



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/13/19**

CONTRACT ID: **021502056**
 PROJECT: **STP 2014(112)TE**
 CONTRACT: **08163216**
 AWARD AMOUNT: **\$852,181.00**
 PROJECTED AMOUNT: **\$852,181.00**
 ADJ. PROJECTED AMOUNT: **\$878,594.53**
 CONTRACTOR: **MAC, INC.**

HIGHWAY: **BS 46-C**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2019** to **05/21/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.31**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2016**
 AWARD DATE: **08/25/2016**
 NOTICE TO PROCEED DATE: **12/28/2016**
 WORK BEGIN DATE: **02/01/2017**
 ACCEPTED DATE: **11/15/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$887,132.08	\$883,132.08	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$887,132.08	\$883,132.08	\$4,000.00
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	\$887,132.08	\$883,132.08	\$4,000.00

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>	02/01/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/09/2016	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	129	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	25		DAYS AT	
<u>CURRENT DAYS:</u>	154		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	136	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/01/2019		1	AWAITING FINAL DOCUMENTATION	50	0	50
04/02/2019		1	AWAITING FINAL DOCUMENTATION			
04/03/2019		1	AWAITING FINAL DOCUMENTATION			
04/04/2019		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		22
04/05/2019		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		20
04/06/2019		1	SATURDAY	SATURDAY		4
04/07/2019		1	SUNDAY	SUNDAY		4
04/08/2019		1	AWAITING FINAL DOCUMENTATION			
04/09/2019		1	AWAITING FINAL DOCUMENTATION			
04/10/2019		1	AWAITING FINAL DOCUMENTATION			
04/11/2019		1	AWAITING FINAL DOCUMENTATION			
04/12/2019		1	AWAITING FINAL DOCUMENTATION			
04/13/2019		1	SATURDAY			
04/14/2019		1	SUNDAY			
04/15/2019		1	AWAITING FINAL DOCUMENTATION			
04/16/2019		1	AWAITING FINAL DOCUMENTATION			
04/17/2019		1	AWAITING FINAL DOCUMENTATION			
04/18/2019		1	AWAITING FINAL DOCUMENTATION			
04/19/2019		1	AWAITING FINAL DOCUMENTATION			
04/20/2019		1	SATURDAY			
04/21/2019		1	SUNDAY			
04/22/2019		1	AWAITING FINAL DOCUMENTATION			
04/23/2019		1	AWAITING FINAL DOCUMENTATION			
04/24/2019		1	AWAITING FINAL DOCUMENTATION			
04/25/2019		1	AWAITING FINAL DOCUMENTATION			
04/26/2019		1	AWAITING FINAL DOCUMENTATION			
04/27/2019		1	SATURDAY			
04/28/2019		1	SUNDAY			
04/29/2019		1	AWAITING FINAL DOCUMENTATION			
04/30/2019		1	AWAITING FINAL DOCUMENTATION			
05/01/2019		1	Records Delivered to DCO			
05/02/2019		1	Created In Error			
05/03/2019		1	Created In Error			
05/04/2019		1	Created In Error			
05/05/2019		1	Created In Error			
05/06/2019		1	Created In Error			
05/07/2019		1	Created In Error			
05/08/2019		1	Created In Error			
05/09/2019		1	Created In Error			
05/10/2019		1	Created In Error			
05/11/2019		1	Created In Error			
05/12/2019		1	Created In Error			
05/13/2019		1	Created In Error			
05/14/2019		1	Created In Error			

05/15/2019	1	Created In Error
05/16/2019	1	Created In Error
05/17/2019	1	Created In Error
05/18/2019	1	Created In Error
05/19/2019	1	Created In Error
05/20/2019	1	Created In Error

WORK PERFORMED THIS PERIOD

PROJECT STP 2014(112)TE CONTROL 021502056
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,000.00

CONTRACT LINE ITEMS

PROJECT STP 2014(112)TE CONTROL 021502056
 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	2,700.000	33.000	4.000	37.00	99,900.00
0061	01006002		PREPARING ROW Added by CO #5	STA	2,700.000	0.000	1.000	1.00	2,700.00
0062	01046009		REMOVING CONC (RIPRAP) Added by CO #5	SY	100.000	0.000	11.000	11.00	1,100.00
0095	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	80.000	1,242.000	12.000	1,343.16	107,452.80
0100	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	192.000	145.000	177.10	11,511.50
0105	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.000	15,031.000	0.000	15,283.60	45,850.80
0110	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	7.000	0.000	14.21	9,947.00
0111	04326001		RIPRAP (CONC)(4 IN) Added by CO #5	CY	700.000	0.000	2.200	2.93	2,051.00
0112	04646003		RC PIPE (CL III)(18 IN) Added by CO #5	LF	200.000	0.000	12.000	12.00	2,400.00
0114	04656201		INLET (COMPL)(DROP)(TY 3) Added by CO #5	EA	3,500.000	0.000	1.000	1.00	3,500.00
0115	04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0120	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	1.000	7.00	35,000.00
0140	05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	8.000	162.000	0.000	23.00	184.00
0145	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	35.000	0.000	20.00	200.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	35.000	0.000	20.00	80.00
0155	05296001	000	CONC CURB (TY I)	LF	15.000	3,795.000	433.000	4,141.99	62,129.85
0156	05296001		CONC CURB (TY I) Added by CO #3	LF	15.000	0.000	140.000	206.00	3,090.00
0160	05296012	000	CONC CURB (SLOTTED)	LF	30.000	20.000	0.000	24.00	720.00
0165	05296015	000	CONC CURB (TY C1)	LF	15.000	795.000	0.000	936.42	14,046.30
0170	05306004	000	DRIVEWAYS (CONC)	SY	54.000	2,287.000	0.000	2,545.44	137,453.76
0171	05306004		DRIVEWAYS (CONC) Added by CO #3	SY	54.000	0.000	97.000	103.12	5,568.48
0180	05316001	000	CONC SIDEWALKS (4")	SY	45.000	1,388.000	0.000	946.89	42,610.05
0181	05316001		CONC SIDEWALKS (4") Added by CO #3	SY	45.000	0.000	65.000	61.33	2,759.85
0185	05316003	000	CONC SIDEWALKS (6")	SY	54.000	504.000	0.000	670.94	36,230.76
0190	05316005	000	CURB RAMPS (TY 2)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0200	05316010	000	CURB RAMPS (TY 7)	EA	1,200.000	12.000	0.000	9.00	10,800.00
0205	05316013	000	CURB RAMPS (TY 10)	EA	900.000	2.000	0.000	1.00	900.00
0210	05316016	000	CURB RAMPS (TY 21)	EA	1,200.000	2.000	0.000	1.00	1,200.00
0215	05366002	000	CONC MEDIAN	SY	63.000	13.000	0.000	10.07	634.41
0220	05366004	000	CONC DIRECTIONAL ISLAND	SY	63.000	27.000	0.000	34.73	2,187.99
0225	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	3.000	0.000	3.00	900.00
0230	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	200.000	0.000	200.00	4,400.00
0235	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.000	220.000	0.000	220.00	8,800.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	450.000	-55.000	395.00	790.00
0250	06246009	000	GROUND BOX TY D (162922)	EA	900.000	2.000	-1.000	2.00	1,800.00
0255	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	3.000	0.000	3.00	3,600.00
0260	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	14.000	0.000	14.00	7,000.00
0265	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	1.000	0.000	1.00	500.00
0275	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	4.000	0.000	13.00	6,500.00
0280	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	6.000	316.000	0.000	50.00	300.00
0285	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	7.000	474.000	0.000	40.00	280.00
0290	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	258.000	0.000	258.00	516.00
0295	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	514.000	0.000	514.00	771.00
0300	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	625.000	0.000	625.00	3,750.00
0305	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	13.000	0.000	13.00	2,275.00
0310	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	1.000	0.000	1.00	175.00
0315	06666111	000	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	200.000	8.000	0.000	8.00	1,600.00
0320	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	150.000	11.000	0.000	11.00	1,650.00
0325	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	5,509.000	0.000	5,688.00	5,688.00
0330	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	1,102.000	0.000	1,102.00	1,102.00
0335	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	5,754.000	0.000	7,900.00	7,900.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	165.000	0.000	290.00	1,740.00
0345	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	30.000	0.000	34.00	340.00
0350	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0355	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	750.000	10.000	-1.000	9.00	6,750.00
0360	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	1,510.000	350.000	1,860.00	3,720.00
0365	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	1,510.000	350.000	1,860.00	5,580.00
0370	06876001	000	PED POLE ASSEMBLY	EA	3,500.000	8.000	-1.000	7.00	24,500.00
0375	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	2,000.000	10.000	-2.000	10.00	20,000.00
0376	96086007		UNIQUE CHANGE ORDER ITEM 7 Mob to install push button extension	DOL	900.000	0.000	1.000	1.00	900.00
0380	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,500.000	2.000	0.000	2.00	5,000.00
0385	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	200.000	6.000	0.000	6.00	1,200.00
0390	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	200.000	6.000	0.000	6.00	1,200.00
0395	06906089	000	REMOVE PED POLE ASSM	EA	500.000	3.000	0.000	3.00	1,500.00
0400	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	5.000	0.000	34.00	17,000.00
1000	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO 2 - Excavation/Disposal Lump Sum	DOL	4,320.000	0.000	1.000	1.00	4,320.00
1002	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #3 - Demolition	DOL	5,500.000	0.000	1.000	1.00	5,500.00
1003	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #4 - Electrical Work at Westerner Shopping Ctr.	DOL	1,311.450	0.000	1.000	1.00	1,311.45
1004	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by CO #4 - Striping Removal on Landa Park Drive	DOL	1,986.080	0.000	1.000	1.00	1,986.08
1005	96086005		UNIQUE CHANGE ORDER ITEM 5 Added by CO #5 - Remobilization	DOL	9,500.000	0.000	1.000	1.00	9,500.00
1006	96086006		UNIQUE CHANGE ORDER ITEM 6 Added by CO #5 - Break Into Back of Inlet	DOL	750.000	0.000	1.000	1.00	750.00

Category Subtotal \$874,803.08

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 \$
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	2,079.00	2,079.00
Category Subtotal									\$2,079.00

PROJECT ROW 215-2-58 CONTROL 021502058

CATEGORY 001 DESCRIPTION U-NUMBER 14816 (JOINT BID)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0745	71046001	000	ADJUSTING WATER METER & BOXES	EA	500.000	11.000	0.000	11.00	5,500.00
0750	71046002	000	REPOSITIONING & ADJ WATER METER & BOXES	EA	500.000	3.000	0.000	2.00	1,000.00
0755	71046003	000	ADJUSTING WATER VALVE BOX TO GRADE	EA	500.000	2.000	0.000	5.00	2,500.00
0810	70236001	000	SANITARY SEWER CLEANOUT ADJUST	EA	250.000	2.000	0.000	5.00	1,250.00
Category Subtotal									\$10,250.00

PROJECT STP 2014(112)TE CONTROL 021502056

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 (\$)
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	45.000	34.000	0.000	0.000	0.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	267.000	96.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	7.000	267.000	96.000	0.000	0.00
0076	01626002		BLOCK SODDING Added by CO #3	SY	7.000	0.000	20.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	3.000	134.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	3.000	134.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	200.000	4.200	1.500	0.000	0.00
0130	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	78.000	0.000	0.000	0.00
0135	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	78.000	0.000	0.000	0.00
0151	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	05306005	000	DRIVEWAYS (ACP)	SY	50.000	110.000	0.000	0.000	0.00
0195	05316008	000	CURB RAMPS (TY 5)	EA	1,000.000	1.000	0.000	0.000	0.00
0240	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	40.000	20.000	-20.000	0.000	0.00
0270	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	500.000	1.000	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 (\$)
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0515	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0525	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 215-2-58 CONTROL 021502058
 CATEGORY 001 DESCRIPTION U-NUMBER 14816 (JOINT BID)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0760	71046004	000	PIPE WATER MAIN (C900 PVC) (8")	LF	70.000	50.000	-50.000	0.000	0.00
0765	71046005	000	CUT-IN TEE (8" X 8") (COMPLETE)	EA	12,000.000	1.000	-1.000	0.000	0.00
0770	71046006	000	GATE VALVE AND BOX (8") (COMPL)	EA	7,000.000	1.000	-1.000	0.000	0.00
0775	71046007	000	CASING FOR OPEN CUT TRENCH (24")(STEEL)	LF	100.000	26.000	-26.000	0.000	0.00
0780	71046008	000	CUT AND REPLACE ASPHALT PAVEMENT	SY	63.000	21.000	-21.000	0.000	0.00
0785	71046009	000	TRENCH EXCAVATION PROTECTION	LF	20.000	53.000	-53.000	0.000	0.00
0815	70236002	000	SANITARY SEWER (ADJ MANHOLE)	EA	1,500.000	1.000	0.000	0.000	0.00
0820	70236003	000	SANITARY SEWER (TRENCH EXCAV PROTECT)	LF	20.000	28.000	-28.000	0.000	0.00
0825	70236004	000	SANITARY SEWER (CUT AND RESTORE PAVE)	SY	63.000	12.000	-12.000	0.000	0.00
0830	70236005	000	SANITARY SEWER LATERAL (6") (PVC)	LF	500.000	30.000	-30.000	0.000	0.00
0835	70236006	000	SANITARY SEWER CLEANOUT	EA	2,000.000	1.000	-1.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$887,132.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,700.000	33.00	38.000	102,600.00
01046009		REMOVING CONC (RIPRAP)	SY	100.000	0.00	11.000	1,100.00
		Added by CO #5					
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	80.000	1,242.00	1,343.160	107,452.80
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	192.00	177.100	11,511.50
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.000	15,031.00	15,283.600	45,850.80
04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	7.00	17.140	11,998.00
04646003		RC PIPE (CL III)(18 IN)	LF	200.000	0.00	12.000	2,400.00
		Added by CO #5					
04656201		INLET (COMPL)(DROP)(TY 3)	EA	3,500.000	0.00	1.000	3,500.00
		Added by CO #5					
04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	8,500.000	1.00	1.000	8,500.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	7.000	35,000.00
05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	8.000	162.00	23.000	184.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	35.00	20.000	200.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	35.00	20.000	80.00
05296001	000	CONC CURB (TY I)	LF	15.000	3,795.00	4,347.990	65,219.85
05296012	000	CONC CURB (SLOTTED)	LF	30.000	20.00	24.000	720.00
05296015	000	CONC CURB (TY C1)	LF	15.000	795.00	936.420	14,046.30
05306004	000	DRIVEWAYS (CONC)	SY	54.000	2,287.00	2,648.560	143,022.24
05316001	000	CONC SIDEWALKS (4")	SY	45.000	1,388.00	1,008.220	45,369.90
05316003	000	CONC SIDEWALKS (6")	SY	54.000	504.00	670.940	36,230.76
05316005	000	CURB RAMPS (TY 2)	EA	1,000.000	1.00	2.000	2,000.00
05316010	000	CURB RAMPS (TY 7)	EA	1,200.000	12.00	9.000	10,800.00
05316013	000	CURB RAMPS (TY 10)	EA	900.000	2.00	1.000	900.00
05316016	000	CURB RAMPS (TY 21)	EA	1,200.000	2.00	1.000	1,200.00
05366002	000	CONC MEDIAN	SY	63.000	13.00	10.070	634.41
05366004	000	CONC DIRECTIONAL ISLAND	SY	63.000	27.00	34.730	2,187.99
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	3.00	3.000	900.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	200.00	200.000	4,400.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.000	220.00	220.000	8,800.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	450.00	395.000	790.00
06246009	000	GROUND BOX TY D (162922)	EA	900.000	2.00	2.000	1,800.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	3.00	3.000	3,600.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	14.00	14.000	7,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	1.00	1.000	500.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	4.00	13.000	6,500.00
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	6.000	316.00	50.000	300.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	7.000	474.00	40.000	280.00
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	258.00	258.000	516.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	514.00	514.000	771.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	625.00	625.000	3,750.00

06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	13.00	13.000	2,275.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	1.00	1.000	175.00
06666111	000	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	200.000	8.00	8.000	1,600.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	150.000	11.00	11.000	1,650.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	5,509.00	5,688.000	5,688.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	1,102.00	1,102.000	1,102.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	5,754.00	7,900.000	7,900.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	165.00	290.000	1,740.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	30.00	34.000	340.00
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	4,500.000	2.00	2.000	9,000.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	750.000	10.00	9.000	6,750.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	1,510.00	1,860.000	3,720.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	1,510.00	1,860.000	5,580.00
06876001	000	PED POLE ASSEMBLY	EA	3,500.000	8.00	7.000	24,500.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	2,000.000	10.00	10.000	20,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,500.000	2.00	2.000	5,000.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	200.000	6.00	6.000	1,200.00
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	200.000	6.00	6.000	1,200.00
06906089	000	REMOVE PED POLE ASSM	EA	500.000	3.00	3.000	1,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	5.00	34.000	17,000.00
70236001	000	SANITARY SEWER CLEANOUT ADJUST	EA	250.000	2.00	5.000	1,250.00
71046001	000	ADJUSTING WATER METER & BOXES	EA	500.000	11.00	11.000	5,500.00
71046002	000	REPOSITIONING & ADJ WATER METER & BOXES	EA	500.000	3.00	2.000	1,000.00
71046003	000	ADJUSTING WATER VALVE BOX TO GRADE	EA	500.000	2.00	5.000	2,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	2,079.000	2,079.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,320.000	0.00	1.000	4,320.00
		Added by CO 2 - Excavation/Disposal Lump Sum					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,500.000	0.00	1.000	5,500.00
		Added by CO #3 - Demolition					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,311.450	0.00	1.000	1,311.45
		Added by CO #4 - Electrical Work at Westerner Shopping Ctr.					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1,986.080	0.00	1.000	1,986.08
		Added by CO #4 - Striping Removal on Landa Park Drive					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	9,500.000	0.00	1.000	9,500.00
		Added by CO #5 - Remobilization					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	750.000	0.00	1.000	750.00
		Added by CO #5 - Break Into Back of Inlet					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	900.000	0.00	1.000	900.00
		Mob to install push button extension					

TOTAL ITEM EARNINGS TO DATE

\$887,132.08