



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **027107329**
 PROJECT: **CC 271-7-329**
 CONTRACT: **11213005**
 AWARD AMOUNT: **\$6,254,711.50**
 PROJECTED AMOUNT: **\$6,254,714.50**
 ADJ. PROJECTED AMOUNT: **\$6,977,916.96**
 CONTRACTOR: **(INACTIVE)MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/27/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.27**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/22/2021**
 WORK BEGIN DATE: **02/07/2022**
 ACCEPTED DATE: **01/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,948,479.86	\$6,930,479.86	\$18,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,948,479.86	\$6,930,479.86	\$18,000.00
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	\$6,948,479.86	\$6,930,479.86	\$18,000.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	02/07/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/21/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	215	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	60	DAYS AT	
<u>CURRENT DAYS:</u>	275	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	240	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
02/01/2024		1	AWAITING FINAL DOCUMENTATION	27	0	27
02/02/2024		1	AWAITING FINAL DOCUMENTATION			
02/03/2024		1	AWAITING FINAL DOCUMENTATION			
02/04/2024		1	AWAITING FINAL DOCUMENTATION			
02/05/2024		1	AWAITING FINAL DOCUMENTATION			
02/06/2024		1	AWAITING FINAL DOCUMENTATION			
02/07/2024		1	AWAITING FINAL DOCUMENTATION			
02/08/2024		1	AWAITING FINAL DOCUMENTATION			
02/09/2024		1	AWAITING FINAL DOCUMENTATION			
02/10/2024		1	AWAITING FINAL DOCUMENTATION			
02/11/2024		1	AWAITING FINAL DOCUMENTATION			
02/12/2024		1	AWAITING FINAL DOCUMENTATION			
02/13/2024		1	AWAITING FINAL DOCUMENTATION			
02/14/2024		1	AWAITING FINAL DOCUMENTATION			
02/15/2024		1	AWAITING FINAL DOCUMENTATION			
02/16/2024		1	AWAITING FINAL DOCUMENTATION			
02/17/2024		1	AWAITING FINAL DOCUMENTATION			
02/18/2024		1	AWAITING FINAL DOCUMENTATION			
02/19/2024		1	AWAITING FINAL DOCUMENTATION			
02/20/2024		1	AWAITING FINAL DOCUMENTATION			
02/21/2024		1	AWAITING FINAL DOCUMENTATION			
02/22/2024		1	AWAITING FINAL DOCUMENTATION			
02/23/2024		1	AWAITING FINAL DOCUMENTATION			
02/24/2024		1	AWAITING FINAL DOCUMENTATION			
02/25/2024		1	AWAITING FINAL DOCUMENTATION			
02/26/2024		1	AWAITING FINAL DOCUMENTATION			
02/27/2024		1	FINAL ESTIMATE			
						26
						1

WORK PERFORMED THIS PERIOD

PROJECT CC 271-7-329

CONTROL 027107329

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0315	05006001	000	MOBILIZATION	LS	600,000.000	0.030	\$18,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,000.00

CONTRACT LINE ITEMS

PROJECT CC 271-7-329 CONTROL 027107329
 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 \$
0060	01006002	000	PREPARING ROW	STA	30,000.000	2.500	0.000	2.50	75,000.00
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	500.000	2.000	0.000	2.00	1,000.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	16.000	204.000	0.000	63.33	1,013.34
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	56.000	0.000	56.00	840.01
0080	01046021	000	REMOVING CONC (CURB)	LF	10.000	56.000	0.000	56.00	560.00
0085	01046023	000	REMOVING CONC (CTB)	LF	70.000	19.000	0.000	240.00	16,800.00
0090	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	150.000	69.000	0.000	69.00	10,350.00
0095	01046067	000	REMOVING CONC (SAWCUT)	LF	15.000	322.000	0.000	170.00	2,550.00
0100	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	75.000	86.000	0.000	86.00	6,450.00
0105	01326035	002	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	75.000	1,340.000	0.000	1,340.00	100,500.00
0110	01626002	000	BLOCK SODDING	SY	7.000	315.000	0.000	314.83	2,203.80
0115	01706001	000	IRRIGATION SYSTEM	LS	10,000.000	1.000	0.000	1.00	10,000.00
0120	01926012	001	MULCH	CY	75.000	4.500	0.000	4.50	337.50
0125	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	250.000	9.000	0.000	9.00	2,250.00
0130	04006005	000	CEM STABIL BKFL	CY	65.000	143.000	0.000	44.89	2,917.98
0135	04006007	000	CUT & RESTORE CONC PAVING	SY	250.000	50.000	0.000	50.00	12,500.00
0140	04036001	000	TEMPORARY SPL SHORING	SF	35.000	4,080.000	-3,096.000	984.00	34,440.00
0145	04166001	000	DRILL SHAFT (18 IN)	LF	150.000	40.000	0.000	40.00	6,000.00
0150	04166006	000	DRILL SHAFT (48 IN)	LF	700.000	90.000	0.000	90.00	63,000.00
0155	04166007	000	DRILL SHAFT (54 IN)	LF	1,000.000	180.000	0.000	180.00	180,000.00
0160	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	210.000	6.000	0.000	6.00	1,260.00
0165	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	500.000	23.000	0.000	23.00	11,500.00
0170	04206013	000	CL C CONC (ABUT)	CY	1,400.000	59.700	0.000	59.70	83,580.00
0175	04206029	000	CL C CONC (CAP)	CY	1,600.000	54.400	0.000	54.40	87,040.00
0180	04206037	000	CL C CONC (COLUMN)	CY	2,000.000	54.900	0.000	54.90	109,800.00
0185	04206043	000	CL C CONC (FOOTING)	CY	1,200.000	38.400	0.000	31.67	37,999.20
0190	04206062	000	CL C CONC (RETAINING WALL)	CY	4,500.000	2.500	0.000	2.50	11,250.00
0195	04206064	000	CL C CONC (COPING)	CY	600.000	23.000	0.000	23.00	13,800.00
0200	04206141	000	CL C CONC (CURB)	CY	200.000	56.000	0.000	56.00	11,200.00
0205	04226015	000	APPROACH SLAB	CY	900.000	29.000	0.000	29.00	26,100.00
0210	04226041	000	REINF CONC SLAB (LIGHTWEIGHT)	SF	20.000	8,407.000	0.000	8,407.00	168,140.00
0215	04236001	004	RETAINING WALL (MSE)	SF	40.000	2,633.000	0.000	2,633.00	105,320.00
0220	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	6.200	0.000	5.82	4,074.70
0226	04326003		RIPRAP (CONC)(6 IN)	CY	792.060	0.000	13.000	13.00	10,296.78
			CO #9 Moment slab						
0231	04426007		STR STEEL (MISC NON - BRIDGE)	LB	25.690	0.000	800.000	800.00	20,552.00
			CO #13 Add Expansion Joint Cover Plate Item						
0235	04496001	002	ANCHOR BOLTS	EA	300.000	8.000	0.000	8.00	2,400.00
0240	04506051	000	RAIL (HANDRAIL)(TY E)	LF	160.000	72.000	0.000	72.00	11,520.00
0241	04506023		RAIL (TY SSTR)	LF	134.790	0.000	210.000	210.00	28,305.90
			CO#11 REMOVED AND REPLACED SSTR RAIL						
0245	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	150.000	80.000	0.000	80.00	12,000.00
0255	04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	22.000	0.000	22.00	3,300.00

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 \$
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	200.000	60.000	0.000	60.00	12,000.00
0265	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0270	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0280	04766006	000	JACK BOR OR TUN PIPE(18 IN)(RC)(CL III)	LF	1,200.000	7.000	0.000	7.00	8,400.00
0285	04816015	000	PIPE (PVC) (SCH 40) (10 IN)	LF	120.000	24.000	0.000	24.00	2,880.00
0290	04966002	000	REMOV STR (INLET)	EA	1,800.000	2.000	0.000	1.00	1,800.00
0295	04966003	000	REMOV STR (MANHOLE)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0300	04966007	000	REMOV STR (PIPE)	LF	35.000	51.000	0.000	51.00	1,785.00
0310	04966099	000	REMOVE STR (RAIL)	LF	6.000	26.000	0.000	26.00	156.00
0315	05006001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	1.00	600,000.00
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.000	6.000	16.00	160,000.00
0330	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	20.000	300.000	0.000	630.00	12,600.00
0355	05316003	000	CONC SIDEWALKS (6")	SY	80.000	242.000	0.000	234.36	18,749.12
0360	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0365	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,400.000	1.000	0.000	1.00	2,400.00
0375	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0380	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	50.000	210.000	0.000	210.00	10,500.00
0385	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	850.000	5.000	0.000	5.00	4,250.00
0390	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	910.000	5.000	0.000	5.00	4,550.00
0395	06106124	000	IN RD IL (TY SA) 20T-4 (150W EQ) LED	EA	3,500.000	1.000	0.000	1.00	3,500.00
0400	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	90.000	0.000	995.00	11,940.00
0405	06186064	000	CONDT (RM) (1")	LF	30.000	680.000	0.000	1,845.00	55,350.00
0410	06186078	000	CONDT (RM) (4")	LF	80.000	1,240.000	0.000	1,398.00	111,840.00
0415	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.300	785.000	0.000	190.00	247.00
0420	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.400	1,570.000	0.000	380.00	532.00
0425	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.500	45.000	0.000	1,165.00	1,747.50
0430	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.600	90.000	0.000	3,370.00	5,392.00
0435	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	30.000	0.000	555.00	888.00
0440	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.800	60.000	0.000	1,110.00	1,998.00
0445	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	900.000	2.000	0.000	2.00	1,800.00
0450	06246018	000	GROUND BOX TY 1 (362422)W/APRON	EA	3,500.000	1.000	0.000	1.00	3,500.00
0455	06246021	000	GROUND BOX TY 2 (243636)W/APRON	EA	3,800.000	1.000	0.000	1.00	3,800.00
0460	06246028	000	REMOVE GROUND BOX	EA	100.000	1.000	0.000	1.00	100.00
0465	06286012	000	ELC SRV TY A 120/240 060(NS)SS(T)TP(O)	EA	3,800.000	2.000	0.000	3.00	11,400.00
0475	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	7.000	0.000	7.00	6,300.00
0485	40006025	000	PREFAB PED STL TRUSS BRG SPAN (186 FT)	EA	1,060,000.000	1.000	0.000	1.00	1,060,000.00
0490	40006026	000	PREFAB PED STL TRUSS BRG SPAN (141 FT)	EA	800,000.000	1.000	0.000	1.00	800,000.00
0495	40006027	000	PREFAB PED STL TRUSS BRG SPAN (273 FT)	EA	1,650,000.000	1.000	0.000	1.00	1,650,000.00
0500	50336002	000	REMOVABLE BOLLARD	EA	800.000	2.000	0.000	2.00	1,600.00
0505	50396001	000	FENCE SPECIAL	LF	150.000	33.000	0.000	33.00	4,950.00
0510	50706001	000	STEEL FENCE (REMOVE)	LF	12.000	131.000	0.000	131.00	1,572.00
0515	51136001	000	WROUGHT IRON FENCE	LF	80.000	219.000	0.000	219.00	17,520.00
0520	60046021	000	COMM CABLE (UNDRGRND)(19 AWG)(6 PAIR)	LF	3.300	470.000	0.000	470.00	1,551.00
0521	60076074		FO CBL (144 SMF)	LF	13.790	0.000	480.000	480.00	6,619.20
			CO#3						
0522	60076089		FO SPLICE ENCLOSURE (TYPE 2)	EA	2,704.275	0.000	3.000	3.00	8,112.83
			CO#3						
0525	60086047	000	RELOCATE EXISTING COMMUNICATION CABINET	EA	3,000.000	1.000	0.000	1.00	3,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	60166010	000	ITS MULTI-DUCT CND (PVC-80)	LF	35.000	115.000	0.000	125.00	4,375.00
0531	60166013		ITS MULTI-DUCT CND (RMC) CO#3	LF	214.520	0.000	180.000	180.00	38,613.60
0535	60276003	000	CONDUIT (PREPARE)	LF	1.000	545.000	0.000	545.00	545.00
0540	60276009	000	GROUND BOX (ADJUST)	EA	500.000	7.000	0.000	7.00	3,500.00
0550	61046001	000	INST LED BRDG PED POLE LIGHTING ASSM	EA	900.000	16.000	0.000	16.00	14,400.00
0555	61856002	002	TMA (STATIONARY)	DAY	120.000	432.000	0.000	28.00	3,360.00
0565	70496052	000	FIRE HYDRANT BRANCH (LEAD) (6IN)	LF	100.000	4.000	0.000	4.00	400.00
0570	70496064	000	ADJUST WATER VALVE BOX	EA	300.000	1.000	0.000	1.00	300.00
0575	70496161	000	REMOVE AND RELOCATE FIRE HYDRANT	EA	500.000	1.000	0.000	1.00	500.00
0720	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	79,999.60	79,999.61
0730	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	2,774.64	2,774.64
1000	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 1 Multi-Rotational Bearings Additional Cost	DOL	66,871.100	0.000	1.000	1.00	66,871.10
1001	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 4 16" Water Line at Abutment 4	DOL	234,495.040	0.000	1.000	1.00	234,495.04
1002	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 5 Multi-Rotational Bearing Alterations	DOL	11,223.000	0.000	1.000	1.00	11,223.00
1004	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 6 MSE Wall A Redesign Panels	DOL	4,812.170	0.000	1.000	1.00	4,812.17
1005	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 7 Temporary Portable Lighting Tower	DOL	222.380	0.000	256.000	256.00	56,929.28
1006	96086006		UNIQUE CHANGE ORDER ITEM 6 CO 8 Exploratory Waterline Work	DOL	31,131.280	0.000	1.000	1.00	31,131.28
1007	96086007		UNIQUE CHANGE ORDER ITEM 7 CO No. 10 TIA #1 Overhead costs	DOL	1.000	0.000	138,768.240	138,768.24	138,768.24
1008	96086008		UNIQUE CHANGE ORDER ITEM 8 CO #14 Addiitonal Fence Material and Installation	DOL	312,201.040	0.000	1.000	1.00	312,201.04
Category Subtotal									\$6,948,479.86

PROJECT CC 271-7-329 CONTROL 027107329

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 (\$)
0225	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,300.000	1.630	-1.630	0.000	0.00
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	250.000	137.000	-13.000	0.000	0.00
0250	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	1,600.000	120.000	-120.000	0.000	0.00
0275	04656526	001	JUNCT BOX (COMPL)(JB)(7FT X 7FT)(FTW)	EA	35,000.000	2.000	0.000	0.000	0.00
0305	04966008	000	REMOV STR (BOX CULVERT)	LF	75.000	120.000	0.000	0.000	0.00
0325	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	65.000	150.000	0.000	0.000	0.00
0335	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	600.000	0.000	0.000	0.00
0340	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	13.000	300.000	0.000	0.000	0.00
0345	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	4.000	150.000	0.000	0.000	0.00
0350	05296001	000	CONC CURB (TY I)	LF	30.000	16.000	0.000	0.000	0.00

CONTRACT ID	027107329	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0370	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	1.000	0.000	0.000	0.00
0470	06366001	001	ALUMINUM SIGNS (TY A)	SF	42.000	33.000	0.000	0.000	0.00
0480	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.000	540.000	0.000	0.000	0.00
0545	60546002	000	COAXIAL CABLE	LF	2.300	50.000	0.000	0.000	0.00
0560	70176170	000	REMOVE EXIST SAN SWR PIPE (4 IN)	LF	10.000	34.000	0.000	0.000	0.00
0700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0705	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0710	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0715	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0725	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0735	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0740	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0745	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0750	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0755	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0760	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0765	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0770	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,948,479.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	30,000.000	2.50	2.500	75,000.00
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	500.000	2.00	2.000	1,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	16.000	204.00	63.334	1,013.34
01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	56.00	56.000	840.01
01046021	000	REMOVING CONC (CURB)	LF	10.000	56.00	56.000	560.00
01046023	000	REMOVING CONC (CTB)	LF	70.000	19.00	240.000	16,800.00
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	150.000	69.00	69.000	10,350.00
01046067	000	REMOVING CONC (SAWCUT)	LF	15.000	322.00	170.000	2,550.00
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	75.000	86.00	86.000	6,450.00
01326035	002	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	75.000	1,340.00	1,340.000	100,500.00
01626002	000	BLOCK SODDING	SY	7.000	315.00	314.829	2,203.80
01706001	000	IRRIGATION SYSTEM	LS	10,000.000	1.00	1.000	10,000.00
01926012	001	MULCH	CY	75.000	4.50	4.500	337.50
01936009	000	PLANT REPLACEMENT (15 GAL)	EA	250.000	9.00	9.000	2,250.00
04006005	000	CEM STABIL BKFL	CY	65.000	143.00	44.892	2,917.98
04006007	000	CUT & RESTORE CONC PAVING	SY	250.000	50.00	50.000	12,500.00
04036001	000	TEMPORARY SPL SHORING	SF	35.000	4,080.00	984.000	34,440.00
04166001	000	DRILL SHAFT (18 IN)	LF	150.000	40.00	40.000	6,000.00
04166006	000	DRILL SHAFT (48 IN)	LF	700.000	90.00	90.000	63,000.00
04166007	000	DRILL SHAFT (54 IN)	LF	1,000.000	180.00	180.000	180,000.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	210.000	6.00	6.000	1,260.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	500.000	23.00	23.000	11,500.00
04206013	000	CL C CONC (ABUT)	CY	1,400.000	59.70	59.700	83,580.00
04206029	000	CL C CONC (CAP)	CY	1,600.000	54.40	54.400	87,040.00
04206037	000	CL C CONC (COLUMN)	CY	2,000.000	54.90	54.900	109,800.00
04206043	000	CL C CONC (FOOTING)	CY	1,200.000	38.40	31.666	37,999.20
04206062	000	CL C CONC (RETAINING WALL)	CY	4,500.000	2.50	2.500	11,250.00
04206064	000	CL C CONC (COPING)	CY	600.000	23.00	23.000	13,800.00
04206141	000	CL C CONC (CURB)	CY	200.000	56.00	56.000	11,200.00
04226015	000	APPROACH SLAB	CY	900.000	29.00	29.000	26,100.00
04226041	000	REINF CONC SLAB (LIGHTWEIGHT)	SF	20.000	8,407.00	8,407.000	168,140.00
04236001	004	RETAINING WALL (MSE)	SF	40.000	2,633.00	2,633.000	105,320.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	6.20	5.821	4,074.70
04326003		RIPRAP (CONC)(6 IN)	CY	792.060	0.00	13.000	10,296.78
04426007		CO #9 Moment slab					
		STR STEEL (MISC NON - BRIDGE)	LB	25.690	0.00	800.000	20,552.00
		CO #13 Add Expansion Joint Cover Plate Item					
04496001	002	ANCHOR BOLTS	EA	300.000	8.00	8.000	2,400.00
04506023		RAIL (TY SSTR)	LF	134.790	0.00	210.000	28,305.90
		CO#11 REMOVED AND REPLACED SSTR RAIL					
04506051	000	RAIL (HANDRAIL)(TY E)	LF	160.000	72.00	72.000	11,520.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	150.000	80.00	80.000	12,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	22.00	22.000	3,300.00

CONTRACT ID	027107329	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04646005	001	RC PIPE (CL III)(24 IN)		LF	200.000	60.00	60.000	12,000.00
04656002	001	MANH (COMPL)(PRM)(48IN)		EA	12,000.000	2.00	2.000	24,000.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)		EA	5,500.000	2.00	2.000	11,000.00
04766006	000	JACK BOR OR TUN PIPE(18 IN)(RC)(CL III)		LF	1,200.000	7.00	7.000	8,400.00
04816015	000	PIPE (PVC) (SCH 40) (10 IN)		LF	120.000	24.00	24.000	2,880.00
04966002	000	REMOV STR (INLET)		EA	1,800.000	2.00	1.000	1,800.00
04966003	000	REMOV STR (MANHOLE)		EA	1,600.000	1.00	1.000	1,600.00
04966007	000	REMOV STR (PIPE)		LF	35.000	51.00	51.000	1,785.00
04966099	000	REMOVE STR (RAIL)		LF	6.000	26.00	26.000	156.00
05006001	000	MOBILIZATION		LS	600,000.000	1.00	1.000	600,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	10,000.000	10.00	16.000	160,000.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)		LF	20.000	300.00	630.000	12,600.00
05316003	000	CONC SIDEWALKS (6")		SY	80.000	242.00	234.364	18,749.12
05316004	000	CURB RAMPS (TY 1)		EA	2,000.000	1.00	1.000	2,000.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)		EA	2,400.000	1.00	1.000	2,400.00
05456004	000	CRASH CUSH ATTEN (STKPL)		EA	1,200.000	1.00	1.000	1,200.00
05566006	000	PIPE UNDERDRAINS (TY 6) (6")		LF	50.000	210.00	210.000	10,500.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED		EA	850.000	5.00	5.000	4,250.00
06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED		EA	910.000	5.00	5.000	4,550.00
06106124	000	IN RD IL (TY SA) 20T-4 (150W EQ) LED		EA	3,500.000	1.00	1.000	3,500.00
06186046	000	CONDT (PVC) (SCH 80) (2")		LF	12.000	90.00	995.000	11,940.00
06186064	000	CONDT (RM) (1")		LF	30.000	680.00	1,845.000	55,350.00
06186078	000	CONDT (RM) (4")		LF	80.000	1,240.00	1,398.000	111,840.00
06206003	000	ELEC CONDR (NO.12) BARE		LF	1.300	785.00	190.000	247.00
06206004	000	ELEC CONDR (NO.12) INSULATED		LF	1.400	1,570.00	380.000	532.00
06206005	000	ELEC CONDR (NO.10) BARE		LF	1.500	45.00	1,165.000	1,747.50
06206006	000	ELEC CONDR (NO.10) INSULATED		LF	1.600	90.00	3,370.000	5,392.00
06206007	000	ELEC CONDR (NO.8) BARE		LF	1.600	30.00	555.000	888.00
06206008	000	ELEC CONDR (NO.8) INSULATED		LF	1.800	60.00	1,110.000	1,998.00
06246002	000	GROUND BOX TY A (122311)W/APRON		EA	900.000	2.00	2.000	1,800.00
06246018	000	GROUND BOX TY 1 (362422)W/APRON		EA	3,500.000	1.00	1.000	3,500.00
06246021	000	GROUND BOX TY 2 (243636)W/APRON		EA	3,800.000	1.00	1.000	3,800.00
06246028	000	REMOVE GROUND BOX		EA	100.000	1.00	1.000	100.00
06286012	000	ELC SRV TY A 120/240 060(NS)SS(T)TP(O)		EA	3,800.000	2.00	3.000	11,400.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	900.000	7.00	7.000	6,300.00
40006025	000	PREFAB PED STL TRUSS BRG SPAN (186 FT)		EA	1,060,000.000	1.00	1.000	1,060,000.00
40006026	000	PREFAB PED STL TRUSS BRG SPAN (141 FT)		EA	800,000.000	1.00	1.000	800,000.00
40006027	000	PREFAB PED STL TRUSS BRG SPAN (273 FT)		EA	1,650,000.000	1.00	1.000	1,650,000.00
50336002	000	REMOVABLE BOLLARD		EA	800.000	2.00	2.000	1,600.00
50396001	000	FENCE SPECIAL		LF	150.000	33.00	33.000	4,950.00
50706001	000	STEEL FENCE (REMOVE)		LF	12.000	131.00	131.000	1,572.00
51136001	000	WROUGHT IRON FENCE		LF	80.000	219.00	219.000	17,520.00
60046021	000	COMM CABLE (UNDRGRND)(19 AWG)(6 PAIR)		LF	3.300	470.00	470.000	1,551.00
60076074		FO CBL (144 SMF)		LF	13.790	0.00	480.000	6,619.20
		CO#3						
60076089		FO SPLICE ENCLOSURE (TYPE 2)		EA	2,704.280	0.00	3.000	8,112.83
		CO#3						
60086047	000	RELOCATE EXISTING COMMUNICATION CABINET		EA	3,000.000	1.00	1.000	3,000.00
60166010	000	ITS MULTI-DUCT CND (PVC-80)		LF	35.000	115.00	125.000	4,375.00

60166013		ITS MULTI-DUCT CND (RMC) CO#3	LF	214.520	0.00	180.000	38,613.60
60276003	000	CONDUIT (PREPARE)	LF	1.000	545.00	545.000	545.00
60276009	000	GROUND BOX (ADJUST)	EA	500.000	7.00	7.000	3,500.00
61046001	000	INST LED BRDG PED POLE LIGHTING ASSM	EA	900.000	16.00	16.000	14,400.00
61856002	002	TMA (STATIONARY)	DAY	120.000	432.00	28.000	3,360.00
70496052	000	FIRE HYDRANT BRANCH (LEAD) (6IN)	LF	100.000	4.00	4.000	400.00
70496064	000	ADJUST WATER VALVE BOX	EA	300.000	1.00	1.000	300.00
70496161	000	REMOVE AND RELOCATE FIRE HYDRANT	EA	500.000	1.00	1.000	500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	79,999.595	79,999.61
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	2,774.640	2,774.64
96086001		UNIQUE CHANGE ORDER ITEM 1 CO 1 Multi-Rotational Bearings Additional Cost	DOL	66,871.100	0.00	1.000	66,871.10
96086002		UNIQUE CHANGE ORDER ITEM 2 CO 4 16" Water Line at Abutment 4	DOL	234,495.040	0.00	1.000	234,495.04
96086003		UNIQUE CHANGE ORDER ITEM 3 CO 5 Multi-Rotational Bearing Alterations	DOL	11,223.000	0.00	1.000	11,223.00
96086004		UNIQUE CHANGE ORDER ITEM 4 CO 6 MSE Wall A Redesign Panels	DOL	4,812.170	0.00	1.000	4,812.17
96086005		UNIQUE CHANGE ORDER ITEM 5 CO 7 Temporary Portable Lighting Tower	DOL	222.380	0.00	256.000	56,929.28
96086006		UNIQUE CHANGE ORDER ITEM 6 CO 8 Exploratory Waterline Work	DOL	31,131.280	0.00	1.000	31,131.28
96086007		UNIQUE CHANGE ORDER ITEM 7 CO No. 10 TIA #1 Overhead costs	DOL	1.000	0.00	138,768.240	138,768.24
96086008		UNIQUE CHANGE ORDER ITEM 8 CO #14 Additonal Fence Material and Installation	DOL	312,201.040	0.00	1.000	312,201.04

TOTAL ITEM EARNINGS TO DATE

\$6,948,479.86