



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **017602124**
PROJECT: **F 2021(825)**
CONTRACT: **08213044**
AWARD AMOUNT: **\$934,763.00**
PROJECTED AMOUNT: **\$937,763.00**
ADJ. PROJECTED AMOUNT: **\$1,197,647.36**
CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **BU 59-G**
DISTRICT NAME: **LUFKIN**
COUNTY: **ANGELINA**
AREA ENGINEER: **Jesse Sisco, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
ESTIMATE PAID:
ESTIMATE PERIOD: **03/01/2023** to **03/23/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **78.85**
% RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
AWARD DATE: **08/31/2021**
NOTICE TO PROCEED DATE: **09/29/2021**
WORK BEGIN DATE: **05/16/2022**
ACCEPTED DATE: **01/27/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,190,272.35	\$1,121,244.30	\$69,028.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,190,272.35	\$1,121,244.30	\$69,028.05
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
	<u>\$1,190,272.35</u>	<u>\$1,121,244.30</u>	<u>\$69,028.05</u>
OWED TO CONTRACTOR			\$69,028.05
PREVIOUS ACCOUNT BALANCE			<u>(\$4,008.53)</u>
CURRENT BALANCE			\$65,019.52
PAID TO CONTRACTOR			\$65,019.52

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$4,008.53)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$4,008.53)
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
		<u>(\$4,008.53)</u>
OWED TO CONTRACTOR		(\$4,008.53)

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>	05/16/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	104	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	104	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	82	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/01/2023		1	AWAITING FINAL DOCUMENTATION	23	0	23
03/02/2023		1	AWAITING FINAL DOCUMENTATION			
03/03/2023		1	AWAITING FINAL DOCUMENTATION			
03/04/2023		1	SATURDAY			
03/05/2023		1	SUNDAY			
03/06/2023		1	AWAITING FINAL DOCUMENTATION			
03/07/2023		1	AWAITING FINAL DOCUMENTATION			
03/08/2023		1	AWAITING FINAL DOCUMENTATION			
03/09/2023		1	AWAITING FINAL DOCUMENTATION			
03/10/2023		1	AWAITING FINAL DOCUMENTATION			
03/11/2023		1	SATURDAY			
03/12/2023		1	SUNDAY			
03/13/2023		1	AWAITING FINAL DOCUMENTATION			
03/14/2023		1	AWAITING FINAL DOCUMENTATION			
03/15/2023		1	AWAITING FINAL DOCUMENTATION			
03/16/2023		1	AWAITING FINAL DOCUMENTATION			
03/17/2023		1	AWAITING FINAL DOCUMENTATION			
03/18/2023		1	SATURDAY			
03/19/2023		1	SUNDAY			
03/20/2023		1	AWAITING FINAL DOCUMENTATION			
03/21/2023		1	AWAITING FINAL DOCUMENTATION			
03/22/2023		1	AWAITING FINAL DOCUMENTATION			
03/23/2023		1	FINAL DOCUMENTATION SUBMITTED TO DCO			
						<hr/>
						16
						1
						3
						3

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT F 2021(825) CONTROL 017602124
 CATEGORY 001 DESCRIPTION ROADWAY 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
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	26.665	\$426.64	2,734.00	2,734.00
0067	01046017		REMOVING CONC (DRIVEWAYS) CO #2 AS PER TENDER AGREEMENT	SY	4.000	26.665	\$106.66	2,734.00	2,734.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	16.000	630.000	\$10,080.00	700.00	700.00
0077	01046022		REMOVING CONC (CURB AND GUTTER) CO #2 AS PER TENDER AGREEMENT	LF	4.000	630.000	\$2,520.00	700.00	700.00
0095	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	10.000	144.940	\$1,449.40	1,002.00	1,002.00
0097	01056046		REMOVING STAB BASE & ASPH PAV (0"-10") CO #2 AS PER TENDER AGREEMENT	SY	10.000	144.940	\$1,449.40	1,002.00	1,002.00
0135	04326001	000	RIPRAP (CONC)(4 IN)	CY	300.000	-5.131	-\$1,539.30	41.20	11.35
0137	04326001		RIPRAP (CONC)(4 IN) CO #2 AS PER TENDER AGREEMENT	CY	200.000	-5.131	-\$1,026.20	41.20	11.35
0155	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	1.000	\$500.00	1.00	1.00
0170	05006001	000	MOBILIZATION	LS	60,000.000	0.100	\$6,000.00	1.00	1.00
0172	05006001		MOBILIZATION CO #2 AS PER TENDER AGREEMENT	LS	30,000.000	0.100	\$3,000.00	1.00	1.00
0205	05296002	000	CONC CURB (TY II)	LF	20.000	730.770	\$14,615.40	672.00	1,157.35
0207	05296002		CONC CURB (TY II) CO #2 AS PER TENDER AGREEMENT	LF	5.000	730.770	\$3,653.85	672.00	1,157.35
0213	05296008		CONC CURB & GUTTER (TY II) CO #3 AS PER TENDER AGREEMENT	LF	35.000	151.000	\$5,285.00	426.00	661.00
0215	05306004	000	DRIVEWAYS (CONC)	SY	80.000	82.140	\$6,571.20	4,077.00	3,635.13
0220	05316001	000	CONC SIDEWALKS (4")	SY	60.000	181.050	\$10,863.00	3,839.00	4,174.48
0222	05316001		CONC SIDEWALKS (4") CO #2 AS PER TENDER AGREEMENT	SY	20.000	181.050	\$3,621.00	3,839.00	4,174.48
0240	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	15.000	\$180.00	65.00	15.00
0242	06186023		CONDT (PVC) (SCH 40) (2") CO #2 AS PER TENDER AGREEMENT	LF	8.000	15.000	\$120.00	65.00	15.00
0300	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	288.000	\$576.00	472.00	888.00
0308	06846009		TRF SIG CBL (TY A)(12 AWG)(4 CONDR) CO #3 AS PER TENDER AGREEMENT	LF	2.000	288.000	\$576.00	888.00	888.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$69,028.05

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT F 2021(825) CONTROL 017602124

CATEGORY 001 DESCRIPTION ROADWAY 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
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	-26.670	-\$426.72	2,734.00	2,734.00
0067	01046017		REMOVING CONC (DRIVEWAYS) CO #2 AS PER TENDER AGREEMENT	SY	4.000	-26.670	-\$106.68	2,734.00	2,734.00
0108	01606003		FURNISHING AND PLACING TOPSOIL (4") CO #3 AS PER TENDER AGREEMENT	SY	1.000	-14.890	-\$14.89	1,501.00	1,486.11
0113	01626002		BLOCK SODDING CO #3 AS PER TENDER AGREEMENT	SY	1.000	28.760	\$28.76	1,501.00	974.12
0135	04326001	000	RIPRAP (CONC)(4 IN)	CY	300.000	-14.978	-\$4,493.40	41.20	11.35
0137	04326001		RIPRAP (CONC)(4 IN) CO #2 AS PER TENDER AGREEMENT	CY	200.000	-14.978	-\$2,995.60	41.20	11.35
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	10.00	10.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-4,008.53		

CONTRACT LINE ITEMS

PROJECT F 2021(825) CONTROL 017602124
 CATEGORY 001 DESCRIPTION ROADWAY 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	225.000	135.000	0.000	135.00	30,375.00
0062	01006002		PREPARING ROW	STA	775.000	0.000	135.000	135.00	104,625.00
			CO #2 AS PER TENDER AGREEMENT						
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	2,734.000	0.000	2,734.00	43,744.00
0067	01046017		REMOVING CONC (DRIVEWAYS)	SY	4.000	0.000	2,734.000	2,734.00	10,936.00
			CO #2 AS PER TENDER AGREEMENT						
0070	01046021	000	REMOVING CONC (CURB)	LF	8.000	45.000	0.000	45.00	360.00
0072	01046021		REMOVING CONC (CURB)	LF	12.000	0.000	45.000	45.00	540.00
			CO #2 AS PER TENDER AGREEMENT						
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	16.000	700.000	0.000	700.00	11,200.00
0077	01046022		REMOVING CONC (CURB AND GUTTER)	LF	4.000	0.000	700.000	700.00	2,800.00
			CO #2 AS PER TENDER AGREEMENT						
0083	01046031		REMOVING CONC (HEADWALL)	CY	20.000	0.000	0.400	0.40	8.00
			CO #3 AS PER TENDER AGREEMENT						
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	16.000	112.000	0.000	112.00	1,792.00
0087	01046036		REMOVING CONC (SIDEWALK OR RAMP)	SY	4.000	0.000	112.000	112.00	448.00
			CO #2 AS PER TENDER AGREEMENT						
0090	01046040	000	REMOVING CONC (PAVERS)	SY	8.000	358.000	0.000	358.01	2,864.05
0092	01046040		REMOVING CONC (PAVERS)	SY	12.000	0.000	358.000	358.01	4,296.09
			CO #2 AS PER TENDER AGREEMENT						
0095	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	10.000	1,002.000	0.000	1,002.00	10,020.04
0097	01056046		REMOVING STAB BASE & ASPH PAV (0"-10")	SY	10.000	0.000	1,002.000	1,002.00	10,020.04
			CO #2 AS PER TENDER AGREEMENT						
0103	01586003		SPEC EXCAV WORK (HYD EXCAVATOR)	HR	1.000	0.000	8.000	8.00	8.00
			CO #3 AS PER TENDER AGREEMENT						
0108	01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	0.000	1,501.000	1,486.11	1,486.11
			CO #3 AS PER TENDER AGREEMENT						
0113	01626002		BLOCK SODDING	SY	1.000	0.000	1,501.000	974.12	974.12
			CO #3 AS PER TENDER AGREEMENT						
0125	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	50.000	0.000	25.24	1,514.22
0127	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	20.000	0.000	50.000	25.24	504.74
			CO #2 AS PER TENDER AGREEMENT						
0135	04326001	000	RIPRAP (CONC)(4 IN)	CY	300.000	41.200	0.000	11.35	3,403.80
0137	04326001		RIPRAP (CONC)(4 IN)	CY	200.000	0.000	41.200	11.35	2,269.20
			CO #2 AS PER TENDER AGREEMENT						
0140	04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	10.000	0.000	10.00	1,200.00
0145	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	8,000.000	1.000	0.000	2.00	16,000.00
0147	04656233		INLET (COMP) (TY SIDEWALK BRIDGE)	EA	4,000.000	0.000	1.000	2.00	8,000.00
			CO #2 AS PER TENDER AGREEMENT						
0150	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0155	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	1.000	0.000	1.00	500.00

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0160	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	400.000	2.000	0.000	2.00	800.00
0162	04796008		ADJUSTING MANHOLES (WATER METER) CO #2 AS PER TENDER AGREEMENT	EA	100.000	0.000	2.000	2.00	200.00
0165	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	500.000	3.000	0.000	3.00	1,500.00
0167	04796010		ADJUSTING MANHOLES (ELECTRIC BOX) CO #2 AS PER TENDER AGREEMENT	EA	300.000	0.000	3.000	3.00	900.00
0170	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0172	05006001		MOBILIZATION CO #2 AS PER TENDER AGREEMENT	LS	30,000.000	0.000	1.000	1.00	30,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	10.000	0.000	10.00	40,000.00
0180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,390.000	0.000	727.00	2,181.00
0182	05066038		TEMP SEDMT CONT FENCE (INSTALL) CO #2 AS PER TENDER AGREEMENT	LF	3.000	0.000	1,390.000	727.00	2,181.00
0185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,390.000	0.000	727.00	727.00
0200	05286001	000	COLORED TEXTURED CONC (4")	SY	80.000	82.000	0.000	58.46	4,677.04
0202	05286001		COLORED TEXTURED CONC (4") CO #2 AS PER TENDER AGREEMENT	SY	70.000	0.000	82.000	58.46	4,092.41
0205	05296002	000	CONC CURB (TY II)	LF	20.000	672.000	0.000	1,157.35	23,147.04
0207	05296002		CONC CURB (TY II) CO #2 AS PER TENDER AGREEMENT	LF	5.000	0.000	672.000	1,157.35	5,786.76
0213	05296008		CONC CURB & GUTTER (TY II) CO #3 AS PER TENDER AGREEMENT	LF	35.000	0.000	426.000	661.00	23,135.00
0215	05306004	000	DRIVEWAYS (CONC)	SY	80.000	4,077.000	0.000	3,635.13	290,810.32
0220	05316001	000	CONC SIDEWALKS (4")	SY	60.000	3,839.000	0.000	4,174.48	250,468.62
0222	05316001		CONC SIDEWALKS (4") CO #2 AS PER TENDER AGREEMENT	SY	20.000	0.000	3,839.000	4,174.48	83,489.54
0228	05316010		CURB RAMPS (TY 7) CO #3 AS PER TENDER AGREEMENT	EA	1,500.000	0.000	9.000	8.00	12,000.00
0230	05316016	000	CURB RAMPS (TY 21)	EA	1,350.000	1.000	0.000	1.00	1,350.00
0232	05316016		CURB RAMPS (TY 21) CO #2 AS PER TENDER AGREEMENT	EA	1,050.000	0.000	1.000	1.00	1,050.00
0240	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	65.000	0.000	15.00	180.00
0242	06186023		CONDT (PVC) (SCH 40) (2") CO #2 AS PER TENDER AGREEMENT	LF	8.000	0.000	65.000	15.00	120.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	31.000	0.000	116.00	29,000.00
0253	06446009		IN SM RD SN SUP&AM TY10BWG(1)SB(P) CO #3 AS PER TENDER AGREEMENT	EA	500.000	0.000	5.000	5.00	2,500.00
0258	06446027		IN SM RD SN SUP&AM TYS80(1)SA(P) CO #3 AS PER TENDER AGREEMENT	EA	500.000	0.000	1.000	1.00	500.00
0263	06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) CO #3 AS PER TENDER AGREEMENT	EA	800.000	0.000	2.000	2.00	1,600.00
0265	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	5.000	0.000	5.00	2,000.00
0267	06446060		IN SM RD SN SUP&AM TYTWT(1)WS(P) CO #2 AS PER TENDER AGREEMENT	EA	100.000	0.000	5.000	5.00	500.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0273	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG CO #3 AS PER TENDER AGREEMENT	EA	500.000	0.000	8.000	8.00	4,000.00
0278	06446076		REMOVE SM RD SN SUP&AM CO #3 AS PER TENDER AGREEMENT	EA	100.000	0.000	13.000	13.00	1,300.00
0280	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	364.000	0.000	364.00	3,640.00
0282	06686076		PREFAB PAV MRK TY C (W) (24") (SLD) CO #2 AS PER TENDER AGREEMENT	LF	10.000	0.000	364.000	364.00	3,640.00
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	334.000	0.000	334.00	1,002.00
0287	06776007		ELIM EXT PAV MRK & MRKS (24") CO #2 AS PER TENDER AGREEMENT	LF	2.000	0.000	334.000	334.00	668.00
0290	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	364.000	0.000	364.00	364.00
0295	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	4.000	0.000	4.00	2,400.00
0297	06826018		PED SIG SEC (LED)(COUNTDOWN) CO #2 AS PER TENDER AGREEMENT	EA	300.000	0.000	4.000	4.00	1,200.00
0300	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	472.000	0.000	888.00	1,776.00
0308	06846009		TRF SIG CBL (TY A)(12 AWG)(4 CONDR) CO #3 AS PER TENDER AGREEMENT	LF	2.000	0.000	888.000	888.00	1,776.00
0310	06876001	000	PED POLE ASSEMBLY	EA	1,500.000	3.000	0.000	3.00	4,500.00
0312	06876001		PED POLE ASSEMBLY CO #2 AS PER TENDER AGREEMENT	EA	1,000.000	0.000	3.000	3.00	3,000.00
0315	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	2.000	0.000	2.00	1,400.00
0317	06886001		PED DETECT PUSH BUTTON (APS) CO #2 AS PER TENDER AGREEMENT	EA	200.000	0.000	2.000	2.00	400.00
0320	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	500.000	2.000	0.000	2.00	1,000.00
0322	06886002		PED DETECT PUSH BUTTON (STANDARD) CO #2 AS PER TENDER AGREEMENT	EA	100.000	0.000	2.000	2.00	200.00
0325	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,000.000	1.000	0.000	1.00	3,000.00
0327	06886003		PED DETECTOR CONTROLLER UNIT CO #2 AS PER TENDER AGREEMENT	EA	1,500.000	0.000	1.000	1.00	1,500.00
Category Subtotal									\$1,183,550.14

PROJECT F 2021(825) CONTROL 017602124

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01046031	000	REMOVING CONC (HEADWALL)	CY	400.000	0.400	-0.400	0.000	0.00
0100	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	500.000	8.000	-8.000	0.000	0.00
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	1,501.000	-1,501.000	0.000	0.00
0110	01626002	000	BLOCK SODDING	SY	6.000	1,501.000	-1,501.000	0.000	0.00
0115	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	4.000	1,501.000	-1,501.000	0.000	0.00
0118	01646071		BROADCAST SEED (TEMP)(WARM OR COOL) CO #3 AS PER TENDER AGREEMENT	SY	0.150	0.000	1,501.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	100.000	68.000	-68.000	0.000	0.00
0123	01686001		VEGETATIVE WATERING	MG	5.000	0.000	68.000	0.000	0.00

CO #3 AS PER TENDER AGREEMENT									
0130	04206071	000	CL C CONC (COLLAR)	EA	800.000	1.000	0.000	0.000	0.00
0190	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	470.000	0.000	0.000	0.00
0192	05066040		BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	0.000	470.000	0.000	0.00
CO #2 AS PER TENDER AGREEMENT									
0195	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	470.000	-470.000	0.000	0.00
0198	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	0.000	470.000	0.000	0.00
CO #3 AS PER TENDER AGREEMENT									
0210	05296008	000	CONC CURB & GUTTER (TY II)	LF	38.000	426.000	-426.000	0.000	0.00
0225	05316010	000	CURB RAMPS (TY 7)	EA	1,720.000	9.000	-9.000	0.000	0.00
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	2.000	0.000	0.000	0.00
0237	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,999.000	0.000	2.000	0.000	0.00
CO #2 AS PER TENDER AGREEMENT									
0250	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	870.000	5.000	-5.000	0.000	0.00
0255	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	700.000	1.000	-1.000	0.000	0.00
0260	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,200.000	2.000	-2.000	0.000	0.00
0270	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	8.000	-8.000	0.000	0.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	13.000	-13.000	0.000	0.00
0305	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.500	888.000	-888.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(825) CONTROL 017602124

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0365	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDITIONAL PEDESTRIAN SIGNAL WORK	DOL	6,722.210	0.000	1.000	1.00	6,722.21

Category Subtotal 6,722.21

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,190,272.35**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	225.000	135.00	135.000	30,375.00
01006002		PREPARING ROW	STA	775.000	135.00	135.000	104,625.00
		CO #2 AS PER TENDER AGREEMENT					
01046017		REMOVING CONC (DRIVEWAYS)	SY	4.000	2,734.00	2,734.000	10,936.00
		CO #2 AS PER TENDER AGREEMENT					
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	2,734.00	2,734.000	43,744.00
01046021	000	REMOVING CONC (CURB)	LF	8.000	45.00	45.000	360.00
01046021		REMOVING CONC (CURB)	LF	12.000	45.00	45.000	540.00
		CO #2 AS PER TENDER AGREEMENT					
01046022		REMOVING CONC (CURB AND GUTTER)	LF	4.000	700.00	700.000	2,800.00
		CO #2 AS PER TENDER AGREEMENT					
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	16.000	700.00	700.000	11,200.00
01046031		REMOVING CONC (HEADWALL)	CY	20.000	0.00	0.400	8.00
		CO #3 AS PER TENDER AGREEMENT					
01046036		REMOVING CONC (SIDEWALK OR RAMP)	SY	4.000	112.00	112.000	448.00
		CO #2 AS PER TENDER AGREEMENT					
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	16.000	112.00	112.000	1,792.00
01046040	000	REMOVING CONC (PAVERS)	SY	8.000	358.00	358.007	2,864.05
01046040		REMOVING CONC (PAVERS)	SY	12.000	358.00	358.007	4,296.09
		CO #2 AS PER TENDER AGREEMENT					
01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	10.000	1,002.00	2,004.008	20,040.08
01586003		SPEC EXCAV WORK (HYD EXCAVATOR)	HR	1.000	0.00	8.000	8.00
		CO #3 AS PER TENDER AGREEMENT					
01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	0.00	1,486.110	1,486.11
		CO #3 AS PER TENDER AGREEMENT					
01626002		BLOCK SODDING	SY	1.000	0.00	974.120	974.12
		CO #3 AS PER TENDER AGREEMENT					
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	20.000	50.00	25.237	504.74
		CO #2 AS PER TENDER AGREEMENT					
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	50.00	25.237	1,514.22
04326001		RIPRAP (CONC)(4 IN)	CY	200.000	41.20	11.346	2,269.20
		CO #2 AS PER TENDER AGREEMENT					
04326001	000	RIPRAP (CONC)(4 IN)	CY	300.000	41.20	11.346	3,403.80
04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	10.00	10.000	1,200.00
04656233		INLET (COMP) (TY SIDEWALK BRIDGE)	EA	4,000.000	1.00	2.000	8,000.00
		CO #2 AS PER TENDER AGREEMENT					
04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	8,000.000	1.00	2.000	16,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	1.00	1.000	2,000.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	1.00	1.000	500.00
04796008		ADJUSTING MANHOLES (WATER METER)	EA	100.000	2.00	2.000	200.00
		CO #2 AS PER TENDER AGREEMENT					
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	400.000	2.00	2.000	800.00
04796010		ADJUSTING MANHOLES (ELECTRIC BOX)	EA	300.000	3.00	3.000	900.00
		CO #2 AS PER TENDER AGREEMENT					

CONTRACT ID	017602124	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE			
04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	500.000	3.00	3.000	1,500.00
05006001		MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
		CO #2 AS PER TENDER AGREEMENT					
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	10.00	10.000	40,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,390.00	1,454.000	4,362.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,390.00	727.000	727.00
05286001		COLORED TEXTURED CONC (4")	SY	70.000	82.00	58.463	4,092.41
		CO #2 AS PER TENDER AGREEMENT					
05286001	000	COLORED TEXTURED CONC (4")	SY	80.000	82.00	58.463	4,677.04
05296002		CONC CURB (TY II)	LF	5.000	672.00	1,157.352	5,786.76
		CO #2 AS PER TENDER AGREEMENT					
05296002	000	CONC CURB (TY II)	LF	20.000	672.00	1,157.352	23,147.04
05296008		CONC CURB & GUTTER (TY II)	LF	35.000	0.00	661.000	23,135.00
		CO #3 AS PER TENDER AGREEMENT					
05306004	000	DRIVEWAYS (CONC)	SY	80.000	4,077.00	3,635.129	290,810.32
05316001		CONC SIDEWALKS (4")	SY	20.000	3,839.00	4,174.477	83,489.54
		CO #2 AS PER TENDER AGREEMENT					
05316001	000	CONC SIDEWALKS (4")	SY	60.000	3,839.00	4,174.477	250,468.62
05316010		CURB RAMPS (TY 7)	EA	1,500.000	0.00	8.000	12,000.00
		CO #3 AS PER TENDER AGREEMENT					
05316016		CURB RAMPS (TY 21)	EA	1,050.000	1.00	1.000	1,050.00
		CO #2 AS PER TENDER AGREEMENT					
05316016	000	CURB RAMPS (TY 21)	EA	1,350.000	1.00	1.000	1,350.00
06186023		CONDT (PVC) (SCH 40) (2")	LF	8.000	65.00	15.000	120.00
		CO #2 AS PER TENDER AGREEMENT					
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	65.00	15.000	180.00
06446009		IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	500.000	0.00	5.000	2,500.00
		CO #3 AS PER TENDER AGREEMENT					
06446027		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	0.00	1.000	500.00
		CO #3 AS PER TENDER AGREEMENT					
06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	800.000	0.00	2.000	1,600.00
		CO #3 AS PER TENDER AGREEMENT					
06446060		IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	100.000	5.00	5.000	500.00
		CO #2 AS PER TENDER AGREEMENT					
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	5.00	5.000	2,000.00
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	0.00	8.000	4,000.00
		CO #3 AS PER TENDER AGREEMENT					
06446076		REMOVE SM RD SN SUP&AM	EA	100.000	0.00	13.000	1,300.00
		CO #3 AS PER TENDER AGREEMENT					
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	364.00	728.000	7,280.00
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	2.000	334.00	334.000	668.00
		CO #2 AS PER TENDER AGREEMENT					
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	334.00	334.000	1,002.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	364.00	364.000	364.00
06826018		PED SIG SEC (LED)(COUNTDOWN)	EA	300.000	4.00	4.000	1,200.00
		CO #2 AS PER TENDER AGREEMENT					
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	4.00	4.000	2,400.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	472.00	888.000	1,776.00
06846009		TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.000	0.00	888.000	1,776.00

06876001		CO #3 AS PER TENDER AGREEMENT PED POLE ASSEMBLY	EA	1,000.000	3.00	3.000	3,000.00
06876001	000	CO #2 AS PER TENDER AGREEMENT PED POLE ASSEMBLY	EA	1,500.000	3.00	3.000	4,500.00
06886001		PED DETECT PUSH BUTTON (APS) CO #2 AS PER TENDER AGREEMENT	EA	200.000	2.00	2.000	400.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	2.00	2.000	1,400.00
06886002		PED DETECT PUSH BUTTON (STANDARD) CO #2 AS PER TENDER AGREEMENT	EA	100.000	2.00	2.000	200.00
06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	500.000	2.00	2.000	1,000.00
06886003		PED DETECTOR CONTROLLER UNIT CO #2 AS PER TENDER AGREEMENT	EA	1,500.000	1.00	1.000	1,500.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,000.000	1.00	1.000	3,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	31.00	116.000	29,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 ADDITIONAL PEDESTRIAN SIGNAL WORK	DOL	6,722.210	0.00	1.000	6,722.21

TOTAL ITEM EARNINGS TO DATE

\$1,190,272.35