



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **072002097**
 PROJECT: **F 2021(493)**
 CONTRACT: **04213014**
 AWARD AMOUNT: **\$272,609.79**
 PROJECTED AMOUNT: **\$272,613.79**
 ADJ. PROJECTED AMOUNT: **\$418,654.38**
 CONTRACTOR: **CITYLYNX, INC.**

HIGHWAY: **FM 149**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.91**
 % TIME USED: **84.91**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/27/2021**
 WORK BEGIN DATE: **08/02/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$401,535.41	\$401,535.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$401,535.41	\$401,535.41	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
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PAID TO CONTRACTOR	\$401,535.41	\$401,535.41	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 08/02/2021
TIME CHARGES BEGIN: 08/02/2021
BID DAYS: 53
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 53
DAYS CHARGED TO DATE: 45
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		24

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2021(493) CONTROL 072002097
 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	7,520.000	3.000	0.000	3.00	22,560.00
0061	01006002		PREPARING ROW	STA	-3,545.000	0.000	3.000	3.00	-10,635.00
			UNIT PRICE DECREASE FOR SUB REPLACEMENT						
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	20.000	0.000	4.00	120.00
0070	01046021	000	REMOVING CONC (CURB)	LF	10.000	100.000	0.000	108.00	1,080.00
0071	01046021		REMOVING CONC (CURB)	LF	3.870	0.000	100.000	108.00	417.96
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	37.000	14.000	0.000	65.00	2,405.00
0076	01046036		REMOVING CONC (SIDEWALK OR RAMP)	SY	113.700	0.000	14.000	65.00	7,390.50
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0080	01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	4.000	99.000	0.000	99.00	396.00
0081	01056038		REMOVING STAB BASE AND ASPH PAV (11")	SY	5.630	0.000	99.000	99.00	557.37
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0085	01106001	000	EXCAVATION (ROADWAY)	CY	6.600	180.000	0.000	180.00	1,188.00
0086	01106001		EXCAVATION (ROADWAY)	CY	39.700	0.000	180.000	180.00	7,146.00
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.700	7.000	0.000	7.00	102.90
0095	01346001	000	BACKFILL (TY A)	STA	167.000	3.000	0.000	1.50	250.50
0096	01346001		BACKFILL (TY A)	STA	1,168.950	0.000	3.000	1.50	1,753.43
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0100	01626002	000	BLOCK SODDING	SY	3.900	896.000	0.000	900.89	3,513.47
0101	01626002		BLOCK SODDING	SY	2.160	0.000	896.000	900.89	1,945.92
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0105	01666001	000	FERTILIZER	AC	466.000	0.190	0.000	0.19	88.54
0106	01666001		FERTILIZER	AC	807.500	0.000	0.190	0.19	153.43
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0110	01686001	000	VEGETATIVE WATERING	MG	9.000	22.000	0.000	22.00	198.00
0111	01686001		VEGETATIVE WATERING	MG	369.520	0.000	22.000	22.00	8,129.44
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0135	02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	114.500	258.000	52.000	313.57	35,903.77
0136	02926003		ASPHALT STAB BASE (GR 2)(PG 70)	TON	57.900	0.000	258.000	313.57	18,155.70
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0140	03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	138.400	136.000	46.190	182.19	25,215.10
0141	03406119		D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	65.100	0.000	136.000	182.19	11,860.57
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0145	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	105.200	51.000	0.000	88.78	9,339.66
0146	03406247		D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	146.600	0.000	51.000	88.78	13,015.15
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.100	772.000	0.000	795.89	1,671.37
0156	03546045		PLANE ASPH CONC PAV (2")	SY	13.360	0.000	772.000	795.89	10,633.09
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0160	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	290.000	61.000	0.000	61.00	17,690.00

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 \$
0165	04796001	000	ADJUSTING MANHOLES	EA	218.000	4.000	0.000	2.00	436.00
0166	04796001		ADJUSTING MANHOLES	EA	1,711.000	0.000	4.000	2.00	3,422.00
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0170	05006001	000	MOBILIZATION	LS	7,000.000	1.000	0.000	0.90	6,300.00
0171	05006001		MOBILIZATION	LS	22,383.000	0.000	1.000	0.90	20,144.70
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0176	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	0.000	18.000	18.00	36,000.00
			CO#6 - ADDITIONAL BARRICADES						
0180	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	24.000	14.000	0.000	15.00	360.00
0181	05066001		ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.750	0.000	14.000	15.00	536.25
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	14.000	0.000	15.00	180.00
0186	05066011		ROCK FILTER DAMS (REMOVE)	LF	17.900	0.000	14.000	15.00	268.50
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0190	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.430	400.000	0.000	190.00	651.70
0191	05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	0.000	400.000	190.00	902.50
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.350	400.000	0.000	190.00	256.50
0196	05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	0.000	400.000	190.00	228.00
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0200	05316005	000	CURB RAMPS (TY 2)	EA	3,400.000	1.000	0.000	1.00	3,400.00
0201	05316005		CURB RAMPS (TY 2)	EA	246.500	0.000	1.000	1.00	246.50
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0205	05316008	000	CURB RAMPS (TY 5)	EA	3,600.000	1.000	0.000	4.00	14,400.00
0206	05316008		CURB RAMPS (TY 5)	EA	98.500	0.000	1.000	3.00	295.50
			UNIT PRICE INCREASE FOR SUB REPLACEMENT						
0210	05316010	000	CURB RAMPS (TY 7)	EA	3,800.000	1.000	0.000	1.00	3,800.00
0211	05316010		CURB RAMPS (TY 7)	EA	-583.500	0.000	1.000	1.00	-583.50
			UNIT PRICE DECREASE FOR SUB REPLACEMENT						
0215	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	21.000	30.000	0.000	30.00	630.00
0220	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	30.000	35.000	0.000	35.00	1,050.00
0225	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.270	35.000	0.000	35.00	44.45
0230	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.390	20.000	0.000	20.00	27.80
0235	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.510	35.000	0.000	35.00	52.85
0240	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.640	305.000	0.000	305.00	500.20
0245	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	1.000	0.000	1.00	1,100.00
0250	06246028	000	REMOVE GROUND BOX	EA	250.000	4.000	0.000	4.00	1,000.00
0255	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	1.390	440.000	0.000	440.00	611.60
0260	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	1.440	440.000	0.000	440.00	633.60
0270	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	24.000	0.000	24.00	720.00
0285	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	2,120.000	0.000	476.00	142.80
0290	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.540	950.000	0.000	100.00	54.00
0300	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.420	360.000	0.000	37.00	89.54
0305	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	160.000	0.000	916.00	274.80
0310	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.580	110.000	0.000	210.00	331.80

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 \$
0315	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.900	267.000	0.000	286.00	829.40
0320	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.050	69.000	0.000	92.00	556.60
0325	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.780	320.000	0.000	1,038.00	809.64
0330	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	440.000	0.000	906.00	706.68
0335	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	266.000	1.000	0.000	3.00	798.00
0340	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	363.000	1.000	0.000	3.00	1,089.00
0345	06726007	000	REFL PAV MRKR TY I-C	EA	4.840	5.000	0.000	6.00	29.04
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.840	12.000	0.000	7.00	33.88
0355	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.480	100.000	0.000	81.00	38.88
0360	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.970	200.000	0.000	183.00	177.51
0365	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.820	60.000	0.000	60.00	109.20
0370	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	760.000	0.000	760.00	38.00
0375	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.130	110.000	0.000	110.00	14.30
0385	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	69.000	0.000	24.00	7.20
0390	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.000	1.000	0.000	1.00	12.00
0395	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.000	1.000	0.000	1.00	12.00
0400	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	26,200.000	1.000	0.000	1.00	26,200.00
0405	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,230.000	1.000	0.000	1.00	3,230.00
0410	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	165.000	9.000	0.000	9.00	1,485.00
0415	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	165.000	4.000	0.000	4.00	660.00
0420	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	165.000	9.000	0.000	9.00	1,485.00
0425	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	165.000	2.000	0.000	2.00	330.00
0430	06826005	000	VEH SIG SEC (12")LED(RED)	EA	165.000	9.000	0.000	9.00	1,485.00
0435	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	165.000	4.000	0.000	4.00	660.00
0440	06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	355.000	4.000	0.000	4.00	1,420.00
0445	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	355.000	4.000	0.000	4.00	1,420.00
0450	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	88.000	7.000	0.000	7.00	616.00
0455	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	100.000	4.000	0.000	4.00	400.00
0460	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.390	450.000	0.000	450.00	625.50
0465	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.510	450.000	0.000	450.00	679.50
0470	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.750	1,390.000	0.000	1,390.00	2,432.50
0475	06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	7,142.000	2.000	0.000	2.00	14,284.00
0480	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	7,928.000	2.000	0.000	2.00	15,856.00
0485	06876001	000	PED POLE ASSEMBLY	EA	1,630.000	2.000	0.000	2.00	3,260.00
0490	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	4.000	0.000	4.00	2,800.00
0495	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,356.000	1.000	0.000	1.00	3,356.00
0505	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,400.000	1.000	0.000	1.00	6,400.00
0510	61856002	002	TMA (STATIONARY)	DAY	150.000	30.000	0.000	3.00	450.00
0520	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	850.000	4.000	0.000	4.00	3,400.00
0525	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	980.000	2.000	0.000	2.00	1,960.00
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	36,457.91	36,457.91
0605	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	36,457.91	-36,457.91
0701	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,625.620	0.000	1.000	1.00	2,625.62

GENERATOR POWER TRAFFIC SIGNAL, DOL=LS

Category Subtotal \$401,535.41

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 (\$)
0066	01046015		REMOVING CONC (SIDEWALKS) UNIT PRICE INCREASE FOR SUB REPLACEMENT	SY	58.300	0.000	20.000	0.000	0.00
0091	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) UNIT PRICE INCREASE FOR SUB REPLACEMENT	CY	1,061.400	0.000	7.000	0.000	0.00
0115	02606006	000	LIME TRT (EXST MATL) (6")	SY	20.000	283.000	-283.000	0.000	0.00
0120	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	226.000	4.000	-4.000	0.000	0.00
0125	02756001	000	CEMENT	TON	213.000	4.000	-4.000	0.000	0.00
0130	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	6.700	283.000	-283.000	0.000	0.00
0150	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	75.000	16.000	0.000	0.000	0.00
0151	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") UNIT PRICE INCREASE FOR SUB REPLACEMENT	SY	581.900	0.000	16.000	0.000	0.00
0265	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,600.000	1.000	0.000	0.000	0.00
0275	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	435.000	2.000	0.000	0.000	0.00
0280	06446076	000	REMOVE SM RD SN SUP&AM	EA	89.000	2.000	0.000	0.000	0.00
0295	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.210	1,476.000	0.000	0.000	0.00
0380	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.180	267.000	0.000	0.000	0.00
0500	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	168.000	30.000	0.000	0.000	0.00
0515	61856003	002	TMA (MOBILE OPERATION)	HR	21.000	300.000	0.000	0.000	0.00
0610	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0615	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0620	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0625	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0630	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0635	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0640	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0645	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0650	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0655	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0660	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0665	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0670	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0675	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$401,535.41

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW	STA	-3,545.000	3.00	3.000	-10,635.00
		UNIT PRICE DECREASE FOR SUB REPLACEMENT					
01006002	000	PREPARING ROW	STA	7,520.000	3.00	3.000	22,560.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	20.00	4.000	120.00
01046021		REMOVING CONC (CURB)	LF	3.870	100.00	108.000	417.96
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
01046021	000	REMOVING CONC (CURB)	LF	10.000	100.00	108.000	1,080.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	37.000	14.00	65.000	2,405.00
01046036		REMOVING CONC (SIDEWALK OR RAMP)	SY	113.700	14.00	65.000	7,390.50
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	4.000	99.00	99.000	396.00
01056038		REMOVING STAB BASE AND ASPH PAV (11")	SY	5.630	99.00	99.000	557.37
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
01106001	000	EXCAVATION (ROADWAY)	CY	6.600	180.00	180.000	1,188.00
01106001		EXCAVATION (ROADWAY)	CY	39.700	180.00	180.000	7,146.00
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.700	7.00	7.000	102.90
01346001	000	BACKFILL (TY A)	STA	167.000	3.00	1.500	250.50
01346001		BACKFILL (TY A)	STA	1,168.950	3.00	1.500	1,753.43
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
01626002		BLOCK SODDING	SY	2.160	896.00	900.890	1,945.92
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
01626002	000	BLOCK SODDING	SY	3.900	896.00	900.890	3,513.47
01666001	000	FERTILIZER	AC	466.000	0.19	0.190	88.54
01666001		FERTILIZER	AC	807.500	0.19	0.190	153.43
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
01686001	000	VEGETATIVE WATERING	MG	9.000	22.00	22.000	198.00
01686001		VEGETATIVE WATERING	MG	369.520	22.00	22.000	8,129.44
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
02926003		ASPHALT STAB BASE (GR 2)(PG 70)	TON	57.900	258.00	313.570	18,155.70
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	114.500	258.00	313.570	35,903.77
03406119		D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	65.100	136.00	182.190	11,860.57
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	138.400	136.00	182.190	25,215.10
03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	105.200	51.00	88.780	9,339.66
03406247		D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	146.600	51.00	88.780	13,015.15
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.100	772.00	795.890	1,671.37
03546045		PLANE ASPH CONC PAV (2")	SY	13.360	772.00	795.890	10,633.09
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	290.000	61.00	61.000	17,690.00
04796001	000	ADJUSTING MANHOLES	EA	218.000	4.00	2.000	436.00
04796001		ADJUSTING MANHOLES	EA	1,711.000	4.00	2.000	3,422.00

CONTRACT ID	072002097	ESTIMATE	0028	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
05006001	000	MOBILIZATION	LS	7,000.000	1.00	0.900	6,300.00
05006001		MOBILIZATION	LS	22,383.000	1.00	0.900	20,144.70
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.00	22.000	44,000.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	24.000	14.00	15.000	360.00
05066001		ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.750	14.00	15.000	536.25
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	14.00	15.000	180.00
05066011		ROCK FILTER DAMS (REMOVE)	LF	17.900	14.00	15.000	268.50
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.430	400.00	190.000	651.70
05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	400.00	190.000	902.50
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	400.00	190.000	228.00
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.350	400.00	190.000	256.50
05316005		CURB RAMPS (TY 2)	EA	246.500	1.00	1.000	246.50
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
05316005	000	CURB RAMPS (TY 2)	EA	3,400.000	1.00	1.000	3,400.00
05316008		CURB RAMPS (TY 5)	EA	98.500	1.00	3.000	295.50
		UNIT PRICE INCREASE FOR SUB REPLACEMENT					
05316008	000	CURB RAMPS (TY 5)	EA	3,600.000	1.00	4.000	14,400.00
05316010		CURB RAMPS (TY 7)	EA	-583.500	1.00	1.000	-583.50
		UNIT PRICE DECREASE FOR SUB REPLACEMENT					
05316010	000	CURB RAMPS (TY 7)	EA	3,800.000	1.00	1.000	3,800.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	21.000	30.00	30.000	630.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	30.000	35.00	35.000	1,050.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.270	35.00	35.000	44.45
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.390	20.00	20.000	27.80
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.510	35.00	35.000	52.85
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.640	305.00	305.000	500.20
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	1.00	1.000	1,100.00
06246028	000	REMOVE GROUND BOX	EA	250.000	4.00	4.000	1,000.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	1.390	440.00	440.000	611.60
06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	1.440	440.00	440.000	633.60
06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	24.00	24.000	720.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	2,120.00	476.000	142.80
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.540	950.00	100.000	54.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.420	360.00	37.000	89.54
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	160.00	916.000	274.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.580	110.00	210.000	331.80
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.900	267.00	286.000	829.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.050	69.00	92.000	556.60
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.780	320.00	1,038.000	809.64
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	440.00	906.000	706.68
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	266.000	1.00	3.000	798.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	363.000	1.00	3.000	1,089.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.840	5.00	6.000	29.04

CONTRACT ID	072002097	ESTIMATE	0028	CONTRACTOR'S ESTIMATE PACKAGE			
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.840	12.00	7.000	33.88
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.480	100.00	81.000	38.88
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.970	200.00	183.000	177.51
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.820	60.00	60.000	109.20
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	760.00	760.000	38.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.130	110.00	110.000	14.30
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	69.00	24.000	7.20
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.000	1.00	1.000	12.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.000	1.00	1.000	12.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	26,200.000	1.00	1.000	26,200.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,230.000	1.00	1.000	3,230.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	165.000	9.00	9.000	1,485.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	165.000	4.00	4.000	660.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	165.000	9.00	9.000	1,485.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	165.000	2.00	2.000	330.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	165.000	9.00	9.000	1,485.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	165.000	4.00	4.000	660.00
06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	355.000	4.00	4.000	1,420.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	355.000	4.00	4.000	1,420.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	88.000	7.00	7.000	616.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	100.000	4.00	4.000	400.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.390	450.00	450.000	625.50
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.510	450.00	450.000	679.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.750	1,390.00	1,390.000	2,432.50
06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	7,142.000	2.00	2.000	14,284.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	7,928.000	2.00	2.000	15,856.00
06876001	000	PED POLE ASSEMBLY	EA	1,630.000	2.00	2.000	3,260.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	4.00	4.000	2,800.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,356.000	1.00	1.000	3,356.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,400.000	1.00	1.000	6,400.00
61856002	002	TMA (STATIONARY)	DAY	150.000	30.00	3.000	450.00
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	850.000	4.00	4.000	3,400.00
62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	980.000	2.00	2.000	1,960.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	36,457.910	36,457.91
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	36,457.910	-36,457.91
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,625.620	0.00	1.000	2,625.62
		GENERATOR POWER TRAFFIC SIGNAL, DOL=LS					

TOTAL ITEM EARNINGS TO DATE

\$401,535.41