	0.000	0.000	0.00
0345	04656042	001	INLET (COMPL)(PCU)(6FT)(LEFT)	EA	11,870.000	1.000	0.000	0.000	0.00
0360	04656225	001	JCT BOX (COMPL)(SPL)	EA	22,665.000	1.000	0.000	0.000	0.00
0365	04656266	001	INLET(COMPL)(CURB)(SPL1)	EA	4,405.000	5.000	0.000	0.000	0.00
0370	04656267	001	INLET(COMPL)(CURB)(SPL2)	EA	5,770.000	64.000	0.000	0.000	0.00
0385	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	778.000	2.000	0.000	0.000	0.00
0410	04796002	000	ADJUSTING INLETS	EA	2,100.000	2.000	0.000	0.000	0.00
0415	04796006	000	ADJUSTING INLET (CAP)	EA	2,500.000	1.000	0.000	0.000	0.00
0430	04966007	000	REMOV STR (PIPE)	LF	12.000	3,344.000	0.000	0.000	0.00
0435	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	75,000.000	1.000	0.000	0.000	0.00
0470	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	9.900	378.000	0.000	0.000	0.00
0500	05086001	000	CONSTRUCTING DETOURS	SY	175.000	12,103.000	0.000	0.000	0.00
0505	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	100.000	1,640.000	0.000	0.000	0.00
0510	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	320.000	0.000	0.000	0.00
0515	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	1,600.000	0.000	0.000	0.00
0520	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	40.000	0.000	0.000	0.00
0525	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.300	1,640.000	0.000	0.000	0.00
0530	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.400	320.000	0.000	0.000	0.00
0540	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	3.500	27,881.000	0.000	0.000	0.00
0545	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	8.000	24,900.000	0.000	0.000	0.00
0550	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	66.250	10,014.000	0.000	0.000	0.00
0555	05296002	000	CONC CURB (TY II)	LF	23.000	272.000	0.000	0.000	0.00
0565	05306004	000	DRIVEWAYS (CONC)	SY	85.000	12,851.000	0.000	0.000	0.00
0570	05316001	000	CONC SIDEWALKS (4")	SY	65.000	12,609.000	0.000	0.000	0.00
0575	05316008	000	CURB RAMPS (TY 5)	EA	2,300.000	2.000	0.000	0.000	0.00
0580	05316013	000	CURB RAMPS (TY 10)	EA	2,300.000	2.000	0.000	0.000	0.00
0585	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.450	12,929.000	0.000	0.000	0.00
0590	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.500	2,825.000	0.000	0.000	0.00
0595	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,035.000	16.000	0.000	0.000	0.00
0600	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,622.500	7.000	0.000	0.000	0.00

0610	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	2.000	0.000	0.000	0.00
0615	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,355.000	20.000	0.000	0.000	0.00
0645	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	533.500	25.000	0.000	0.000	0.00
0650	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	258.500	7.000	0.000	0.000	0.00
0655	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	269.500	6.000	0.000	0.000	0.00
0660	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	390.000	6.000	0.000	0.000	0.00
0665	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,778.000	8.000	0.000	0.000	0.00
0670	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.000	2,575.000	0.000	0.000	0.00
0675	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.000	295.000	0.000	0.000	0.00
0680	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.800	2,865.000	0.000	0.000	0.00
0685	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	4,570.000	0.000	0.000	0.00
0690	06206019	000	ELEC CONDR (NO.1/0) BARE	LF	7.300	580.000	0.000	0.000	0.00
0695	06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	7.150	1,740.000	0.000	0.000	0.00
0700	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	920.000	3.000	0.000	0.000	0.00
0705	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,245.000	3.000	0.000	0.000	0.00
0715	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,300.000	1.000	0.000	0.000	0.00
0720	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,215.000	1.000	0.000	0.000	0.00
0725	06286263	000	ELC SRV TY D 120/240 125(NS)SS(E)PS(U)	EA	8,950.000	1.000	0.000	0.000	0.00
0730	06366002	001	ALUMINUM SIGNS (TY G)	SF	27.000	306.000	0.000	0.000	0.00
0735	06366003	001	ALUMINUM SIGNS (TY O)	SF	23.000	522.000	0.000	0.000	0.00
0740	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	624.800	10.000	0.000	0.000	0.00
0745	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	755.700	25.000	0.000	0.000	0.00
0750	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,013.100	4.000	0.000	0.000	0.00
0755	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,428.900	2.000	0.000	0.000	0.00
0760	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	401.500	22.000	0.000	0.000	0.00
0765	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	511.500	2.000	0.000	0.000	0.00
0770	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.800	1,185.100	0.000	0.000	0.00
0775	06506025	000	INS OH SN SUP(25 FT CANT)	EA	29,500.000	1.000	0.000	0.000	0.00
0780	06506032	000	INS OH SN SUP(30 FT CANT)	EA	33,825.000	2.000	0.000	0.000	0.00
0785	06506035	000	INS OH SN SUP(35 FT BAL TEE)	EA	40,110.000	1.000	0.000	0.000	0.00
0790	06506038	000	INS OH SN SUP(35 FT CANT)	EA	37,630.000	1.000	0.000	0.000	0.00
0795	06546006	001	SIGN WALKWAY (48 IN) WITH HNDRL	LF	345.000	13.000	0.000	0.000	0.00
0800	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	16.500	55.000	0.000	0.000	0.00
0805	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	19.250	32.000	0.000	0.000	0.00
0810	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	16.500	236.000	0.000	0.000	0.00
0815	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	19.250	16.000	0.000	0.000	0.00
0820	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	71.500	25.000	0.000	0.000	0.00
0825	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	107.250	20.000	0.000	0.000	0.00
0830	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.100	741.000	0.000	0.000	0.00
0835	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.100	7,268.000	0.000	0.000	0.00
0840	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.100	934.000	0.000	0.000	0.00
0845	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.500	38.000	0.000	0.000	0.00
0850	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.100	9,866.000	0.000	0.000	0.00
0855	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.400	12,170.000	0.000	0.000	0.00
0860	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.400	9,005.000	0.000	0.000	0.00
0865	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.470	29,655.000	0.000	0.000	0.00
0870	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.470	26,506.000	0.000	0.000	0.00
0875	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	7,090.000	0.000	0.000	0.00
0880	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.400	256.000	0.000	0.000	0.00
0885	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	0.660	11,309.000	0.000	0.000	0.00
0890	06666224	007	PAVEMENT SEALER 4"	LF	0.280	121,668.000	0.000	0.000	0.00
0895	06666226	007	PAVEMENT SEALER 8"	LF	0.550	7,090.000	0.000	0.000	0.00

0900	06666228	007	PAVEMENT SEALER 12"	LF	2.200	256.000	0.000	0.000	0.00
0905	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	11,309.000	0.000	0.000	0.00
0910	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	49,561.000	0.000	0.000	0.00
0915	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	49,655.000	0.000	0.000	0.00
0920	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.480	221.000	0.000	0.000	0.00
0925	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	925.000	0.000	0.000	0.00
0930	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.330	30,354.000	0.000	0.000	0.00
0935	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	1,457.000	0.000	0.000	0.00
0940	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.300	26.000	0.000	0.000	0.00
0945	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	4.000	0.000	0.000	0.00
0950	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	110.000	1.000	0.000	0.000	0.00
0955	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.550	121,819.000	0.000	0.000	0.00
0960	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.110	7,090.000	0.000	0.000	0.00
0965	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.550	256.000	0.000	0.000	0.00
0970	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	221.000	0.000	0.000	0.00
0975	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.550	925.000	0.000	0.000	0.00
0985	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	235.000	381.000	0.000	0.000	0.00
0995	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	16,585.000	2.000	0.000	0.000	0.00
1010	63676001	000	INST OF FIELD HARDENED ETHERNET SWITCH	EA	1,165.000	1.000	0.000	0.000	0.00
1015	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	1,000.000	1.000	0.000	0.000	0.00
1025	96066001		FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
1690	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 110030017602182 [US 59 @ MILL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1100	04226015	000	APPROACH SLAB	CY	681.500	150.800	0.000	0.000	0.00
1110	04276002	003	CONCRETE PAINT FINISH	SF	1.200	14,390.000	0.000	0.000	0.00
1120	04506023	001	RAIL (TY SSTR)	LF	50.250	1,384.000	0.000	0.000	0.00
1125	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	288.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 110030017602183 [US 59 NBFR @ MILL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1175	04006005	000	CEM STABIL BKFL	CY	165.000	206.000	0.000	0.000	0.00
1180	04166001	000	DRILL SHAFT (18 IN)	LF	164.000	128.000	0.000	0.000	0.00
1185	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	648.000	0.000	0.000	0.00
1190	04206013	000	CL C CONC (ABUT)	CY	1,010.000	55.600	0.000	0.000	0.00
1195	04206029	000	CL C CONC (CAP)	CY	1,050.000	39.600	0.000	0.000	0.00
1200	04206037	000	CL C CONC (COLUMN)	CY	1,260.000	26.200	0.000	0.000	0.00
1205	04226001	000	REINF CONC SLAB	SF	22.500	7,117.000	0.000	0.000	0.00
1210	04226015	000	APPROACH SLAB	CY	681.500	68.200	0.000	0.000	0.00
1215	04256036	000	PRESTR CONC GIRDER (TX34)	LF	216.600	871.750	0.000	0.000	0.00
1220	04276002	003	CONCRETE PAINT FINISH	SF	1.200	2,458.000	0.000	0.000	0.00
1225	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	1,643.000	0.000	0.000	0.00
1230	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	27.000	140.000	0.000	0.000	0.00
1235	04506012	001	RAIL (TY T411)	LF	190.000	186.200	0.000	0.000	0.00

1240	04506036	001	RAIL (TY C411)	LF	200.000	159.900	0.000	0.000	0.00
1245	04506103	001	RAIL (TY PR11)	LF	140.000	185.800	0.000	0.000	0.00
1250	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	78.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 110030017602184 [US 59 SBFR @ WETLAND]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1335	04226015	000	APPROACH SLAB	CY	681.500	68.200	0.000	0.000	0.00
1345	04276002	003	CONCRETE PAINT FINISH	SF	1.200	11,527.000	0.000	0.000	0.00
1355	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	27.000	280.000	0.000	0.000	0.00
1360	04506012	001	RAIL (TY T411)	LF	190.000	821.200	0.000	0.000	0.00
1365	04506036	001	RAIL (TY C411)	LF	200.000	790.800	0.000	0.000	0.00
1370	04506103	001	RAIL (TY PR11)	LF	140.000	823.300	0.000	0.000	0.00
1375	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	156.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 110030017602185 [US 59 @ WETLAND]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1460	04226015	000	APPROACH SLAB	CY	681.500	151.300	0.000	0.000	0.00
1470	04276002	003	CONCRETE PAINT FINISH	SF	1.200	3,537.000	0.000	0.000	0.00
1480	04506023	001	RAIL (TY SSTR)	LF	50.250	532.100	0.000	0.000	0.00
1485	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	190.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 110030017602186 [US 59 SBFR @ MILL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1570	04226015	000	APPROACH SLAB	CY	681.500	68.300	0.000	0.000	0.00
1580	04276002	003	CONCRETE PAINT FINISH	SF	1.200	6,248.000	0.000	0.000	0.00
1590	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	27.000	210.000	0.000	0.000	0.00
1595	04506012	001	RAIL (TY T411)	LF	190.000	425.700	0.000	0.000	0.00
1600	04506036	001	RAIL (TY C411)	LF	200.000	400.500	0.000	0.000	0.00
1605	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	138.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1680	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 001

DESCRIPTION

WATER: U00008290 [REDLAND WATER SUPPLY CORPORATI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1770	04006006	000	CUT & RESTORING PAV	SY	175.000	164.000	0.000	0.000	0.00
1895	70326238	001	WTR(RELOC SERVICE)(1.5")COPPER	EA	3,080.000	3.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$24,642,454.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,260.000	132.00	85.400	278,404.00
01046001	000	REMOVING CONC (PAV)	SY	6.000	37,930.00	522.000	3,132.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	26.150	272.00	328.000	8,577.20
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	409.00	230.000	3,450.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	260,484.00	60,507.500	665,582.50
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.200	263,114.00	184,549.000	2,620,595.80
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.800	352,292.00	56,019.350	100,834.84
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	45,868.00	8,687.170	1,129.33
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	45,868.00	68,055.450	8,847.21
01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.410	268,761.00	25,011.460	10,254.70
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.100	23,064.00	10,360.910	11,397.00
02756001	000	CEMENT	TON	270.000	1,496.00	323.590	87,369.30
02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	1.600	96,643.00	20,942.080	33,507.33
03106009	000	PRIME COAT (MC-30)	GAL	6.400	47,758.00	4,100.000	26,240.00
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	81.420	109,567.00	19,417.290	1,580,955.75
04006005	000	CEM STABIL BKFL	CY	165.000	1,857.00	1,594.690	263,123.85
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.500	458.00	437.000	2,403.50
04166001	000	DRILL SHAFT (18 IN)	LF	164.000	888.00	892.000	146,288.00
04166004	000	DRILL SHAFT (36 IN)	LF	300.000	8,966.00	8,976.000	2,692,800.00
04206010	000	CL A CONC (PLUG)	EA	1,980.000	2.00	2.000	3,960.00
04206013	000	CL C CONC (ABUT)	CY	1,010.000	336.10	336.200	339,562.00
04206029	000	CL C CONC (CAP)	CY	1,050.000	520.40	520.400	546,420.00
04206037	000	CL C CONC (COLUMN)	CY	1,260.000	177.00	177.000	223,020.00
04226001	000	REINF CONC SLAB	SF	22.500	139,368.00	101,351.100	2,280,399.75
04256036	000	PRESTR CONC GIRDER (TX34)	LF	216.600	5,249.57	5,249.570	1,137,056.86
04256038	000	PRESTR CONC GIRDER (TX46)	LF	229.650	13,020.04	13,020.040	2,990,052.19
04326002	000	RIPRAP (CONC)(5 IN)	CY	560.000	325.00	5.940	3,326.40
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	176.000	464.00	246.300	43,348.80
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	240.60	96.280	19,256.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	2,194.40	439.040	87,808.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	600.000	72.00	72.000	43,200.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	814.000	227.00	227.000	184,778.00
04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,400.000	122.00	122.000	170,800.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	68.000	2,973.00	753.000	51,204.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	98.500	816.00	360.000	35,460.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,630.000	3.00	2.000	11,260.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,740.000	6.00	3.000	23,220.00
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	9,695.000	3.00	1.000	9,695.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	20,600.000	3.00	2.000	41,200.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	975.000	4.00	1.000	975.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	975.000	2.00	2.000	1,950.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,175.000	90.00	20.000	23,500.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,517.000	24.00	8.000	12,136.00

CONTRACT ID	017602118	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE			
04966002	000	REMOV STR (INLET)	EA	590.000	32.00	1.000	590.00
04966005	000	REMOV STR (WINGWALL)	EA	1,350.000	4.00	2.000	2,700.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	23.000	35.00	11.000	253.00
05006001	000	MOBILIZATION	LS	4,600,000.000	1.00	0.900	4,140,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	37.00	16.000	192,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.950	1,454.00	348.000	13,206.60
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.900	1,454.00	90.000	891.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.250	378.00	553.210	16,734.61
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	4.950	2,890.00	2,686.000	13,295.70
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	4,246.00	8,648.000	28,538.40
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	4,246.00	1,051.000	1,156.10
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.050	2,020.00	961.000	5,814.05
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	2,020.00	961.000	1,057.10
05126067	000	PTB (FRN&IN STL)(F SHAPE)(TY 1) OR (STL)	LF	52.000	24,900.00	10,860.000	564,720.00
05296005	000	CONC CURB (MONO) (TY II)	LF	10.500	19,970.00	3,230.000	33,915.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	533.00	75.000	206.25
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	3.00	1.000	275.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,090.000	26.00	1.000	2,090.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	990.000	17.00	4.000	3,960.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	10,560.000	15.00	11.000	116,160.00
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	46.700	1,000.00	395.000	18,446.50
06246028	000	REMOVE GROUND BOX	EA	320.000	11.00	8.000	2,560.00
30766001	000	D-GR HMA TY-B PG64-22	TON	130.000	41,757.00	4,457.890	579,525.70
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,000.000	2.00	2.000	48,000.00
61856002	002	TMA (STATIONARY)	DAY	215.000	30.00	14.000	3,010.00
61856005	002	TMA (MOBILE OPERATION)	DAY	215.000	100.00	18.000	3,870.00
70326003	001	WTR(PIPE WTR MAIN)PVC ASTM D2241(2")	LF	22.000	10.00	10.000	220.00
70326007	001	WTR(CASE PIPE,JACK,BOR OR TUNL)STL(16")	LF	258.500	323.00	323.000	83,495.50
70326012	001	WTR(GATE VALVE & BOX)COMPL(8")	EA	4,180.000	4.00	3.000	12,540.00
70326013	001	WTR(GATE VALVE & BOX)COMPL(6")	EA	3,960.000	1.00	5.000	19,800.00
70326014	001	WTR(GATE VALVE & BOX)COMPL(2")	EA	1,100.000	4.00	1.000	1,100.00
70326016	001	WTR(FIRE HYDRANT W/6" VALVE & BOX)	EA	8,580.000	1.00	1.000	8,580.00
70326022	001	WTR(TIE-IN)COMPL(2")	EA	1,980.000	1.00	1.000	1,980.00
70326023	001	WTR(TIE-IN)COMPL(4")	EA	3,080.000	4.00	4.000	12,320.00
70326024	001	WTR(TIE-IN)COMPL(6")	EA	2,750.000	3.00	3.000	8,250.00
70326078	001	WTR(GATE VALVE & BOX)COMPL(4")	EA	3,850.000	7.00	13.000	50,050.00
70326079	001	RELOC EXIST METER(NEW METER BOX)COMPL	EA	137.500	44.00	35.000	4,812.50
70326088	001	WTR(JACK,BORE OR TUNNEL)WTR MAIN(8")	LF	77.000	323.00	323.000	24,871.00
70326106	001	WTR (CASE PIPE,JACK,BOR OR TUNL)STL(8")	LF	126.500	440.00	356.000	45,034.00
70326121	001	WTR (COMBO AIR RELEASE VALVE) COMPL	EA	6,160.000	3.00	3.000	18,480.00
70326192	001	WTR(PIPE WTR MAIN)(PVC C900 DR 18)(4")	LF	30.800	7,394.00	7,077.000	217,971.60
70326200	001	WTR(PIPE WTR MAIN)PVC ASTM D2241(3")	LF	25.300	2,463.00	2,463.000	62,313.90
70326230	001	WTR(PIPE WTR MAIN)PVC ASTM D2241(1.5")	LF	16.500	289.00	330.000	5,445.00
70326231		WTR(PIPE WTR MAIN)(PVC C900DR18)(6")	LF	65.500	22.00	405.000	26,527.50
		CHANGE ORDER 3					
70326231	001	WTR(PIPE WTR MAIN)(PVC C900DR18)(6")	LF	115.500	22.00	23.000	2,656.50
70326232	001	WTR(PIPE WTR MAIN)(PVC C900DR18)(8")	LF	78.100	326.00	318.000	24,835.80
70326233	001	WTR(GATE VALVE & BOX)COMPL(1.5")	EA	990.000	2.00	1.000	990.00
70326234	001	WTR(FIRE HYDRANT W/4" VALVE & BOX)	EA	8,580.000	1.00	2.000	17,160.00

CONTRACT ID	017602118	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				Page 16 of 16
70326235	001	WTR(JACK,BORE OR TUNNEL)WTR MAIN(4")	LF	44.000	440.00	619.000	27,236.00	
70326236	001	WTR(RELOC SERVICE)(3/4")COPPER	EA	1,210.000	7.00	28.000	33,880.00	
70326237	001	WTR(RELOC SERVICE)(1")COPPER	EA	1,540.000	26.00	5.000	7,700.00	
70326239	001	WTR(RELOC SERVICE)(2")COPPER	EA	3,630.000	8.00	2.000	7,260.00	
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,200,327.340	1,200,327.34	
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	54,500.00	6,695.820	6,695.82	
		EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	71,000.00	9,301.520	9,301.52	
		SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,393.600	0.00	1.000	3,393.60	
		CHANGE ORDER 3						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	33,849.870	0.00	1.000	33,849.87	
		CRCP REPAIR						
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	41,921.900	41,921.90	
		WINSTON DRIVEWAY (LS)						

TOTAL ITEM EARNINGS TO DATE \$24,642,454.67