



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **033104067**
 PROJECT: **STP 2017(193)TAPS**
 CONTRACT: **01173038**
 AWARD AMOUNT: **\$3,452,509.19**
 PROJECTED AMOUNT: **\$3,513,409.19**
 ADJ. PROJECTED AMOUNT: **\$4,055,059.58**
 CONTRACTOR: **REIM CONSTRUCTION, INC.**

HIGHWAY: **PR 100**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0043**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/08/2020** to **10/08/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.35**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **03/16/2017**
 WORK BEGIN DATE: **05/02/2017**
 ACCEPTED DATE: **10/07/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,748,359.57	\$3,742,359.57	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,748,359.57	\$3,742,359.57	\$6,000.00
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	\$3,748,359.57	\$3,742,359.57	\$6,000.00

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

WORK BEGIN DATE: 05/02/2017
TIME CHARGES BEGIN: 04/16/2017
BID DAYS: 316
C. O. ADJUSTED DAYS: 174
CURRENT DAYS: 490
DAYS CHARGED TO DATE: 477
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	Diary Adjustment
10/08/2020	1		DWR CREATED FOR FINAL ESTIMATE.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(193)TAPS CONTROL 033104067
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,000.00

CONTRACT LINE ITEMS

PROJECT STP 2017(193)TAPS CONTROL 033104067
 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	01006002	000	PREPARING ROW	STA	446.000	236.300	0.000	236.30	105,389.80
0070	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	901.000	1.000	0.000	1.00	901.00
0080	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	10.250	12,684.000	0.000	19,428.26	199,139.69
0085	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	14.500	940.000	0.000	1,156.65	16,771.45
0105	01626002	000	BLOCK SODDING	SY	5.650	205.000	0.000	129.20	729.98
0115	01706001	000	IRRIGATION SYSTEM	LS	163,000.000	1.000	0.000	1.00	163,000.00
0120	01926002	000	PLANT MATERIAL (1-GAL)	EA	12.500	9,700.000	0.000	9,700.00	121,250.00
0125	01926003	000	PLANT MATERIAL (3-GAL)	EA	24.500	4,700.000	0.000	4,309.00	105,570.51
0130	01926013	000	MULCH	SY	10.250	3,035.000	0.000	4,619.88	47,353.78
0135	01926016	000	PLANT BED PREPARATION	SY	17.000	3,035.000	0.000	4,619.88	78,537.96
0140	01936001	000	PLANT MAINTENANCE	MO	2,250.000	12.000	0.000	10.00	22,500.00
0145	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,500.000	12.000	0.000	12.00	30,000.00
0150	02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	11.250	21,004.000	0.000	20,632.79	232,118.92
0160	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	407.000	394.000	0.000	85.80	34,920.60
0165	04506050	000	RAIL (HANDRAIL)(TY D)	LF	155.000	55.000	0.000	30.00	4,650.00
0170	04716001	000	GRATE	EA	996.000	9.000	0.000	9.00	8,964.00
0171	04792002		ADJ INLETS	EA	850.000	0.000	2.000	2.00	1,700.00
0175	04796001	000	ADJUSTING MANHOLES	EA	536.000	13.000	0.000	3.00	1,608.00
0180	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	257.000	83.000	0.000	44.00	11,308.00
0185	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	333.000	30.000	0.000	17.00	5,661.00
0190	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	571.000	14.000	0.000	5.00	2,855.00
0195	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0200	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,850.000	13.000	0.000	13.00	37,050.00
0201	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,850.000	0.000	2.000	2.00	5,700.00
			ITEM 0502-6001 BARRICADES, SIGNS, AND TRAFFIC HANDLING						
0205	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	4,515.000	0.000	2,917.00	9,626.10
0210	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	4,515.000	0.000	2,917.00	5,834.00
0215	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.850	1,225.000	0.000	1,159.00	4,462.15
0220	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.850	1,225.000	0.000	1,159.00	985.15
0225	05286004	002	LANDSCAPE PAVERS	SY	65.000	1,840.000	0.000	1,341.06	87,168.90
0230	05296007	000	CONC CURB & GUTTER (TY I)	LF	19.000	2,380.000	0.000	2,636.35	50,090.65
0232	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	20.000	0.000	704.000	922.87	18,457.40
			UNIQUE CHANGE ORDER ITEM- CONC REMOV (SIDEWALK)						
0235	05306004	000	DRIVEWAYS (CONC)	SY	61.500	4,426.000	0.000	3,493.77	214,866.90
0240	05316001	002	CONC SIDEWALKS (4")	SY	41.000	9,490.000	0.000	8,783.87	360,138.67
0245	05316003	002	CONC SIDEWALKS (6")	SY	50.000	6,664.000	0.000	8,195.29	409,764.50
0247	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8.750	0.000	725.250	725.25	6,345.94
			UNIQUE CHANGE ORDER ITEM- CONC REMOV (CURB&GUTTER)						
0250	05316005	002	CURB RAMPS (TY 2)	EA	1,190.000	4.000	0.000	4.00	4,760.00
0255	05316010	002	CURB RAMPS (TY 7)	EA	1,230.000	29.000	0.000	20.00	24,600.00
0260	05316013	002	CURB RAMPS (TY 10)	EA	1,280.000	8.000	0.000	5.00	6,400.00
0265	05316028	002	CURB RAMPS (TY 11)	SY	156.000	266.000	0.000	266.00	41,496.00
0275	05316034	002	CURB RAMPS (TY 7)(MOD)	EA	1,700.000	15.000	0.000	15.00	25,500.00

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 \$
0280	05316038	002	CURB RAMPS (TY 10) (MOD)	EA	1,640.000	2.000	0.000	5.00	8,200.00
0285	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	23.750	6,500.000	0.000	8,074.00	191,757.50
0290	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	654.000	43.000	0.000	36.00	23,544.00
0295	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	246.000	11.000	0.000	20.00	4,920.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	69.500	18.000	0.000	19.00	1,320.50
0302	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	18,700.000	0.000	1.000	1.00	18,700.00
C.O. #2 PEDESTRIAN LED CROSSING SIGNS									
0305	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	182.000	0.000	182.00	91.00
0310	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	12,221.000	0.000	11,049.00	11,049.00
0315	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.700	5,047.000	0.000	5,258.00	8,938.60
0320	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.400	823.000	0.000	878.00	2,985.20
0325	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	67.500	1.000	0.000	1.00	67.50
0330	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	113.000	1.000	0.000	1.00	113.00
0335	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	17.000	93.000	0.000	93.00	1,581.00
0340	06666105	000	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	95.500	123.000	0.000	124.00	11,842.00
0345	06666111	000	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	225.000	123.000	0.000	124.00	27,900.00
0350	06666123	000	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	0.500	198.000	0.000	198.00	99.00
0351	06726007		REFL PAV MRKR TY I-C	EA	3.500	0.000	6,030.000	6,283.00	21,990.50
0355	06666224	000	PAVEMENT SEALER 4"	LF	0.160	40,404.000	0.000	40,404.00	6,464.64
0360	06666226	000	PAVEMENT SEALER 8"	LF	0.330	12,221.000	0.000	11,049.00	3,646.17
0365	06666228	000	PAVEMENT SEALER 12"	LF	0.670	5,047.000	0.000	5,258.00	3,522.86
0370	06666230	000	PAVEMENT SEALER 24"	LF	1.300	823.000	0.000	878.00	1,141.40
0375	06666231	000	PAVEMENT SEALER (ARROW)	EA	5.650	1.000	0.000	1.00	5.65
0380	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	11.200	1.000	0.000	1.00	11.20
0385	06666243	000	PAVEMENT SEALER (YLD TRI)	EA	2.800	93.000	0.000	93.00	260.40
0390	06666244	000	PAVEMENT SEALER (BIKE ARROW)	EA	5.650	123.000	0.000	124.00	700.60
0395	06666245	000	PAVEMENT SEALER (BIKE SYMBOL)	EA	11.200	123.000	0.000	124.00	1,388.80
0400	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	39,924.000	0.000	39,924.00	19,962.00
0405	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	100.000	0.000	100.00	50.00
0410	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	350.000	0.000	350.00	140.00
0415	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.850	3,337.000	-1,932.000	1,405.00	1,194.25
0420	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.750	416.000	-196.000	220.00	385.00
0425	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	13.450	1.000	0.000	1.00	13.45
0430	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	28.250	1.000	0.000	1.00	28.25
0435	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	13.450	237.000	0.000	259.00	3,483.55
0440	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	28.250	237.000	0.000	259.00	7,316.75
0445	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.130	40,404.000	0.000	40,404.00	5,252.52
0450	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.270	12,164.000	0.000	11,049.00	2,983.23
0455	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.400	5,093.000	0.000	5,258.00	2,103.20
0460	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.850	823.000	0.000	878.00	746.30
0465	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.700	1.000	0.000	1.00	1.70
0470	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.700	1.000	0.000	1.00	1.70
0475	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	1.900	93.000	0.000	93.00	176.70
0480	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	1.700	123.000	0.000	124.00	210.80
0485	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	1.700	123.000	0.000	124.00	210.80
0490	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	546.000	28.000	0.000	28.00	15,288.00
0495	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.050	3,600.000	0.000	3,805.00	7,800.25
0500	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.750	3,750.000	0.000	3,805.00	6,658.75

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 \$
0505	06876001	000	PED POLE ASSEMBLY	EA	2,080.000	8.000	0.000	8.00	16,640.00
0510	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	866.000	28.000	0.000	28.00	24,248.00
0515	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	152.000	8.000	0.000	8.00	1,216.00
0520	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,280.000	4.000	0.000	4.00	17,120.00
0525	06886004	000	VEH LP DETECT (SAWCUT)	LF	22.000	270.000	0.000	270.00	5,940.00
0540	50086001	000	WHEEL STOPS	EA	81.000	162.000	0.000	253.00	20,493.00
0545	50546001	000	REMOVE AND RESET PRECAST CONC WHEEL STOP	EA	74.000	25.000	0.000	10.00	740.00
0550	50536001	000	TREATED TIMBER BIKE RACK (INSTALL)	EA	875.000	10.000	0.000	10.00	8,750.00
167	04646003		RC PIPE (CL III)(18 IN)	LF	85.000	0.000	24.000	24.00	2,040.00
199	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,850.000	0.000	5.000	5.00	14,250.00
201	05062016		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	0.000	140.000	140.00	3,780.00
203	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,850.000	0.000	8.000	8.00	22,800.00
236	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#6 REMOVE PLANTS SIDEWALK (EA)	DOL	2.800	0.000	5,370.000	5,370.00	15,036.00
237	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#6 REMOVE DIP LINES SIDEWALK (LF)	DOL	0.500	0.000	27,283.000	27,283.00	13,641.50
238	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#6 REMOVE VALVE SIDEWALK (EA)	DOL	161.000	0.000	27.000	27.00	4,347.00
239	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#6 CUT & CAPE MAIN IRRIGATION LINE (SIDEWALK) EA	DOL	70.000	0.000	20.000	20.00	1,400.00
241	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#6 TAPE 4" BORE (SIDEWALK) EA	DOL	90.000	0.000	24.000	24.00	2,160.00
242	96086008		UNIQUE CHANGE ORDER ITEM 8 UNIQUUE CO ITEM 8 - CONNECT PIPE TO EXISTING INLET	DOL	2,100.000	0.000	1.000	1.00	2,100.00
243	04656070		INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	4,075.000	0.000	1.000	1.00	4,075.00
244	04326001		RIPRAP (CONC)(4 IN)	CY	407.000	0.000	1.000	1.00	407.00
247	52012001		SEWER CLEAN OUT	EA	1,900.000	0.000	3.000	3.00	5,700.00
248	05286001		COLORED TEXTURED CONC (4") CO#6 SIDEWALK (SY)	SY	115.500	0.000	3,030.000	2,370.20	273,758.10
249	70176018		SANITARY SEWER (10 IN) (PVC) (SDR 26)	LF	49.500	0.000	430.100	430.10	21,289.95
418	06662274		REF PAV MRK TY I(BLACK)14"(SLD)(100MIL)	LF	2.650	0.000	2,172.000	2,304.00	6,105.60
421	06662275		REF PAV MRK TY I(BLACK)26"(SLD)(100MIL)	LF	5.300	0.000	1,158.000	1,252.00	6,635.60
								Category Subtotal	\$3,629,096.52

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 \$
0610	96046001		CONTRACTOR FORCE ACCOUNT 1 Concrete staircase and ramp	DOL	1.000	15,750.000	0.000	10,379.90	10,379.90

Category Subtotal \$10,379.90

CATEGORY 003 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 \$
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-----------

CATEGORY 003 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 \$
0615	96046001		CONTRACTOR FORCE ACCOUNT 1 side walk drain	DOL	1.000	1,575.000	0.000	16,912.57	16,912.57
Category Subtotal									\$16,912.57

CATEGORY 004 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 \$
0620	96046001		CONTRACTOR FORCE ACCOUNT 1 Solar powered LED warning system	DOL	1.000	33,600.000	0.000	11,701.63	11,701.63
Category Subtotal									\$11,701.63

PROJECT STP 2017(193)TAPS CONTROL 092106299

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 \$
0880	01006002	000	PREPARING ROW	STA	446.000	8.200	0.000	8.20	3,657.20
0900	02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	11.250	750.000	0.000	750.00	8,437.50
0905	04506050	000	RAIL (HANDRAIL)(TY D)	LF	155.000	15.000	0.000	15.00	2,325.00
0910	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,850.000	1.000	0.000	1.00	2,850.00
0915	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	1,152.000	0.000	683.00	2,253.90
0920	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,152.000	0.000	683.00	1,366.00
0930	05306004	000	DRIVEWAYS (CONC)	SY	61.500	130.000	0.000	101.00	6,211.50
0935	05316003	002	CONC SIDEWALKS (6")	SY	50.000	620.000	0.000	657.00	32,850.00
0940	05316010	002	CURB RAMPS (TY 7)	EA	1,230.000	1.000	0.000	1.00	1,230.00
0945	05316036	002	CURB RAMPS (TY 2)(MOD)	EA	1,370.000	1.000	0.000	1.00	1,370.00
0950	05316038	002	CURB RAMPS (TY 10) (MOD)	EA	1,640.000	1.000	0.000	1.00	1,640.00
0955	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	654.000	3.000	0.000	3.00	1,962.00
0960	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.700	160.000	0.000	160.00	272.00
0965	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	17.000	47.000	0.000	47.00	799.00
0970	06666123	000	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	0.500	162.000	0.000	162.00	81.00
0975	06666224	000	PAVEMENT SEALER 4"	LF	0.160	162.000	0.000	162.00	25.92
0980	06666228	000	PAVEMENT SEALER 12"	LF	0.670	160.000	0.000	160.00	107.20
0985	06666243	000	PAVEMENT SEALER (YLD TRI)	EA	2.800	47.000	0.000	47.00	131.60
0990	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.850	240.000	0.000	240.00	204.00
0995	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.750	218.000	0.000	218.00	381.50
1000	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.130	162.000	0.000	162.00	21.06
1005	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.400	160.000	0.000	160.00	64.00
1010	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	1.900	47.000	0.000	47.00	89.30
1015	06876001	000	PED POLE ASSEMBLY	EA	2,080.000	2.000	0.000	2.00	4,160.00
1020	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	152.000	2.000	0.000	2.00	304.00
Category Subtotal									\$72,793.68

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 \$
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-----------

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 \$
1030	96046001		CONTRACTOR FORCE ACCOUNT 1 side walk drain	DOL	1.000	1,575.000	0.000	4,549.86	4,549.86
Category Subtotal									\$4,549.86

CATEGORY 003 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 \$
1035	96046001		CONTRACTOR FORCE ACCOUNT 1 Solar powered LED warnig system	DOL	1.000	8,400.000	0.000	2,925.41	2,925.41
Category Subtotal									\$2,925.41

PROJECT STP 2017(193)TAPS CONTROL 033104067

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	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.000	6,279.000	0.000	0.000	0.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	45.250	46.000	0.000	0.000	0.00
0095	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	35.500	1,600.000	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.200	205.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	35.750	20.000	0.000	0.000	0.00
0155	04236015	000	RETAINING WALL (SPECIAL)	SF	57.000	320.000	0.000	0.000	0.00
0270	05316032	002	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	69.500	153.000	0.000	0.000	0.00
0530	30126001	000	GRINDING	SY	25.000	1.000	0.000	0.000	0.00
0535	50036001	000	RETROFIT DET WARN SURF(SURF APPLIED)	SF	27.250	16.000	0.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0601	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0602	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0603	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0604	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
202	05062019		CONSTRUCTION EXITS (REMOVE)	SY	8.000	0.000	140.000	0.000	0.00
246	05286001		COLORED TEXTURED CONC (4")	SY	115.500	0.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2017(193)TAPS CONTROL 092106299

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 (\$)
0885	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.000	23.000	0.000	0.000	0.00
0890	01106001	000	EXCAVATION (ROADWAY)	CY	45.250	77.000	0.000	0.000	0.00
0895	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	35.500	570.000	0.000	0.000	0.00
0925	05296007	000	CONC CURB & GUTTER (TY I)	LF	19.000	100.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,748,359.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	446.000	244.50	244.500	109,047.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	901.000	1.00	1.000	901.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	10.250	12,684.00	19,428.260	199,139.69
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	14.500	940.00	1,156.650	16,771.45
01626002	000	BLOCK SODDING	SY	5.650	205.00	129.200	729.98
01706001	000	IRRIGATION SYSTEM	LS	163,000.000	1.00	1.000	163,000.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	12.500	9,700.00	9,700.000	121,250.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	24.500	4,700.00	4,309.000	105,570.51
01926013	000	MULCH	SY	10.250	3,035.00	4,619.880	47,353.78
01926016	000	PLANT BED PREPARATION	SY	17.000	3,035.00	4,619.880	78,537.96
01936001	000	PLANT MAINTENANCE	MO	2,250.000	12.00	10.000	22,500.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,500.000	12.00	12.000	30,000.00
02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	11.250	21,754.00	21,382.790	240,556.42
04326001		RIPRAP (CONC)(4 IN)	CY	407.000	0.00	1.000	407.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	407.000	394.00	85.800	34,920.60
04506050	000	RAIL (HANDRAIL)(TY D)	LF	155.000	70.00	45.000	6,975.00
04646003		RC PIPE (CL III)(18 IN)	LF	85.000	0.00	24.000	2,040.00
04656070		INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	4,075.000	0.00	1.000	4,075.00
04716001	000	GRATE	EA	996.000	9.00	9.000	8,964.00
04792002		ADJ INLETS	EA	850.000	0.00	2.000	1,700.00
04796001	000	ADJUSTING MANHOLES	EA	536.000	13.00	3.000	1,608.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	257.000	83.00	44.000	11,308.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	333.000	30.00	17.000	5,661.00
04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	571.000	14.00	5.000	2,855.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,850.000	14.00	29.000	82,650.00
05062016		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	0.00	140.000	3,780.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	5,667.00	3,600.000	11,880.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	5,667.00	3,600.000	7,200.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.850	1,225.00	1,159.000	4,462.15
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.850	1,225.00	1,159.000	985.15
05286001		COLORED TEXTURED CONC (4")	SY	115.500	0.00	2,370.200	273,758.10
05286004	002	LANDSCAPE PAVERS	SY	65.000	1,840.00	1,341.060	87,168.90
05296007	000	CONC CURB & GUTTER (TY I)	LF	19.000	2,380.00	2,636.350	50,090.65
05306004	000	DRIVEWAYS (CONC)	SY	61.500	4,556.00	3,594.770	221,078.40
05316001	002	CONC SIDEWALKS (4")	SY	41.000	9,490.00	8,783.870	360,138.67
05316003	002	CONC SIDEWALKS (6")	SY	50.000	7,284.00	8,852.290	442,614.50
05316005	002	CURB RAMPS (TY 2)	EA	1,190.000	4.00	4.000	4,760.00
05316010	002	CURB RAMPS (TY 7)	EA	1,230.000	30.00	21.000	25,830.00
05316013	002	CURB RAMPS (TY 10)	EA	1,280.000	8.00	5.000	6,400.00
05316028	002	CURB RAMPS (TY 11)	SY	156.000	266.00	266.000	41,496.00
05316034	002	CURB RAMPS (TY 7)(MOD)	EA	1,700.000	15.00	15.000	25,500.00
05316036	002	CURB RAMPS (TY 2)(MOD)	EA	1,370.000	1.00	1.000	1,370.00

05316038	002	CURB RAMPS (TY 10) (MOD)	EA	1,640.000	3.00	6.000	9,840.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	23.750	6,500.00	8,074.000	191,757.50
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	654.000	46.00	39.000	25,506.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	246.000	11.00	20.000	4,920.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	69.500	18.00	19.000	1,320.50
06662274		REF PAV MRK TY I(BLACK)14"(SLD)(100MIL)	LF	2.650	0.00	2,304.000	6,105.60
06662275		REF PAV MRK TY I(BLACK)26"(SLD)(100MIL)	LF	5.300	0.00	1,252.000	6,635.60
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	182.00	182.000	91.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	12,221.00	11,049.000	11,049.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.700	5,207.00	5,418.000	9,210.60
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.400	823.00	878.000	2,985.20
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	67.500	1.00	1.000	67.50
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	113.000	1.00	1.000	113.00
06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	17.000	140.00	140.000	2,380.00
06666105	000	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	95.500	123.00	124.000	11,842.00
06666111	000	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	225.000	123.00	124.000	27,900.00
06666123	000	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	0.500	360.00	360.000	180.00
06666224	000	PAVEMENT SEALER 4"	LF	0.160	40,566.00	40,566.000	6,490.56
06666226	000	PAVEMENT SEALER 8"	LF	0.330	12,221.00	11,049.000	3,646.17
06666228	000	PAVEMENT SEALER 12"	LF	0.670	5,207.00	5,418.000	3,630.06
06666230	000	PAVEMENT SEALER 24"	LF	1.300	823.00	878.000	1,141.40
06666231	000	PAVEMENT SEALER (ARROW)	EA	5.650	1.00	1.000	5.65
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	11.200	1.00	1.000	11.20
06666243	000	PAVEMENT SEALER (YLD TRI)	EA	2.800	140.00	140.000	392.00
06666244	000	PAVEMENT SEALER (BIKE ARROW)	EA	5.650	123.00	124.000	700.60
06666245	000	PAVEMENT SEALER (BIKE SYMBOL)	EA	11.200	123.00	124.000	1,388.80
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	39,924.00	39,924.000	19,962.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	100.00	100.000	50.00
06726007		REFL PAV MRKR TY I-C	EA	3.500	0.00	6,283.000	21,990.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	350.00	350.000	140.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.850	3,577.00	1,645.000	1,398.25
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.750	634.00	438.000	766.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	13.450	1.00	1.000	13.45
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	28.250	1.00	1.000	28.25
06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	13.450	237.00	259.000	3,483.55
06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	28.250	237.00	259.000	7,316.75
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.130	40,566.00	40,566.000	5,273.58
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.270	12,164.00	11,049.000	2,983.23
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.400	5,253.00	5,418.000	2,167.20
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.850	823.00	878.000	746.30
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.700	1.00	1.000	1.70
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.700	1.00	1.000	1.70
06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	1.900	140.00	140.000	266.00
06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	1.700	123.00	124.000	210.80
06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	1.700	123.00	124.000	210.80
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	546.000	28.00	28.000	15,288.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.050	3,600.00	3,805.000	7,800.25
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.750	3,750.00	3,805.000	6,658.75
06876001	000	PED POLE ASSEMBLY	EA	2,080.000	10.00	10.000	20,800.00

06886001	000	PED DETECT PUSH BUTTON (APS)	EA	866.000	28.00	28.000	24,248.00
06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	152.000	10.00	10.000	1,520.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,280.000	4.00	4.000	17,120.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	22.000	270.00	270.000	5,940.00
50086001	000	WHEEL STOPS	EA	81.000	162.00	253.000	20,493.00
50536001	000	TREATED TIMBER BIKE RACK (INSTALL)	EA	875.000	10.00	10.000	8,750.00
50546001	000	REMOV AND RESET PRECAST CONC WHEEL STOP	EA	74.000	25.00	10.000	740.00
52012001		SEWER CLEAN OUT	EA	1,900.000	0.00	3.000	5,700.00
70176018		SANITARY SEWER (10 IN) (PVC) (SDR 26)	LF	49.500	0.00	430.100	21,289.95
96046001		CONTRACTOR FORCE ACCOUNT 1 Concrete staircase and ramp	DOL	1.000	60,900.00	46,469.370	46,469.37
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	18,700.000	0.00	1.000	18,700.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	20.000	0.00	922.870	18,457.40
96086002		UNIQUE CHANGE ORDER ITEM- CONC REMOV (SIDEWALK)					
		UNIQUE CHANGE ORDER ITEM 2	DOL	8.750	0.00	725.250	6,345.94
		UNIQUE CHANGE ORDER ITEM- CONC REMOV (CURB&GUTTER)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2.800	0.00	5,370.000	15,036.00
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	0.500	0.00	27,283.000	13,641.50
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	161.000	0.00	27.000	4,347.00
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	70.000	0.00	20.000	1,400.00
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	90.000	0.00	24.000	2,160.00
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	2,100.000	0.00	1.000	2,100.00
		UNIQUUE CO ITEM 8 - CONNECT PIPE TO EXISTING INLET					

TOTAL ITEM EARNINGS TO DATE **\$3,748,359.57**