



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **059801108**
 PROJECT: **CC 598-1-108**
 CONTRACT: **05233029**
 AWARD AMOUNT: **\$3,336,063.58**
 PROJECTED AMOUNT: **\$3,346,070.59**
 ADJ. PROJECTED AMOUNT: **\$3,372,367.01**
 CONTRACTOR: **R CONSTRUCTION CIVIL, LLC**

HIGHWAY: **SH 288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2023** to **12/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.27**
 % TIME USED: **35.15**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **08/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,762,884.48	\$1,384,967.97	\$377,916.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,762,884.48	\$1,384,967.97	\$377,916.51
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	\$1,762,884.48	\$1,384,967.97	\$377,916.51

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>	08/16/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/28/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	165	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	165	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	58	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT CC 598-1-108 CONTROL 059801108

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
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	87.000	46.000	\$4,002.00	614.00	536.00
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	114.000	100.000	\$11,400.00	234.00	232.00
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	155.000	126.000	\$19,530.00	199.00	200.00
0225	04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	2,835.000	1.000	\$2,835.00	1.00	1.00
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	1.000	\$1,100.00	12.00	5.00
0565	61856002	002	TMA (STATIONARY)	DAY	100.000	27.000	\$2,700.00	150.00	102.00
0570	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	5,150.000	1.000	\$5,150.00	2.00	1.00

CATEGORY 002 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
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	320,014.510	\$320,014.51	1.00	320,014.51
0615	96016001		MATERIAL ON HAND	DOL	1.000	11,185.000	\$11,185.00	1.00	15,870.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$377,916.51

CONTRACT LINE ITEMS

PROJECT CC 598-1-108 CONTROL 059801108
 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	1,500.000	40.000	0.000	40.00	60,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	500.000	6.050	0.000	243.34	121,667.50
0075	01046067	000	REMOVING CONC (SAWCUT)	LF	2.000	1,075.000	0.000	1,075.00	2,150.00
0080	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	105.000	47.400	0.000	3,191.97	335,157.17
0085	01106002	000	EXCAVATION (CHANNEL)	CY	9.750	22,500.000	0.000	22,550.00	219,862.50
0145	04006005	000	CEM STABIL BKFL	CY	50.000	623.180	0.000	368.52	18,426.05
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	87.000	614.000	0.000	536.00	46,632.00
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	114.000	234.000	0.000	232.00	26,448.00
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	155.000	199.000	0.000	200.00	31,000.00
0205	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,270.000	10.000	0.000	9.00	29,430.00
0215	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,270.000	1.000	0.000	1.00	3,270.00
0225	04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	2,835.000	1.000	0.000	1.00	2,835.00
0235	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,490.000	4.000	0.000	2.00	6,980.00
0255	04966004	000	REMOV STR (SET)	EA	600.000	1.000	0.000	1.00	600.00
0260	04966007	000	REMOV STR (PIPE)	LF	18.000	150.200	0.000	150.20	2,703.60
0265	05006001	000	MOBILIZATION	LS	320,000.000	1.000	0.000	0.90	288,000.00
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	12.000	0.000	5.00	5,500.00
0290	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.570	13,580.000	0.000	8,292.00	29,602.44
0295	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.020	13,580.000	0.000	7,753.00	7,908.06
0310	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	1,260.000	0.000	1,260.00	15,120.00
0360	06186032	000	CONDT (PVC) (SCH 40) (3") (STL ENCSE)	LF	45.500	780.000	0.000	780.00	35,490.00
0370	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	115.000	0.000	115.00	3,450.00
0375	06186056	000	CONDT (PVC) (SCH 80) (3") (CONC ENCSE)	LF	22.000	1,820.000	0.000	640.00	14,080.00
0415	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.680	1,440.000	0.000	1,440.00	2,419.20
0500	60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	75.390	780.000	0.000	780.00	58,804.20
0505	60166010	000	ITS MULTI-DUCT CND (PVC-80)	LF	28.970	1,820.000	0.000	640.00	18,540.80
0565	61856002	002	TMA (STATIONARY)	DAY	100.000	150.000	0.000	102.00	10,200.00
0570	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	5,150.000	2.000	0.000	1.00	5,150.00

Category Subtotal \$1,401,426.52

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 \$
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	320,014.51	320,014.51
0604	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	524.97	524.97
0615	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	15,870.00	15,870.00

Category Subtotal \$336,409.48

PROJECT CC 598-1-108 CONTROL 059801108

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 (\$)
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	4.000	547.230	0.000	0.000	0.00
0087	01326015		EMBANKMENT (ORIGINAL)(ORD COMP)(TY D)	CY	59.500	0.000	0.000	0.000	0.00
0090	01346008	000	BACKFILL (TY A OR B)	CY	0.500	19,018.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	3.850	33,880.000	0.000	0.000	0.00
0100	01666001	000	FERTILIZER	AC	792.000	6.900	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	29.560	828.000	0.000	0.000	0.00
0110	02606006	000	LIME TRT (EXST MATL) (6")	SY	5.560	13,042.000	0.000	0.000	0.00
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	205.900	176.000	0.000	0.000	0.00
0120	02766188	000	CEM TRT(PLNT MX) (CL L)(TY E)(GR 4)(6")	SY	20.000	13,042.000	0.000	0.000	0.00
0125	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	142.000	711.000	0.000	0.000	0.00
0130	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	84.000	12,872.000	0.000	0.000	0.00
0135	04006001	000	STRUCT EXCAV	CY	500.000	10.810	0.000	0.000	0.00
0140	04006003	000	STRUCT EXCAV (PIPE)	CY	2.500	5,784.950	0.000	0.000	0.00
0150	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	50.000	8.620	0.000	0.000	0.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	1,047.000	0.000	0.000	0.00
0160	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	978.000	34.000	0.000	0.000	0.00
0165	04206060	001	CL C CONC (INLET)	CY	731.550	24.000	0.000	0.000	0.00
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	374.000	3.000	0.000	0.000	0.00
0175	04326011	000	RIPRAP (CONC) (CL B) (6")	CY	318.000	14.400	0.000	0.000	0.00
0195	04656544	001	INLET (STG II)(TY AAD)	EA	2,690.000	1.000	0.000	0.000	0.00
0200	04656545	001	INLET (STG II)(TY AD)	EA	2,770.000	7.000	0.000	0.000	0.00
0210	04676420	000	SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	2,620.000	1.000	0.000	0.000	0.00
0220	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,270.000	4.000	0.000	0.000	0.00
0230	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,490.000	1.000	0.000	0.000	0.00
0240	04676469	000	SET (TY II) (48 IN) (CMP) (4: 1) (P)	EA	4,585.000	1.000	0.000	0.000	0.00
0245	04676580	000	SET (REMOV & REINSTALL)	EA	1,540.000	1.000	0.000	0.000	0.00
0250	04816020	000	PIPE (PVC) (SCH 40) (20 IN)	LF	81.000	6.000	0.000	0.000	0.00
0275	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.310	180.000	0.000	0.000	0.00
0280	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.530	180.000	0.000	0.000	0.00
0284	05066021		CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	41.360	0.000	0.000	0.000	0.00
0285	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.560	15.750	0.000	0.000	0.00
0300	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.110	256.000	0.000	0.000	0.00
0305	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.030	256.000	0.000	0.000	0.00
0315	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	1.000	1,260.000	0.000	0.000	0.00
0320	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	1.000	1,260.000	0.000	0.000	0.00
0325	05296005	000	CONC CURB (MONO) (TY II)	LF	4.250	2,453.000	0.000	0.000	0.00
0330	05306004	000	DRIVEWAYS (CONC)	SY	100.000	369.000	0.000	0.000	0.00
0335	05316001	000	CONC SIDEWALKS (4")	SY	56.000	1,982.000	0.000	0.000	0.00
0340	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	642.000	0.000	0.000	0.00
0345	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	1.000	0.000	0.000	0.00
0350	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	22,000.000	1.000	0.000	0.000	0.00
0355	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.750	425.000	0.000	0.000	0.00
0365	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	19.900	270.000	0.000	0.000	0.00
0380	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.330	1,425.000	0.000	0.000	0.00
0385	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	2,850.000	0.000	0.000	0.00
0390	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.570	115.000	0.000	0.000	0.00
0395	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.790	230.000	0.000	0.000	0.00

0400	06246009	000	GROUND BOX TY D (162922)	EA	907.000	1.000	0.000	0.000	0.00
0405	06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	6,275.000	1.000	0.000	0.000	0.00
0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	897.920	9.000	0.000	0.000	0.00
0420	06726006	000	REFL PAV MRKR TY I-A	EA	6.120	10.000	0.000	0.000	0.00
0425	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.120	32.000	0.000	0.000	0.00
0430	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	6,112.000	0.000	0.000	0.00
0435	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	196.000	0.000	0.000	0.00
0440	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.160	390.000	0.000	0.000	0.00
0445	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.240	36.000	0.000	0.000	0.00
0450	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.100	2.000	0.000	0.000	0.00
0455	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.100	2.000	0.000	0.000	0.00
0460	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.100	2.000	0.000	0.000	0.00
0465	06906001	000	REMOVAL OF CONDUIT	LF	11.000	750.000	0.000	0.000	0.00
0470	06906009	000	REMOVAL OF CABLES	LF	0.710	2,970.000	0.000	0.000	0.00
0475	30516001	000	GROUTING	CF	100.000	80.840	0.000	0.000	0.00
0480	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	21.580	135.000	0.000	0.000	0.00
0485	60076013	000	FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER)	LF	2.420	4,870.000	0.000	0.000	0.00
0490	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	6.600	4,870.000	0.000	0.000	0.00
0495	60076094	000	FIBER OPTIC FUSION SPLICE	EA	31.880	368.000	0.000	0.000	0.00
0510	60276003	000	CONDUIT (PREPARE)	LF	4.730	730.000	0.000	0.000	0.00
0515	60276008	000	GROUND BOX (PREPARE)	EA	275.160	9.000	0.000	0.000	0.00
0520	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.090	5,022.000	0.000	0.000	0.00
0525	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.300	1,090.000	0.000	0.000	0.00
0530	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	4.590	196.000	0.000	0.000	0.00
0535	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.630	390.000	0.000	0.000	0.00
0540	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	13.260	36.000	0.000	0.000	0.00
0545	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.300	888.000	0.000	0.000	0.00
0550	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	331.500	2.000	0.000	0.000	0.00
0555	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	362.100	2.000	0.000	0.000	0.00
0560	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	341.700	2.000	0.000	0.000	0.00
0575	64766002	000	RELOCATE HIGH MAST LIGHTING ASSEMBLY	EA	22,000.000	1.000	0.000	0.000	0.00
0580	70176027	000	SANITARY SEWER (21 IN) (PVC) (SDR 35)	LF	81.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0601	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
0602	96046001	CONTRACTOR FORCE ACCOUNT 1		DOL	-1.000	1.000	0.000	0.000	0.00
		LANE CLOSURE ASSESMENT FEE							
0603	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN		DOL	1.000	1.000	0.000	0.000	0.00
0605	96066054	PARTNERING		DOL	1.000	1.000	0.000	0.000	0.00
0606	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	5,000.000	0.000	0.000	0.00
0607	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	3,000.000	0.000	0.000	0.00
0608	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION		DOL	-1.000	1.000	0.000	0.000	0.00
0609	96066058	SPECIAL DEDUCTION		DOL	1.000	1.000	0.000	0.000	0.00
0610	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS		DOL	1.000	1.000	0.000	0.000	0.00
0611	96096001	DISPUTE SETTLEMENT		DOL	1.000	1.000	0.000	0.000	0.00
0612	96096002	DBE GOAL SHORTFALL		DOL	-1.000	1.000	0.000	0.000	0.00
0613	96096003	SBE GOAL SHORTFALL		DOL	-1.000	1.000	0.000	0.000	0.00

0614	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0616	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0617	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0618	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0619	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT CC 598-1-108 CONTROL 059801108
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0620	96086001		UNIQUE CHANGE ORDER ITEM 1 EQUIPMENT STANDBY CO 01 = LS	DOL	25,048.480	0.000	1.000	1.00	25,048.48

Category Subtotal 25,048.48

PROJECT CC 598-1-108 CONTROL 059801108
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
403	06286002		REMOVE ELECTRICAL SERVICES ADDED BY CO 02	EA	1,247.940	0.000	1.000	0.000	0.00
0193	04656166		INLET (COMPL)(TY AAD) ADDED BY CO 03	EA	10,459.670	0.000	0.000	0.000	0.00
0194	04656167		INLET (COMPL)(TY AD) ADDED BY CO 03	EA	9,266.670	0.000	0.000	0.000	0.00
195	04656544		INLET (STG II)(TY AAD)	EA	2,690.000	0.000	0.000	0.000	0.00
200	04656545		INLET (STG II)(TY AD) ADDED BY CO 03	EA	2,770.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,762,884.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	40.00	40.000	60,000.00
01046001	000	REMOVING CONC (PAV)	SY	500.000	6.05	243.335	121,667.50
01046067	000	REMOVING CONC (SAWCUT)	LF	2.000	1,075.00	1,075.000	2,150.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	105.000	47.40	3,191.973	335,157.17
01106002	000	EXCAVATION (CHANNEL)	CY	9.750	22,500.00	22,550.000	219,862.50
04006005	000	CEM STABIL BKFL	CY	50.000	623.18	368.521	18,426.05
04646005	001	RC PIPE (CL III)(24 IN)	LF	87.000	614.00	536.000	46,632.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	114.000	234.00	232.000	26,448.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	155.000	199.00	200.000	31,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,270.000	10.00	9.000	29,430.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,270.000	1.00	1.000	3,270.00
04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	2,835.000	1.00	1.000	2,835.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,490.000	4.00	2.000	6,980.00
04966004	000	REMOV STR (SET)	EA	600.000	1.00	1.000	600.00
04966007	000	REMOV STR (PIPE)	LF	18.000	150.20	150.200	2,703.60
05006001	000	MOBILIZATION	LS	320,000.000	1.00	0.900	288,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	12.00	5.000	5,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.570	13,580.00	8,292.000	29,602.44
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.020	13,580.00	7,753.000	7,908.06
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	1,260.00	1,260.000	15,120.00
06186032	000	CONDT (PVC) (SCH 40) (3") (STL ENCSE)	LF	45.500	780.00	780.000	35,490.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	115.00	115.000	3,450.00
06186056	000	CONDT (PVC) (SCH 80) (3") (CONC ENCSE)	LF	22.000	1,820.00	640.000	14,080.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.680	1,440.00	1,440.000	2,419.20
60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	75.390	780.00	780.000	58,804.20
60166010	000	ITS MULTI-DUCT CND (PVC-80)	LF	28.970	1,820.00	640.000	18,540.80
61856002	002	TMA (STATIONARY)	DAY	100.000	150.00	102.000	10,200.00
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	5,150.000	2.00	1.000	5,150.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	15,870.000	15,870.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	320,014.510	320,014.51
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.00	524.970	524.97
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	25,048.480	0.00	1.000	25,048.48
		EQUIPMENT STANDBY CO 01 = LS					

TOTAL ITEM EARNINGS TO DATE

\$1,762,884.48