



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **097603105**
 PROJECT: **C 976-3-105**
 CONTRACT: **03213208**
 AWARD AMOUNT: **\$5,323,154.93**
 PROJECTED AMOUNT: **\$5,462,155.93**
 ADJ. PROJECTED AMOUNT: **\$5,723,273.45**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 518**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/27/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.31**
 % TIME USED: **102.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **10/06/2021**
 WORK BEGIN DATE: **03/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,909,684.32	\$3,827,973.16	\$81,711.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,909,684.32	\$3,827,973.16	\$81,711.16
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,375.00)	\$0.00	(\$3,375.00)
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	\$3,906,309.32	\$3,827,973.16	\$78,336.16

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>	03/28/2022	<u>ASSESSED LIQ DAMAGES:</u>	3	
<u>TIME CHARGES BEGIN:</u>	01/04/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	3	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	150		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	153	<u>TOTAL:</u>	\$3,375.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/27/2024		1	SATURDAY	36	3	33
07/28/2024		1	SUNDAY			
07/29/2024	1					
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
08/01/2024		1	TIME SUSPENDED	TIME SUSPENDED		22
08/02/2024		1	TIME SUSPENDED			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	TIME SUSPENDED			
08/06/2024		1	TIME SUSPENDED			
08/07/2024		1	TIME SUSPENDED			
08/08/2024		1	TIME SUSPENDED			
08/09/2024		1	TIME SUSPENDED			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	TIME SUSPENDED			
08/13/2024		1	TIME SUSPENDED			
08/14/2024		1	TIME SUSPENDED			
08/15/2024		1	TIME SUSPENDED			
08/16/2024		1	TIME SUSPENDED			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	TIME SUSPENDED			
08/20/2024		1	TIME SUSPENDED			
08/21/2024		1	TIME SUSPENDED			
08/22/2024		1	TIME SUSPENDED			
08/23/2024		1	TIME SUSPENDED			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	TIME SUSPENDED			
08/27/2024		1	TIME SUSPENDED			
08/28/2024		1	TIME SUSPENDED			
08/29/2024		1	TIME SUSPENDED			
08/30/2024		1	TIME SUSPENDED			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT C 976-3-105 CONTROL 097603105
 CATEGORY 001 DESCRIPTION ALL 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
0110	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	315.000	41.000	\$12,915.00	177.00	177.00
0180	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.300	402.000	\$4,944.60	1,135.00	438.00
0190	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	110.000	\$2,090.00	450.00	150.00
0200	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	34.700	20.000	\$694.00	125.00	30.00
0245	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	930.000	8.000	\$7,440.00	33.00	13.00
0575	61856002	002	TMA (STATIONARY)	DAY	400.000	4.000	\$1,600.00	44.00	4.00
0700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	22,557.240	\$22,557.24	1.00	22,557.24
0810	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,679.120	11.000	\$29,470.32	6.00	28.00
	SUPP DESCR		CO 2 ADDS ITEM FOR TRAFFIC CONTROL FOR SIGNALS BY DAY						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$81,711.16

CONTRACT LINE ITEMS

PROJECT C 976-3-105 CONTROL 097603105
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	5.500	2,986.000	0.000	328.89	1,808.89
0070	01046021	000	REMOVING CONC (CURB)	LF	11.000	424.000	0.000	1,949.00	21,439.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.000	194.000	0.000	128.89	3,866.61
0100	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.600	14,295.000	0.000	12,263.38	559,210.31
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.750	95,380.000	0.000	87,665.78	416,412.44
0110	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	315.000	177.000	0.000	177.00	55,755.00
0115	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	470.000	44.000	0.000	22.00	10,340.00
0125	05006001	000	MOBILIZATION	LS	505,000.000	1.000	0.000	0.90	454,500.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,345.000	10.000	0.000	10.00	13,450.00
0145	05296001	000	CONC CURB (TY I)	LF	31.000	16,663.000	0.000	2,057.00	63,767.00
0175	05366002	000	CONC MEDIAN	SY	50.000	2,394.000	0.000	133.33	6,666.65
0180	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.300	1,135.000	0.000	438.00	5,387.40
0185	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.550	1,240.000	0.000	415.00	6,453.25
0190	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	450.000	0.000	150.00	2,850.00
0195	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	31.350	430.000	0.000	480.00	15,048.00
0200	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	34.700	125.000	0.000	30.00	1,041.00
0205	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	39.000	370.000	0.000	320.00	12,480.00
0245	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	930.000	33.000	0.000	13.00	12,090.00
0270	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	13.450	849.000	0.000	818.25	11,005.46
0275	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.450	1,964.000	0.000	5,043.00	2,269.35
0280	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	9,208.000	0.000	4,186.00	2,302.30
0290	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	34.000	90.000	0.000	43.00	1,462.00
0295	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	112.000	8.000	0.000	4.00	448.00
0300	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	35.000	90.000	0.000	37.00	1,295.00
0305	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.450	4,482.000	0.000	69,340.00	31,203.00
0315	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	4,604.000	0.000	4,604.00	6,445.60
0320	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.250	5,867.000	0.000	5,867.00	13,200.75
0325	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	2,614.000	0.000	2,348.00	10,566.00
0330	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	134.000	45.000	0.000	45.00	6,030.00
0335	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	134.000	45.000	0.000	45.00	6,030.00
0340	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	365.000	4.000	0.000	4.00	1,460.00
0360	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.780	7,663.000	0.000	7,663.00	5,977.14
0465	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	7,300.000	1.000	0.000	1.00	7,300.00
0470	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	7,520.000	2.000	0.000	2.00	15,040.00
0485	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	10,200.000	3.000	0.000	3.00	30,600.00
0490	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	10,530.000	3.000	0.000	1.00	10,530.00
0500	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	11,670.000	2.000	0.000	2.00	23,340.00
0505	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	23,740.000	2.000	0.000	1.00	23,740.00
0535	30026001	000	MEMBRANE UNDERSEAL	GAL	6.500	19,076.000	0.000	19,350.00	125,775.00
0540	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	136.000	10,496.000	0.000	11,505.59	1,564,760.24
0545	30776075	000	TACK COAT	GAL	0.010	10,496.000	0.000	499.67	5.00
0575	61856002	002	TMA (STATIONARY)	DAY	400.000	44.000	0.000	4.00	1,600.00
0610	70176055	000	ADJUSTING MANHOLE (SANITARY SEWER)	EA	315.000	55.000	0.000	8.00	2,520.00
0700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	22,557.24	22,557.24

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0720	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	98,304.93	98,304.93
0800	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 1 ADDS ITEM FOR CURB MEDIAN REM& REPLACE BY LS	DOL	23,099.230	0.000	1.000	1.00	23,099.23
0805	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 2 ADDS ITEM FOR SIGNAL POLE ESCALAT MATERIAL COSTS BY LS	DOL	123,237.170	0.000	1.000	1.00	123,237.17
0810	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 2 ADDS ITEM FOR TRAFFIC CONTROL FOR SIGNALS BY DAY	DOL	2,679.120	0.000	6.000	28.00	75,015.36

Category Subtotal \$3,909,684.32

PROJECT C 976-3-105 CONTROL 097603105

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046001	000	REMOVING CONC (PAV)	SY	5.500	2,848.000	0.000	0.000	0.00
0080	01106003	000	EXCAVATION (SPECIAL)	CY	46.000	4,268.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	3.650	2,848.000	0.000	0.000	0.00
0090	01666001	000	FERTILIZER	AC	2,015.000	0.590	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	25.000	71.000	0.000	0.000	0.00
0108	04166033		DRILL SHAFT (TRF SIG POLE) (42 IN) CO 3 ADDS ITEM FOR 42IN DS	LF	626.590	0.000	0.000	0.000	0.00
0120	04326003	000	RIPRAP (CONC)(6 IN)	CY	10.000	1,415.000	0.000	0.000	0.00
0135	05286004	000	LANDSCAPE PAVERS	SY	123.000	1,533.000	0.000	0.000	0.00
0140	05286006	000	REMOVE AND RELAY PAVERS	SY	123.000	148.000	0.000	0.000	0.00
0150	05296002	000	CONC CURB (TY II)	LF	31.000	60.000	0.000	0.000	0.00
0155	05316004	000	CURB RAMPS (TY 1)	EA	2,240.000	14.000	0.000	0.000	0.00
0160	05316005	000	CURB RAMPS (TY 2)	EA	6,720.000	1.000	0.000	0.000	0.00
0165	05316008	000	CURB RAMPS (TY 5)	EA	3,360.000	6.000	0.000	0.000	0.00
0170	05316010	000	CURB RAMPS (TY 7)	EA	3,920.000	2.000	0.000	0.000	0.00
0210	06186070	000	CONDT (RM) (2")	LF	50.000	50.000	0.000	0.000	0.00
0215	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	1,930.000	0.000	0.000	0.00
0220	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.700	580.000	0.000	0.000	0.00
0225	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.100	940.000	0.000	0.000	0.00
0230	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.150	3,430.000	0.000	0.000	0.00
0235	06216004	000	TRAY CABLE (3 CONDR) (8 AWG)	LF	4.700	395.000	0.000	0.000	0.00
0240	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.450	1,945.000	0.000	0.000	0.00
0250	06246028	000	REMOVE GROUND BOX	EA	315.000	19.000	0.000	0.000	0.00
0255	06286002	000	REMOVE ELECTRICAL SERVICES	EA	335.000	1.000	0.000	0.000	0.00
0260	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,930.000	5.000	0.000	0.000	0.00
0265	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	5,265.000	1.000	0.000	0.000	0.00
0285	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.850	11,734.000	0.000	0.000	0.00
0310	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.150	529.000	0.000	0.000	0.00
0345	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	32.000	2.000	0.000	0.000	0.00
0350	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	308.000	32.000	0.000	0.000	0.00
0355	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.780	7,663.000	0.000	0.000	0.00
0365	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.780	982.000	0.000	0.000	0.00

CONTRACT ID	097603105	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0370	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	2,241.000	0.000	0.000	0.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	115.000	0.000	0.000	0.00
0380	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	323.000	0.000	0.000	0.00
0385	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	10,000.000	11.000	-11.000	0.000	0.00
0386	06806003		INSTALL HWY TRF SIG (SYSTEM)	EA	34,784.400	0.000	6.000	0.000	0.00
CO 2 ADDS ITEM FOR LEAGUE CITY TRAFFIC SIGNAL SYSTEM WORK									
0390	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,575.000	5.000	0.000	0.000	0.00
0395	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	32.000	0.000	0.000	0.00
0400	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	225.000	9.000	0.000	0.000	0.00
0405	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	41.000	0.000	0.000	0.00
0410	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.000	7.000	0.000	0.000	0.00
0415	06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	41.000	0.000	0.000	0.00
0420	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	225.000	10.000	0.000	0.000	0.00
0425	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	630.000	26.000	0.000	0.000	0.00
0430	06826021	000	BACK PLATE (12")(1 SEC)	EA	45.000	4.000	0.000	0.000	0.00
0435	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	100.000	37.000	0.000	0.000	0.00
0440	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	140.000	7.000	0.000	0.000	0.00
0445	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	165.000	2.000	0.000	0.000	0.00
0450	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.450	3,990.000	0.000	0.000	0.00
0455	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.000	4,075.000	0.000	0.000	0.00
0460	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.900	5,250.000	0.000	0.000	0.00
0475	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	9,400.000	1.000	0.000	0.000	0.00
0480	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	8,300.000	1.000	0.000	0.000	0.00
0495	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	11,425.000	1.000	0.000	0.000	0.00
0510	06866139	000	INS TRF SIG PL AM(S)2 ARM(40-28')LUM	EA	16,150.000	1.000	0.000	0.000	0.00
0515	06866143	000	INS TRF SIG PL AM(S)2 ARM(40-32')LUM	EA	16,610.000	1.000	0.000	0.000	0.00
0520	06876001	000	PED POLE ASSEMBLY	EA	1,660.000	22.000	0.000	0.000	0.00
0525	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	670.000	34.000	0.000	0.000	0.00
0530	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,545.000	5.000	0.000	0.000	0.00
0550	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	600.000	0.000	0.000	0.00
0555	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,440.000	5.000	0.000	0.000	0.00
0560	60616001	000	GPS COMMUNICATIONS UNIT	EA	1,000.000	1.000	0.000	0.000	0.00
0565	60626041	000	ITS RADIO (INSTALL ONLY)	EA	260.000	5.000	0.000	0.000	0.00
0570	60626043	000	REMOVE ITS RADIO	EA	130.000	5.000	0.000	0.000	0.00
0580	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	150.000	0.000	0.000	0.00
0585	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	155.000	25.000	0.000	0.000	0.00
0590	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	160.000	16.000	0.000	0.000	0.00
0595	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	73.000	9.000	0.000	0.000	0.00
0600	63066019	000	VIVDS TEMPORARY (REMOVE)	EA	335.000	4.000	0.000	0.000	0.00
0605	63066020	000	VIVDS CABLING (REMOVE)	LF	7.300	9.000	0.000	0.000	0.00
0705	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0710	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
(LANE CLOSURE ASSESSMENT FEE) SP008-006									
0715	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0725	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0730	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,000.000	0.000	0.000	0.00
0735	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
0740	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0745	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0750	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0755	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0760	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

0765	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0770	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0775	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0780	96066002	FORCE ACCOUNT ID 2	DOL	1.000	30,000.000	0.000	0.000	0.00
		0585-6012 RIDE PAYMENT ADJUSTMENT (ITEM 3077)						
0785	96066003	FORCE ACCOUNT ID 3	DOL	1.000	20,000.000	0.000	0.000	0.00
		3077-6073 PRODUCTION BONUS PENALTY						
0790	96066004	FORCE ACCOUNT ID 4	DOL	1.000	20,000.000	0.000	0.000	0.00
		3077- 6074 PLACEMENT BONUS PENALTY						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,909,684.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	5.500	2,986.00	328.889	1,808.89
01046021	000	REMOVING CONC (CURB)	LF	11.000	424.00	1,949.000	21,439.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.000	194.00	128.887	3,866.61
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.600	14,295.00	12,263.384	559,210.31
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.750	95,380.00	87,665.777	416,412.44
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	315.000	177.00	177.000	55,755.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	470.000	44.00	22.000	10,340.00
05006001	000	MOBILIZATION	LS	505,000.000	1.00	0.900	454,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,345.000	10.00	10.000	13,450.00
05296001	000	CONC CURB (TY I)	LF	31.000	16,663.00	2,057.000	63,767.00
05366002	000	CONC MEDIAN	SY	50.000	2,394.00	133.333	6,666.65
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.300	1,135.00	438.000	5,387.40
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.550	1,240.00	415.000	6,453.25
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	450.00	150.000	2,850.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	31.350	430.00	480.000	15,048.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	34.700	125.00	30.000	1,041.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	39.000	370.00	320.000	12,480.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	930.000	33.00	13.000	12,090.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	13.450	849.00	818.250	11,005.46
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.450	1,964.00	5,043.000	2,269.35
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	9,208.00	4,186.000	2,302.30
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	34.000	90.00	43.000	1,462.00
06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	112.000	8.00	4.000	448.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	35.000	90.00	37.000	1,295.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.450	4,482.00	69,340.000	31,203.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	4,604.00	4,604.000	6,445.60
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.250	5,867.00	5,867.000	13,200.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	2,614.00	2,348.000	10,566.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	134.000	45.00	45.000	6,030.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	134.000	45.00	45.000	6,030.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	365.000	4.00	4.000	1,460.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.780	7,663.00	7,663.000	5,977.14
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	7,300.000	1.00	1.000	7,300.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	7,520.000	2.00	2.000	15,040.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	10,200.000	3.00	3.000	30,600.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	10,530.000	3.00	1.000	10,530.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	11,670.000	2.00	2.000	23,340.00
06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	23,740.000	2.00	1.000	23,740.00
30026001	000	MEMBRANE UNDERSEAL	GAL	6.500	19,076.00	19,350.000	125,775.00
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	136.000	10,496.00	11,505.590	1,564,760.24
30776075	000	TACK COAT	GAL	0.010	10,496.00	499.669	5.00
61856002	002	TMA (STATIONARY)	DAY	400.000	44.00	4.000	1,600.00
70176055	000	ADJUSTING MANHOLE (SANITARY SEWER)	EA	315.000	55.00	8.000	2,520.00

96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	22,557.240	22,557.24
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	98,304.930	98,304.93
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	23,099.230	0.00	1.000	23,099.23
	CO 1 ADDS ITEM FOR CURB MEDIAN REM& REPLACE BY LS					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	123,237.170	0.00	1.000	123,237.17
	CO 2 ADDS ITEM FOR SIGNAL POLE ESCALAT MATERIAL COSTS BY LS					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	2,679.120	0.00	28.000	75,015.36
	CO 2 ADDS ITEM FOR TRAFFIC CONTROL FOR SIGNALS BY DAY					

TOTAL ITEM EARNINGS TO DATE \$3,909,684.32