



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **097603104**
PROJECT: **STP 2020(664)TP**
CONTRACT: **05203226**
AWARD AMOUNT: **\$2,146,673.65**
PROJECTED AMOUNT: **\$2,220,674.65**
ADJ. PROJECTED AMOUNT: **\$2,403,703.54**
CONTRACTOR: **ARANDA BROTHERS CONSTRUCTION CO., INC.**

HIGHWAY: **FM 518**
DISTRICT NAME: **HOUSTON**
COUNTY: **GALVESTON**
AREA ENGINEER: **David R. Lazaro, P.E.**
AREA NUMBER: **060**

ESTIMATE NUMBER: **0043**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/27/2023** to **01/26/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **79.35**
% TIME USED: **100.83**
% RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**
AWARD DATE: **05/28/2020**
NOTICE TO PROCEED DATE: **07/20/2020**
WORK BEGIN DATE: **08/11/2020**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0043

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,907,399.68	\$1,907,399.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,907,399.68	\$1,907,399.68	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$785.00)	(\$785.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,906,614.68</u>	<u>\$1,906,614.68</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$262,330.37)</u>
CURRENT BALANCE			-\$262,330.37
PAID TO CONTRACTOR			\$0.00

Estimate Number 0042

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$262,330.37)</u>
CURRENT BALANCE		-\$262,330.37
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$262,330.37)
		<hr/>
CURRENT BALANCE		-\$262,330.37
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$262,330.37)
		<hr/>
CURRENT BALANCE		-\$262,330.37
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$262,330.37)
		<hr/>
CURRENT BALANCE		-\$262,330.37
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$262,330.37)
		<hr/>
CURRENT BALANCE		-\$262,330.37
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$137,935.38)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$137,935.38)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$137,935.38)
PREVIOUS ACCOUNT BALANCE		(\$124,394.99)
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CURRENT BALANCE		-\$262,330.37
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$124,394.99)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$124,394.99)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$124,394.99)

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: 08/11/2020
TIME CHARGES BEGIN: 08/19/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 121
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 1
 DAYS AT PER DAY \$785.00
TOTAL: \$785.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/27/2023		1	Awaiting third party acceptance
12/28/2023		1	Awaiting third party acceptance
12/29/2023		1	Awaiting third party acceptance
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	Awaiting third party acceptance
01/03/2024		1	Awaiting third party acceptance
01/04/2024		1	Awaiting third party acceptance
01/05/2024		1	Awaiting third party acceptance
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	Awaiting third party acceptance
01/09/2024		1	Awaiting third party acceptance
01/10/2024		1	Awaiting third party acceptance
01/11/2024		1	Awaiting third party acceptance
01/12/2024		1	Awaiting third party acceptance
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	Awaiting third party acceptance
01/16/2024		1	Awaiting third party acceptance
01/17/2024		1	Awaiting third party acceptance
01/18/2024		1	Awaiting third party acceptance
01/19/2024		1	Awaiting third party acceptance
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	Awaiting third party acceptance
01/23/2024		1	Awaiting third party acceptance
01/24/2024		1	Awaiting third party acceptance
01/25/2024		1	Awaiting third party acceptance
01/26/2024		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0037

PROJECT STP 2020(664)TP CONTROL 097603104
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0160	04226001	000	REINF CONC SLAB	SF	14.250	-4.000	-\$57.00	2,004.00	2,004.00
0170	04236004	004	RETAINING WALL (CONC BLOCK)	SF	35.000	-91.022	-\$3,185.77	1,851.00	1,851.00
0175	04236008	004	RETAINING WALL (CAST - IN - PLACE)	SF	45.000	-2,994.778	-\$134,765.01	3,200.00	3,200.00
0440	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.150	76.000	\$87.40	2,639.00	2,639.00
0445	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.500	-10.000	-\$15.00	1,457.00	1,457.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$137,935.38		

WORK PERFORMED THIS PERIOD

Estimate Number 0036

PROJECT STP 2020(664)TP CONTROL 097603104

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0176	04236008		RETAINING WALL (CAST - IN - PLACE)	SF	45.000	2,994.778	\$134,765.01	2,994.78	2,994.78
0210	04506029	000	RAIL (TY C1W)	LF	220.000	-611.000	-\$134,420.00	630.50	0.00
0215	04506103	000	RAIL (TY PR11)	LF	140.000	-891.000	-\$124,740.00	973.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$124,394.99		

CONTRACT LINE ITEMS

PROJECT STP 2020(664)TP CONTROL 097603104
 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	1,500.000	84.470	0.000	80.92	121,380.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	9.000	402.000	0.000	613.36	5,520.27
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.000	317.000	0.000	454.60	4,091.38
0075	01046021	000	REMOVING CONC (CURB)	LF	9.000	142.000	0.000	85.00	765.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	9.000	228.000	0.000	151.11	1,360.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	3,982.000	0.000	4,779.08	47,790.79
0100	01326003	001	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	19.000	941.000	0.000	624.00	11,856.00
0110	01626002	000	BLOCK SODDING	SY	3.500	12,145.000	0.000	4,446.89	15,564.09
0120	01686001	000	VEGETATIVE WATERING	MG	35.000	301.220	0.000	157.00	5,495.00
0125	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	10.000	11,237.000	0.000	10,697.92	106,979.17
0130	04006005	000	CEM STABIL BKFL	CY	60.000	30.000	0.000	169.96	10,197.72
0135	04036001	000	TEMPORARY SPL SHORING	SF	30.000	2,330.000	0.000	3,136.00	94,080.00
0140	04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	140.000	400.000	0.000	400.00	56,000.00
0145	04206011	000	CL B CONC (FLUME)	CY	410.000	18.000	0.000	27.20	11,150.77
0150	04206013	000	CL C CONC (ABUT)	CY	970.000	25.000	0.000	25.00	24,250.00
0155	04206029	000	CL C CONC (CAP)	CY	1,000.000	12.000	0.000	12.00	12,000.00
0160	04226001	000	REINF CONC SLAB	SF	14.250	2,004.000	0.000	2,004.00	28,557.00
0162	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,576.600	0.000	1.000	1.00	7,576.60
			CO 02, ADDITIONAL DECK PANELS = LS						
0165	04226015	000	APPROACH SLAB	CY	605.000	10.000	0.000	11.22	6,789.31
0170	04236004	004	RETAINING WALL (CONC BLOCK)	SF	35.000	1,851.000	0.000	1,851.00	64,785.01
0175	04236008	004	RETAINING WALL (CAST - IN - PLACE)	SF	45.000	3,200.000	0.000	3,200.00	144,000.01
0176	04236008		RETAINING WALL (CAST - IN - PLACE)	SF	45.000	0.000	2,994.778	2,994.78	134,765.01
			ADDED BY CO 04						
0180	04256035	000	PRESTR CONC GIRDER (TX28)	LF	195.000	249.500	0.000	249.50	48,652.50
0190	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	330.000	60.000	0.000	50.89	16,793.70
0195	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	365.000	12.000	0.000	10.38	3,789.80
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	420.000	4.300	0.000	4.62	1,941.66
0205	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	9.000	1,838.400	0.000	3,370.52	30,334.68
0220	04546004	000	ARMOR JOINT (SEALED)	LF	105.000	32.000	0.000	34.93	3,668.07
0225	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	88.000	0.000	88.00	6,160.00
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	65.000	0.000	56.00	4,760.00
0235	04646009	001	RC PIPE (CL III)(42 IN)	LF	190.000	76.000	0.000	64.00	12,160.00
0240	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	8,250.000	1.000	0.000	1.00	8,250.00
0245	04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	2,950.000	3.000	0.000	3.00	8,850.00
0255	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	450.000	4.000	0.000	4.00	1,800.00
0265	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	300.000	1.000	0.000	1.00	300.00
0275	04966003	000	REMOV STR (MANHOLE)	EA	600.000	1.000	0.000	1.00	600.00
0280	04966004	000	REMOV STR (SET)	EA	450.000	4.000	0.000	4.00	1,800.00
0285	04966007	000	REMOV STR (PIPE)	LF	10.000	57.000	0.000	57.00	570.00
0290	05006001	000	MOBILIZATION	LS	220,000.000	1.000	0.000	0.90	198,000.00
0295	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	6.000	0.000	6.00	12,600.00
0300	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	360.000	0.000	16.00	400.00

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 \$
0305	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	360.000	0.000	16.00	80.00
0320	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,843.000	0.000	2,254.00	6,762.00
0325	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	4,843.000	0.000	2,254.00	4,508.00
0330	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	280.000	0.000	109.00	654.00
0335	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	280.000	0.000	109.00	109.00
0340	05296002	000	CONC CURB (TY II)	LF	7.000	101.000	0.000	225.00	1,575.01
0345	05296022	000	CONC CURB (DOWEL) (TY II)	LF	15.000	15.000	0.000	53.00	795.00
0350	05306004	000	DRIVEWAYS (CONC)	SY	65.000	266.000	0.000	162.50	10,562.44
0351	05306017		DRIVEWAYS (CONC) (HES)	SY	100.000	0.000	266.000	435.31	43,531.00
CO 01, DRIVEWAYS CONC HES = SY									
0355	05316001	000	CONC SIDEWALKS (4")	SY	60.000	29.000	0.000	13.78	826.68
0360	05316003	000	CONC SIDEWALKS (6")	SY	48.000	9,658.000	0.000	9,487.02	455,376.72
0365	05316004	000	CURB RAMPS (TY 1)	EA	1,550.000	5.000	0.000	3.00	4,650.00
0370	05316009	000	CURB RAMPS (TY 6)	EA	1,650.000	1.000	0.000	1.00	1,650.00
0375	05316010	000	CURB RAMPS (TY 7)	EA	1,700.000	5.000	0.000	5.00	8,500.00
0380	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	18.000	2,587.000	0.000	2,268.00	40,824.00
0382	05506001		CHAIN LINK FENCE (INSTALL) (6')	LF	5.445	0.000	2,587.000	2,268.00	12,350.19
CO 03, BLACK VINYL FENCE = LF									
0385	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	3.000	1,186.000	0.000	22.00	66.00
0390	05506022	000	GATE (INSTALL)(DOUBLE)(6' X 16')	EA	1,500.000	1.000	0.000	1.00	1,500.00
0395	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	11.000	0.000	11.00	275.00
0400	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	455.000	12.000	0.000	12.00	5,460.00
0405	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	355.000	11.000	0.000	11.00	3,905.00
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	1.000	0.000	5.00	750.00
0415	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	8.000	300.000	0.000	170.00	1,360.00
0420	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	27.000	65.000	0.000	38.00	1,026.00
0425	06666224	007	PAVEMENT SEALER 4"	LF	0.500	4,096.000	0.000	4,096.00	2,048.00
0430	06666228	007	PAVEMENT SEALER 12"	LF	1.150	300.000	0.000	300.00	345.00
0435	06666230	007	PAVEMENT SEALER 24"	LF	2.500	65.000	0.000	65.00	162.50
0440	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.150	2,639.000	0.000	2,639.00	3,034.85
0445	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.500	1,457.000	0.000	1,457.00	2,185.50
0450	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	4,096.000	0.000	4,096.00	2,048.00
0455	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.350	300.000	0.000	300.00	405.00
0460	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.250	65.000	0.000	65.00	146.25
0465	06906136	000	REMOVE RADAR VEHICLE DETECTION SYSTEM	EA	650.000	1.000	0.000	1.00	650.00
0475	10046001	000	TREE PROTECTION	EA	500.000	2.000	0.000	3.00	1,500.00
0480	50336001	000	FIXED BOLLARD	EA	1,350.000	2.000	0.000	2.00	2,700.00
0485	61856002	002	TMA (STATIONARY)	DAY	185.000	89.000	0.000	47.00	8,695.00
								Category Subtotal	\$1,907,399.68

PROJECT STP 2020(664)TP CONTROL 097603104

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 (\$)
0080	01046028	000	REMOVING CONC (MISC)	SY	9.000	276.000	0.000	0.000	0.00

0095	01326001	001	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	18.000	50.000	0.000	0.000	0.00
0105	01616009	000	EROSION CONTROL COMPOST	CY	35.000	10.000	0.000	0.000	0.00
0115	01666001	000	FERTILIZER	AC	1,650.000	2.500	0.000	0.000	0.00
0185	04326001	000	RIPRAP (CONC)(4 IN)	CY	325.000	150.000	0.000	0.000	0.00
0210	04506029	000	RAIL (TY C1W)	LF	220.000	630.500	0.000	0.000	0.00
0215	04506103	000	RAIL (TY PR11)	LF	140.000	973.000	0.000	0.000	0.00
0250	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,450.000	1.000	0.000	0.000	0.00
0260	04796001	000	ADJUSTING MANHOLES	EA	650.000	1.000	0.000	0.000	0.00
0270	04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	350.000	1.000	0.000	0.000	0.00
0310	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	468.000	0.000	0.000	0.00
0315	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	468.000	0.000	0.000	0.00
0470	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	1.750	2,479.000	0.000	0.000	0.00
0550	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0555	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0560	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0565	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0570	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0575	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0580	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0585	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	52,000.000	0.000	0.000	0.00
0590	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0595	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0600	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0605	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0610	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0615	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0620	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0625	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,907,399.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	84.47	80.920	121,380.00
01046009	000	REMOVING CONC (RIPRAP)	SY	9.000	402.00	613.363	5,520.27
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.000	317.00	454.598	4,091.38
01046021	000	REMOVING CONC (CURB)	LF	9.000	142.00	85.000	765.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	9.000	228.00	151.111	1,360.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	3,982.00	4,779.079	47,790.79
01326003	001	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	19.000	941.00	624.000	11,856.00
01626002	000	BLOCK SODDING	SY	3.500	12,145.00	4,446.885	15,564.09
01686001	000	VEGETATIVE WATERING	MG	35.000	301.22	157.000	5,495.00
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	10.000	11,237.00	10,697.917	106,979.17
04006005	000	CEM STABIL BKFL	CY	60.000	30.00	169.962	10,197.72
04036001	000	TEMPORARY SPL SHORING	SF	30.000	2,330.00	3,136.000	94,080.00
04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	140.000	400.00	400.000	56,000.00
04206011	000	CL B CONC (FLUME)	CY	410.000	18.00	27.197	11,150.77
04206013	000	CL C CONC (ABUT)	CY	970.000	25.00	25.000	24,250.00
04206029	000	CL C CONC (CAP)	CY	1,000.000	12.00	12.000	12,000.00
04226001	000	REINF CONC SLAB	SF	14.250	2,004.00	2,004.000	28,557.00
04226015	000	APPROACH SLAB	CY	605.000	10.00	11.222	6,789.31
04236004	004	RETAINING WALL (CONC BLOCK)	SF	35.000	1,851.00	1,851.000	64,785.01
04236008	004	RETAINING WALL (CAST - IN - PLACE)	SF	45.000	3,200.00	6,194.778	278,765.02
04256035	000	PRESTR CONC GIRDER (TX28)	LF	195.000	249.50	249.500	48,652.50
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	330.000	60.00	50.890	16,793.70
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	365.000	12.00	10.383	3,789.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	420.000	4.30	4.623	1,941.66
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	9.000	1,838.40	3,370.520	30,334.68
04546004	000	ARMOR JOINT (SEALED)	LF	105.000	32.00	34.934	3,668.07
04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	88.00	88.000	6,160.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	65.00	56.000	4,760.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	190.000	76.00	64.000	12,160.00
04656004	001	MANH (COMPL)(PRM)(72IN)	EA	8,250.000	1.00	1.000	8,250.00
04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	2,950.000	3.00	3.000	8,850.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	450.000	4.00	4.000	1,800.00
04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	300.000	1.00	1.000	300.00
04966003	000	REMOV STR (MANHOLE)	EA	600.000	1.00	1.000	600.00
04966004	000	REMOV STR (SET)	EA	450.000	4.00	4.000	1,800.00
04966007	000	REMOV STR (PIPE)	LF	10.000	57.00	57.000	570.00
05006001	000	MOBILIZATION	LS	220,000.000	1.00	0.900	198,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	6.00	6.000	12,600.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	360.00	16.000	400.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	360.00	16.000	80.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,843.00	2,254.000	6,762.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	4,843.00	2,254.000	4,508.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	280.00	109.000	654.00

05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	280.00	109.000	109.00
05296002	000	CONC CURB (TY II)	LF	7.000	101.00	225.001	1,575.01
05296022	000	CONC CURB (DOWEL) (TY II)	LF	15.000	15.00	53.000	795.00
05306004	000	DRIVEWAYS (CONC)	SY	65.000	266.00	162.499	10,562.44
05306017		DRIVEWAYS (CONC) (HES)	SY	100.000	0.00	435.310	43,531.00
		CO 01, DRIVEWAYS CONC HES = SY					
05316001	000	CONC SIDEWALKS (4")	SY	60.000	29.00	13.778	826.68
05316003	000	CONC SIDEWALKS (6")	SY	48.000	9,658.00	9,487.015	455,376.72
05316004	000	CURB RAMPS (TY 1)	EA	1,550.000	5.00	3.000	4,650.00
05316009	000	CURB RAMPS (TY 6)	EA	1,650.000	1.00	1.000	1,650.00
05316010	000	CURB RAMPS (TY 7)	EA	1,700.000	5.00	5.000	8,500.00
05506001		CHAIN LINK FENCE (INSTALL) (6')	LF	5.450	2,587.00	2,268.000	12,350.19
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	18.000	2,587.00	2,268.000	40,824.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	3.000	1,186.00	22.000	66.00
05506022	000	GATE (INSTALL)(DOUBLE)(6' X 16')	EA	1,500.000	1.00	1.000	1,500.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	11.00	11.000	275.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	455.000	12.00	12.000	5,460.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	355.000	11.00	11.000	3,905.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	1.00	5.000	750.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	8.000	300.00	170.000	1,360.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	27.000	65.00	38.000	1,026.00
06666224	007	PAVEMENT SEALER 4"	LF	0.500	4,096.00	4,096.000	2,048.00
06666228	007	PAVEMENT SEALER 12"	LF	1.150	300.00	300.000	345.00
06666230	007	PAVEMENT SEALER 24"	LF	2.500	65.00	65.000	162.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.150	2,639.00	2,639.000	3,034.85
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.500	1,457.00	1,457.000	2,185.50
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	4,096.00	4,096.000	2,048.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.350	300.00	300.000	405.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.250	65.00	65.000	146.25
06906136	000	REMOVE RADAR VEHICLE DETECTION SYSTEM	EA	650.000	1.00	1.000	650.00
10046001	000	TREE PROTECTION	EA	500.000	2.00	3.000	1,500.00
50336001	000	FIXED BOLLARD	EA	1,350.000	2.00	2.000	2,700.00
61856002	002	TMA (STATIONARY)	DAY	185.000	89.00	47.000	8,695.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,576.600	0.00	1.000	7,576.60

TOTAL ITEM EARNINGS TO DATE

\$1,907,399.68