



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091272406**
 PROJECT: **BR 2020(124)**
 CONTRACT: **02233023**
 AWARD AMOUNT: **\$4,303,857.75**
 PROJECTED AMOUNT: **\$4,355,504.75**
 ADJ. PROJECTED AMOUNT: **\$4,355,504.75**
 CONTRACTOR: **ARANDA BROTHERS CONSTRUCTION CO., INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/30/2023** to **12/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.12**
 % TIME USED: **37.55**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **04/26/2023**
 WORK BEGIN DATE: **05/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,182,889.63	\$2,179,389.63	\$3,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,182,889.63	\$2,179,389.63	\$3,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,182,889.63	\$2,179,389.63	\$3,500.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	05/18/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/26/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	269	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	269	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	101	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>
11/30/2023		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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
27	0	27
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		18

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(124) CONTROL 091272406
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00

Total Bid Quantity	QTY Paid To Date
18.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,500.00

CONTRACT LINE ITEMS

PROJECT BR 2020(124) CONTROL 091272406
 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	24,500.000	17.000	0.000	13.00	318,500.00
0065	01046001	000	REMOVING CONC (PAV)	SY	7.000	1,291.000	0.000	312.00	2,184.00
0085	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	2.000	3,240.000	0.000	117.00	234.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	1,401.000	0.000	714.34	10,715.14
0100	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	1,385.000	0.000	1,451.85	29,037.04
0105	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	139.000	0.000	10.37	207.40
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	634.000	0.000	268.67	4,836.01
0175	04006005	000	CEM STABIL BKFL	CY	80.000	711.000	0.000	739.69	59,174.96
0180	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	85.000	210.000	0.000	16.50	1,402.50
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	986.000	0.000	223.42	446.84
0195	04206071	001	CL C CONC (COLLAR)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0200	04226015	000	APPROACH SLAB	CY	550.000	54.000	0.000	26.47	14,560.15
0205	04236001	004	RETAINING WALL (MSE)	SF	68.500	4,539.000	0.000	1,972.83	135,138.58
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	19.000	0.000	8.00	680.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	789.000	0.000	158.95	18,279.25
0240	04646012	001	RC PIPE (CL III)(60 IN)	LF	550.000	189.000	0.000	64.47	35,458.50
0255	04656172	001	INLET (COMPL)(TY AZR2G)	EA	5,350.000	3.000	0.000	1.00	5,350.00
0260	04656173	001	MANH (COMPL)(TY A)	EA	7,850.000	6.000	0.000	1.00	7,850.00
0270	04656341	001	INLET (COMPL) (EXT) (TY CI)	EA	1,500.000	14.000	0.000	0.50	750.00
0290	04966002	000	REMOV STR (INLET)	EA	400.000	5.000	0.000	1.00	400.00
0295	04966003	000	REMOV STR (MANHOLE)	EA	500.000	1.000	0.000	2.00	1,000.00
0300	04966007	000	REMOV STR (PIPE)	LF	12.000	410.000	0.000	71.00	852.00
0315	05006001	000	MOBILIZATION	LS	425,000.000	1.000	0.000	0.90	382,500.00
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	18.000	0.000	7.00	24,500.00
0325	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	60.000	0.000	18.00	540.00
0335	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	312.000	0.000	56.22	1,967.77
0350	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	3,534.000	0.000	2,493.00	11,218.50
0420	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.500	875.000	0.000	242.00	3,509.00
0640	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,500.000	2.000	0.000	0.55	10,175.00

Category Subtotal \$1,084,966.64

CATEGORY 002 DESCRIPTION BRIDGE: 121020AA6020305 [SOUTH DIAMONDHEAD BL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0705	04006005	000	CEM STABIL BKFL	CY	80.000	73.000	0.000	42.52	3,401.44
0710	04166004	000	DRILL SHAFT (36 IN)	LF	320.000	907.000	0.000	907.00	290,240.00
0715	04206013	001	CL C CONC (ABUT)	CY	1,150.000	38.400	0.000	36.43	41,896.80
0720	04206025	001	CL C CONC (BENT)	CY	1,250.000	31.400	0.000	30.36	37,950.00
0725	04206037	001	CL C CONC (COLUMN)	CY	1,050.000	25.100	0.000	25.17	26,428.50
0730	04226001	000	REINF CONC SLAB	SF	20.500	7,350.000	0.000	7,350.00	150,675.00
0735	04256035	001	PRESTR CONC GIRDER (TX28)	LF	250.000	1,042.500	0.000	1,042.50	260,625.00
0740	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	425.000	42.000	0.000	73.40	31,193.30
0745	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	325.000	259.000	0.000	152.00	49,400.00

CATEGORY 002 DESCRIPTION BRIDGE: 121020AA6020305 [SOUTH DIAMONDHEAD BL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0755	04506032	001	RAIL (TY C223)	LF	200.000	654.000	0.000	654.00	130,800.00
Category Subtotal									\$1,022,610.04

CATEGORY 003 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 \$
0875	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	75,312.95	75,312.95
Category Subtotal									\$75,312.95

PROJECT BR 2020(124) CONTROL 091272406

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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	46.000	0.000	0.000	0.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	134.000	0.000	0.000	0.00
0080	01046027	000	REMOVING CONC (APPR SLAB)	SY	10.000	157.000	0.000	0.000	0.00
0090	01056084	000	REM STAB BASE & ASPH (6"-12")	SY	10.000	3,864.000	0.000	0.000	0.00
0115	01326033	000	EMB(FNL)(DC)(TYC)(CSBE)(RWALL FND IMPR)	CY	68.000	181.000	0.000	0.000	0.00
0120	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.000	8,589.000	0.000	0.000	0.00
0125	01626002	000	BLOCK SODDING	SY	7.000	391.000	0.000	0.000	0.00
0130	01626003	000	STRAW OR HAY MULCH	SY	0.500	8,589.000	0.000	0.000	0.00
0135	01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	0.500	1,150.000	0.000	0.000	0.00
0140	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.500	7,439.000	0.000	0.000	0.00
0145	01666001	000	FERTILIZER	AC	1,950.000	1.860	0.000	0.000	0.00
0150	01686001	000	VEGETATIVE WATERING	MG	65.000	223.200	0.000	0.000	0.00
0155	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	290.000	174.000	0.000	0.000	0.00
0160	02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.000	5,674.000	0.000	0.000	0.00
0165	03606032	000	CONC PAV (JOINT REINF) (10")	SY	75.000	5,674.000	0.000	0.000	0.00
0170	04006003	000	STRUCT EXCAV (PIPE)	CY	20.000	1,683.000	0.000	0.000	0.00
0190	04166003	000	DRILL SHAFT (30 IN)	LF	300.000	32.000	0.000	0.000	0.00
0210	04236007	004	RETAINING WALL (DRILL SHAFT) (FACIA)	SF	72.500	681.000	0.000	0.000	0.00
0215	04326005	000	RIPRAP (CONC) (CL A)	CY	450.000	11.000	0.000	0.000	0.00
0220	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	385.000	16.000	0.000	0.000	0.00
0225	04506032	001	RAIL (TY C223)	LF	200.000	418.000	0.000	0.000	0.00
0245	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	6,500.000	1.000	0.000	0.000	0.00
0250	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	4,200.000	2.000	0.000	0.000	0.00
0265	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	7,250.000	8.000	0.000	0.000	0.00
0275	04656348	001	JCTBOX(COMPL)(PJB)(7FTX7FT)(MOD)	EA	18,500.000	2.000	0.000	0.000	0.00
0280	04676397	000	SET (TY II) (24 IN) (RCP) (8: 1) (P)	EA	2,700.000	1.000	0.000	0.000	0.00
0285	04676497	000	SET (TY II) (60 IN) (RCP) (4: 1) (P)	EA	17,500.000	1.000	0.000	0.000	0.00
0305	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	100,000.000	1.000	0.000	0.000	0.00
0310	04966040	000	REMOV STR (RET WALL)	LF	20.000	152.000	0.000	0.000	0.00
0330	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	60.000	0.000	0.000	0.00
0340	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	312.000	0.000	0.000	0.00

CONTRACT ID	091272406	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE					
0345	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	2.000	150.000	0.000	0.000	0.00
0355	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,534.000	0.000	0.000	0.00
0360	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	47.000	0.000	0.000	0.00
0365	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	47.000	0.000	0.000	0.00
0370	05086001	000	CONSTRUCTING DETOURS	SY	40.000	2,247.000	0.000	0.000	0.00
0375	05296001	000	CONC CURB (TY I)	LF	8.000	20.000	0.000	0.000	0.00
0380	05296002	000	CONC CURB (TY II)	LF	13.500	3,461.000	0.000	0.000	0.00
0385	05306004	000	DRIVEWAYS (CONC)	SY	75.000	195.000	0.000	0.000	0.00
0390	05316002	000	CONC SIDEWALKS (5")	SY	70.000	525.000	0.000	0.000	0.00
0395	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	38.000	475.000	0.000	0.000	0.00
0400	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	0.000	0.00
0405	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	4.000	0.000	0.000	0.00
0410	06106198	000	IN RD IL (TY SA) 40B-8 (250W EQ) LED	EA	5,000.000	1.000	0.000	0.000	0.00
0415	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	5,500.000	4.000	0.000	0.000	0.00
0425	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.500	60.000	0.000	0.000	0.00
0430	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	1,000.000	0.000	0.000	0.00
0435	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	2,000.000	0.000	0.000	0.00
0440	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	6.000	0.000	0.000	0.00
0445	06286006	000	ELC SRV TY A 120/240 060(NS)SS(E)GC(O)	EA	7,500.000	1.000	0.000	0.000	0.00
0450	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	795.000	13.000	0.000	0.000	0.00
0455	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	1.000	0.000	0.000	0.00
0460	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,350.000	1.000	0.000	0.000	0.00
0465	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	19.000	0.000	0.000	0.00
0470	06476002	000	RELOCATE LRSA	EA	3,250.000	2.000	0.000	0.000	0.00
0475	06476003	000	REMOVE LRSA	EA	1,050.000	2.000	0.000	0.000	0.00
0480	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	550.000	2.000	0.000	0.000	0.00
0485	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	550.000	2.000	0.000	0.000	0.00
0490	06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	12.000	186.000	0.000	0.000	0.00
0495	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	3.000	20.000	0.000	0.000	0.00
0500	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	4.000	160.000	0.000	0.000	0.00
0505	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.000	6,543.000	0.000	0.000	0.00
0510	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	75.000	0.000	0.000	0.00
0515	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	200.000	2.000	0.000	0.000	0.00
0520	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	3.000	10,546.000	0.000	0.000	0.00
0525	06626102	000	WK ZN PAV MRK REMOV (Y)24"(SLD)	LF	6.000	245.000	0.000	0.000	0.00
0530	06626103	000	WK ZN PAV MRK REMOV (Y)4"(BKN W/MRKR)	LF	6.000	90.000	0.000	0.000	0.00
0535	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.500	190.000	0.000	0.000	0.00
0540	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	2.500	66.000	0.000	0.000	0.00
0545	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.500	437.000	0.000	0.000	0.00
0550	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	60.000	0.000	0.000	0.00
0555	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	125.000	2.000	0.000	0.000	0.00
0560	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	1.500	250.000	0.000	0.000	0.00
0565	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.500	2,636.000	0.000	0.000	0.00
0570	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	5.000	398.000	0.000	0.000	0.00
0575	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	600.000	3.000	0.000	0.000	0.00
0580	06666224	007	PAVEMENT SEALER 4"	LF	0.250	3,579.000	0.000	0.000	0.00
0585	06666230	007	PAVEMENT SEALER 24"	LF	2.500	368.000	0.000	0.000	0.00
0590	06666231	007	PAVEMENT SEALER (ARROW)	EA	35.000	2.000	0.000	0.000	0.00
0595	06726009	001	REFL PAV MRKR TY II-A-A	EA	20.000	188.000	0.000	0.000	0.00
0600	06726010	001	REFL PAV MRKR TY II-C-R	EA	20.000	10.000	0.000	0.000	0.00
0605	06726017	001	TRAFFIC BUTTON TY Y	EA	20.000	141.000	0.000	0.000	0.00
0610	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	1,552.000	0.000	0.000	0.00

0615	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	190.000	0.000	0.000	0.00
0620	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	450.000	1.000	0.000	0.000	0.00
0625	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	3,579.000	0.000	0.000	0.00
0630	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	398.000	0.000	0.000	0.00
0635	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	2.000	0.000	0.000	0.00
0645	61206001	000	DEAD END ROADWAY BARRICADE	LF	300.000	27.000	0.000	0.000	0.00
0650	61856002	002	TMA (STATIONARY)	DAY	120.000	55.000	0.000	0.000	0.00
0655	61856005	002	TMA (MOBILE OPERATION)	DAY	850.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 121020AA6020305 [SOUTH DIAMONDHEAD BLVD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	28.000	196.000	0.000	0.000	0.00
0760	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	70.000	0.000	0.000	0.00
0765	41616001	000	STENCILING PERMANENT STRUCTURE NUMBERS	EA	1,000.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0800	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0805	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0810	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assesment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0815	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0820	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	0.000	0.00
0825	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0830	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	37,346.000	0.000	0.000	0.00
0835	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,300.000	0.000	0.000	0.00
0840	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0845	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0850	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0855	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0860	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0865	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0870	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,182,889.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	24,500.000	17.00	13.000	318,500.00
01046001	000	REMOVING CONC (PAV)	SY	7.000	1,291.00	312.000	2,184.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	2.000	3,240.00	117.000	234.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	1,401.00	714.342	10,715.14
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	1,385.00	1,451.852	29,037.04
01106003	000	EXCAVATION (SPECIAL)	CY	20.000	139.00	10.370	207.40
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	634.00	268.667	4,836.01
04006005	000	CEM STABIL BKFL	CY	80.000	784.00	782.205	62,576.40
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	85.000	210.00	16.500	1,402.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	986.00	223.420	446.84
04166004	000	DRILL SHAFT (36 IN)	LF	320.000	907.00	907.000	290,240.00
04206013	001	CL C CONC (ABUT)	CY	1,150.000	38.40	36.432	41,896.80
04206025	001	CL C CONC (BENT)	CY	1,250.000	31.40	30.360	37,950.00
04206037	001	CL C CONC (COLUMN)	CY	1,050.000	25.10	25.170	26,428.50
04206071	001	CL C CONC (COLLAR)	EA	3,500.000	1.00	1.000	3,500.00
04226001	000	REINF CONC SLAB	SF	20.500	7,350.00	7,350.000	150,675.00
04226015	000	APPROACH SLAB	CY	550.000	54.00	26.473	14,560.15
04236001	004	RETAINING WALL (MSE)	SF	68.500	4,539.00	1,972.826	135,138.58
04256035	001	PRESTR CONC GIRDER (TX28)	LF	250.000	1,042.50	1,042.500	260,625.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	425.000	42.00	73.396	31,193.30
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	325.000	259.00	152.000	49,400.00
04506032	001	RAIL (TY C223)	LF	200.000	654.00	654.000	130,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	19.00	8.000	680.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	789.00	158.950	18,279.25
04646012	001	RC PIPE (CL III)(60 IN)	LF	550.000	189.00	64.470	35,458.50
04656172	001	INLET (COMPL)(TY AZR2G)	EA	5,350.000	3.00	1.000	5,350.00
04656173	001	MANH (COMPL)(TY A)	EA	7,850.000	6.00	1.000	7,850.00
04656341	001	INLET (COMPL) (EXT) (TY CI)	EA	1,500.000	14.00	0.500	750.00
04966002	000	REMOV STR (INLET)	EA	400.000	5.00	1.000	400.00
04966003	000	REMOV STR (MANHOLE)	EA	500.000	1.00	2.000	1,000.00
04966007	000	REMOV STR (PIPE)	LF	12.000	410.00	71.000	852.00
05006001	000	MOBILIZATION	LS	425,000.000	1.00	0.900	382,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	18.00	7.000	24,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	60.00	18.000	540.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	312.00	56.222	1,967.77
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	3,534.00	2,493.000	11,218.50
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.500	875.00	242.000	3,509.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,500.000	2.00	0.550	10,175.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	75,312.950	75,312.95

TOTAL ITEM EARNINGS TO DATE

\$2,182,889.63