



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **027107324**
 PROJECT: **F 2023(892)**
 CONTRACT: **08233045**
 AWARD AMOUNT: **\$1,723,423.74**
 PROJECTED AMOUNT: **\$1,741,224.74**
 ADJ. PROJECTED AMOUNT: **\$1,671,214.69**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/27/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **94.12**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **10/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,968,020.31	\$1,968,020.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,968,020.31	\$1,968,020.31	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,968,020.31	\$1,968,020.31	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	10/06/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/06/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	51	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	51	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	48	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>
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	TIME SUSPENDED
06/30/2024		1	TIME SUSPENDED
07/01/2024		1	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
07/03/2024		1	TIME SUSPENDED
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	TIME SUSPENDED
07/07/2024		1	TIME SUSPENDED
07/08/2024		1	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	TIME SUSPENDED
07/14/2024		1	TIME SUSPENDED
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	TIME SUSPENDED
07/21/2024		1	TIME SUSPENDED
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	TIME SUSPENDED
07/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
		<hr/>
HOLIDAY		1
TIME SUSPENDED		28

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2023(892) CONTROL 027107324
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	110.000	103.000	0.000	276.61	30,426.77
0065	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	600.000	1.000	0.000	1.00	600.00
0070	01046021	000	REMOVING CONC (CURB)	LF	12.000	459.000	0.000	301.00	3,612.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	88.000	121.000	0.000	63.33	5,573.39
0080	01326005	001	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	60.000	6.000	0.000	6.00	360.00
0085	01626002	000	BLOCK SODDING	SY	15.000	214.000	0.000	200.00	3,000.00
0090	01666001	000	FERTILIZER	AC	11,000.000	0.050	0.000	0.04	451.00
0100	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	6.500	15,211.000	0.000	16,087.22	104,566.93
0115	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	705.000	305.000	0.000	174.72	123,179.02
0120	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	1,200.000	13.000	0.000	41.99	50,384.40
0125	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,800.000	27.000	0.000	63.54	114,364.80
0130	04656263	001	INLET (STG II)(TY C)	EA	9,100.000	1.000	0.000	1.00	9,100.00
0135	04796001	000	ADJUSTING MANHOLES	EA	300.000	1.000	0.000	1.00	300.00
0140	04966002	000	REMOV STR (INLET)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0145	05006001	000	MOBILIZATION	LS	156,000.000	1.000	0.000	0.90	140,400.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	48,000.000	2.000	0.000	2.00	96,000.00
0155	05296011	000	CONC CURB (DOWEL)	LF	71.000	779.000	0.000	550.00	39,050.00
0160	05316001	000	CONC SIDEWALKS (4")	SY	235.000	97.000	0.000	120.22	28,252.41
0165	05316004	000	CURB RAMPS (TY 1)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0170	05316010	000	CURB RAMPS (TY 7)	EA	7,000.000	2.000	0.000	1.00	7,000.00
0175	05316017	000	CURB RAMPS (TY 22)	EA	17,000.000	2.000	0.000	2.00	34,000.00
0180	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.000	695.000	-630.000	65.00	910.00
0210	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.350	2,690.000	-1,390.000	1,300.00	3,055.00
0215	06246009	000	GROUND BOX TY D (162922)	EA	1,754.500	12.000	-8.000	4.00	7,018.00
0225	06366001	001	ALUMINUM SIGNS (TY A)	SF	55.000	29.500	0.000	29.50	1,622.50
0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	780.000	21.000	0.000	25.00	19,500.00
0235	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0236	06446009		IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,537.670	0.000	1.000	1.00	1,537.67
			CO No. 4 INSTALL TURN LANE DESIGNATION SIGN						
0240	06446076	000	REMOVE SM RD SN SUP&AM	EA	350.000	8.000	0.000	12.00	4,200.00
0255	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.500	178.000	0.000	120.00	420.00
0260	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.900	2,015.000	0.000	2,262.00	4,297.80
0270	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.200	1,155.000	0.000	1,691.00	13,866.20
0275	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	2.950	520.000	0.000	860.00	2,537.00
0280	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	1.200	1,195.000	0.000	1,490.00	1,788.00
0285	06666172	007	REFL PAV MRK TY II (W) (DOT)	LF	1.200	178.000	0.000	472.00	566.40
0290	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.200	2,607.000	0.000	4,807.00	5,768.40
0295	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.200	2,015.000	0.000	3,219.00	3,862.80
0300	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.050	451.000	0.000	633.00	1,297.65
0305	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	7.050	1,155.000	0.000	1,061.00	7,480.05
0310	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.900	3,247.000	0.000	5,237.00	4,713.30
0315	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.050	856.000	0.000	1,888.00	3,870.40
0325	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.200	1,195.000	0.000	1,100.00	1,320.00

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 \$	
0330	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.200	2,607.000	0.000	3,055.00	3,666.00	
0335	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.200	3,247.000	0.000	3,055.00	3,666.00	
0340	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	359.000	17.000	0.000	36.00	12,924.00	
0345	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	512.000	7.000	0.000	15.00	7,680.00	
0350	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	442.000	15.000	0.000	26.00	11,492.00	
0355	06726010	001	REFL PAV MRKR TY II-C-R	EA	7.750	147.000	0.000	150.00	1,162.50	
0370	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.650	470.000	0.000	190.00	313.50	
0375	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.650	71.000	0.000	66.00	174.90	
0380	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	4.000	0.000	4.00	220.00	
0390	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	6.000	0.000	3.00	165.00	
0400	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	7,747.000	0.000	7,090.00	70.90	
0405	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	2,015.000	0.000	2,669.00	26.69	
0410	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	35.000	0.000	220.00	2.20	
0415	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	1,155.000	0.000	1,815.00	18.15	
0420	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.010	17.000	0.000	19.00	0.19	
0425	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.010	7.000	0.000	7.00	0.07	
0430	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.010	15.000	0.000	13.00	0.13	
0435	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.010	147.000	0.000	150.00	1.50	
0440	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	470.000	4.000	0.000	4.00	1,880.00	
0445	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	880.000	8.000	0.000	8.00	7,040.00	
0450	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	194.000	4.000	0.000	4.00	776.00	
0455	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.150	5,880.000	0.000	5,930.00	12,749.50	
0460	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.500	5,925.000	0.000	5,930.00	14,825.00	
0470	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	9,500.000	2.000	0.000	2.00	19,000.00	
0475	06876001	000	PED POLE ASSEMBLY	EA	3,500.000	8.000	0.000	8.00	28,000.00	
0480	06876005	000	REMOVE PED POLE ASSEMBLY	EA	300.000	5.000	0.000	5.00	1,500.00	
0490	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,780.000	8.000	7.000	15.00	26,700.00	
0491	06886003		PED DETECTOR CONTROLLER UNIT	EA	4,560.150	0.000	1.000	1.00	4,560.15	
			CO No. 3 install Controller Unit for PED buttons							
0495	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	220.000	1,142.000	0.000	1,810.35	398,277.00	
0496	30856001		UNDERSEAL COURSE	GAL	6.550	0.000	3,200.000	3,268.00	21,405.40	
			CO No. 2 Spray Paver Operation							
0500	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	40.000	0.000	192.00	38,400.00	
0511	63066001		VIVDS PROSR SYS	EA	6,469.050	0.000	1.000	1.00	6,469.05	
			CO #1 INSTALL VIVIDS							
0512	63066002		VIVDS CAM ASSY FXD LNS	EA	8,377.950	0.000	7.000	7.00	58,645.65	
			CO #1 INSTALL VIVIDS							
0513	63066007		VIVDS CABLING	LF	4.100	0.000	3,500.000	3,500.00	14,350.00	
			CO #1 INSTALL VIVIDS							
0515	61856002	002	TMA (STATIONARY)	DAY	425.000	44.000	0.000	55.00	23,375.00	
0701	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	26,467.210	0.000	1.000	1.00	26,467.21	
			CO #1 INSTALL VIVIDS BARRICADES AND MAINTENANCE							
0702	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,983.760	0.000	1.000	1.00	1,983.76	
			CO No. 3 Barricades and Maintenance for Controller Unit							
0703	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,861.960	0.000	1.000	1.00	1,861.96	
			CO No. 4 TRAFFIC CONTROL FOR TURN SIGN							

Category Subtotal \$1,646,501.30

CATEGORY 002 DESCRIPTION BRIDGE: 121020027107298 [WESTCOTT (SB) @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	3,500.000	10.000	0.000	10.00	35,000.00
0570	40996001	000	ORNAMENTAL STEEL FENCE	LF	3,000.000	18.000	0.000	18.00	54,000.00

Category Subtotal \$89,000.00

CATEGORY 003 DESCRIPTION BRIDGE: 121020027107299 [WASHINGTON (NB) @ IH 10]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0620	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	350.000	40.000	0.000	40.00	14,000.00
0625	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	40.000	80.000	0.000	80.00	3,200.00
0630	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	3,500.000	30.000	0.000	30.00	105,000.00

Category Subtotal \$122,200.00

CATEGORY 004 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 \$
0516	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	133,450.30	133,450.30
0517	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	133,450.30	-133,450.30
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,300.000	0.000	100,310.05	100,310.05
0523	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	10,008.96	10,008.96

Category Subtotal \$110,319.01

PROJECT F 2023(892) CONTROL 027107324

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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	190.000	6.000	0.000	0.000	0.00
0105	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.250	4,869.000	-4,869.000	0.000	0.00
0110	03166409	002	AGGR (TY-B GR-4)	CY	380.000	118.000	-118.000	0.000	0.00
0185	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.500	1,195.000	-1,195.000	0.000	0.00
0190	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	23.500	85.000	-85.000	0.000	0.00
0195	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	29.350	385.000	-385.000	0.000	0.00
0200	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	37.550	115.000	-115.000	0.000	0.00
0205	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	41.000	165.000	-165.000	0.000	0.00
0220	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,190.000	10.000	-10.000	0.000	0.00
0245	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	1,755.000	0.000	0.000	0.00
0250	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.650	1,537.000	0.000	0.000	0.00
0265	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.700	35.000	0.000	0.000	0.00
0320	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.120	520.000	0.000	0.000	0.00
0360	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.860	468.000	0.000	0.000	0.00
0365	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.140	722.000	0.000	0.000	0.00
0385	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	55.000	1.000	0.000	0.000	0.00
0395	06776038	000	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	0.500	147.000	0.000	0.000	0.00

0465	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.050	30,415.000	-30,415.000	0.000	0.00
0485	06876006	000	REMOVE PED PUSH BUTTON POST ASSEM	EA	300.000	1.000	0.000	0.000	0.00
0505	60276003	000	CONDUIT (PREPARE)	LF	6.500	300.000	-300.000	0.000	0.00
0510	60276008	000	GROUND BOX (PREPARE)	EA	370.000	6.000	-6.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0518	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE FORCE ACCOUNT	DOL	-1.000	1.000	0.000	0.000	0.00
0519	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0521	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0522	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
0524	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0525	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0526	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0527	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0528	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0529	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0530	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0531	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,968,020.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	110.000	103.00	276.607	30,426.77
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	600.000	1.00	1.000	600.00
01046021	000	REMOVING CONC (CURB)	LF	12.000	459.00	301.000	3,612.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	88.000	121.00	63.334	5,573.39
01326005	001	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	60.000	6.00	6.000	360.00
01626002	000	BLOCK SODDING	SY	15.000	214.00	200.000	3,000.00
01666001	000	FERTILIZER	AC	11,000.000	0.05	0.041	451.00
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	6.500	15,211.00	16,087.220	104,566.93
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	705.000	305.00	174.722	123,179.02
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	1,200.000	13.00	41.987	50,384.40
04326003	000	RIPRAP (CONC)(6 IN)	CY	1,800.000	27.00	63.536	114,364.80
04656263	001	INLET (STG II)(TY C)	EA	9,100.000	1.00	1.000	9,100.00
04796001	000	ADJUSTING MANHOLES	EA	300.000	1.00	1.000	300.00
04966002	000	REMOV STR (INLET)	EA	1,200.000	1.00	1.000	1,200.00
05006001	000	MOBILIZATION	LS	156,000.000	1.00	0.900	140,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	48,000.000	2.00	2.000	96,000.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	350.000	40.00	40.000	14,000.00
05296011	000	CONC CURB (DOWEL)	LF	71.000	779.00	550.000	39,050.00
05316001	000	CONC SIDEWALKS (4")	SY	235.000	97.00	120.223	28,252.41
05316004	000	CURB RAMPS (TY 1)	EA	7,000.000	2.00	2.000	14,000.00
05316010	000	CURB RAMPS (TY 7)	EA	7,000.000	2.00	1.000	7,000.00
05316017	000	CURB RAMPS (TY 22)	EA	17,000.000	2.00	2.000	34,000.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	40.000	80.00	80.000	3,200.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.000	695.00	65.000	910.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.350	2,690.00	1,300.000	3,055.00
06246009	000	GROUND BOX TY D (162922)	EA	1,754.500	12.00	4.000	7,018.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	55.000	29.50	29.500	1,622.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	780.000	21.00	25.000	19,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	1.00	1.000	1,200.00
06446009		IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,537.670	0.00	1.000	1,537.67
		CO No. 4 INSTALL TURN LANE DESIGNATION SIGN					
06446076	000	REMOVE SM RD SN SUP&AM	EA	350.000	8.00	12.000	4,200.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.500	178.00	120.000	420.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.900	2,015.00	2,262.000	4,297.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.200	1,155.00	1,691.000	13,866.20
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	2.950	520.00	860.000	2,537.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	1.200	1,195.00	1,490.000	1,788.00
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.200	178.00	472.000	566.40
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.200	2,607.00	4,807.000	5,768.40
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.200	2,015.00	3,219.000	3,862.80
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.050	451.00	633.000	1,297.65
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	7.050	1,155.00	1,061.000	7,480.05
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.900	3,247.00	5,237.000	4,713.30

CONTRACT ID	027107324	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.050	856.00	1,888.000	3,870.40	
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.200	1,195.00	1,100.000	1,320.00	
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.200	2,607.00	3,055.000	3,666.00	
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.200	3,247.00	3,055.000	3,666.00	
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	359.000	17.00	36.000	12,924.00	
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	512.000	7.00	15.000	7,680.00	
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	442.000	15.00	26.000	11,492.00	
06726010	001	REFL PAV MRKR TY II-C-R	EA	7.750	147.00	150.000	1,162.50	
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.650	470.00	190.000	313.50	
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.650	71.00	66.000	174.90	
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	4.00	4.000	220.00	
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	6.00	3.000	165.00	
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	7,747.00	7,090.000	70.90	
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	2,015.00	2,669.000	26.69	
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	35.00	220.000	2.20	
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	1,155.00	1,815.000	18.15	
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.010	17.00	19.000	0.19	
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.010	7.00	7.000	0.07	
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.010	15.00	13.000	0.13	
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.010	147.00	150.000	1.50	
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	470.000	4.00	4.000	1,880.00	
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	880.000	8.00	8.000	7,040.00	
06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	194.000	4.00	4.000	776.00	
06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.150	5,880.00	5,930.000	12,749.50	
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.500	5,925.00	5,930.000	14,825.00	
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	9,500.000	2.00	2.000	19,000.00	
06876001	000	PED POLE ASSEMBLY	EA	3,500.000	8.00	8.000	28,000.00	
06876005	000	REMOVE PED POLE ASSEMBLY	EA	300.000	5.00	5.000	1,500.00	
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,780.000	8.00	15.000	26,700.00	
06886003		PED DETECTOR CONTROLLER UNIT	EA	4,560.150	0.00	1.000	4,560.15	
		CO No. 3 install Controller Unit for PED buttons						
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	3,500.000	40.00	40.000	140,000.00	
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	220.000	1,142.00	1,810.350	398,277.00	
30856001		UNDERSEAL COURSE	GAL	6.550	0.00	3,268.000	21,405.40	
		CO No. 2 Spray Paver Operation						
40996001	000	ORNAMENTAL STEEL FENCE	LF	3,000.000	18.00	18.000	54,000.00	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	40.00	192.000	38,400.00	
61856002	002	TMA (STATIONARY)	DAY	425.000	44.00	55.000	23,375.00	
63066001		VIVDS PROSR SYS	EA	6,469.050	0.00	1.000	6,469.05	
		CO #1 INSTALL VIVIDS						
63066002		VIVDS CAM ASSY FXD LNS	EA	8,377.950	0.00	7.000	58,645.65	
		CO #1 INSTALL VIVIDS						
63066007		VIVDS CABLING	LF	4.100	0.00	3,500.000	14,350.00	
		CO #1 INSTALL VIVIDS						
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	133,450.300	133,450.30	
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	133,450.300	-133,450.30	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,300.00	100,310.045	100,310.05	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	10,008.960	10,008.96	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	26,467.210	0.00	1.000	26,467.21	

96086002	CO #1 INSTALL VIVIDS BARRICADES AND MAINTENANCE UNIQUE CHANGE ORDER ITEM 2	DOL	1,983.760	0.00	1.000	1,983.76
96086003	CO No. 3 Barricades and Maintenance for Controller Unit UNIQUE CHANGE ORDER ITEM 3	DOL	1,861.960	0.00	1.000	1,861.96
	CO No. 4 TRAFFIC CONTROL FOR TURN SIGN					

TOTAL ITEM EARNINGS TO DATE \$1,968,020.31