



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **008610053**  
 PROJECT: **F 2023(859)**  
 CONTRACT: **06233621**  
 AWARD AMOUNT: **\$4,204,392.38**  
 PROJECTED AMOUNT: **\$4,204,392.38**  
 ADJ. PROJECTED AMOUNT: **\$4,504,118.52**  
 CONTRACTOR: **MAKO CONTRACTING, LLC**

HIGHWAY: **SH 359**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **DUVAL**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/30/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **37.61**  
 % TIME USED: **64.16**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **08/09/2023**  
 WORK BEGIN DATE: **09/08/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,693,836.93	\$1,584,972.05	\$108,864.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,693,836.93	\$1,584,972.05	\$108,864.88
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,693,836.93</b>	<b>\$1,584,972.05</b>	<b>\$108,864.88</b>

**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: 09/08/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 228  
C. O. ADJUSTED DAYS: 65  
CURRENT DAYS: 293  
DAYS CHARGED TO DATE: 188  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	21	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(859) CONTROL 008610053  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	03606083	001	CONC PVMT (JC) (TRANSITION SLAB)	SY	200.000	78.860	\$15,772.00	506.00	172.86
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	15.00	11.00
0235	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,650.000	4.000	\$18,600.00	8.00	10.00
0290	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	75.000	48.000	\$3,600.00	577.00	66.00
0300	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	6.000	\$15,000.00	16.00	6.00
0305	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	2.000	\$5,000.00	10.00	2.00
0435	61856002	002	TMA (STATIONARY)	DAY	330.000	62.000	\$20,460.00	770.00	406.00
0511	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,867.310	\$9,867.31	1,000.00	63,900.79
		SUPP DESCR	Safety Contingency						
0626	72806010		STEEL CASING (20") (OPEN CUT)	LF	756.000	146.000	\$110,376.00	220.00	146.00

PROJECT F 2021(813) CONTROL 008610055  
 CATEGORY 001 DESCRIPTION WATER & SEWER: U00000670 [SAN DIEGO MUNICIPAL UTILITY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0605	70326012	000	WTR(GATE VALVE & BOX)COMPL(8")	EA	4,025.000	1.000	\$4,025.00	15.00	10.00
0625	70326054	000	WTR(CASE PIPE JACK,BOR OR TNL)(STL 20")	LF	947.100	-116.542	-\$110,376.93	0.00	0.00
0630	70326063	000	WTR(PIPE WTR MAIN)(PVC C900DR14)(6")	LF	77.050	130.000	\$10,016.50	354.00	200.00
0640	70326102	000	WTR CONNECT EXISTING WATER MAIN	EA	4,025.000	1.000	\$4,025.00	10.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$108,864.88**

CONTRACT LINE ITEMS

PROJECT F 2023(859) CONTROL 008610053  
 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	1,000.000	19.920	0.000	10.00	10,000.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	27.000	1,769.000	0.000	968.00	26,136.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	52.000	321.000	0.000	199.40	10,368.80
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	1,484.000	0.000	363.70	5,455.50
0080	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	14.000	6,348.000	0.000	1,895.55	26,537.70
0085	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	3,062.000	0.000	122.55	2,328.45
0110	02166001	000	PROOF ROLLING	HR	200.000	9.000	0.000	3.00	600.00
0120	03606020	001	CONC PVMT (JOINTED - CPCD) (10")	SY	120.000	3,498.000	0.000	1,590.15	190,818.00
0125	03606074	001	CONC PVMT(JOINTED-CPCD)(FAST TRK)(10")	SY	150.000	2,541.000	0.000	80.00	12,000.00
0130	03606083	001	CONC PVMT (JC) (TRANSITION SLAB)	SY	200.000	506.000	0.000	172.86	34,572.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	132.250	1,141.000	0.000	80.00	10,580.00
0175	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	7,475.000	19.000	0.000	4.00	29,900.00
0200	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	0.90	108,000.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.000	3.000	11.00	27,500.00
0210	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,537.000	0.000	918.00	2,754.00
0220	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	231.000	0.000	1,308.00	3,924.00
0230	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	35.000	112.000	0.000	110.00	3,850.00
0235	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,650.000	8.000	0.000	10.00	46,500.00
0240	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	60.000	1,280.000	0.000	1,240.00	74,400.00
0245	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	60.000	40.000	0.000	40.00	2,400.00
0280	05296002	000	CONC CURB (TY II)	LF	25.000	2,697.000	0.000	650.00	16,250.00
0290	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	75.000	577.000	0.000	66.00	4,950.00
0295	05316003	000	CONC SIDEWALKS (6")	SY	90.000	1,582.000	0.000	560.00	50,400.00
0300	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	16.000	0.000	6.00	15,000.00
0305	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	10.000	0.000	2.00	5,000.00
0425	30766001	000	D-GR HMA TY-B PG64-22	TON	255.000	1,784.000	0.000	442.01	112,712.55
0430	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,725.000	4.000	0.000	4.00	98,900.00
0435	61856002	002	TMA (STATIONARY)	DAY	330.000	770.000	0.000	406.00	133,980.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	36,601.40	36,601.40
0511	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	63,900.79	63,900.79
			Safety Contingency						
0626	72806010		STEEL CASING (20") (OPEN CUT)	LF	756.000	0.000	220.000	146.00	110,376.00
			CO#3- Revised Waterline Scope						
0686	70176094		REMOVE EXISTING MANHOLE(SANITARY SEWER)	EA	1,829.360	0.000	2.000	1.00	1,829.36
0687	70176128		REMOVE EXIST SAN SWR PIPE (6IN)	LF	24.390	0.000	250.000	35.00	853.65
0688	70176016		SANITARY SEWER (6 IN) (PVC) (SDR 26)	LF	147.570	0.000	250.000	35.00	5,164.95
0689	73156052		48"SAN SWR MANHOLE (FRP)(6'-10' DEPTH)	EA	16,769.160	0.000	2.000	1.00	16,769.16
0690	73106020		TIE TO EXISTING MANHOLE	EA	4,268.510	0.000	4.000	2.00	8,537.02
0692	70866014		SANITARY SEWER(TELEVISION INSPECTION)	LF	25.300	0.000	250.000	250.00	6,325.00
161	04016001		FLOWABLE BACKFILL	CY	249.220	0.000	129.000	30.00	7,476.60

Category Subtotal \$1,323,650.93

PROJECT F 2021(813) CONTROL 008610055

CATEGORY 001 DESCRIPTION WATER & SEWER: U00000670 [SAN DIEGO MUNICIPAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0605	70326012	000	WTR(GATE VALVE & BOX)COMPL(8")	EA	4,025.000	15.000	0.000	10.00	40,250.00
0610	70326013	000	WTR(GATE VALVE & BOX)COMPL(6")	EA	2,875.000	4.000	4.000	3.00	8,625.00
0615	70326016	000	WTR(FIRE HYDRANT W/6" VALVE & BOX)	EA	10,925.000	3.000	0.000	3.00	32,775.00
0620	70326020	000	WTR(TRENCH EXCAV PROTECT)(5' TO 10')	LF	11.500	1,660.000	0.000	1,460.00	16,790.00
0630	70326063	000	WTR(PIPE WTR MAIN)(PVC C900DR14)(6")	LF	77.050	180.000	174.000	200.00	15,410.00
0635	70326064	000	WTR(PIPE WTR MAIN)(PVC C900DR14)(8")	LF	100.050	1,800.000	-252.000	1,460.00	146,073.00
0640	70326102	000	WTR CONNECT EXISTING WATER MAIN	EA	4,025.000	10.000	0.000	1.00	4,025.00
0645	70326220	000	TAPPING SLEEVE AND VALVE (8 IN X 8 IN)	EA	8,625.000	4.000	0.000	4.00	34,500.00
0650	70326222	000	TEE (8" X 8")	EA	1,725.000	4.000	4.000	3.00	5,175.00
0660	70326226	000	STEEL CASING (20")	LF	138.000	220.000	-24.000	146.00	20,148.00
0665	70326227	000	TEE (8"X6")	LF	1,725.000	2.000	3.000	3.00	5,175.00
0670	70326228	000	RELOCATE SHORT SERVICE	EA	2,300.000	10.000	0.000	10.00	23,000.00
0675	70326229	000	RELOCATE LONG SERVICE	EA	4,140.000	7.000	0.000	3.50	14,490.00
0680	71366012	000	CONSTRUCTION STAKING	LS	7,500.000	1.000	0.000	0.50	3,750.00

Category Subtotal \$370,186.00

PROJECT F 2023(859) CONTROL 008610053

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 (\$)
0090	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	100.000	0.000	0.000	0.00
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	50.000	30.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	12.000	141.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	3,500.000	1.600	0.000	0.000	0.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	7.000	1,374.000	0.000	0.000	0.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	11.500	1,863.000	0.000	0.000	0.00
0140	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	950.000	2.000	0.000	0.000	0.00
0145	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	500.000	48.000	0.000	0.000	0.00
0150	04606003	000	CMP (GAL STL 24 IN)	LF	139.200	8.000	0.000	0.000	0.00
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	104.400	128.000	0.000	0.000	0.00
0165	04646007	001	RC PIPE (CL III)(30 IN)	LF	175.950	591.000	0.000	0.000	0.00
0170	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	8,120.000	1.000	0.000	0.000	0.00
0180	04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	8,816.000	2.000	0.000	0.000	0.00
0185	04666055	000	HEADWALL (CH - FW - 45) (DIA= 42 IN)	EA	15,000.000	2.000	0.000	0.000	0.00
0190	04746009	000	SLOT DRAIN (GAL STL) (24 IN)	LF	567.240	30.000	0.000	0.000	0.00
0195	04796002	000	ADJUSTING INLETS	EA	2,875.000	1.000	0.000	0.000	0.00
0201	96086101		UNIQUE CHANGE ORDER ITEM	DOL	11,877.600	0.000	1.000	0.000	0.00
			Re-Mobilization of Waterline Sub-Contractor						
0215	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,537.000	0.000	0.000	0.00
0225	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	231.000	0.000	0.000	0.00
0250	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	1,280.000	0.000	0.000	0.00
0255	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	40.000	0.000	0.000	0.00
0260	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	1,280.000	0.000	0.000	0.00
0265	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	7.000	40.000	0.000	0.000	0.00
0270	05286001	000	COLORED TEXTURED CONC (4")	SY	150.000	1,015.000	0.000	0.000	0.00

0275	05296001	000	CONC CURB (TY I)	LF	30.000	134.000	0.000	0.000	0.00
0285	05296033	000	CONC CURB (LANDSCAPE)	LF	25.000	1,783.000	0.000	0.000	0.00
0310	05316058	000	SIDEWALK CURB DRAIN (1 FT WIDE)	EA	2,500.000	2.000	0.000	0.000	0.00
0315	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	23.000	0.000	0.000	0.00
0320	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,006.250	2.000	0.000	0.000	0.00
0325	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,092.500	6.000	0.000	0.000	0.00
0330	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,132.750	1.000	0.000	0.000	0.00
0335	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,265.000	1.000	0.000	0.000	0.00
0340	06446076	000	REMOVE SM RD SN SUP&AM	EA	86.250	31.000	0.000	0.000	0.00
0345	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	24.000	48.000	0.000	0.000	0.00
0350	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.920	124.000	0.000	0.000	0.00
0355	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.400	63.000	0.000	0.000	0.00
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	24.000	129.000	0.000	0.000	0.00
0365	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	300.000	1.000	0.000	0.000	0.00
0370	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	420.000	1.000	0.000	0.000	0.00
0375	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.440	220.000	0.000	0.000	0.00
0380	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.440	2,090.000	0.000	0.000	0.00
0385	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	6.000	0.000	0.000	0.00
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	26.000	0.000	0.000	0.00
0395	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	4,500.000	1.000	0.000	0.000	0.00
0400	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	701.500	8.000	0.000	0.000	0.00
0405	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	931.500	8.000	0.000	0.000	0.00
0410	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,197.500	1.000	0.000	0.000	0.00
0415	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	201.250	8.000	0.000	0.000	0.00
0420	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	103.500	8.000	0.000	0.000	0.00
0440	61856003	002	TMA (MOBILE OPERATION)	HR	300.000	8.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
0503	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Production Bonus						
0505	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Penalty						
0506	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Placement Bonus						
0507	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Penalty						
0509	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
			Law Enforcment						
0510	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
			Erosion Control Maintenance						
0606	72766014		8" 45-DEGREE BEND	EA	1,463.490	0.000	15.000	0.000	0.00
			CO#3- Revised Waterline Scope						
0611	71366007		6" 45 DEGREE BEND	EA	1,158.600	0.000	9.000	0.000	0.00
			CO#3- Revised Waterline Scope						
0636	70326094		WTR(PIPE WTR MAIN)(PVC C900DR14)(12")	LF	152.450	0.000	68.000	0.000	0.00
			CO#3- Revised Waterline Scope						
0637	72766017		12" 45-DEGREE BEND	EA	1,829.360	0.000	1.000	0.000	0.00
			CO#3- Revised Waterline Scope						
0638	71726030		12"X8" CROSS	EA	3,048.940	0.000	1.000	0.000	0.00
			CO#3- Revised Waterline Scope						
0639	70326091		WTR(GATE VALVE & BOX)COMPL(12")	EA	5,732.000	0.000	1.000	0.000	0.00
			CO#3- Revised Waterline Scope						

0641	96086002	UNIQUE CHANGE ORDER ITEM 2 Cutting Valve into Existing 6"	DOL	7,676.010	0.000	5.000	0.000	0.00
0642	96086003	UNIQUE CHANGE ORDER ITEM 3 Cutting Valve into Existing 8"	DOL	8,041.880	0.000	5.000	0.000	0.00
0643	96086004	UNIQUE CHANGE ORDER ITEM 4 Cutting Valve into Existing 12"	DOL	10,290.770	0.000	1.000	0.000	0.00
0646	70326219	TAPPING SLEEVE AND VALVE (6 IN X 6 IN) CO#3- Revised Waterline Scope	EA	8,537.030	0.000	1.000	0.000	0.00
0666	72346013	FURN & INST 6"X 8" REDUCER CO#3- Revised Waterline Scope	EA	1,219.580	0.000	7.000	0.000	0.00
0691	70176073	SERVICE CONNECTION (SANITARY SEWER)	EA	4,268.510	0.000	2.000	0.000	0.00
<b>Category Subtotal</b>								0.00

PROJECT F 2021(813) CONTROL 008610055  
 CATEGORY 001 DESCRIPTION WATER & SEWER: U00000670 [SAN DIEGO MUNICIPAL UTILI'

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	70326008	000	WTR(CASE PIPE,JACK,BOR OR TUNL)STL(12")	LF	569.250	90.000	0.000	0.000	0.00
0625	70326054	000	WTR(CASE PIPE JACK,BOR OR TNL)(STL 20")	LF	947.100	220.000	-220.000	0.000	0.00
0655	70326225	000	WTR(PIPE STEEL CASING)(12")OPEN CUT	LF	172.500	90.000	60.000	0.000	0.00
0685	71366013	000	AS-BUILT SURVEY	LS	10,000.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>								0.00	

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,693,836.93**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	19.92	10.000	10,000.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	27.000	1,769.00	968.000	26,136.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	52.000	321.00	199.400	10,368.80
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	1,484.00	363.700	5,455.50
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	14.000	6,348.00	1,895.550	26,537.70
01106001	000	EXCAVATION (ROADWAY)	CY	19.000	3,062.00	122.550	2,328.45
02166001	000	PROOF ROLLING	HR	200.000	9.00	3.000	600.00
03606020	001	CONC PVMT (JOINTED - CPCD) (10")	SY	120.000	3,498.00	1,590.150	190,818.00
03606074	001	CONC PVMT(JOINTED-CPCD)(FAST TRK)(10")	SY	150.000	2,541.00	80.000	12,000.00
03606083	001	CONC PVMT (JC) (TRANSITION SLAB)	SY	200.000	506.00	172.860	34,572.00
04016001		FLOWABLE BACKFILL	CY	249.220	0.00	30.000	7,476.60
04646005	001	RC PIPE (CL III)(24 IN)	LF	132.250	1,141.00	80.000	10,580.00
04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	7,475.000	19.00	4.000	29,900.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.900	108,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.00	11.000	27,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,537.00	918.000	2,754.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	231.00	1,308.000	3,924.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	35.000	112.00	110.000	3,850.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,650.000	8.00	10.000	46,500.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	60.000	1,280.00	1,240.000	74,400.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	60.000	40.00	40.000	2,400.00
05296002	000	CONC CURB (TY II)	LF	25.000	2,697.00	650.000	16,250.00
05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	75.000	577.00	66.000	4,950.00
05316003	000	CONC SIDEWALKS (6")	SY	90.000	1,582.00	560.000	50,400.00
05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	16.00	6.000	15,000.00
05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	10.00	2.000	5,000.00
30766001	000	D-GR HMA TY-B PG64-22	TON	255.000	1,784.00	442.010	112,712.55
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,725.000	4.00	4.000	98,900.00
61856002	002	TMA (STATIONARY)	DAY	330.000	770.00	406.000	133,980.00
70176016		SANITARY SEWER (6 IN) (PVC) (SDR 26)	LF	147.570	0.00	35.000	5,164.95
70176094		REMOVE EXISTING MANHOLE(SANITARY SEWER)	EA	1,829.360	0.00	1.000	1,829.36
70176128		REMOVE EXIST SAN SWR PIPE (6IN)	LF	24.390	0.00	35.000	853.65
70326012	000	WTR(GATE VALVE & BOX)COMPL(8")	EA	4,025.000	15.00	10.000	40,250.00
70326013	000	WTR(GATE VALVE & BOX)COMPL(6")	EA	2,875.000	4.00	3.000	8,625.00
70326016	000	WTR(FIRE HYDRANT W/6" VALVE & BOX)	EA	10,925.000	3.00	3.000	32,775.00
70326020	000	WTR(TRENCH EXCAV PROTECT)(5' TO 10')	LF	11.500	1,660.00	1,460.000	16,790.00
70326063	000	WTR(PIPE WTR MAIN)(PVC C900DR14)(6")	LF	77.050	180.00	200.000	15,410.00
70326064	000	WTR(PIPE WTR MAIN)(PVC C900DR14)(8")	LF	100.050	1,800.00	1,460.000	146,073.00
70326102	000	WTR CONNECT EXISTING WATER MAIN	EA	4,025.000	10.00	1.000	4,025.00
70326220	000	TAPPING SLEEVE AND VALVE (8 IN X 8 IN)	EA	8,625.000	4.00	4.000	34,500.00
70326222	000	TEE (8" X 8")	EA	1,725.000	4.00	3.000	5,175.00
70326226	000	STEEL CASING (20")	LF	138.000	220.00	146.000	20,148.00
70326227	000	TEE (8"X6")	LF	1,725.000	2.00	3.000	5,175.00



70326228	000	RELOCATE SHORT SERVICE	EA	2,300.000	10.00	10.000	23,000.00
70326229	000	RELOCATE LONG SERVICE	EA	4,140.000	7.00	3.500	14,490.00
70866014		SANITARY SEWER(TELEVISION INSPECTION)	LF	25.300	0.00	250.000	6,325.00
71366012	000	CONSTRUCTION STAKING	LS	7,500.000	1.00	0.500	3,750.00
72806010		STEEL CASING (20") (OPEN CUT)	LF	756.000	0.00	146.000	110,376.00
73106020		TIE TO EXISTING MANHOLE	EA	4,268.510	0.00	2.000	8,537.02
73156052		48" SAN SWR MANHOLE (FRP)(6'-10' DEPTH)	EA	16,769.160	0.00	1.000	16,769.16
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	36,601.400	36,601.40
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	63,900.790	63,900.79
		Safety Contingency					

**TOTAL ITEM EARNINGS TO DATE**

**\$1,693,836.93**