



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **002710075**
 PROJECT: **C 27-10-75**
 CONTRACT: **04233008**
 AWARD AMOUNT: **\$12,079,142.90**
 PROJECTED AMOUNT: **\$12,174,548.90**
 ADJ. PROJECTED AMOUNT: **\$12,174,548.90**
 CONTRACTOR: **SER CONSTRUCTION PARTNERS, LLC**

HIGHWAY: **UA 90**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.77**
 % TIME USED: **27.24**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/10/2023**
 WORK BEGIN DATE: **07/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,502,235.59	\$2,732,142.88	\$770,092.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,502,235.59	\$2,732,142.88	\$770,092.71
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
	<hr/> <hr/>	<hr/> <hr/>	\$770,092.71
PAID TO CONTRACTOR	\$3,502,235.59	\$2,732,142.88	

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: 07/05/2023
TIME CHARGES BEGIN: 07/05/2023
BID DAYS: 301
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 301
DAYS CHARGED TO DATE: 82
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 27-10-75 CONTROL 002710075
 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
0085	01106001	000	EXCAVATION (ROADWAY)	CY	35.700	263.888	\$9,420.80	3,653.00	1,773.14
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	357.500	126.290	\$45,148.68	868.00	269.03
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	5.700	6,904.818	\$39,357.46	48,222.00	13,779.15
0125	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	17.300	7,582.164	\$131,171.44	48,222.00	11,128.38
0130	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	115.500	239.256	\$27,634.07	2,415.00	239.26
0135	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	84.500	1,327.675	\$112,188.54	41,853.00	3,447.67
0145	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	181.300	1,039.017	\$188,373.78	2,073.00	1,253.19
0150	04006005	000	CEM STABIL BKFL	CY	58.800	523.600	\$30,787.68	2,998.00	2,179.12
0160	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	62.000	100.000	\$6,200.00	713.00	290.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	719.000	\$71.90	5,990.00	3,433.17
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	89.600	269.500	\$24,147.20	3,743.00	1,807.56
0200	04646007	001	RC PIPE (CL III)(30 IN)	LF	115.400	64.000	\$7,385.60	219.00	64.00
0205	04646008	001	RC PIPE (CL III)(36 IN)	LF	155.900	406.000	\$63,295.40	462.00	658.51
0215	04646070	001	RC PIPE (ELLIP)(CL III)(DES 2)	LF	193.400	24.000	\$4,641.60	286.00	24.00
0220	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	6,767.600	4.000	\$27,070.40	3.00	12.00
0270	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	6,389.300	3.000	\$19,167.90	24.00	3.00
0275	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	6,871.700	1.000	\$6,871.70	6.00	1.00
0330	04656170	001	INLET (COMPL)(TY AZ)	EA	5,167.200	2.000	\$10,334.40	7.00	2.00
0375	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,520.000	1.000	\$9,520.00	15.00	4.00
0440	05306004	000	DRIVEWAYS (CONC)	SY	119.400	26.000	\$3,104.40	1,534.00	26.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0961	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,199.760	\$4,199.76	68,900.00	29,033.76

TOTAL ITEM EARNINGS THIS ESTIMATE

\$770,092.71

CONTRACT LINE ITEMS

PROJECT C 27-10-75 CONTROL 002710075
 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	10,000.000	59.300	0.000	25.00	250,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	1.800	43,926.000	0.000	16,830.16	30,294.29
0080	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	5.600	43,926.000	0.000	12,194.27	68,287.92
0085	01106001	000	EXCAVATION (ROADWAY)	CY	35.700	3,653.000	0.000	1,773.14	63,301.02
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	357.500	868.000	0.000	269.03	96,178.23
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	5.700	48,222.000	0.000	13,779.15	78,541.13
0125	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	17.300	48,222.000	0.000	11,128.38	192,521.03
0130	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	115.500	2,415.000	0.000	239.26	27,634.07
0135	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	84.500	41,853.000	0.000	3,447.67	291,328.37
0145	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	181.300	2,073.000	0.000	1,253.19	227,203.53
0150	04006005	000	CEM STABIL BKFL	CY	58.800	2,998.000	0.000	2,179.12	128,132.49
0160	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	62.000	713.000	0.000	290.00	17,980.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	5,990.000	0.000	3,433.17	343.32
0180	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	358.400	157.000	0.000	156.67	56,150.53
0185	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	342.600	705.000	0.000	692.42	237,223.09
0190	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	427.300	276.000	0.000	276.00	117,934.80
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	89.600	3,743.000	0.000	1,807.56	161,957.37
0200	04646007	001	RC PIPE (CL III)(30 IN)	LF	115.400	219.000	0.000	64.00	7,385.60
0205	04646008	001	RC PIPE (CL III)(36 IN)	LF	155.900	462.000	0.000	658.51	102,661.71
0215	04646070	001	RC PIPE (ELLIP)(CL III)(DES 2)	LF	193.400	286.000	0.000	24.00	4,641.60
0220	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	6,767.600	3.000	0.000	12.00	81,211.20
0270	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	6,389.300	24.000	0.000	3.00	19,167.90
0275	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	6,871.700	6.000	0.000	1.00	6,871.70
0330	04656170	001	INLET (COMPL)(TY AZ)	EA	5,167.200	7.000	0.000	2.00	10,334.40
0345	04796001	000	ADJUSTING MANHOLES	EA	524.000	6.000	0.000	1.00	524.00
0360	04966003	000	REMOV STR (MANHOLE)	EA	1,021.100	24.000	0.000	12.00	12,253.20
0365	04966007	000	REMOV STR (PIPE)	LF	25.400	4,515.000	0.000	1,981.10	50,319.94
0370	05006001	000	MOBILIZATION	LS	1,100,000.000	1.000	0.000	0.75	825,000.00
0375	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,520.000	15.000	0.000	4.00	38,080.00
0390	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.400	794.000	0.000	80.00	672.00
0400	05086001	000	CONSTRUCTING DETOURS	SY	97.900	1,023.000	0.000	401.10	39,267.69
0410	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	13.100	3,960.000	0.000	2,480.00	32,488.00
0415	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	13.100	308.000	0.000	640.00	8,384.00
0440	05306004	000	DRIVEWAYS (CONC)	SY	119.400	1,534.000	0.000	26.00	3,104.40
0580	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.300	1,584.000	0.000	279.00	1,478.70
0585	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.800	1,424.000	0.000	277.00	1,883.60
0590	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.700	2,184.000	0.000	1,350.00	4,995.00
0595	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.400	4,262.000	0.000	2,224.00	9,785.60
0600	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.600	16.000	0.000	33.00	415.80
0610	06726007	000	REFL PAV MRKR TY I-C	EA	8.900	192.000	0.000	190.00	1,691.00
0615	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.500	295.000	0.000	453.00	4,756.50
0625	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.700	9,952.000	0.000	2,027.00	3,445.90
0635	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.900	3,784.000	0.000	20.00	78.00
0640	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	8.400	391.000	0.000	41.00	344.40

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 \$
0645	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	105.000	6.000	0.000	1.00	105.00
0650	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	131.300	3.000	0.000	1.00	131.30
0695	06816001	000	TEMP TRAF SIGNALS	EA	23,730.000	4.000	0.000	3.00	71,190.00
0815	10046001	000	TREE PROTECTION	EA	682.500	80.000	0.000	63.00	42,997.50
0825	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,775.000	4.000	0.000	4.00	23,100.00
0890	61856005	002	TMA (MOBILE OPERATION)	DAY	525.000	2.000	0.000	2.00	1,050.00
0910	63066006	000	VIVDS TEMPORARY	EA	18,375.000	3.000	0.000	1.00	18,375.00

Category Subtotal \$3,473,201.83

CATEGORY 002 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 \$
0961	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	68,900.000	0.000	29,033.76	29,033.76

Category Subtotal \$29,033.76

PROJECT C 27-10-75 CONTROL 002710075

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 (\$)
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	1.500	1,435.000	0.000	0.000	0.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	1.900	4,295.000	0.000	0.000	0.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	119.800	218.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	4.700	4,583.000	0.000	0.000	0.00
0100	01666001	000	FERTILIZER	AC	2,100.000	0.950	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	36.800	114.000	0.000	0.000	0.00
0110	01706002	000	IRRIGATION SYSTEM (TY I)	LS	42,000.000	1.000	0.000	0.000	0.00
0140	03606027	000	CURB (TYPE II)	LF	3.700	19,330.000	0.000	0.000	0.00
0155	04006007	000	CUT & RESTORE CONC PAVING	SY	187.400	223.000	0.000	0.000	0.00
0170	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	367.500	100.000	0.000	0.000	0.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	439.700	478.000	0.000	0.000	0.00
0210	04646009	001	RC PIPE (CL III)(42 IN)	LF	205.500	29.000	0.000	0.000	0.00
0225	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	6,944.400	9.000	0.000	0.000	0.00
0230	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,838.400	3.000	0.000	0.000	0.00
0235	04656007	001	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	6,156.100	2.000	0.000	0.000	0.00
0240	04656008	001	JCTBOX(COMPL)(PJB)(4FTX5FT)	EA	7,699.600	4.000	0.000	0.000	0.00
0245	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	8,004.400	1.000	0.000	0.000	0.00
0250	04656010	001	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	18,349.700	2.000	0.000	0.000	0.00
0255	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,995.000	1.000	0.000	0.000	0.00
0260	04656017	001	INLET (COMPL)(PCO)(4FT)(NONE)	EA	6,589.300	1.000	0.000	0.000	0.00
0265	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	8,375.300	1.000	0.000	0.000	0.00
0280	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	7,145.800	5.000	0.000	0.000	0.00
0285	04656033	001	INLET (COMPL)(PCU)(4FT)(NONE)	EA	6,409.700	2.000	0.000	0.000	0.00
0290	04656034	001	INLET (COMPL)(PCU)(4FT)(LEFT)	EA	8,114.400	1.000	0.000	0.000	0.00
0295	04656035	001	INLET (COMPL)(PCU)(4FT)(RIGHT)	EA	7,424.000	2.000	0.000	0.000	0.00

CONTRACT ID	002710075	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 10
0300	04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	8,548.600	2.000	0.000	0.000	0.00
0305	04656037	001	INLET (COMPL)(PCU)(5FT)(NONE)	EA	8,217.800	2.000	0.000	0.000	0.00
0310	04656041	001	INLET (COMPL)(PCU)(6FT)(NONE)	EA	8,794.800	1.000	0.000	0.000	0.00
0315	04656042	001	INLET (COMPL)(PCU)(6FT)(LEFT)	EA	9,634.800	1.000	0.000	0.000	0.00
0320	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,035.800	1.000	0.000	0.000	0.00
0325	04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	5,528.300	3.000	0.000	0.000	0.00
0335	04656225	001	JCT BOX (COMPL)(SPL)	EA	29,895.100	1.000	0.000	0.000	0.00
0340	04656379	001	INLET EXT	EA	3,197.700	2.000	0.000	0.000	0.00
0350	04796002	000	ADJUSTING INLETS	EA	1,669.500	1.000	0.000	0.000	0.00
0355	04966002	000	REMOV STR (INLET)	EA	628.400	31.000	0.000	0.000	0.00
0380	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.500	312.000	0.000	0.000	0.00
0385	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.300	312.000	0.000	0.000	0.00
0395	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.200	794.000	0.000	0.000	0.00
0405	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,565.000	8.000	0.000	0.000	0.00
0420	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	9,586.000	0.000	0.000	0.00
0425	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	726.000	0.000	0.000	0.00
0430	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	13.100	3,960.000	0.000	0.000	0.00
0435	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	13.100	308.000	0.000	0.000	0.00
0445	05316001	000	CONC SIDEWALKS (4")	SY	62.200	4,295.000	0.000	0.000	0.00
0450	05316004	000	CURB RAMPS (TY 1)	EA	1,508.700	4.000	0.000	0.000	0.00
0455	05316005	000	CURB RAMPS (TY 2)	EA	1,785.200	1.000	0.000	0.000	0.00
0460	05316008	000	CURB RAMPS (TY 5)	EA	4,340.600	4.000	0.000	0.000	0.00
0465	05316010	000	CURB RAMPS (TY 7)	EA	1,738.800	29.000	0.000	0.000	0.00
0470	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.400	90.000	0.000	0.000	0.00
0475	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.100	295.000	0.000	0.000	0.00
0480	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	31.000	135.000	0.000	0.000	0.00
0485	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	33.600	480.000	0.000	0.000	0.00
0490	06186074	000	CONDT (RM) (3")	LF	62.000	40.000	0.000	0.000	0.00
0495	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.300	95.000	0.000	0.000	0.00
0500	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	885.000	0.000	0.000	0.00
0505	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.200	140.000	0.000	0.000	0.00
0510	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.300	90.000	0.000	0.000	0.00
0515	06246007	000	GROUND BOX TY C (162911)	EA	1,202.300	3.000	0.000	0.000	0.00
0520	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,312.500	8.000	0.000	0.000	0.00
0525	06246028	000	REMOVE GROUND BOX	EA	105.000	1.000	0.000	0.000	0.00
0530	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,460.000	2.000	0.000	0.000	0.00
0535	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	27.000	0.000	0.000	0.00
0540	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	525.000	1.000	0.000	0.000	0.00
0545	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	525.000	2.000	0.000	0.000	0.00
0550	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	525.000	2.000	0.000	0.000	0.00
0555	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	525.000	2.000	0.000	0.000	0.00
0560	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	525.000	3.000	0.000	0.000	0.00
0565	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	525.000	2.000	0.000	0.000	0.00
0570	06446076	000	REMOVE SM RD SN SUP&AM	EA	262.500	30.000	0.000	0.000	0.00
0575	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	525.000	2.000	0.000	0.000	0.00
0605	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	157.500	15.000	0.000	0.000	0.00
0620	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.500	47.000	0.000	0.000	0.00
0630	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.600	681.000	0.000	0.000	0.00
0655	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	11,887.000	0.000	0.000	0.00
0660	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.800	48.000	0.000	0.000	0.00
0665	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.800	943.000	0.000	0.000	0.00
0670	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	42.000	11.000	0.000	0.000	0.00

0675	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	94.500	7.000	0.000	0.000	0.00
0680	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	1.100	11.000	0.000	0.000	0.00
0685	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	60,375.000	2.000	0.000	0.000	0.00
0690	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,150.000	2.000	0.000	0.000	0.00
0700	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.800	15.000	0.000	0.000	0.00
0705	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	225.800	2.000	0.000	0.000	0.00
0710	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.800	15.000	0.000	0.000	0.00
0715	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.800	4.000	0.000	0.000	0.00
0720	06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.800	15.000	0.000	0.000	0.00
0725	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	225.800	2.000	0.000	0.000	0.00
0730	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	698.300	12.000	0.000	0.000	0.00
0735	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	152.300	15.000	0.000	0.000	0.00
0740	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	178.500	2.000	0.000	0.000	0.00
0745	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.000	1,065.000	0.000	0.000	0.00
0750	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.800	1,125.000	0.000	0.000	0.00
0755	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.100	2,475.000	0.000	0.000	0.00
0757	06856003		REMOVE RDSD FLASH BEACON ASSEMBLY	EA	1,272.650	0.000	0.000	0.000	0.00
			CO 1 REMOVE FLASHING BEACON						
0759	06856004		INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	11,564.820	0.000	0.000	0.000	0.00
			CO 1 INSTALL FLASHING BEACON						
0760	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	9,555.000	1.000	0.000	0.000	0.00
0765	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	10,237.500	1.000	0.000	0.000	0.00
0770	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	11,550.000	1.000	0.000	0.000	0.00
0775	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	11,943.800	2.000	0.000	0.000	0.00
0780	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	12,915.000	1.000	0.000	0.000	0.00
0785	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	12,757.500	1.000	0.000	0.000	0.00
0790	06876001	000	PED POLE ASSEMBLY	EA	2,340.500	10.000	0.000	0.000	0.00
0795	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	682.500	12.000	0.000	0.000	0.00
0800	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,543.800	2.000	0.000	0.000	0.00
0805	06906057	000	REMOVAL OF PEDESTRIAN RAMPS	EA	105.000	19.000	0.000	0.000	0.00
0810	07646025	000	STORM SEWER CLEANING (ALL SIZES)	LF	15.800	1,309.000	0.000	0.000	0.00
0820	30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	157.500	150.000	0.000	0.000	0.00
0830	60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	6.300	935.000	0.000	0.000	0.00
0835	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.100	3,101.000	0.000	0.000	0.00
0840	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.100	1,559.000	0.000	0.000	0.00
0845	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	5.800	48.000	0.000	0.000	0.00
0850	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	13.100	855.000	0.000	0.000	0.00
0855	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.600	8,558.000	0.000	0.000	0.00
0860	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.900	228.000	0.000	0.000	0.00
0865	60386022	000	MULTIPOLYMER PAV MRK (Y)(24")(SLD)	LF	11.600	88.000	0.000	0.000	0.00
0870	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	315.000	11.000	0.000	0.000	0.00
0875	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	315.000	7.000	0.000	0.000	0.00
0880	60386031	000	MULTIPOLYMER PAV MRK (W)(18")(YLD TRI)	EA	315.000	11.000	0.000	0.000	0.00
0885	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	10,237.500	2.000	0.000	0.000	0.00
0895	63066001	000	VIVDS PROSR SYS	EA	5,775.000	2.000	0.000	0.000	0.00
0900	63066002	000	VIVDS CAM ASSY FXD LNS	EA	8,610.000	7.000	0.000	0.000	0.00
0905	63066005	000	VIVDS CNTRL SOFTWARE	EA	577.500	2.000	0.000	0.000	0.00
0915	63066007	000	VIVDS CABLING	LF	3.100	1,095.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0950	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0951	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0952	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0953	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0954	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0955	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0956	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0957	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0958	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00
0959	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0960	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0962	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0963	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	23,500.000	0.000	0.000	0.00
0964	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0965	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0966	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0967	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0968	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0969	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0970	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0971	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0972	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0973	96066004		FORCE ACCOUNT ID 4 OVERHEAD UTILITY BRACING / DE ENERGIZING (NON-PARTICIPATING)	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,502,235.59**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	59.30	25.000	250,000.00
01046001	000	REMOVING CONC (PAV)	SY	1.800	43,926.00	16,830.161	30,294.29
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	5.600	43,926.00	12,194.272	68,287.92
01106001	000	EXCAVATION (ROADWAY)	CY	35.700	3,653.00	1,773.138	63,301.02
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	357.500	868.00	269.030	96,178.23
02606027	000	LIME TRT (EXST MATL)(8")	SY	5.700	48,222.00	13,779.146	78,541.13
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	17.300	48,222.00	11,128.383	192,521.03
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	115.500	2,415.00	239.256	27,634.07
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	84.500	41,853.00	3,447.673	291,328.37
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	181.300	2,073.00	1,253.191	227,203.53
04006005	000	CEM STABIL BKFL	CY	58.800	2,998.00	2,179.124	128,132.49
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	62.000	713.00	290.000	17,980.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	5,990.00	3,433.170	343.32
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	358.400	157.00	156.670	56,150.53
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	342.600	705.00	692.420	237,223.09
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	427.300	276.00	276.000	117,934.80
04646005	001	RC PIPE (CL III)(24 IN)	LF	89.600	3,743.00	1,807.560	161,957.37
04646007	001	RC PIPE (CL III)(30 IN)	LF	115.400	219.00	64.000	7,385.60
04646008	001	RC PIPE (CL III)(36 IN)	LF	155.900	462.00	658.510	102,661.71
04646070	001	RC PIPE (ELLIP)(CL III)(DES 2)	LF	193.400	286.00	24.000	4,641.60
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	6,767.600	3.00	12.000	81,211.20
04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	6,389.300	24.00	3.000	19,167.90
04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	6,871.700	6.00	1.000	6,871.70
04656170	001	INLET (COMPL)(TY AZ)	EA	5,167.200	7.00	2.000	10,334.40
04796001	000	ADJUSTING MANHOLES	EA	524.000	6.00	1.000	524.00
04966003	000	REMOV STR (MANHOLE)	EA	1,021.100	24.00	12.000	12,253.20
04966007	000	REMOV STR (PIPE)	LF	25.400	4,515.00	1,981.100	50,319.94
05006001	000	MOBILIZATION	LS	1,100,000.000	1.00	0.750	825,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,520.000	15.00	4.000	38,080.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.400	794.00	80.000	672.00
05086001	000	CONSTRUCTING DETOURS	SY	97.900	1,023.00	401.100	39,267.69
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	13.100	3,960.00	2,480.000	32,488.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	13.100	308.00	640.000	8,384.00
05306004	000	DRIVEWAYS (CONC)	SY	119.400	1,534.00	26.000	3,104.40
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.300	1,584.00	279.000	1,478.70
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.800	1,424.00	277.000	1,883.60
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.700	2,184.00	1,350.000	4,995.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.400	4,262.00	2,224.000	9,785.60
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.600	16.00	33.000	415.80
06726007	000	REFL PAV MRKR TY I-C	EA	8.900	192.00	190.000	1,691.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.500	295.00	453.000	4,756.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.700	9,952.00	2,027.000	3,445.90
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.900	3,784.00	20.000	78.00

06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	8.400	391.00	41.000	344.40
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	105.000	6.00	1.000	105.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	131.300	3.00	1.000	131.30
06816001	000	TEMP TRAF SIGNALS	EA	23,730.000	4.00	3.000	71,190.00
10046001	000	TREE PROTECTION	EA	682.500	80.00	63.000	42,997.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,775.000	4.00	4.000	23,100.00
61856005	002	TMA (MOBILE OPERATION)	DAY	525.000	2.00	2.000	1,050.00
63066006	000	VIVDS TEMPORARY	EA	18,375.000	3.00	1.000	18,375.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	68,900.00	29,033.757	29,033.76

TOTAL ITEM EARNINGS TO DATE \$3,502,235.59