



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **027117176**
 PROJECT: **BR 2022(925)**
 CONTRACT: **08223020**
 AWARD AMOUNT: **\$3,121,846.99**
 PROJECTED AMOUNT: **\$3,264,367.99**
 ADJ. PROJECTED AMOUNT: **\$3,274,252.04**
 CONTRACTOR: **HARPER BROTHERS CONSTRUCTION LLC**

HIGHWAY: **IH 610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.70**
 % TIME USED: **55.15**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **04/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,052,866.06	\$1,661,257.16	\$391,608.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,052,866.06	\$1,661,257.16	\$391,608.90
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	\$2,052,866.06	\$1,661,257.16	\$391,608.90

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: 04/22/2023
TIME CHARGES BEGIN: 04/22/2023
BID DAYS: 272
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 272
DAYS CHARGED TO DATE: 150
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023		1 HOLIDAY
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023	1	
09/10/2023	1	
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023	1	
09/17/2023	1	
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	
09/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	25	1
HOLIDAY		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(925) CONTROL 027117176

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01006002	000	PREPARING ROW	STA	1,400.000	12.600	\$17,640.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00

Total Bid Quantity	QTY Paid To Date
14.00	12.60
10.00	6.00

CATEGORY 002 DESCRIPTION BRIDGE: 121020027117807 [IH 610 SBFR @ BRAYS BAYOU]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0590	04166002	000	DRILL SHAFT (24 IN)	LF	275.000	276.000	\$75,900.00
0595	04166004	000	DRILL SHAFT (36 IN)	LF	475.000	416.000	\$197,600.00
0600	04206013	000	CL C CONC (ABUT)	CY	1,900.000	20.500	\$38,950.00
0605	04206029	000	CL C CONC (CAP)	CY	2,000.000	9.167	\$18,334.00
0610	04206037	000	CL C CONC (COLUMN)	CY	1,750.000	22.166	\$38,790.50
0635	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	800.000	0.493	\$394.40

Total Bid Quantity	QTY Paid To Date
690.00	690.00
832.00	832.00
41.00	41.00
83.20	45.93
61.20	52.69
29.00	18.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$391,608.90

CONTRACT LINE ITEMS

PROJECT BR 2022(925) CONTROL 027117176
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,400.000	14.000	0.000	12.60	17,640.00
0065	01046001	000	REMOVING CONC (PAV)	SY	9.000	1,079.000	0.000	495.85	4,462.62
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.000	257.000	0.000	93.99	469.95
0080	01046021	000	REMOVING CONC (CURB)	LF	1.000	200.000	0.000	195.00	195.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	74.000	0.000	35.01	3,500.80
0090	01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	80.000	190.000	0.000	81.33	6,506.32
0120	03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	200.000	886.000	0.000	471.22	94,243.80
0125	03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	200.000	75.000	0.000	36.69	7,337.40
0130	04006005	000	CEM STABIL BKFL	CY	100.000	36.000	0.000	163.05	16,304.90
0135	04226015	000	APPROACH SLAB	CY	1,200.000	102.500	0.000	54.67	65,601.60
0140	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	300,000.000	1.000	0.000	1.00	300,000.00
0145	05006001	000	MOBILIZATION	LS	111,000.000	1.000	0.000	0.90	99,900.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	10.000	0.000	6.00	24,000.00
0165	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	44.510	111.000	0.000	111.00	4,940.61
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.050	270.000	0.000	255.00	2,307.75
0200	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	66.000	390.000	0.000	270.00	17,820.00
0205	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	27.000	40.000	0.000	20.00	540.00
0210	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	27.000	40.000	0.000	40.00	1,080.00
0215	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.000	270.000	0.000	270.00	4,590.00
0220	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	23.000	20.000	0.000	20.00	460.00
0225	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	23.000	40.000	0.000	40.00	920.00
0235	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	28.000	40.000	0.000	20.00	560.00
0245	05296011	000	CONC CURB (DOWEL)	LF	25.000	627.000	0.000	199.00	4,975.00
0255	05316001	000	CONC SIDEWALKS (4")	SY	150.000	142.000	0.000	47.06	7,058.25
0260	05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	3.000	0.000	1.00	3,000.00
0265	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	160.000	0.000	160.00	1,600.00
0270	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,350.000	1.000	0.000	1.00	4,350.00
0280	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0295	06246009	000	GROUND BOX TY D (162922)	EA	1,275.000	1.000	0.000	1.00	1,275.00
0327	06586083		INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF CO #1 Add Bike Detour	EA	90.140	0.000	57.000	57.00	5,137.98
0330	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	4.000	466.000	0.000	221.00	884.00
0335	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.650	2,246.000	0.000	446.00	735.90
0340	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	205.000	8.000	0.000	8.00	1,640.00
0345	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	205.000	4.000	0.000	4.00	820.00
0350	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	4.000	163.000	0.000	201.00	804.00
0355	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.650	1,756.000	0.000	1,265.00	2,087.25
0490	60006058	000	REMOVE GROUND BOX	EA	250.000	3.000	0.000	1.00	250.00

Category Subtotal \$716,998.13

CATEGORY 002 DESCRIPTION BRIDGE: 121020027117807 [IH 610 SBFR @ BRAYS BAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION BRIDGE: 121020027117807 [IH 610 SBFR @ BRAYS BAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0590	04166002	000	DRILL SHAFT (24 IN)	LF	275.000	690.000	0.000	690.00	189,750.00
0595	04166004	000	DRILL SHAFT (36 IN)	LF	475.000	832.000	0.000	832.00	395,200.00
0600	04206013	000	CL C CONC (ABUT)	CY	1,900.000	41.000	0.000	41.00	77,900.00
0605	04206029	000	CL C CONC (CAP)	CY	2,000.000	83.200	0.000	45.93	91,858.00
0610	04206037	000	CL C CONC (COLUMN)	CY	1,750.000	61.200	0.000	52.69	92,207.50
0615	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	10,200.000	0.000	4,487.15	134,614.50
0620	04226013	000	BRIDGE SIDEWALK	SF	12.000	2,380.000	0.000	1,190.00	14,280.00
0625	04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	270.000	1,005.000	0.000	670.00	180,900.00
0630	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	270.000	1,172.500	0.000	335.00	90,450.00
0635	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	800.000	29.000	0.000	18.97	15,176.80
0640	04506030	001	RAIL (TY C221)	LF	200.000	364.000	0.000	182.00	36,400.00
0645	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	180.000	0.000	78.00	15,600.00

Category Subtotal \$1,334,336.80

CATEGORY 003 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 \$
0830	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.000	0.000	1,531.13	1,531.13

Category Subtotal \$1,531.13

PROJECT BR 2022(925) CONTROL 027117176

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 (\$)
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	3.550	52.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	18.670	786.000	0.000	0.000	0.00
0100	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	7.490	393.000	0.000	0.000	0.00
0105	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	7.660	393.000	0.000	0.000	0.00
0110	01666001	000	FERTILIZER	AC	9,746.580	0.330	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	4,755.000	0.020	0.000	0.000	0.00
0155	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	53.640	70.000	0.000	0.000	0.00
0160	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	18.670	70.000	0.000	0.000	0.00
0170	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	14.750	111.000	0.000	0.000	0.00
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.770	270.000	0.000	0.000	0.00
0185	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.310	36.000	0.000	0.000	0.00
0190	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.230	36.000	0.000	0.000	0.00
0195	05086001	000	CONSTRUCTING DETOURS	SY	105.000	496.000	0.000	0.000	0.00
0230	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	20.000	390.000	0.000	0.000	0.00
0240	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	28.000	40.000	0.000	0.000	0.00
0250	05296012	000	CONC CURB (SLOTTED)	LF	20.000	91.000	0.000	0.000	0.00
0275	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	1.000	0.000	0.000	0.00
0285	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	19.250	670.000	0.000	0.000	0.00
0290	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	670.000	0.000	0.000	0.00
0300	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,675.000	1.000	0.000	0.000	0.00

0305	06366001	001	ALUMINUM SIGNS (TY A)	SF	29.000	6.000	15.000	0.000	0.00
0310	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	3.000	4.000	0.000	0.00
0315	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	875.000	1.000	0.000	0.000	0.00
0320	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,500.000	1.000	0.000	0.000	0.00
0325	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	1.000	0.000	0.000	0.00
0326	06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	26.510	0.000	57.000	0.000	0.00
			CO #1 Add Bike Detour						
0360	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	2.000	0.000	0.000	0.00
0365	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	250.000	2.000	0.000	0.000	0.00
0370	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	265.000	2.000	0.000	0.000	0.00
0375	06666224	007	PAVEMENT SEALER 4"	LF	0.020	1,138.000	0.000	0.000	0.00
0380	06666226	007	PAVEMENT SEALER 8"	LF	0.040	160.000	0.000	0.000	0.00
0385	06666228	007	PAVEMENT SEALER 12"	LF	0.060	155.000	0.000	0.000	0.00
0390	06666230	007	PAVEMENT SEALER 24"	LF	0.120	71.000	0.000	0.000	0.00
0395	06666231	007	PAVEMENT SEALER (ARROW)	EA	20.000	2.000	0.000	0.000	0.00
0400	06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	2.000	0.000	0.000	0.00
0405	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	20.000	2.000	0.000	0.000	0.00
0410	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	380.000	0.000	0.000	0.00
0415	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	45.000	2.000	0.000	0.000	0.00
0420	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	1,138.000	0.000	0.000	0.00
0425	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	160.000	0.000	0.000	0.00
0430	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.080	155.000	0.000	0.000	0.00
0435	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.160	71.000	0.000	0.000	0.00
0440	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	2.000	0.000	0.000	0.00
0445	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	2.000	0.000	0.000	0.00
0450	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	2.000	0.000	0.000	0.00
0455	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	975.000	2.000	0.000	0.000	0.00
0460	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	2.000	29.000	0.000	0.000	0.00
0465	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.500	29.000	0.000	0.000	0.00
0470	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.250	656.000	0.000	0.000	0.00
0475	06876001	000	PED POLE ASSEMBLY	EA	2,800.000	2.000	0.000	0.000	0.00
0480	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	895.000	2.000	0.000	0.000	0.00
0485	06906089	000	REMOVE PED POLE ASSM	EA	765.000	1.000	0.000	0.000	0.00
0495	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	1.000	0.000	0.000	0.00
0500	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	3.250	331.000	0.000	0.000	0.00
0505	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	3.250	280.000	0.000	0.000	0.00
0510	60386003	000	MULTIPOLYMER PAV MRK (W)(4")(DOT)	LF	3.500	91.000	0.000	0.000	0.00
0515	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	4.300	160.000	0.000	0.000	0.00
0520	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	7.000	166.000	0.000	0.000	0.00
0525	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	14.000	71.000	0.000	0.000	0.00
0530	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	3.250	274.000	0.000	0.000	0.00
0535	60386023	000	MULTIPOLYMER PAV MRK (BLK)(4")(BRK)	LF	3.750	240.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 121020027117807 [IH 610 SBFR @ BRAYS BAYOU]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0585	04036001	000	TEMPORARY SPL SHORING	SF	125.000	240.000	0.000	0.000	0.00
0840	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

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 (\$)
0800	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0810	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0815	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0820	96056002		RUC CREDIT OR DAMAGE	DOL	-1.000	1.000	0.000	0.000	0.00
0825	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0835	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0845	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,520.000	0.000	0.000	0.00
0850	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0855	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0860	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0865	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0870	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0875	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0880	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0885	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0890	96066002		FORCE ACCOUNT ID 2 REP CCA INCL TRAF CNTRL PD BY INV	DOL	1.000	100,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,052,866.06**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,400.000	14.00	12.600	17,640.00
01046001	000	REMOVING CONC (PAV)	SY	9.000	1,079.00	495.847	4,462.62
01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.000	257.00	93.989	469.95
01046021	000	REMOVING CONC (CURB)	LF	1.000	200.00	195.000	195.00
01106001	000	EXCAVATION (ROADWAY)	CY	100.000	74.00	35.008	3,500.80
01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	80.000	190.00	81.329	6,506.32
03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	200.000	886.00	471.219	94,243.80
03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	200.000	75.00	36.687	7,337.40
04006005	000	CEM STABIL BKFL	CY	100.000	36.00	163.049	16,304.90
04166002	000	DRILL SHAFT (24 IN)	LF	275.000	690.00	690.000	189,750.00
04166004	000	DRILL SHAFT (36 IN)	LF	475.000	832.00	832.000	395,200.00
04206013	000	CL C CONC (ABUT)	CY	1,900.000	41.00	41.000	77,900.00
04206029	000	CL C CONC (CAP)	CY	2,000.000	83.20	45.929	91,858.00
04206037	000	CL C CONC (COLUMN)	CY	1,750.000	61.20	52.690	92,207.50
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	10,200.00	4,487.150	134,614.50
04226013	000	BRIDGE SIDEWALK	SF	12.000	2,380.00	1,190.000	14,280.00
04226015	000	APPROACH SLAB	CY	1,200.000	102.50	54.668	65,601.60
04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	270.000	1,005.00	670.000	180,900.00
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	270.000	1,172.50	335.000	90,450.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	800.000	29.00	18.971	15,176.80
04506030	001	RAIL (TY C221)	LF	200.000	364.00	182.000	36,400.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	180.00	78.000	15,600.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	300,000.000	1.00	1.000	300,000.00
05006001	000	MOBILIZATION	LS	111,000.000	1.00	0.900	99,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	10.00	6.000	24,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	44.510	111.00	111.000	4,940.61
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.050	270.00	255.000	2,307.75
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	66.000	390.00	270.000	17,820.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	27.000	40.00	20.000	540.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	27.000	40.00	40.000	1,080.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.000	270.00	270.000	4,590.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	23.000	20.00	20.000	460.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	23.000	40.00	40.000	920.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	28.000	40.00	20.000	560.00
05296011	000	CONC CURB (DOWEL)	LF	25.000	627.00	199.000	4,975.00
05316001	000	CONC SIDEWALKS (4")	SY	150.000	142.00	47.055	7,058.25
05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	3.00	1.000	3,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	160.00	160.000	1,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,350.000	1.00	1.000	4,350.00
05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	9,000.000	1.00	1.000	9,000.00
06246009	000	GROUND BOX TY D (162922)	EA	1,275.000	1.00	1.000	1,275.00
06586083		INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF CO #1 Add Bike Detour	EA	90.140	0.00	57.000	5,137.98

CONTRACT ID	000	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	4.000	466.00	221.000	884.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.650	2,246.00	446.000	735.90
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	205.000	8.00	8.000	1,640.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	205.000	4.00	4.000	820.00
06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	4.000	163.00	201.000	804.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.650	1,756.00	1,265.000	2,087.25
60006058	000	REMOVE GROUND BOX	EA	250.000	3.00	1.000	250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.00	1,531.130	1,531.13

TOTAL ITEM EARNINGS TO DATE \$2,052,866.06