



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **028601062**  
 PROJECT: **C 286-1-62**  
 CONTRACT: **01233018**  
 AWARD AMOUNT: **\$1,292,122.80**  
 PROJECTED AMOUNT: **\$1,309,044.80**  
 ADJ. PROJECTED AMOUNT: **\$1,332,906.05**  
 CONTRACTOR: **LONE STAR SITEWORK, LLC**

HIGHWAY: **SH 80**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **HAYS**  
 AREA ENGINEER: **Willie Semora Jr., P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **87.64**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **03/06/2023**  
 WORK BEGIN DATE: **04/11/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,168,188.97	\$1,070,030.97	\$98,158.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,168,188.97	\$1,070,030.97	\$98,158.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,168,188.97</b>	<b>\$1,070,030.97</b>	<b>\$98,158.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	04/11/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/05/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	146	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	146		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	146	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/26/2024		1	RAIN	31	9	22
01/27/2024		1	SATURDAY			
01/28/2024		1	SUNDAY			
01/29/2024	1			OTHER - SEE RMRKS		10
01/30/2024	1			RAIN		2
01/31/2024	1			SATURDAY		5
02/01/2024	1			SUNDAY		5
02/02/2024		1	RAIN			
02/03/2024		1	SATURDAY			
02/04/2024		1	SUNDAY			
02/05/2024	1					
02/06/2024	1					
02/07/2024	1					
02/08/2024	1					
02/09/2024		1	Credited due for extra work that was not in the original plans.			
02/10/2024		1	SATURDAY			
02/11/2024		1	SUNDAY			
02/12/2024		1	Credited due for extra work that was not in the original plans.			
02/13/2024		1	Credited due for extra work that was not in the original plans.			
02/14/2024		1	Credited due for extra work that was not in the original plans.			
02/15/2024		1	Credited due for extra work that was not in the original plans.			
02/16/2024	1					
02/17/2024		1	SATURDAY			
02/18/2024		1	SUNDAY			
02/19/2024		1	Substantially Complete			
02/20/2024		1	Working on Punchlist			
02/21/2024		1	Working on Punchlist			
02/22/2024		1	Working on Punchlist			
02/23/2024		1	Working on Punchlist			
02/24/2024		1	SATURDAY			
02/25/2024		1	SUNDAY			

WORK PERFORMED THIS PERIOD

PROJECT C 286-1-62 CONTROL 028601062  
 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
0220	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	458.000	\$3,160.20	502.00	458.00
0225	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.600	458.000	\$1,648.80	502.00	458.00
0230	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	366.000	2.000	\$732.00	2.00	2.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	42.000	\$50.40	397.00	42.00
0240	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.400	56.000	\$134.40	56.00	56.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	383.000	\$2,298.00	246.00	383.00
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	105.000	\$126.00	480.00	105.00
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-22,721.250	-\$22,721.25	1.00	1,140.00

PROJECT C 286-1-63 CONTROL 028601063  
 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
0480	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.500	38.250	\$975.38	714.00	816.75
0485	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.000	30.000	\$270.00	1,019.00	1,085.00
0490	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	18.200	4.440	\$80.81	1,295.00	1,344.90
0530	04326041	000	RIPRAP (SPECIAL)	CY	797.000	21.000	\$16,737.00	30.00	21.00
0590	05296002	000	CONC CURB (TY II)	LF	29.000	121.000	\$3,509.00	11.00	207.50
0595	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	45.500	\$1,365.00	1,107.00	1,067.50
0600	05296017	000	CONC CURB (TY F2)	LF	270.000	21.000	\$5,670.00	42.00	21.00
0605	05306004	000	DRIVEWAYS (CONC)	SY	104.500	38.250	\$3,997.13	716.00	708.83
0610	05316002	000	CONC SIDEWALKS (5")	SY	97.000	303.189	\$29,409.33	2,359.00	1,991.14
0625	05316010	000	CURB RAMPS (TY 7)	EA	1,950.000	2.000	\$3,900.00	10.00	8.00
0660	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	948.000	\$6,541.20	968.00	948.00
0665	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.600	948.000	\$3,412.80	968.00	948.00
0670	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.400	253.000	\$860.20	644.00	253.00
0675	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	544.000	\$3,264.00	224.00	544.00
0680	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	948.000	\$1,137.60	968.00	948.00
0685	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	690.000	3.000	\$2,070.00	9.00	9.00
0700	06876001	000	PED POLE ASSEMBLY	EA	3,335.000	2.000	\$6,670.00	7.00	7.00
0705	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	2,100.000	7.000	\$14,700.00	13.00	13.00
0710	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	370.000	8.000	\$2,960.00	9.00	9.00
0715	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	400.000	7.000	\$2,800.00	13.00	13.00
0720	06906094	000	REMOV PED SIG LED TRAF SIG LAMP UNIT	EA	800.000	3.000	\$2,400.00	4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$98,158.00**

CONTRACT LINE ITEMS

PROJECT C 286-1-62 CONTROL 028601062  
 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	400.000	17.000	0.000	17.00	6,800.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.500	428.000	0.000	401.11	10,228.31
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.000	634.000	0.000	704.00	6,336.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	18.200	1,009.000	0.000	916.51	16,680.49
0080	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	20.200	485.000	0.000	559.67	11,305.33
0100	04166002	000	DRILL SHAFT (24 IN)	LF	100.000	18.000	0.000	18.00	1,800.00
0105	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	600.000	4.000	0.000	4.00	2,400.00
0110	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.90	27,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,140.000	4.000	0.000	4.00	4,560.00
0120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	507.000	0.000	424.00	1,780.80
0130	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	2,028.000	0.000	12.00	54.00
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.900	2,028.000	0.000	12.00	10.80
0140	05286002	000	COLORED TEXTURED CONC (6")	SY	165.000	100.000	0.000	104.53	17,247.45
0145	05286008	000	COLORED TEXTURED CONC (5")	SY	160.000	5.000	0.000	5.42	867.20
0150	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	930.000	0.000	806.75	24,202.50
0155	05296015	000	CONC CURB (TY C1)	LF	240.000	22.000	0.000	25.00	6,000.00
0160	05306004	000	DRIVEWAYS (CONC)	SY	104.500	990.000	0.000	1,170.20	122,285.91
0165	05316002	000	CONC SIDEWALKS (5")	SY	97.000	1,174.000	0.000	1,490.74	144,601.78
0170	05316003	000	CONC SIDEWALKS (6")	SY	102.000	235.000	0.000	214.44	21,872.88
0175	05316004	000	CURB RAMPS (TY 1)	EA	1,975.000	4.000	0.000	4.00	7,900.00
0180	05316005	000	CURB RAMPS (TY 2)	EA	2,250.000	3.000	0.000	3.00	6,750.00
0185	05316010	000	CURB RAMPS (TY 7)	EA	1,950.000	1.000	0.000	2.00	3,900.00
0190	05316016	000	CURB RAMPS (TY 21)	EA	3,300.000	2.000	0.000	1.00	3,300.00
0195	05316017	000	CURB RAMPS (TY 22)	EA	4,800.000	1.000	0.000	1.00	4,800.00
0200	05366002	000	CONC MEDIAN	SY	107.000	63.000	0.000	65.99	7,060.93
0205	05606025	000	RELOCATE EXISTING MAILBOX	EA	600.000	1.000	0.000	1.00	600.00
0210	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	75.000	55.000	0.000	13.00	975.00
0220	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	502.000	0.000	458.00	3,160.20
0225	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.600	502.000	0.000	458.00	1,648.80
0230	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	366.000	2.000	0.000	2.00	732.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	397.000	0.000	42.00	50.40
0240	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.400	56.000	0.000	56.00	134.40
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	246.000	0.000	383.00	2,298.00
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	480.000	0.000	105.00	126.00
0255	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	690.000	4.000	0.000	4.00	2,760.00
0260	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.700	985.000	0.000	20.00	74.00
0265	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	985.000	0.000	14.00	28.00
0270	06876001	000	PED POLE ASSEMBLY	EA	3,335.000	3.000	0.000	3.00	10,005.00
0275	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	2,100.000	7.000	0.000	7.00	14,700.00
0280	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	370.000	6.000	0.000	6.00	2,220.00
0285	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	400.000	7.000	0.000	8.00	3,200.00
0290	06906089	000	REMOVE PED POLE ASSM	EA	1,430.000	2.000	0.000	3.00	4,290.00
0295	06906094	000	REMOV PED SIG LED TRAF SIG LAMP UNIT	EA	800.000	2.000	0.000	2.00	1,600.00
0300	10046001	000	TREE PROTECTION	EA	420.000	6.000	0.000	6.00	2,520.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	60276009	000	GROUND BOX (ADJUST)	EA	380.000	3.000	0.000	1.00	380.00
0310	61856002	002	TMA (STATIONARY)	DAY	420.000	90.000	0.000	37.00	15,540.00
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	1,140.00	1,140.00

Category Subtotal \$527,926.18

CATEGORY 002 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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,920.000	0.000	52,409.91	52,409.91

Category Subtotal \$52,409.91

PROJECT C 286-1-63 CONTROL 028601063

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 \$
0475	01006002	000	PREPARING ROW	STA	400.000	30.000	0.000	30.00	12,000.00
0480	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.500	714.000	0.000	816.75	20,827.13
0485	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.000	1,019.000	0.000	1,085.00	9,765.00
0490	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	18.200	1,295.000	0.000	1,344.90	24,477.19
0520	04166002	000	DRILL SHAFT (24 IN)	LF	100.000	24.000	0.000	30.00	3,000.00
0525	04206074	001	CL C CONC (MISC)	CY	974.000	4.000	0.000	4.00	3,896.00
0530	04326041	000	RIPRAP (SPECIAL)	CY	797.000	30.000	0.000	21.00	16,737.00
0540	04796001	000	ADJUSTING MANHOLES	EA	800.000	2.000	0.000	1.00	800.00
0545	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	400.000	11.000	0.000	6.00	2,400.00
0550	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	600.000	4.000	0.000	3.00	1,800.00
0555	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,140.000	6.000	0.000	6.00	6,840.00
0570	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	658.000	0.000	434.00	1,953.00
0575	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.900	658.000	0.000	107.00	96.30
0580	05286002	000	COLORLED TEXTURED CONC (6")	SY	165.000	84.000	0.000	84.84	13,998.60
0590	05296002	000	CONC CURB (TY II)	LF	29.000	11.000	0.000	207.50	6,017.50
0595	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	1,107.000	0.000	1,067.50	32,025.00
0600	05296017	000	CONC CURB (TY F2)	LF	270.000	42.000	0.000	21.00	5,670.00
0605	05306004	000	DRIVEWAYS (CONC)	SY	104.500	716.000	0.000	708.83	74,072.74
0610	05316002	000	CONC SIDEWALKS (5")	SY	97.000	2,359.000	0.000	1,991.14	193,140.86
0615	05316003	000	CONC SIDEWALKS (6")	SY	102.000	162.000	0.000	160.83	16,404.66
0620	05316004	000	CURB RAMPS (TY 1)	EA	1,975.000	7.000	0.000	6.00	11,850.00
0625	05316010	000	CURB RAMPS (TY 7)	EA	1,950.000	10.000	0.000	8.00	15,600.00
0630	05606025	000	RELOCATE EXISTING MAILBOX	EA	600.000	1.000	0.000	1.00	600.00
0635	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	75.000	120.000	0.000	86.00	6,450.00
0640	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	120.000	0.000	56.00	89.60
0645	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	2.000	0.000	1.00	600.00
0650	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	120.000	1.000	0.000	1.00	120.00
0660	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	968.000	0.000	948.00	6,541.20
0665	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.600	968.000	0.000	948.00	3,412.80
0670	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.400	644.000	0.000	253.00	860.20
0675	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	224.000	0.000	544.00	3,264.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	968.000	0.000	948.00	1,137.60
0685	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	690.000	9.000	0.000	9.00	6,210.00
0690	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.700	1,425.000	0.000	255.00	943.50
0695	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	1,425.000	0.000	249.00	498.00
0700	06876001	000	PED POLE ASSEMBLY	EA	3,335.000	7.000	0.000	7.00	23,345.00
0705	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	2,100.000	13.000	0.000	13.00	27,300.00
0710	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	370.000	9.000	0.000	9.00	3,330.00
0715	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	400.000	13.000	0.000	13.00	5,200.00
0720	06906094	000	REMOV PED SIG LED TRAF SIG LAMP UNIT	EA	800.000	4.000	0.000	4.00	3,200.00
0725	10046001	000	TREE PROTECTION	EA	420.000	4.000	0.000	4.00	1,680.00
0730	60276009	000	GROUND BOX (ADJUST)	EA	380.000	1.000	0.000	1.00	380.00
0735	61856002	002	TMA (STATIONARY)	DAY	420.000	180.000	0.000	46.00	19,320.00

Category Subtotal \$587,852.88

PROJECT C 286-1-62 CONTROL 028601062

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 (\$)
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.000	433.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	7.200	433.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	85.000	9.000	0.000	0.000	0.00
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	507.000	0.000	0.000	0.00
0215	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	55.000	0.000	0.000	0.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0321	96086101		UNIQUE CHANGE ORDER ITEM	DOL	7,953.750	0.000	3.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 286-1-63 CONTROL 028601063

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 (\$)
0495	01046044	000	REMOVING CONC (FLUME)	SY	27.000	7.000	0.000	0.000	0.00

CONTRACT ID	028601062	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 10	
0500	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	20.200	40.000	0.000	0.000	0.00
0505	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.000	932.000	0.000	0.000	0.00
0510	01626002	000	BLOCK SODDING	SY	7.200	932.000	0.000	0.000	0.00
0515	01686001	000	VEGETATIVE WATERING	MG	85.000	17.000	0.000	0.000	0.00
0535	04506052	001	RAIL (HANDRAIL)(TY F)	LF	210.000	82.000	0.000	0.000	0.00
0560	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	549.000	0.000	0.000	0.00
0565	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	549.000	0.000	0.000	0.00
0585	05286008	000	COLORED TEXTURED CONC (5")	SY	160.000	88.000	0.000	0.000	0.00
0655	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	830.000	2.000	0.000	0.000	0.00
							<b>Category Subtotal</b>		0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,168,188.97



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	400.000	47.00	47.000	18,800.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.500	1,142.00	1,217.860	31,055.44
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.000	1,653.00	1,789.000	16,101.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	18.200	2,304.00	2,261.410	41,157.68
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	20.200	485.00	559.670	11,305.33
04166002	000	DRILL SHAFT (24 IN)	LF	100.000	42.00	48.000	4,800.00
04206074	001	CL C CONC (MISC)	CY	974.000	4.00	4.000	3,896.00
04326041	000	RIPRAP (SPECIAL)	CY	797.000	30.00	21.000	16,737.00
04796001	000	ADJUSTING MANHOLES	EA	800.000	2.00	1.000	800.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	400.000	11.00	6.000	2,400.00
04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	600.000	8.00	7.000	4,200.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.900	27,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,140.000	10.00	10.000	11,400.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	507.00	424.000	1,780.80
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.500	2,686.00	446.000	2,007.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.900	2,686.00	119.000	107.10
05286002	000	COLORED TEXTURED CONC (6")	SY	165.000	184.00	189.370	31,246.05
05286008	000	COLORED TEXTURED CONC (5")	SY	160.000	5.00	5.420	867.20
05296002	000	CONC CURB (TY II)	LF	29.000	11.00	207.500	6,017.50
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	2,037.00	1,874.250	56,227.50
05296015	000	CONC CURB (TY C1)	LF	240.000	22.00	25.000	6,000.00
05296017	000	CONC CURB (TY F2)	LF	270.000	42.00	21.000	5,670.00
05306004	000	DRIVEWAYS (CONC)	SY	104.500	1,706.00	1,879.030	196,358.65
05316002	000	CONC SIDEWALKS (5")	SY	97.000	3,533.00	3,481.883	337,742.64
05316003	000	CONC SIDEWALKS (6")	SY	102.000	397.00	375.270	38,277.54
05316004	000	CURB RAMPS (TY 1)	EA	1,975.000	11.00	10.000	19,750.00
05316005	000	CURB RAMPS (TY 2)	EA	2,250.000	3.00	3.000	6,750.00
05316010	000	CURB RAMPS (TY 7)	EA	1,950.000	11.00	10.000	19,500.00
05316016	000	CURB RAMPS (TY 21)	EA	3,300.000	2.00	1.000	3,300.00
05316017	000	CURB RAMPS (TY 22)	EA	4,800.000	1.00	1.000	4,800.00
05366002	000	CONC MEDIAN	SY	107.000	63.00	65.990	7,060.93
05606025	000	RELOCATE EXISTING MAILBOX	EA	600.000	2.00	2.000	1,200.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	75.000	175.00	99.000	7,425.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	120.00	56.000	89.60
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	2.00	1.000	600.00
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	120.000	1.00	1.000	120.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	1,470.00	1,406.000	9,701.40
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.600	1,470.00	1,406.000	5,061.60
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	366.000	2.00	2.000	732.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	397.00	42.000	50.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.400	56.00	56.000	134.40
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.400	644.00	253.000	860.20
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	470.00	927.000	5,562.00

CONTRACT ID	028601062	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	1,448.00	1,053.000	1,263.60	
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	690.000	13.00	13.000	8,970.00	
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.700	2,410.00	275.000	1,017.50	
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	2,410.00	263.000	526.00	
06876001	000	PED POLE ASSEMBLY	EA	3,335.000	10.00	10.000	33,350.00	
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	2,100.000	20.00	20.000	42,000.00	
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	370.000	15.00	15.000	5,550.00	
06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	400.000	20.00	21.000	8,400.00	
06906089	000	REMOVE PED POLE ASSM	EA	1,430.000	2.00	3.000	4,290.00	
06906094	000	REMOV PED SIG LED TRAF SIG LAMP UNIT	EA	800.000	6.00	6.000	4,800.00	
10046001	000	TREE PROTECTION	EA	420.000	10.00	10.000	4,200.00	
60276009	000	GROUND BOX (ADJUST)	EA	380.000	4.00	2.000	760.00	
61856002	002	TMA (STATIONARY)	DAY	420.000	270.00	83.000	34,860.00	
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	1,140.000	1,140.00	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,920.00	52,409.910	52,409.91	

**TOTAL ITEM EARNINGS TO DATE**

**\$1,168,188.97**