



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **091272386**
 PROJECT: **STP 1902(308)MM**
 CONTRACT: **09223005**
 AWARD AMOUNT: **\$3,268,852.88**
 PROJECTED AMOUNT: **\$3,358,855.88**
 ADJ. PROJECTED AMOUNT: **\$3,417,719.87**
 CONTRACTOR: **MBN ENTERPRISES LLC**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.24**
 % TIME USED: **106.63**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **07/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,058,970.59	\$1,865,331.44	\$193,639.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,058,970.59	\$1,865,331.44	\$193,639.15
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,220.00)	\$0.00	(\$12,220.00)
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	\$2,046,750.59	\$1,865,331.44	\$181,419.15

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: 07/10/2023
TIME CHARGES BEGIN: 06/18/2023
BID DAYS: 196
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 196
DAYS CHARGED TO DATE: 209
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 13
 DAYS AT PER DAY \$940.00
TOTAL: \$12,220.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024		1 SATURDAY
06/02/2024		1 SUNDAY
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024		1 SATURDAY
06/09/2024		1 SUNDAY
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024		1 SATURDAY
06/16/2024		1 SUNDAY
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024		1 SATURDAY
06/23/2024		1 SUNDAY
06/24/2024	1	
06/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	20	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(308)MM CONTROL 091272386
 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	8,000.000	1.900	\$15,200.00	19.00	9.50
0070	01046001	000	REMOVING CONC (PAV)	SY	7.500	14.000	\$105.00	8,429.00	4,414.19
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.500	63.888	\$606.94	202.00	192.51
0090	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.200	140.444	\$1,432.53	905.00	349.95
0160	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	200.000	29.690	\$5,938.00	187.00	79.59
0165	02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.750	1,902.833	\$12,844.12	8,566.00	3,841.39
0195	03606028	000	CONC PAV (JOINT REINF) (6")	SY	80.000	74.444	\$5,955.52	1,489.00	426.14
0205	03606086	000	CONC PAV (JOINT REINF) (11")	SY	87.000	1,007.843	\$87,682.34	6,352.00	3,378.40
0225	04206009	001	CL A CONC (COLLAR)	EA	1,500.000	1.000	\$1,500.00	2.00	10.00
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	82.000	294.000	\$24,108.00	1,217.00	553.50
0250	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	250.000	31.000	\$7,750.00	53.00	194.00
0275	04656175	001	INLET (COMPL)(CURB)(TY C)	EA	6,000.000	2.000	\$12,000.00	17.00	7.00
0440	05316010	000	CURB RAMPS (TY 7)	EA	2,200.000	1.000	\$2,200.00	6.00	2.00
0661	06856005		RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	3,625.000	1.500	\$5,437.50	3.00	1.50
		SUPP DESCR	CO No. 5 Relocate Existing School Signs						
1031	70496216		REMOVE EXIST WATER PIPE(VAR)(SIZE)(MTL)	LF	45.180	426.000	\$19,246.68	24.00	426.00
		SUPP DESCR	CO #4 Remove Unknown Existing Waterpipe						

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
1050	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-19,246.680	-\$19,246.68	1.00	98,053.84
1080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,279.200	\$7,279.20	80,000.00	55,226.34

PROJECT ROW 0912-72-648 CONTROL 091272648

CATEGORY 001 DESCRIPTION WATER: U00011327 [CITY OF HOUSTON]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0955	70176041	000	CASING (STEEL) (SANITARY SEWER) (12 IN)	LF	180.000	20.000	\$3,600.00	110.00	90.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$193,639.15

CONTRACT LINE ITEMS

PROJECT STP 1902(308)MM CONTROL 091272386
 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	8,000.000	19.000	0.000	9.50	76,000.00
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	3,000.000	15.000	0.000	11.00	33,000.00
0070	01046001	000	REMOVING CONC (PAV)	SY	7.500	8,429.000	0.000	4,414.19	33,106.44
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	8.750	397.000	0.000	464.17	4,061.46
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.500	202.000	0.000	192.51	1,828.82
0085	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	7.250	3,711.000	0.000	2,950.00	21,387.50
0090	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.200	905.000	0.000	349.95	3,569.44
0095	01046040	000	REMOVING CONC (PAVERS)	SY	30.000	9.000	0.000	3,064.65	91,939.35
0100	01046067	000	REMOVING CONC (SAWCUT)	LF	7.500	1,287.000	0.000	812.92	6,096.87
0105	01106001	000	EXCAVATION (ROADWAY)	CY	6.250	9,228.000	0.000	5,501.03	34,381.42
0160	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	200.000	187.000	0.000	79.59	15,918.00
0165	02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.750	8,566.000	0.000	3,841.39	25,929.38
0175	02756001	000	CEMENT	TON	180.000	27.000	0.000	11.00	1,980.00
0180	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	8.500	1,634.000	0.000	539.78	4,588.11
0185	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	8.500	160.000	0.000	281.00	2,388.50
0189	03056017		SALV, HAUL & STKPL RCL APH PV (3 1/2") CO #2 Remove Asphalt Paving	SY	8.420	0.000	8,429.000	4,699.01	39,565.66
0195	03606028	000	CONC PAV (JOINT REINF) (6")	SY	80.000	1,489.000	0.000	426.14	34,091.04
0200	03606050	000	CONC PAV (CONT REINF)(FAST TRK)(11")	SY	120.000	341.000	0.000	106.67	12,800.04
0205	03606086	000	CONC PAV (JOINT REINF) (11")	SY	87.000	6,352.000	0.000	3,378.40	293,920.35
0210	04006005	000	CEM STABIL BKFL	CY	50.000	1,080.000	0.000	546.91	27,345.70
0215	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	56.000	294.000	0.000	64.05	3,586.70
0220	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.200	2,074.000	0.000	478.07	1,051.75
0225	04206009	001	CL A CONC (COLLAR)	EA	1,500.000	2.000	0.000	10.00	15,000.00
0235	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	525.000	400.000	0.000	403.50	211,837.50
0240	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	650.000	12.000	0.000	13.00	8,450.00
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	82.000	1,538.000	-321.000	553.50	45,387.00
0250	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	250.000	53.000	0.000	194.00	48,500.00
0255	04646033	001	RC PIPE (ARCH)(CL III)(DES 4)	LF	235.000	71.000	0.000	91.00	21,385.00
0260	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0265	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0270	04656173	001	MANH (COMPL)(TY A)	EA	7,500.000	6.000	0.000	3.00	22,500.00
0275	04656175	001	INLET (COMPL)(CURB)(TY C)	EA	6,000.000	17.000	0.000	7.00	42,000.00
0285	04656177	001	INLET (COMPL)(TY AZ2G)	EA	8,500.000	2.000	0.000	1.00	8,500.00
0300	04966002	000	REMOV STR (INLET)	EA	1,500.000	5.000	0.000	1.00	1,500.00
0310	04966007	000	REMOV STR (PIPE)	LF	25.000	726.000	0.000	12.00	300.00
0320	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.90	270,000.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	10.000	0.000	10.00	22,000.00
0340	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	213.000	0.000	213.00	745.50
0360	05086001	000	CONSTRUCTING DETOURS	SY	45.000	3,055.000	0.000	2,436.11	109,625.05
0371	05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1) CO #01 DES SOURCE BARRIER LONG DR.	LF	13.570	0.000	400.000	400.00	5,428.00

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 \$
0372	05126022		PORT CTB (DES SOURCE)(LOW PROF)(TY 2) CO #01 DES SOURCE BARRIER LONG DR.	LF	16.860	0.000	80.000	80.00	1,348.80
0420	05296011	000	CONC CURB (DOWEL)	LF	8.500	3,541.000	0.000	760.50	6,464.25
0430	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	85.000	236.000	0.000	85.93	7,303.63
0435	05316004	000	CURB RAMPS (TY 1)	EA	2,200.000	10.000	0.000	2.00	4,400.00
0440	05316010	000	CURB RAMPS (TY 7)	EA	2,200.000	6.000	0.000	2.00	4,400.00
0495	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.500	592.000	0.000	277.00	1,246.50
0500	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.250	75.000	0.000	123.00	522.75
0505	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.700	4,734.000	0.000	2,088.00	1,461.60
0510	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.700	8,527.000	0.000	3,902.00	2,731.40
0515	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.250	290.000	0.000	151.00	792.75
0520	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	111.000	16.000	0.000	9.00	999.00
0525	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	182.000	4.000	0.000	1.00	182.00
0530	06626088	000	WK ZN PAV MRK REMOV (W)(TPL ARROW)	EA	244.000	4.000	0.000	3.00	732.00
0605	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	412.000	0.000	815.00	203.75
0640	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	6.200	3.000	0.000	1.00	6.20
0655	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,000.000	1.000	0.000	1.00	5,000.00
0660	06816001	000	TEMP TRAF SIGNALS	EA	75,000.000	1.000	0.000	1.00	75,000.00
0661	06856005		RELOCT RDS D FLSH BCN AM (SOLAR PWRD) CO No. 5 Relocate Existing School Signs	EA	3,625.000	0.000	3.000	1.50	5,437.50
0695	10046001	000	TREE PROTECTION	EA	250.000	39.000	0.000	39.00	9,750.00
0720	30766035	000	D-GR HMA TY-D PG64-22	TON	210.000	73.000	0.000	76.55	16,076.13
0725	30766066	000	TACK COAT	GAL	35.000	87.000	0.000	94.00	3,290.00
0730	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	42.000	1,080.000	0.000	24.00	1,008.00
0780	63066001	000	VIVDS PROSR SYS	EA	1,500.000	1.000	0.000	1.00	1,500.00
1031	70496216		REMOVE EXIST WATER PIPE(VAR)(SIZE)(MTL) CO #4 Remove Unknown Existing Waterpipe	LF	45.180	0.000	24.000	426.00	19,246.68
3000	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #3 Force Account Work for Church	DOL	1.000	0.000	25,712.890	25,712.89	25,712.89

Category Subtotal \$1,816,010.41

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 \$
1050	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	98,053.84	98,053.84
1080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	80,000.000	0.000	55,226.34	55,226.34

Category Subtotal \$153,280.18

PROJECT ROW 0912-72-648 CONTROL 091272648

CATEGORY 001 DESCRIPTION WATER: U00011327 [CITY OF HOUSTON]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0955	70176041	000	CASING (STEEL) (SANITARY SEWER) (12 IN)	LF	180.000	110.000	0.000	90.00	16,200.00
0970	70496020	000	WTR MAIN PIPE (PVC)(RESTRAINED JT) 8IN	LF	70.000	304.000	0.000	52.00	3,640.00
0975	70496021	000	WTR MAIN PIPE (PVC)(RESTRAINED JT) 12IN	LF	85.000	53.000	0.000	44.00	3,740.00

CATEGORY 001 DESCRIPTION WATER: U00011327 [CITY OF HOUSTON]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0980	70496052	000	FIRE HYDRANT BRANCH (LEAD) (6IN)	LF	75.000	17.000	0.000	8.00	600.00
0985	70496097	000	TAPPING SLEEVE AND VALVE (24IN X 8IN)	EA	7,000.000	2.000	0.000	1.00	7,000.00
0990	70496104	000	FIRE HYDRANT ASSEMBLY	EA	5,000.000	2.000	0.000	2.00	10,000.00
0995	70496119	000	REMOVING AND SALVAGING FIRE HYDRANT	EA	500.000	10.000	0.000	1.00	500.00
1000	70496126	000	CUT AND PLUG WATER MAIN (6IN)	EA	500.000	2.000	0.000	1.00	500.00
1005	70496127	000	CUT AND PLUG WATER MAIN (8IN)	EA	1,000.000	5.000	0.000	4.00	4,000.00
1010	70496129	000	CUT AND PLUG WATER MAIN (12IN)	EA	1,500.000	2.000	0.000	1.00	1,500.00
1020	70496140	000	WET CONNECTION (8IN)	EA	2,500.000	2.000	0.000	2.00	5,000.00
1025	70496142	000	WET CONNECTION (12IN)	EA	4,500.000	2.000	0.000	1.00	4,500.00
1035	70496382	000	JK TN BR AG WTR MN(PVC)(8IN)(RESTR JNT)	LF	65.000	240.000	0.000	500.00	32,500.00
Category Subtotal									\$89,680.00

PROJECT STP 1902(308)MM CONTROL 091272386

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 (\$)
0110	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	261.000	0.000	0.000	0.00
0115	01616009	000	EROSION CONTROL COMPOST	CY	50.000	13.400	0.000	0.000	0.00
0120	01616012	000	GENERAL USE COMPOST	CY	50.000	6.600	0.000	0.000	0.00
0125	01626002	000	BLOCK SODDING	SY	4.500	4,641.000	0.000	0.000	0.00
0130	01666001	000	FERTILIZER	AC	1,000.000	0.960	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	45.000	115.000	0.000	0.000	0.00
0140	01706002	000	IRRIGATION SYSTEM (TY I)	LS	120,000.000	1.000	0.000	0.000	0.00
0145	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	450.000	11.000	0.000	0.000	0.00
0150	01926027	001	PLANT MATERIAL (100 GAL) (TREE)	EA	1,000.000	19.000	0.000	0.000	0.00
0155	01936001	000	PLANT MAINTENANCE	MO	1,500.000	3.000	0.000	0.000	0.00
0170	02606079	000	LIME TRT (SUBGRADE)(6")	SY	6.500	1,969.000	0.000	0.000	0.00
0190	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	10.000	384.000	0.000	0.000	0.00
0230	04206062	001	CL C CONC (RETAINING WALL)	CY	850.000	16.000	0.000	0.000	0.00
0251	04646032		RC PIPE (ARCH)(CL III)(DES 3)	LF	340.360	0.000	0.000	0.000	0.00
			CO No. 7 Addition of Arch Pipe Item (RFI 38 & RFI 39)						
0256	04646033		RC PIPE (ARCH)(CL III)(DES 4)	LF	362.640	0.000	0.000	0.000	0.00
			CO No. 12 Addition of Arch Pipe Quantity (RFI 47 & RFI 47B)						
0280	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	8,500.000	1.000	0.000	0.000	0.00
0290	04656259	001	INLET (COMPL)(EXT TY C)	EA	2,200.000	7.000	0.000	0.000	0.00
0295	04796001	000	ADJUSTING MANHOLES	EA	1,500.000	5.000	0.000	0.000	0.00
0305	04966003	000	REMOV STR (MANHOLE)	EA	550.000	3.000	0.000	0.000	0.00
0315	04966099	000	REMOVE STR (RAIL)	LF	50.000	20.000	0.000	0.000	0.00
0330	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	450.000	0.000	0.000	0.00
0335	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	450.000	0.000	0.000	0.00
0345	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	213.000	0.000	0.000	0.00
0350	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	251.000	0.000	0.000	0.00
0355	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	251.000	0.000	0.000	0.00
0365	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	63.000	400.000	-400.000	0.000	0.00
0370	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	63.000	80.000	-80.000	0.000	0.00

CONTRACT ID	091272386	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 11	
0375	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	340.000	0.000	0.000	0.00	
0380	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	60.000	0.000	0.000	0.00	
0385	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	400.000	-400.000	0.000	0.00	
0390	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	80.000	-80.000	0.000	0.00	
0391	05126045		PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.170	0.000	400.000	0.000	0.00	
			CO #01 DES SOURCE BARRIER LONG DR.							
0392	05126046		PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	14.210	0.000	80.000	0.000	0.00	
			CO #01 DES SOURCE BARRIER LONG DR.							
0395	05126080	000	PORT CTB CONNECT HARDWARE	EA	50.000	48.000	0.000	0.000	0.00	
0400	05286004	000	LANDSCAPE PAVERS	SY	70.000	45.000	0.000	0.000	0.00	
0405	05286013	000	COLORLED TEXTURED CONC (6"-17")	SY	90.000	576.000	0.000	0.000	0.00	
0410	05296001	000	CONC CURB (TY I)	LF	8.500	400.000	0.000	0.000	0.00	
0415	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	21.000	0.000	0.000	0.00	
0425	05296045	000	CONC CURB (DOWEL)(9")	LF	22.000	28.000	0.000	0.000	0.00	
0445	05316016	000	CURB RAMPS (TY 21)	EA	2,600.000	4.000	0.000	0.000	0.00	
0450	05316048	000	CONC SIDEWALKS (9")	SY	110.000	13.000	0.000	0.000	0.00	
0455	05366002	000	CONC MEDIAN	SY	110.000	4.000	0.000	0.000	0.00	
0460	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	817.000	0.000	0.000	0.00	
0465	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	20.000	98.000	0.000	0.000	0.00	
0470	06366001	001	ALUMINUM SIGNS (TY A)	SF	60.000	408.000	0.000	0.000	0.00	
0475	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	40.000	0.000	0.000	0.00	
0480	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	3.000	0.000	0.000	0.00	
0485	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	4.000	0.000	0.000	0.00	
0490	06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	1,500.000	1.000	0.000	0.000	0.00	
0535	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	89.000	0.000	0.000	0.00	
0540	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	490.000	0.000	0.000	0.00	
0545	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.800	48.000	0.000	0.000	0.00	
0550	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	238.000	0.000	0.000	0.00	
0555	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	660.000	0.000	0.000	0.00	
0560	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	192.000	0.000	0.000	0.00	
0565	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	6.000	0.000	0.000	0.00	
0570	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	320.000	8.000	0.000	0.000	0.00	
0575	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	420.000	3.000	0.000	0.000	0.00	
0580	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	3.000	0.000	0.000	0.00	
0585	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	35.000	53.000	0.000	0.000	0.00	
0590	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	35.000	5.000	0.000	0.000	0.00	
0595	06686128	000	PREFAB PAV MRK TY C (GRN)(SLD)(BLOCK)	SF	20.000	1,003.000	0.000	0.000	0.00	
0600	06726007	001	REFL PAV MRKR TY I-C	EA	5.000	41.000	0.000	0.000	0.00	
0610	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	4,182.000	0.000	0.000	0.00	
0615	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	273.000	0.000	0.000	0.00	
0620	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	1,843.000	0.000	0.000	0.00	
0625	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	4.280	6.000	0.000	0.000	0.00	
0630	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.200	8.000	0.000	0.000	0.00	
0635	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	10.000	3.000	0.000	0.000	0.00	
0645	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	0.250	53.000	0.000	0.000	0.00	
0650	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	6.000	5.000	0.000	0.000	0.00	
0665	07306107	003	FULL - WIDTH MOWING	CYC	1,000.000	3.000	0.000	0.000	0.00	
0670	07346002	000	LITTER REMOVAL	CYC	500.000	3.000	0.000	0.000	0.00	
0675	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	250.000	18.000	0.000	0.000	0.00	
0680	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	250.000	9.000	0.000	0.000	0.00	
0685	10026001	000	LANDSCAPE AMENITY	EA	2,500.000	9.000	0.000	0.000	0.00	
0690	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	2,500.000	9.000	0.000	0.000	0.00	

0700	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	3.000	120.000	0.000	0.000	0.00
0705	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	3.000	120.000	0.000	0.000	0.00
0710	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	3.000	30.000	0.000	0.000	0.00
0715	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	3.000	90.000	0.000	0.000	0.00
0735	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.750	1,083.000	0.000	0.000	0.00
0740	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.750	112.000	0.000	0.000	0.00
0745	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	0.800	60.000	0.000	0.000	0.00
0750	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.000	54.000	0.000	0.000	0.00
0755	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	2.500	82.000	0.000	0.000	0.00
0760	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	5.750	350.000	0.000	0.000	0.00
0765	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.000	1,837.000	0.000	0.000	0.00
0770	61856002	002	TMA (STATIONARY)	DAY	250.000	40.000	0.000	0.000	0.00
0775	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	40.000	0.000	0.000	0.00
3001	96086002		UNIQUE CHANGE ORDER ITEM 2 CO No. 8 Repair Waterline NE Corner Navigation and Jensen	DOL	3,252.460	0.000	0.000	0.000	0.00
3002	96086003		UNIQUE CHANGE ORDER ITEM 3 CO No. 9 CenterPoint Work Reimbursement	DOL	1.000	0.000	0.000	0.000	0.00
3003	96086004		UNIQUE CHANGE ORDER ITEM 4 CO No. 10 Critically Locate Waterline and Gas line	DOL	1.000	0.000	0.000	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 (\$)
1055	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1060	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
1065	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
1070	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assesment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1075	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1085	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
1095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
2000	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
2005	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
2010	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
2015	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
2020	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
2025	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
2030	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
2035	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
2040	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
2045	96056003		RUC DAMAGE ONLY	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 001

DESCRIPTION WATER: U00011327 [CITY OF HOUSTON]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0950	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.200	374.000	0.000	0.000	0.00
0960	70176042	000	CASING (STEEL) (SANITARY SEWER) (16 IN)	LF	235.000	14.000	0.000	0.000	0.00
0965	70176199	000	CASING (STEEL) (SAN SEWER) (36IN)	LF	450.000	16.000	0.000	0.000	0.00
1015	70496139	000	WET CONNECTION (6IN)	EA	1,000.000	2.000	0.000	0.000	0.00
1030	70496158	000	WTR MAIN PIPE (PVC) (RESTRAINED JT) 6IN	LF	85.000	6.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,058,970.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,000.000	19.00	9.500	76,000.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	3,000.000	15.00	11.000	33,000.00
01046001	000	REMOVING CONC (PAV)	SY	7.500	8,429.00	4,414.190	33,106.44
01046011	000	REMOVING CONC (MEDIANS)	SY	8.750	397.00	464.167	4,061.46
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.500	202.00	192.507	1,828.82
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	7.250	3,711.00	2,950.000	21,387.50
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.200	905.00	349.945	3,569.44
01046040	000	REMOVING CONC (PAVERS)	SY	30.000	9.00	3,064.645	91,939.35
01046067	000	REMOVING CONC (SAWCUT)	LF	7.500	1,287.00	812.916	6,096.87
01106001	000	EXCAVATION (ROADWAY)	CY	6.250	9,228.00	5,501.027	34,381.42
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	200.000	187.00	79.590	15,918.00
02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.750	8,566.00	3,841.389	25,929.38
02756001	000	CEMENT	TON	180.000	27.00	11.000	1,980.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	8.500	1,634.00	539.778	4,588.11
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	8.500	160.00	281.000	2,388.50
03056017		SALV, HAUL & STKPL RCL APH PV (3 1/2")	SY	8.420	0.00	4,699.009	39,565.66
		CO #2 Remove Asphalt Paving					
03606028	000	CONC PAV (JOINT REINF) (6")	SY	80.000	1,489.00	426.138	34,091.04
03606050	000	CONC PAV (CONT REINF)(FAST TRK)(11")	SY	120.000	341.00	106.667	12,800.04
03606086	000	CONC PAV (JOINT REINF) (11")	SY	87.000	6,352.00	3,378.395	293,920.35
04006005	000	CEM STABIL BKFL	CY	50.000	1,080.00	546.914	27,345.70
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	56.000	294.00	64.048	3,586.70
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.200	2,074.00	478.068	1,051.75
04206009	001	CL A CONC (COLLAR)	EA	1,500.000	2.00	10.000	15,000.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	525.000	400.00	403.500	211,837.50
04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	650.000	12.00	13.000	8,450.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	82.000	1,538.00	553.500	45,387.00
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	250.000	53.00	194.000	48,500.00
04646033	001	RC PIPE (ARCH)(CL III)(DES 4)	LF	235.000	71.00	91.000	21,385.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	7,000.000	1.00	1.000	7,000.00
04656004	001	MANH (COMPL)(PRM)(72IN)	EA	12,500.000	1.00	1.000	12,500.00
04656173	001	MANH (COMPL)(TY A)	EA	7,500.000	6.00	3.000	22,500.00
04656175	001	INLET (COMPL)(CURB)(TY C)	EA	6,000.000	17.00	7.000	42,000.00
04656177	001	INLET (COMPL)(TY AZ2G)	EA	8,500.000	2.00	1.000	8,500.00
04966002	000	REMOV STR (INLET)	EA	1,500.000	5.00	1.000	1,500.00
04966007	000	REMOV STR (PIPE)	LF	25.000	726.00	12.000	300.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	10.00	10.000	22,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	213.00	213.000	745.50
05086001	000	CONSTRUCTING DETOURS	SY	45.000	3,055.00	2,436.112	109,625.05
05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	13.570	0.00	400.000	5,428.00
		CO #01 DES SOURCE BARRIER LONG DR.					
05126022		PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	16.860	0.00	80.000	1,348.80

CONTRACT ID	091272386	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				
		CO #01 DES SOURCE BARRIER LONG DR.						
05296011	000	CONC CURB (DOWEL)	LF	8.500	3,541.00	760.500	6,464.25	
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	85.000	236.00	85.925	7,303.63	
05316004	000	CURB RAMPS (TY 1)	EA	2,200.000	10.00	2.000	4,400.00	
05316010	000	CURB RAMPS (TY 7)	EA	2,200.000	6.00	2.000	4,400.00	
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.500	592.00	277.000	1,246.50	
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.250	75.00	123.000	522.75	
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.700	4,734.00	2,088.000	1,461.60	
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.700	8,527.00	3,902.000	2,731.40	
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.250	290.00	151.000	792.75	
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	111.000	16.00	9.000	999.00	
06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	182.000	4.00	1.000	182.00	
06626088	000	WK ZN PAV MRK REMOV (W)(TPL ARROW)	EA	244.000	4.00	3.000	732.00	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	412.00	815.000	203.75	
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	6.200	3.00	1.000	6.20	
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,000.000	1.00	1.000	5,000.00	
06816001	000	TEMP TRAF SIGNALS	EA	75,000.000	1.00	1.000	75,000.00	
06856005		RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	3,625.000	0.00	1.500	5,437.50	
		CO No. 5 Relocate Existing School Signs						
10046001	000	TREE PROTECTION	EA	250.000	39.00	39.000	9,750.00	
30766035	000	D-GR HMA TY-D PG64-22	TON	210.000	73.00	76.553	16,076.13	
30766066	000	TACK COAT	GAL	35.000	87.00	94.000	3,290.00	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	42.000	1,080.00	24.000	1,008.00	
63066001	000	VIVDS PROSR SYS	EA	1,500.000	1.00	1.000	1,500.00	
70176041	000	CASING (STEEL) (SANITARY SEWER) (12 IN)	LF	180.000	110.00	90.000	16,200.00	
70496020	000	WTR MAIN PIPE (PVC)(RESTRAINED JT) 8IN	LF	70.000	304.00	52.000	3,640.00	
70496021	000	WTR MAIN PIPE (PVC)(RESTRAINED JT) 12IN	LF	85.000	53.00	44.000	3,740.00	
70496052	000	FIRE HYDRANT BRANCH (LEAD) (6IN)	LF	75.000	17.00	8.000	600.00	
70496097	000	TAPPING SLEEVE AND VALVE (24IN X 8IN)	EA	7,000.000	2.00	1.000	7,000.00	
70496104	000	FIRE HYDRANT ASSEMBLY	EA	5,000.000	2.00	2.000	10,000.00	
70496119	000	REMOVING AND SALVAGING FIRE HYDRANT	EA	500.000	10.00	1.000	500.00	
70496126	000	CUT AND PLUG WATER MAIN (6IN)	EA	500.000	2.00	1.000	500.00	
70496127	000	CUT AND PLUG WATER MAIN (8IN)	EA	1,000.000	5.00	4.000	4,000.00	
70496129	000	CUT AND PLUG WATER MAIN (12IN)	EA	1,500.000	2.00	1.000	1,500.00	
70496140	000	WET CONNECTION (8IN)	EA	2,500.000	2.00	2.000	5,000.00	
70496142	000	WET CONNECTION (12IN)	EA	4,500.000	2.00	1.000	4,500.00	
70496216		REMOVE EXIST WATER PIPE(VAR)(SIZE)(MTL)	LF	45.180	0.00	426.000	19,246.68	
		CO #4 Remove Unknown Existing Waterpipe						
70496382	000	JK TN BR AG WTR MN(PVC)(8IN)(RESTR JNT)	LF	65.000	240.00	500.000	32,500.00	
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	98,053.840	98,053.84	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	80,000.00	55,226.340	55,226.34	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	25,712.890	25,712.89	
		CO #3 Force Account Work for Church						

TOTAL ITEM EARNINGS TO DATE

\$2,058,970.59