



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091200588**
 PROJECT: **C 912-00-588**
 CONTRACT: **02223013**
 AWARD AMOUNT: **\$1,328,813.90**
 PROJECTED AMOUNT: **\$1,511,841.90**
 ADJ. PROJECTED AMOUNT: **\$1,588,221.14**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **VA**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.62**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/24/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$295,680.00	\$218,310.00	\$77,370.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$295,680.00	\$218,310.00	\$77,370.00
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	\$295,680.00	\$218,310.00	\$77,370.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/30/2022	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	213	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	213	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	0	33
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		23

WORK PERFORMED THIS PERIOD

PROJECT C 912-00-588 CONTROL 091200588
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1030	96016001		MATERIAL ON HAND	DOL	1.000	77,370.000	\$77,370.00

Total Bid Quantity	QTY Paid To Date
1.00	226,930.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$77,370.00

CONTRACT LINE ITEMS

PROJECT C 912-00-588 CONTROL 091200588
 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 \$
0190	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.13	16,750.00
0480	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	26,000.000	4.000	0.000	2.00	52,000.00
1030	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	226,930.00	226,930.00
Category Subtotal									\$295,680.00

PROJECT C 912-00-588 CONTROL 091200588
 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	5.750	90.000	0.000	0.000	0.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	10.000	4.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.500	145.000	0.000	0.000	0.00
0075	01046021	000	REMOVING CONC (CURB)	LF	8.500	320.000	0.000	0.000	0.00
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.500	90.000	0.000	0.000	0.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	19.000	330.000	0.000	0.000	0.00
0090	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	7.000	160.000	0.000	0.000	0.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	150.000	0.000	0.000	0.00
0100	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	3,000.000	2.000	0.000	0.000	0.00
0105	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	14.000	95.000	0.000	0.000	0.00
0110	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	500.000	0.500	0.000	0.000	0.00
0115	03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	110.000	200.000	0.000	0.000	0.00
0135	03606057	000	CONC PVMT (CONT REINF)(FAST TRK)(14")	SY	110.000	500.000	0.000	0.000	0.00
0155	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	174.000	0.000	0.000	0.00
0160	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	350.000	110.000	0.000	0.000	0.00
0165	04326003	000	RIPRAP (CONC)(6 IN)	CY	450.000	5.000	0.000	0.000	0.00
0170	04966002	000	REMOV STR (INLET)	EA	600.000	2.000	0.000	0.000	0.00
0175	04966003	000	REMOV STR (MANHOLE)	EA	825.000	2.000	0.000	0.000	0.00
0180	04966004	000	REMOV STR (SET)	EA	350.000	2.000	0.000	0.000	0.00
0185	04966007	000	REMOV STR (PIPE)	LF	20.000	200.000	0.000	0.000	0.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,300.000	14.000	0.000	0.000	0.00
0200	05296002	000	CONC CURB (TY II)	LF	19.000	200.000	0.000	0.000	0.00
0205	05296005	000	CONC CURB (MONO) (TY II)	LF	4.200	350.000	0.000	0.000	0.00
0210	05296011	000	CONC CURB (DOWEL)	LF	9.000	120.000	0.000	0.000	0.00
0215	05316001	000	CONC SIDEWALKS (4")	SY	45.000	235.000	0.000	0.000	0.00
0220	05316004	000	CURB RAMPS (TY 1)	EA	1,600.000	5.000	0.000	0.000	0.00
0225	05316008	000	CURB RAMPS (TY 5)	EA	2,800.000	2.000	0.000	0.000	0.00
0230	05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	7.000	0.000	0.000	0.00
0235	05316016	000	CURB RAMPS (TY 21)	EA	2,800.000	1.000	0.000	0.000	0.00
0240	05316017	000	CURB RAMPS (TY 22)	EA	3,000.000	1.000	0.000	0.000	0.00
0245	06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	12.250	120.000	0.000	0.000	0.00
0250	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	1,240.000	0.000	0.000	0.00

0255	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	737.000	0.000	0.000	0.00
0260	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.000	450.000	0.000	0.000	0.00
0265	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.000	645.000	0.000	0.000	0.00
0270	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	30.000	195.000	0.000	0.000	0.00
0275	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	33.000	180.000	0.000	0.000	0.00
0280	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	2,670.000	0.000	0.000	0.00
0285	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.750	155.000	0.000	0.000	0.00
0290	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	310.000	0.000	0.000	0.00
0295	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.900	1,685.000	0.000	0.000	0.00
0300	06246009	000	GROUND BOX TY D (162922)	EA	750.000	28.000	0.000	0.000	0.00
0305	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,050.000	16.000	0.000	0.000	0.00
0310	06246028	000	REMOVE GROUND BOX	EA	5,500.000	7.000	0.000	0.000	0.00
0315	06286002	000	REMOVE ELECTRICAL SERVICES	EA	136.000	4.000	0.000	0.000	0.00
0320	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,500.000	4.000	0.000	0.000	0.00
0325	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	65.000	0.000	0.000	0.00
0330	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	12.000	0.000	0.000	0.00
0335	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,000.000	2.000	0.000	0.000	0.00
0340	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	9.000	0.000	0.000	0.00
0345	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.750	240.000	0.000	0.000	0.00
0350	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	300.000	0.000	0.000	0.00
0355	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.900	1,950.000	0.000	0.000	0.00
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	700.000	0.000	0.000	0.00
0365	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	4.000	0.000	0.000	0.00
0370	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	115.000	4.000	0.000	0.000	0.00
0375	06666225	007	PAVEMENT SEALER 6"	LF	0.200	540.000	0.000	0.000	0.00
0380	06666226	007	PAVEMENT SEALER 8"	LF	0.300	300.000	0.000	0.000	0.00
0385	06666228	007	PAVEMENT SEALER 12"	LF	0.800	1,950.000	0.000	0.000	0.00
0390	06666230	007	PAVEMENT SEALER 24"	LF	2.000	700.000	0.000	0.000	0.00
0395	06666231	007	PAVEMENT SEALER (ARROW)	EA	35.000	4.000	0.000	0.000	0.00
0400	06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	4.000	0.000	0.000	0.00
0405	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	300.000	0.000	0.000	0.00
0410	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	25.000	0.000	0.000	0.00
0415	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	50.000	0.000	0.000	0.00
0420	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.600	240.000	0.000	0.000	0.00
0425	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.850	300.000	0.000	0.000	0.00
0430	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.700	1,950.000	0.000	0.000	0.00
0435	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	700.000	0.000	0.000	0.00
0440	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	57.000	4.000	0.000	0.000	0.00
0445	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	57.000	4.000	0.000	0.000	0.00
0450	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	240.000	0.000	0.000	0.00
0455	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	300.000	0.000	0.000	0.00
0460	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	1,950.000	0.000	0.000	0.00
0465	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.080	700.000	0.000	0.000	0.00
0470	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.000	4.000	0.000	0.000	0.00
0475	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.000	4.000	0.000	0.000	0.00
0485	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	220.000	40.000	0.000	0.000	0.00
0490	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	220.000	12.000	0.000	0.000	0.00
0495	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	220.000	52.000	0.000	0.000	0.00
0500	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	220.000	16.000	0.000	0.000	0.00
0505	06826005	000	VEH SIG SEC (12")LED(RED)	EA	220.000	44.000	0.000	0.000	0.00
0510	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	220.000	14.000	0.000	0.000	0.00
0515	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	32.000	0.000	0.000	0.00

0520	06826021	000	BACK PLATE (12")(1 SEC)	EA	75.000	16.000	0.000	0.000	0.00
0525	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	75.000	71.000	0.000	0.000	0.00
0530	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	100.000	20.000	0.000	0.000	0.00
0535	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	115.000	6.000	0.000	0.000	0.00
0540	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.750	4,120.000	0.000	0.000	0.00
0545	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.250	4,145.000	0.000	0.000	0.00
0550	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.350	5,920.000	0.000	0.000	0.00
0555	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.900	800.000	0.000	0.000	0.00
0560	06856003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	1,100.000	4.000	0.000	0.000	0.00
0565	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,500.000	8.000	0.000	0.000	0.00
0570	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	8,400.000	1.000	0.000	0.000	0.00
0575	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	10,250.000	3.000	0.000	0.000	0.00
0580	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	8,800.000	2.000	0.000	0.000	0.00
0585	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	10,500.000	2.000	0.000	0.000	0.00
0590	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	11,500.000	1.000	0.000	0.000	0.00
0595	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,250.000	2.000	0.000	0.000	0.00
0600	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	28,000.000	1.000	0.000	0.000	0.00
0605	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	28,750.000	1.000	0.000	0.000	0.00
0610	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	29,000.000	1.000	0.000	0.000	0.00
0615	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	29,250.000	1.000	0.000	0.000	0.00
0620	06876001	000	PED POLE ASSEMBLY	EA	1,500.000	40.000	0.000	0.000	0.00
0625	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	775.000	32.000	0.000	0.000	0.00
0630	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,500.000	4.000	0.000	0.000	0.00
0635	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	2,050.000	0.000	0.000	0.00
0640	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	300.000	5.000	0.000	0.000	0.00
0645	30766079	000	D-GR HMA TY-C PG70-22 (EXEMPT)	TON	300.000	5.000	0.000	0.000	0.00
0650	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	4.000	0.000	0.000	0.00
0655	60616001	000	GPS COMMUNICATIONS UNIT	EA	567.000	2.000	0.000	0.000	0.00
0660	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,500.000	1.000	0.000	0.000	0.00
0665	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	300.000	28.000	0.000	0.000	0.00
0670	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	300.000	18.000	0.000	0.000	0.00
0675	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	750.000	1.000	0.000	0.000	0.00
0680	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	250.000	4.000	0.000	0.000	0.00
0685	63506001	000	LEAD LED CHEVRON	EA	6,000.000	2.000	0.000	0.000	0.00
0690	63506002	000	LED CHEVRON	EA	2,000.000	24.000	0.000	0.000	0.00
0800	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0805	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0810	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0815	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0820	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0825	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0830	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
0835	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
0840	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	0.000	0.00
0845	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0850	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
0855	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0860	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
0865	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1.000	0.000	0.000	0.00
0870	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0875	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0880	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

0885	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0890	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0895	96026610	PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0900	96026611	PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0905	96026612	PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0910	96026613	PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0915	96036001	CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0920	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0925	96036004	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0930	96046001	CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0935	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0940	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0945	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0950	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0955	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0960	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0965	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0970	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0975	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0980	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0985	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0990	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0995	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1000	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1005	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00
1010	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1015	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1025	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1035	96066002	FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK	DOL	1.000	5,000.000	0.000	0.000	0.00
1040	96066003	FORCE ACCOUNT ID 3 MATERIAL FURNISHED BY THE STATE	DOL	1.000	150,000.000	0.000	0.000	0.00
3000	96086001	UNIQUE CHANGE ORDER ITEM 1 Price Escalation	DOL	11,876.590	0.000	1.000	0.000	0.00
3001	96086002	UNIQUE CHANGE ORDER ITEM 2 Price Escalation	DOL	23,657.230	0.000	1.000	0.000	0.00
3002	06866025	INS TRF SIG PL AM (S)1 ARM(24') added by CO#3	EA	15,877.710	0.000	1.000	0.000	0.00
3003	06866127	INS TRF SIG PL AM(S)2 ARM(36-36')LUM Added by CO#4	EA	24,967.710	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$295,680.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.134	16,750.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	26,000.000	4.00	2.000	52,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	226,930.000	226,930.00
TOTAL ITEM EARNINGS TO DATE							\$295,680.00