



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091273223**
 PROJECT: **F 2022(930)**
 CONTRACT: **08223231**
 AWARD AMOUNT: **\$4,496,853.15**
 PROJECTED AMOUNT: **\$4,496,862.15**
 ADJ. PROJECTED AMOUNT: **\$4,342,847.47**
 CONTRACTOR: **SER CONSTRUCTION PARTNERS, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/27/2024** to **06/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.73**
 % TIME USED: **67.91**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/28/2022**
 WORK BEGIN DATE: **11/16/2022**
 ACCEPTED DATE: **06/25/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$3,679,860.63 | \$3,649,060.63 | \$30,800.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,679,860.63 | \$3,649,060.63 | \$30,800.00 |
| 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 | \$3,679,860.63 | \$3,649,060.63 | \$30,800.00 |

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> | 11/16/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 10/28/2022 | <u>LIQ DAMAGE RATE:</u> | \$970.00 |
| <u>BID DAYS:</u> | 296 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 296 | PER DAY | \$970.00 |
| <u>DAYS CHARGED TO DATE:</u> | 201 | 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> |
|---------------------|---------------------|----------------------|------------------------------|
| 05/27/2024 | | 1 | HOLIDAY |
| 05/28/2024 | | 1 | TIME SUSPENDED |
| 05/29/2024 | | 1 | TIME SUSPENDED |
| 05/30/2024 | | 1 | TIME SUSPENDED |
| 05/31/2024 | | 1 | TIME SUSPENDED |
| 06/01/2024 | | 1 | SATURDAY |
| 06/02/2024 | | 1 | SUNDAY |
| 06/03/2024 | | 1 | TIME SUSPENDED |
| 06/04/2024 | | 1 | TIME SUSPENDED |
| 06/05/2024 | | 1 | TIME SUSPENDED |
| 06/06/2024 | | 1 | TIME SUSPENDED |
| 06/07/2024 | | 1 | TIME SUSPENDED |
| 06/08/2024 | | 1 | SATURDAY |
| 06/09/2024 | | 1 | SUNDAY |
| 06/10/2024 | | 1 | TIME SUSPENDED |
| 06/11/2024 | | 1 | TIME SUSPENDED |
| 06/12/2024 | | 1 | TIME SUSPENDED |
| 06/13/2024 | | 1 | TIME SUSPENDED |
| 06/14/2024 | | 1 | TIME SUSPENDED |
| 06/15/2024 | | 1 | SATURDAY |
| 06/16/2024 | | 1 | SUNDAY |
| 06/17/2024 | | 1 | TIME SUSPENDED |
| 06/18/2024 | | 1 | TIME SUSPENDED |
| 06/19/2024 | | 1 | WORK ACCEPTED |
| 06/20/2024 | | 1 | AWAIT FINAL ACCEPT |
| 06/21/2024 | | 1 | AWAIT FINAL ACCEPT |
| 06/22/2024 | | 1 | SATURDAY |
| 06/23/2024 | | 1 | SUNDAY |
| 06/24/2024 | | 1 | AWAIT FINAL ACCEPT |
| 06/25/2024 | | 1 | WORK COMPL & ACCEP |
| 06/26/2024 | | 1 | AWAITING FINAL DOCUMENTATION |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|-----------------------|
| 31 | 0 | 31 |
| | | <hr/> |
| | | AWAIT FINAL ACCEPT 3 |
| | | AWAITING FINAL DOCU 1 |
| | | HOLIDAY 1 |
| | | SATURDAY 4 |
| | | SUNDAY 4 |
| | | TIME SUSPENDED 16 |
| | | WORK ACCEPTED 1 |
| | | WORK COMPL & ACCE 1 |

WORK PERFORMED THIS PERIOD

PROJECT F 2022(930)

CONTROL 091273223

CATEGORY 001

DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0225 | 05006001 | 000 | MOBILIZATION | LS | 440,000.000 | 0.070 | \$30,800.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,800.00

CONTRACT LINE ITEMS

PROJECT F 2022(930) CONTROL 091273223
 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 | 1,450.000 | 180.500 | 0.000 | 158.27 | 229,491.50 |
| 0065 | 01006006 | 000 | PREP ROW (TREE)(LESS THAN 24" DIA) | EA | 997.500 | 14.000 | 0.000 | 11.00 | 10,972.50 |
| 0070 | 01006007 | 000 | PREP ROW (TREE)(GREATER THAN 24" DIA) | EA | 3,150.000 | 1.000 | 0.000 | 1.00 | 3,150.00 |
| 0075 | 01006028 | 000 | PREP ROW (TREE PRUNING) | EA | 315.000 | 6.000 | 0.000 | 6.00 | 1,890.00 |
| 0081 | 01046015 | | REMOVING CONC (SIDEWALKS) | SY | 38.090 | 0.000 | 1,210.000 | 1,366.91 | 52,065.44 |
| | | | ADDED BY CO 01 | | | | | | |
| 0085 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 28.900 | 8,174.000 | 0.000 | 8,174.00 | 236,228.60 |
| 0090 | 01046029 | 000 | REMOVING CONC (CURB OR CURB & GUTTER) | LF | 8.700 | 3,202.000 | 11.000 | 2,500.00 | 21,750.00 |
| 0095 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 21.700 | 536.000 | 0.000 | 5,718.78 | 124,097.49 |
| 0100 | 01056011 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-6") | SY | 27.600 | 809.000 | 0.000 | 116.33 | 3,210.76 |
| 0105 | 01056037 | 000 | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY | 23.100 | 1,306.000 | 0.000 | 115.61 | 2,670.61 |
| 0110 | 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 22.300 | 1,500.000 | 0.000 | 52.53 | 1,171.33 |
| 0115 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 15.200 | 3,847.000 | 0.000 | 1,916.92 | 29,137.23 |
| 0125 | 01626002 | 000 | BLOCK SODDING | SY | 5.300 | 14,025.000 | 0.000 | 444.45 | 2,355.59 |
| 0145 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 12.200 | 128.000 | 0.000 | 20.00 | 244.00 |
| 0156 | 04006005 | | CEM STABIL BKFL | CY | 294.300 | 0.000 | 58.000 | 64.40 | 18,954.10 |
| | | | ADDED BY CO 05 | | | | | | |
| 0160 | 04236008 | 004 | RETAINING WALL (CAST - IN - PLACE) | SF | 81.000 | 307.000 | 0.000 | 757.08 | 61,323.08 |
| 0165 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 819.500 | 4.000 | 0.000 | 5.90 | 4,835.05 |
| 0170 | 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 1,070.400 | 37.000 | 0.000 | 31.90 | 34,141.48 |
| 0175 | 04326022 | 000 | RIPRAP (STONE COMMON)(DRY)(6 IN) | CY | 238.400 | 8.000 | 0.000 | 8.00 | 1,907.20 |
| 0180 | 04426007 | 001 | STR STEEL (MISC NON - BRIDGE) | LB | 10.800 | 6,494.000 | 0.000 | 8,044.17 | 86,877.04 |
| 0185 | 04506048 | 001 | RAIL (HANDRAIL)(TY B) | LF | 150.000 | 43.000 | 0.000 | 47.00 | 7,050.00 |
| 0190 | 04716003 | 000 | GRATE & FRAME | EA | 1,800.000 | 29.000 | -14.000 | 12.00 | 21,600.00 |
| 0195 | 04796001 | 000 | ADJUSTING MANHOLES | EA | 548.500 | 4.000 | 0.000 | 4.00 | 2,194.00 |
| 0200 | 04796002 | 000 | ADJUSTING INLETS | EA | 2,548.900 | 22.000 | 0.000 | 18.00 | 45,880.20 |
| 0205 | 04796004 | 000 | ADJUSTING MANHOLES (SANITARY) | EA | 724.900 | 15.000 | 0.000 | 1.00 | 724.90 |
| 0210 | 04796005 | 000 | ADJUSTING MANHOLES (WATER VALVE BOX) | EA | 469.800 | 12.000 | 0.000 | 8.00 | 3,758.40 |
| 0215 | 04796008 | 000 | ADJUSTING MANHOLES (WATER METER) | EA | 469.800 | 3.000 | 0.000 | 1.00 | 469.80 |
| 0220 | 04796012 | 000 | ADJUSTING MANHOLES (TELEPHONE BOX) | EA | 3,265.500 | 5.000 | 0.000 | 2.00 | 6,531.00 |
| 0225 | 05006001 | 000 | MOBILIZATION | LS | 440,000.000 | 1.000 | 0.000 | 0.97 | 426,800.00 |
| 0230 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 20.000 | 0.000 | 14.00 | 49,000.00 |
| 0245 | 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 6.300 | 1,892.000 | 0.000 | 450.00 | 2,835.00 |
| 0250 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 12.600 | 2,197.000 | 0.000 | 550.00 | 6,930.00 |
| 0255 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.100 | 4,089.000 | 0.000 | 1,000.00 | 2,100.00 |
| 0260 | 05286004 | 000 | LANDSCAPE PAVERS | SY | 160.000 | 926.000 | 0.000 | 933.78 | 149,404.32 |
| 0265 | 05296002 | 000 | CONC CURB (TY II) | LF | 14.000 | 2,264.000 | 0.000 | 324.00 | 4,536.00 |
| 0270 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 53.300 | 871.000 | 0.000 | 659.00 | 35,124.70 |
| 0275 | 05296011 | 000 | CONC CURB (DOWEL) | LF | 8.300 | 1,513.000 | 11.000 | 2,933.00 | 24,343.90 |
| 0280 | 05296020 | 000 | CONC CURB & GUTTER (ARMOR CURB) | LF | 303.400 | 30.000 | 0.000 | 30.00 | 9,102.00 |
| 0285 | 05306025 | 000 | DRIVEWAYS (CONC) (FAST TRACK) | SY | 91.200 | 9,631.000 | 0.000 | 8,604.20 | 784,703.23 |
| 0290 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 62.600 | 11,357.000 | 3.000 | 9,970.37 | 624,145.28 |
| 0300 | 05316018 | 000 | CURB RAMPS (TY 1) | SY | 151.700 | 66.000 | 0.000 | 56.00 | 8,495.20 |

| CATEGORY | | 001 | | DESCRIPTION | ROADWAY | | | | |
|----------------|-----------|--------|---|-------------|------------|--------------|-----------------|------------------|-----------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0305 | 05316019 | 000 | CURB RAMPS (TY 2) | SY | 143.800 | 232.000 | 28.000 | 188.00 | 27,034.40 |
| 0310 | 05316022 | 000 | CURB RAMPS (TY 5) | SY | 141.600 | 13.000 | 18.000 | 81.00 | 11,469.60 |
| 0315 | 05316024 | 000 | CURB RAMPS (TY 7) | SY | 144.400 | 382.000 | 0.000 | 321.67 | 46,448.71 |
| 0320 | 05316027 | 000 | CURB RAMPS (TY 10) | SY | 155.800 | 464.000 | 0.000 | 404.67 | 63,047.12 |
| 0325 | 05316031 | 000 | CURB RAMPS (TY 22) | SY | 138.000 | 52.000 | 0.000 | 53.00 | 7,314.00 |
| 0330 | 05316032 | 000 | CONC SIDEWALKS (SPECIAL) (TYPE A) | SY | 292.300 | 27.000 | 0.000 | 16.00 | 4,676.80 |
| 0335 | 05366005 | 000 | CONCRETE MEDIAN (NOSE) | SY | 66.700 | 88.000 | 0.000 | 88.00 | 5,869.60 |
| 0340 | 06246009 | 000 | GROUND BOX TY D (162922) | EA | 1,575.000 | 20.000 | -4.000 | 13.00 | 20,475.00 |
| 0341 | 06246009 | | GROUND BOX TY D (162922) | EA | 1,840.000 | 0.000 | 7.000 | 9.00 | 16,560.00 |
| ADDED BY CO 03 | | | | | | | | | |
| 0345 | 06246028 | 000 | REMOVE GROUND BOX | EA | 404.300 | 20.000 | 3.000 | 22.00 | 8,894.60 |
| 0350 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 567.000 | 25.000 | 0.000 | 19.00 | 10,773.00 |
| 0355 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 693.000 | 8.000 | 0.000 | 8.00 | 5,544.00 |
| 0360 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 126.000 | 6.000 | 0.000 | 6.00 | 756.00 |
| 0365 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 5.300 | 75.000 | 0.000 | 75.00 | 397.50 |
| 0370 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 6.300 | 370.000 | 0.000 | 316.00 | 1,990.80 |
| 0375 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.600 | 8,588.000 | 0.000 | 6,969.00 | 52,964.40 |
| 0376 | 06666162 | | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF | 1.190 | 0.000 | 572.000 | 800.00 | 952.00 |
| ADDED BY CO 05 | | | | | | | | | |
| 0390 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 2.100 | 370.000 | 0.000 | 204.00 | 428.40 |
| 0410 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.600 | 2,100.000 | 0.000 | 2,216.00 | 1,329.60 |
| 0411 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.120 | 0.000 | 572.000 | 800.00 | 896.00 |
| ADDED BY CO 05 | | | | | | | | | |
| 0415 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.600 | 310.000 | 0.000 | 310.00 | 186.00 |
| 0421 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.870 | 0.000 | 300.000 | 2,165.00 | 1,883.55 |
| ADDED BY CO 05 | | | | | | | | | |
| 0425 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.300 | 19.000 | 0.000 | 16.00 | 100.80 |
| 0426 | 06726010 | | REFL PAV MRKR TY II-C-R | EA | 6.990 | 0.000 | 32.000 | 36.00 | 251.64 |
| ADDED BY CO 05 | | | | | | | | | |
| 0430 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 1,076.000 | 0.000 | 105.00 | 52.50 |
| 0431 | 06776002 | | ELIM EXT PAV MRK & MRKS (6") | LF | 0.640 | 0.000 | 1,900.000 | 40.00 | 25.60 |
| ADDED BY CO 05 | | | | | | | | | |
| 0435 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 2.100 | 75.000 | 0.000 | 273.00 | 573.30 |
| 0440 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 2.800 | 6,083.000 | 0.000 | 1,460.00 | 4,088.00 |
| 0445 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 10.500 | 1,374.000 | 0.000 | 3,527.00 | 37,033.50 |
| 0465 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 1.100 | 75.000 | 0.000 | 118.00 | 129.80 |
| 0470 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.300 | 370.000 | 0.000 | 212.00 | 63.60 |
| 0475 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.400 | 8,588.000 | 0.000 | 6,969.00 | 2,787.60 |
| 0480 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 787.500 | 2.000 | 2.000 | 4.00 | 3,150.00 |
| 0485 | 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 3.200 | 415.000 | 100.000 | 950.00 | 3,040.00 |
| 0490 | 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 4.200 | 405.000 | 110.000 | 950.00 | 3,990.00 |
| 0495 | 06886002 | 000 | PED DETECT PUSH BUTTON (STANDARD) | EA | 367.500 | 4.000 | 2.000 | 6.00 | 2,205.00 |
| 0500 | 06906030 | 000 | REMOVAL OF PEDESTRIAN PUSH BUTTONS | EA | 183.800 | 2.000 | 1.000 | 6.00 | 1,102.80 |
| 0510 | 30766036 | 000 | D-GR HMA TY-D SAC-A PG64-22 | TON | 210.000 | 39.000 | 0.000 | 29.18 | 6,127.80 |
| 0515 | 60496001 | 000 | LONG CHANNEL MOUNT CURB SYS (INSTALL) | LF | 105.000 | 300.000 | 0.000 | 440.00 | 46,200.00 |
| 0520 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 283.500 | 260.000 | 0.000 | 207.00 | 58,684.50 |

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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|----------------|
| 0521 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 SAW CUTTING | DOL | 8.390 | 0.000 | 5,950.610 | 5,532.00 | 46,413.48 |
| 0522 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 REM PED SIGNAL SECTION | DOL | 408.680 | 0.000 | 1.000 | 1.00 | 408.68 |
| 0523 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO 05 ADDS TRAFFIC CONTROL BY LS | DOL | 14,533.160 | 0.000 | 1.000 | 1.00 | 14,533.16 |
| 0524 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CO 06 ADDS GRATE & FRAME (MOH) | DOL | 1,200.490 | 0.000 | 14.000 | 14.00 | 16,806.86 |
| Category Subtotal | | | | | | | | | \$3,679,860.63 |

PROJECT F 2022(930) CONTROL 091273223

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 43.100 | 1,929.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 01616009 | 000 | EROSION CONTROL COMPOST | CY | 102.900 | 65.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 01666001 | 000 | FERTILIZER | AC | 1,050.000 | 2.900 | 0.000 | 0.000 | 0.00 |
| 0135 | 01686001 | 000 | VEGETATIVE WATERING | MG | 36.800 | 341.390 | 0.000 | 0.000 | 0.00 |
| 0140 | 02756003 | 000 | CEMENT TREAT (NEW BASE) (6") | SY | 39.500 | 1,265.000 | -1,063.280 | 0.000 | 0.00 |
| 0150 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 57.600 | 1,265.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 03606043 | 000 | CONC PVMT (CONT REINF)(FAST TRK)(13") | SY | 148.100 | 1,756.000 | -1,756.000 | 0.000 | 0.00 |
| 0235 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.100 | 8,108.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 8,108.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 05316003 | 000 | CONC SIDEWALKS (6") | SY | 205.800 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0361 | 06626052 | | WK ZN PAV MRK REMOV (REFL) TY II-C-R ADDED BY CO 05 | EA | 6.360 | 0.000 | 32.000 | 0.000 | 0.00 |
| 0362 | 06626060 | | WK ZN PAV MRK REMOV (W)4"(BRK) ADDED BY CO 05 | LF | 2.150 | 0.000 | 572.000 | 0.000 | 0.00 |
| 0363 | 06626061 | | WK ZN PAV MRK REMOV (W)4"(DOT) ADDED BY CO 05 | LF | 3.050 | 0.000 | 400.000 | 0.000 | 0.00 |
| 0364 | 06626095 | | WK ZN PAV MRK REMOV (Y)4"(SLD) ADDED BY CO 05 | LF | 1.420 | 0.000 | 2,482.000 | 0.000 | 0.00 |
| 0380 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.500 | 2,100.000 | 0.000 | 0.000 | 0.00 |
| 0381 | 06666171 | | REFL PAV MRK TY II (W) 6" (BRK) ADDED BY CO 05 | LF | 0.900 | 0.000 | 572.000 | 0.000 | 0.00 |
| 0385 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 5.300 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 3.800 | 8,588.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.500 | 310.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.500 | 273.000 | 0.000 | 0.000 | 0.00 |
| 0406 | 06666210 | | REFL PAV MRK TY II (Y) 6" (SLD) ADDED BY CO 05 | LF | 0.750 | 0.000 | 300.000 | 0.000 | 0.00 |
| 0407 | 06666219 | | REFL PAV MRK TY II (BLACK) 6"(SHADOW) ADDED BY CO 05 | LF | 0.800 | 0.000 | 572.000 | 0.000 | 0.00 |
| 0420 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.600 | 273.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 157.500 | 2.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|----|---------|-----------|-------|-------|------|
| 0455 | 06776038 | 000 | ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS) | EA | 3.200 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.200 | 2,683.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 10046001 | 000 | TREE PROTECTION | EA | 525.000 | 16.000 | 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0700 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 96056001 | | A+B CREDIT OR DAMAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 96056003 | | RUC DAMAGE ONLY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 96056004 | | RUC/A+B (CREDIT PAID BY THIRD PARTY) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 96056005 | | CALD CREDIT FOR EARLY COMPLETION | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 96066051 | | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 96066054 | | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0760 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 96066059 | | BOND EXPENSE SUP NEGOTIATED CONTRACTS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 96096003 | | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,679,860.63

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 1,450.000 | 180.50 | 158.270 | 229,491.50 |
| 01006006 | 000 | PREP ROW (TREE)(LESS THAN 24" DIA) | EA | 997.500 | 14.00 | 11.000 | 10,972.50 |
| 01006007 | 000 | PREP ROW (TREE)(GREATER THAN 24" DIA) | EA | 3,150.000 | 1.00 | 1.000 | 3,150.00 |
| 01006028 | 000 | PREP ROW (TREE PRUNING) | EA | 315.000 | 6.00 | 6.000 | 1,890.00 |
| 01046015 | | REMOVING CONC (SIDEWALKS) | SY | 38.090 | 0.00 | 1,366.906 | 52,065.44 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 28.900 | 8,174.00 | 8,174.000 | 236,228.60 |
| 01046029 | 000 | REMOVING CONC (CURB OR CURB & GUTTER) | LF | 8.700 | 3,202.00 | 2,500.000 | 21,750.00 |
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 21.700 | 536.00 | 5,718.778 | 124,097.49 |
| 01056011 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-6") | SY | 27.600 | 809.00 | 116.332 | 3,210.76 |
| 01056037 | 000 | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY | 23.100 | 1,306.00 | 115.611 | 2,670.61 |
| 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 22.300 | 1,500.00 | 52.526 | 1,171.33 |
| 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 15.200 | 3,847.00 | 1,916.923 | 29,137.23 |
| 01626002 | 000 | BLOCK SODDING | SY | 5.300 | 14,025.00 | 444.450 | 2,355.59 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 12.200 | 128.00 | 20.000 | 244.00 |
| 04006005 | | CEM STABIL BKFL | CY | 294.300 | 0.00 | 64.404 | 18,954.10 |
| 04236008 | 004 | RETAINING WALL (CAST - IN - PLACE) | SF | 81.000 | 307.00 | 757.075 | 61,323.08 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 819.500 | 4.00 | 5.900 | 4,835.05 |
| 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 1,070.400 | 37.00 | 31.896 | 34,141.48 |
| 04326022 | 000 | RIPRAP (STONE COMMON)(DRY)(6 IN) | CY | 238.400 | 8.00 | 8.000 | 1,907.20 |
| 04426007 | 001 | STR STEEL (MISC NON - BRIDGE) | LB | 10.800 | 6,494.00 | 8,044.170 | 86,877.04 |
| 04506048 | 001 | RAIL (HANDRAIL)(TY B) | LF | 150.000 | 43.00 | 47.000 | 7,050.00 |
| 04716003 | 000 | GRATE & FRAME | EA | 1,800.000 | 29.00 | 12.000 | 21,600.00 |
| 04796001 | 000 | ADJUSTING MANHOLES | EA | 548.500 | 4.00 | 4.000 | 2,194.00 |
| 04796002 | 000 | ADJUSTING INLETS | EA | 2,548.900 | 22.00 | 18.000 | 45,880.20 |
| 04796004 | 000 | ADJUSTING MANHOLES (SANITARY) | EA | 724.900 | 15.00 | 1.000 | 724.90 |
| 04796005 | 000 | ADJUSTING MANHOLES (WATER VALVE BOX) | EA | 469.800 | 12.00 | 8.000 | 3,758.40 |
| 04796008 | 000 | ADJUSTING MANHOLES (WATER METER) | EA | 469.800 | 3.00 | 1.000 | 469.80 |
| 04796012 | 000 | ADJUSTING MANHOLES (TELEPHONE BOX) | EA | 3,265.500 | 5.00 | 2.000 | 6,531.00 |
| 05006001 | 000 | MOBILIZATION | LS | 440,000.000 | 1.00 | 0.970 | 426,800.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 20.00 | 14.000 | 49,000.00 |
| 05066040 | 002 | BIODEG EROSN CONT LOGS (IN STL) (8") | LF | 6.300 | 1,892.00 | 450.000 | 2,835.00 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 12.600 | 2,197.00 | 550.000 | 6,930.00 |
| 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.100 | 4,089.00 | 1,000.000 | 2,100.00 |
| 05286004 | 000 | LANDSCAPE PAVERS | SY | 160.000 | 926.00 | 933.777 | 149,404.32 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 14.000 | 2,264.00 | 324.000 | 4,536.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 53.300 | 871.00 | 659.000 | 35,124.70 |
| 05296011 | 000 | CONC CURB (DOWEL) | LF | 8.300 | 1,513.00 | 2,933.000 | 24,343.90 |
| 05296020 | 000 | CONC CURB & GUTTER (ARMOR CURB) | LF | 303.400 | 30.00 | 30.000 | 9,102.00 |
| 05306025 | 000 | DRIVEWAYS (CONC) (FAST TRACK) | SY | 91.200 | 9,631.00 | 8,604.202 | 784,703.23 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 62.600 | 11,357.00 | 9,970.372 | 624,145.28 |
| 05316018 | 000 | CURB RAMPS (TY 1) | SY | 151.700 | 66.00 | 56.000 | 8,495.20 |
| 05316019 | 000 | CURB RAMPS (TY 2) | SY | 143.800 | 232.00 | 188.000 | 27,034.40 |
| 05316022 | 000 | CURB RAMPS (TY 5) | SY | 141.600 | 13.00 | 81.000 | 11,469.60 |

| CONTRACT ID | 091273223 | ESTIMATE | 0020 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---|------|-------------------------------|----------|-----------|-----------|
| 05316024 | 000 | CURB RAMPS (TY 7) | SY | 144.400 | 382.00 | 321.667 | 46,448.71 |
| 05316027 | 000 | CURB RAMPS (TY 10) | SY | 155.800 | 464.00 | 404.667 | 63,047.12 |
| 05316031 | 000 | CURB RAMPS (TY 22) | SY | 138.000 | 52.00 | 53.000 | 7,314.00 |
| 05316032 | 000 | CONC SIDEWALKS (SPECIAL) (TYPE A) | SY | 292.300 | 27.00 | 16.000 | 4,676.80 |
| 05366005 | 000 | CONCRETE MEDIAN (NOSE) | SY | 66.700 | 88.00 | 88.000 | 5,869.60 |
| 06246009 | 000 | GROUND BOX TY D (162922) | EA | 1,575.000 | 20.00 | 13.000 | 20,475.00 |
| 06246009 | | GROUND BOX TY D (162922) | EA | 1,840.000 | 20.00 | 9.000 | 16,560.00 |
| 06246028 | 000 | REMOVE GROUND BOX | EA | 404.300 | 20.00 | 22.000 | 8,894.60 |
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 567.000 | 25.00 | 19.000 | 10,773.00 |
| 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 693.000 | 8.00 | 8.000 | 5,544.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 126.000 | 6.00 | 6.000 | 756.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 5.300 | 75.00 | 75.000 | 397.50 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 6.300 | 370.00 | 316.000 | 1,990.80 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.600 | 8,588.00 | 6,969.000 | 52,964.40 |
| 06666162 | | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF | 1.190 | 0.00 | 800.000 | 952.00 |
| 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 2.100 | 370.00 | 204.000 | 428.40 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.600 | 2,100.00 | 2,216.000 | 1,329.60 |
| 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.120 | 0.00 | 800.000 | 896.00 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.600 | 310.00 | 310.000 | 186.00 |
| 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.870 | 0.00 | 2,165.000 | 1,883.55 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.300 | 19.00 | 16.000 | 100.80 |
| 06726010 | | REFL PAV MRKR TY II-C-R | EA | 6.990 | 0.00 | 36.000 | 251.64 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 1,076.00 | 105.000 | 52.50 |
| 06776002 | | ELIM EXT PAV MRK & MRKS (6") | LF | 0.640 | 0.00 | 40.000 | 25.60 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 2.100 | 75.00 | 273.000 | 573.30 |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 2.800 | 6,083.00 | 1,460.000 | 4,088.00 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 10.500 | 1,374.00 | 3,527.000 | 37,033.50 |
| 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 1.100 | 75.00 | 118.000 | 129.80 |
| 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.300 | 370.00 | 212.000 | 63.60 |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.400 | 8,588.00 | 6,969.000 | 2,787.60 |
| 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 787.500 | 2.00 | 4.000 | 3,150.00 |
| 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 3.200 | 415.00 | 950.000 | 3,040.00 |
| 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 4.200 | 405.00 | 950.000 | 3,990.00 |
| 06886002 | 000 | PED DETECT PUSH BUTTON (STANDARD) | EA | 367.500 | 4.00 | 6.000 | 2,205.00 |
| 06906030 | 000 | REMOVAL OF PEDESTRIAN PUSH BUTTONS | EA | 183.800 | 2.00 | 6.000 | 1,102.80 |
| 30766036 | 000 | D-GR HMA TY-D SAC-A PG64-22 | TON | 210.000 | 39.00 | 29.180 | 6,127.80 |
| 60496001 | 000 | LONG CHANNEL MOUNT CURB SYS (INSTALL) | LF | 105.000 | 300.00 | 440.000 | 46,200.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 283.500 | 260.00 | 207.000 | 58,684.50 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 8.390 | 0.00 | 5,532.000 | 46,413.48 |
| | | SAW CUTTING | | | | | |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 14,533.160 | 0.00 | 1.000 | 14,533.16 |
| | | CO 05 ADDS TRAFFIC CONTROL BY LS | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 408.680 | 0.00 | 1.000 | 408.68 |
| | | REM PED SIGNAL SECTION | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1,200.490 | 0.00 | 14.000 | 16,806.86 |
| | | CO 06 ADDS GRATE & FRAME (MOH) | | | | | |

TOTAL ITEM EARNINGS TO DATE **\$3,679,860.63**