



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **002803110**
 PROJECT: **STP 2021(086)**
 CONTRACT: **10203215**
 AWARD AMOUNT: **\$1,094,436.00**
 PROJECTED AMOUNT: **\$1,094,436.00**
 ADJ. PROJECTED AMOUNT: **\$2,339,870.16**
 CONTRACTOR: **TRIPLE B SERVICES LLP**

HIGHWAY: **US 90**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.88**
 % TIME USED: **59.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **01/11/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,213,882.50	\$981,825.10	\$232,057.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,213,882.50	\$981,825.10	\$232,057.40
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	\$1,213,882.50	\$981,825.10	\$232,057.40

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: 01/11/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 90
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 89
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023		1 RAIN
10/04/2023	1	
10/05/2023		1 RAIN
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 RAIN
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(086) CONTROL 002803110
 CATEGORY 001 DESCRIPTION ROADWAY 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
0123	04646003		RC PIPE (CL III)(18 IN)	LF	87.000	152.000	\$13,224.00	51.00	152.00
			SUPP DESCR Added by CO#2 - Unit Price or/and quantity revised						
0130	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,650.000	1.000	\$1,650.00	1.00	1.00
0133	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	1.000	\$1,000.00	1.00	1.00
			SUPP DESCR Added by CO#2 - Unit Price or/and quantity revised						
0140	05006001	000	MOBILIZATION	LS	95,000.000	0.220	\$20,900.00	0.31	0.68
0145	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,950.000	-1.000	-\$2,950.00	4.00	4.00
0147	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,680.000	2.000	\$7,360.00	6.00	3.00
			SUPP DESCR Added by CO#3 - Unit Price and/or quantity revised						
0230	96016001		MATERIAL ON HAND	DOL	1.000	-8,585.000	-\$8,585.00	1,000.00	499.20
0831	04966023		REMOVE STR (JUNCTION BOX)	EA	1,600.000	1.000	\$1,600.00	4.00	1.00
			SUPP DESCR Added by CO#3 - Unit Price and/or quantity revised						

PROJECT STP 2021(086) CONTROL 059301131
 CATEGORY 001 DESCRIPTION ROADWAY 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
0500	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	100.990	\$2,221.78	529.00	177.10
0503	01046017		REMOVING CONC (DRIVEWAYS)	SY	20.700	100.990	\$2,090.49	529.00	177.10
			SUPP DESCR Added by CO#2 - Escalation						
0565	04646003	001	RC PIPE (CL III)(18 IN)	LF	83.000	152.000	\$12,616.00	344.00	152.00
0578	04656126		INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,900.000	1.000	\$3,900.00	7.00	7.00
			SUPP DESCR Added by CO#2 - Escalation						
0585	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,650.000	7.000	\$11,550.00	8.00	7.00
0595	04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	60.000	32.000	\$1,920.00	33.00	32.00
0598	04816016		PIPE (PVC) (SCH 40) (12 IN)	LF	97.000	32.000	\$3,104.00	33.00	32.00
			SUPP DESCR Added by CO#2 - Escalation						
0605	04966004	000	REMOV STR (SET)	EA	325.000	5.000	\$1,625.00	10.00	5.00
0608	04966004		REMOV STR (SET)	EA	455.000	5.000	\$2,275.00	10.00	5.00
			SUPP DESCR Added by CO#2 - Escalation						
0610	04966007	000	REMOV STR (PIPE)	LF	1.000	60.000	\$60.00	149.00	60.00
0613	04966007		REMOV STR (PIPE)	LF	29.000	60.000	\$1,740.00	149.00	60.00
			SUPP DESCR Added by CO#2 - Escalation						
0615	05006001	000	MOBILIZATION	LS	95,000.000	0.220	\$20,900.00	0.69	0.66
0650	05306004	000	DRIVEWAYS (CONC)	SY	77.000	283.700	\$21,844.90	1,171.00	585.40
0653	05306004		DRIVEWAYS (CONC)	SY	73.000	283.700	\$20,710.10	1,171.00	585.40
			SUPP DESCR Added by CO#2 - Escalation						
0660	05316001	000	CONC SIDEWALKS (4")	SY	58.000	945.990	\$54,867.42	5,035.00	3,876.35
0663	05316001		CONC SIDEWALKS (4")	SY	29.000	945.990	\$27,433.71	5,035.00	3,876.35
			SUPP DESCR Added by CO#2 - Escalation						
0665	05316010	000	CURB RAMPS (TY 7)	EA	1,000.000	3.000	\$3,000.00	15.00	5.00
0668	05316010		CURB RAMPS (TY 7)	EA	2,000.000	3.000	\$6,000.00	15.00	5.00
			SUPP DESCR Added by CO#2 - Escalation						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$232,057.40

CONTRACT LINE ITEMS

PROJECT STP 2021(086) CONTROL 002803110
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	1,015.000	0.000	86.94	1,912.75
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.000	421.000	0.000	18.00	54.00
0092	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) Added by CO#3 - Unit Price and/or quantity revised	CY	175.000	0.000	120.000	144.00	25,200.00
0122	04646003		RC PIPE (CL III)(18 IN) Added by CO#3 - Unit Price and/or quantity revised	LF	170.000	0.000	374.000	283.00	48,110.00
0123	04646003		RC PIPE (CL III)(18 IN) Added by CO#2 - Unit Price or/and quantity revised	LF	87.000	0.000	51.000	152.00	13,224.00
0130	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,650.000	1.000	0.000	1.00	1,650.00
0132	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO#3 - Unit Price and/or quantity revised	EA	2,650.000	0.000	8.000	1.00	2,650.00
0133	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO#2 - Unit Price or/and quantity revised	EA	1,000.000	0.000	1.000	1.00	1,000.00
0138	04966004		REMOV STR (SET) Added by CO#3 - Unit Price and/or quantity revised	EA	780.000	0.000	2.000	1.00	780.00
0140	05006001	000	MOBILIZATION	LS	95,000.000	0.310	0.000	0.68	64,600.00
0145	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,950.000	4.000	0.000	4.00	11,800.00
0146	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Non-Participating Item	MO	2,950.000	0.000	7.000	7.00	20,650.00
0147	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#3 - Unit Price and/or quantity revised	MO	3,680.000	0.000	6.000	3.00	11,040.00
0175	05306004	000	DRIVEWAYS (CONC)	SY	77.000	1,173.000	0.000	86.95	6,695.15
0185	05316001	000	CONC SIDEWALKS (4")	SY	58.000	1,714.000	0.000	66.67	3,866.86
0195	61856002	002	TMA (STATIONARY)	DAY	275.000	15.000	0.000	15.00	4,125.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	499.20	499.20
0831	04966023		REMOVE STR (JUNCTION BOX) Added by CO#3 - Unit Price and/or quantity revised	EA	1,600.000	0.000	4.000	1.00	1,600.00
0836	60276009		GROUND BOX (ADJUST) Added by CO#3 - Unit Price and/or quantity revised	EA	610.000	0.000	11.000	10.00	6,100.00
1000	96086101		UNIQUE CHANGE ORDER ITEM Non-Participating Item	DOL	172,921.520	0.000	1.000	1.00	172,921.52
								Category Subtotal	\$400,478.48

PROJECT STP 2021(086) CONTROL 059301131
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0500	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	529.000	0.000	177.10	3,896.20

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0503	01046017		REMOVING CONC (DRIVEWAYS) Added by CO#2 - Escalation	SY	20.700	0.000	529.000	177.10	3,665.97
0515	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	11.000	710.000	0.000	74.50	819.50
0518	01046036		REMOVING CONC (SIDEWALK OR RAMP) Added by CO#2 - Escalation	SY	17.000	0.000	710.000	74.50	1,266.50
0520	01056052	000	REMOVE STAB BASE & ASPH PAV (4"-5")	SY	7.000	555.000	0.000	248.00	1,736.00
0523	01056052		REMOVE STAB BASE & ASPH PAV (4"-5") Added by CO#2 - Escalation	SY	13.000	0.000	555.000	248.00	3,224.00
0530	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	135.000	120.000	0.000	144.00	19,440.00
0565	04646003	001	RC PIPE (CL III)(18 IN)	LF	83.000	344.000	0.000	152.00	12,616.00
0571	04646005		RC PIPE (CL III)(24 IN) Added by CO#3 - Unit Price and/or quantity revised	LF	190.000	0.000	34.000	803.00	152,570.00
0575	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,600.000	7.000	0.000	6.00	21,600.00
0578	04656126		INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) Added by CO#2 - Escalation	EA	3,900.000	0.000	7.000	7.00	27,300.00
0580	04656129	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX3FT)	EA	4,900.000	1.000	0.000	1.00	4,900.00
0585	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,650.000	8.000	0.000	7.00	11,550.00
0595	04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	60.000	33.000	0.000	32.00	1,920.00
0598	04816016		PIPE (PVC) (SCH 40) (12 IN) Added by CO#2 - Escalation	LF	97.000	0.000	33.000	32.00	3,104.00
0605	04966004	000	REMOV STR (SET)	EA	325.000	10.000	0.000	5.00	1,625.00
0608	04966004		REMOV STR (SET) Added by CO#2 - Escalation	EA	455.000	0.000	10.000	5.00	2,275.00
0610	04966007	000	REMOV STR (PIPE)	LF	1.000	149.000	0.000	60.00	60.00
0613	04966007		REMOV STR (PIPE) Added by CO#2 - Escalation	LF	29.000	0.000	149.000	60.00	1,740.00
0615	05006001	000	MOBILIZATION	LS	95,000.000	0.690	0.000	0.66	62,700.00
0620	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	970.000	0.000	1,358.00	4,074.00
0623	05066038		TEMP SEDMT CONT FENCE (INSTALL) Added by CO#2 - Escalation	LF	1.800	0.000	970.000	1,358.00	2,444.40
0630	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	235.000	0.000	50.00	375.00
0650	05306004	000	DRIVEWAYS (CONC)	SY	77.000	1,171.000	0.000	585.40	45,075.80
0653	05306004		DRIVEWAYS (CONC) Added by CO#2 - Escalation	SY	73.000	0.000	1,171.000	585.40	42,734.20
0660	05316001	000	CONC SIDEWALKS (4")	SY	58.000	5,035.000	0.000	3,876.35	224,828.30
0663	05316001		CONC SIDEWALKS (4") Added by CO#2 - Escalation	SY	29.000	0.000	5,035.000	3,876.35	112,414.15
0665	05316010	000	CURB RAMPS (TY 7)	EA	1,000.000	15.000	0.000	5.00	5,000.00
0668	05316010		CURB RAMPS (TY 7) Added by CO#2 - Escalation	EA	2,000.000	0.000	15.000	5.00	10,000.00
0670	61856002	002	TMA (STATIONARY)	DAY	275.000	32.000	0.000	18.00	4,950.00
0680	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	14.000	0.000	5.00	2,250.00
0683	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG Added by CO#2 - Escalation	EA	450.000	0.000	14.000	5.00	2,250.00
0705	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	7,500.000	1.000	0.000	1.00	7,500.00
0710	70496064	001	ADJUST WATER VALVE BOX	EA	500.000	7.000	0.000	5.00	2,500.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0713	70496064		ADJUST WATER VALVE BOX Added by CO#2 - Escalation	EA	600.000	0.000	7.000	5.00	3,000.00

Category Subtotal 813,404.02

PROJECT STP 2021(086) CONTROL 002803110

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0068	01046017		REMOVING CONC (DRIVEWAYS) Added by CO#2 - Escalation	SY	20.700	0.000	928.060	0.000	0.00
0073	01046022		REMOVING CONC (CURB AND GUTTER) Added by CO#2 - Escalation	LF	7.000	0.000	403.000	0.000	0.00
0074	01046028		REMOVING CONC (MISC)	SY	60.000	0.000	0.000	0.000	0.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	11.000	566.000	0.000	0.000	0.00
0077	01046036		REMOVING CONC (SIDEWALK OR RAMP) Added by CO#3 - Unit Price and/or quantity revised	SY	28.000	0.000	97.000	0.000	0.00
0078	01046036		REMOVING CONC (SIDEWALK OR RAMP) Added by CO#2 - Escalation	SY	17.000	0.000	566.000	0.000	0.00
0080	01056052	000	REMOVE STAB BASE & ASPH PAV (4"-5")	SY	7.000	463.000	0.000	0.000	0.00
0082	01056052		REMOVE STAB BASE & ASPH PAV (4"-5")	SY	20.000	0.000	0.000	0.000	0.00
0083	01056052		REMOVE STAB BASE & ASPH PAV (4"-5") Added by CO#3 - Unit Price and/or quantity revised	SY	20.000	0.000	1.000	0.000	0.00
0084	01056052		REMOVE STAB BASE & ASPH PAV (4"-5") Added by CO#2 - Escalation	SY	13.000	0.000	463.000	0.000	0.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	230.000	0.000	0.000	0.00
0088	01106001		EXCAVATION (ROADWAY) Added by CO#2 - Escalation	CY	13.000	0.000	230.000	0.000	0.00
0090	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	135.000	40.000	0.000	0.000	0.00
0093	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) Added by CO#2 - Escalation	CY	40.000	0.000	40.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	2,010.000	0.000	0.000	0.00
0098	01606003		FURNISHING AND PLACING TOPSOIL (4") Added by CO#2 - Escalation	SY	2.750	0.000	2,010.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.600	2,010.000	0.000	0.000	0.00
0103	01646009		BROADCAST SEED (TEMP) (WARM) Added by CO#2 - Escalation	SY	0.150	0.000	2,010.000	0.000	0.00
0105	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.330	2,010.000	0.000	0.000	0.00
0108	01646027		CELL FBR MLCH SEED(PERM)(URBAN)(CLAY) Added by CO#2 - Escalation	SY	0.670	0.000	2,010.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	1.000	34.000	0.000	0.000	0.00
0113	01686001		VEGETATIVE WATERING Added by CO#2 - Escalation	MG	19.300	0.000	34.000	0.000	0.00
0115	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	150.000	70.000	0.000	0.000	0.00
0117	02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) Added by CO#3 - Unit Price and/or quantity revised	CY	190.000	0.000	6.000	0.000	0.00

CONTRACT ID	002803110	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 13	
0118	02476041	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	40.000	0.000	70.000	0.000	0.00	
		Added by CO#2 - Escalation							
0119	04646002	RC PIPE (CL III)(15 IN)	LF	160.000	0.000	0.000	0.000	0.00	
0120	04646003	001 RC PIPE (CL III)(18 IN)	LF	83.000	51.000	0.000	0.000	0.00	
0125	04656070	001 INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	3,600.000	1.000	0.000	0.000	0.00	
0128	04656070	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	3,040.000	0.000	1.000	0.000	0.00	
		Added by CO#2 - Escalation							
0129	04656126	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,500.000	0.000	0.000	0.000	0.00	
0131	04656129	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX3FT)	EA	8,500.000	0.000	0.000	0.000	0.00	
0135	04966004	000 REMOV STR (SET)	EA	325.000	1.000	0.000	0.000	0.00	
0139	04966004	REMOV STR (SET)	EA	455.000	0.000	1.000	0.000	0.00	
		Added by CO#2 - Escalation							
0142	05006001	MOBILIZATION	LS	95,000.000	0.000	1.000	0.000	0.00	
		Added by CO#3 - Unit Price and/or quantity revised							
0150	05066038	004 TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	410.000	0.000	0.000	0.00	
0153	05066038	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.800	0.000	410.000	0.000	0.00	
		Added by CO#2 - Escalation							
0155	05066039	004 TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	410.000	0.000	0.000	0.00	
0158	05066039	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.290	0.000	410.000	0.000	0.00	
		Added by CO#2 - Escalation							
0160	05066041	004 BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	165.000	0.000	0.000	0.00	
0165	05066043	004 BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	165.000	0.000	0.000	0.00	
0168	05066043	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.340	0.000	165.000	0.000	0.00	
		Added by CO#2 - Escalation							
0170	05296008	000 CONC CURB & GUTTER (TY II)	LF	21.000	135.000	0.000	0.000	0.00	
0173	05296008	CONC CURB & GUTTER (TY II)	LF	5.500	0.000	135.000	0.000	0.00	
		Added by CO#2 - Escalation							
0177	05306004	DRIVEWAYS (CONC)	SY	150.000	0.000	22.000	0.000	0.00	
		Added by CO#3 - Unit Price and/or quantity revised							
0178	05306004	DRIVEWAYS (CONC)	SY	73.000	0.000	1,173.000	0.000	0.00	
		Added by CO#2 - Escalation							
0180	05306005	000 DRIVEWAYS (ACP)	SY	40.000	92.000	0.000	0.000	0.00	
0183	05306005	DRIVEWAYS (ACP)	SY	100.000	0.000	92.000	0.000	0.00	
		Added by CO#2 - Escalation							
0187	05316001	CONC SIDEWALKS (4")	SY	87.000	0.000	0.000	0.000	0.00	
0189	05316001	CONC SIDEWALKS (4")	SY	29.000	0.000	1,653.000	0.000	0.00	
		Added by CO#2 - Escalation							
0190	05316010	000 CURB RAMPS (TY 7)	EA	1,000.000	11.000	0.000	0.000	0.00	
0193	05316010	CURB RAMPS (TY 7)	EA	2,000.000	0.000	11.000	0.000	0.00	
		Added by CO#2 - Escalation							
0200	06446068	000 RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	9.000	0.000	0.000	0.00	
0201	06446068	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	900.000	0.000	10.000	0.000	0.00	
		Added by CO#3 - Unit Price and/or quantity revised							
0202	06446068	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	900.000	0.000	0.000	0.000	0.00	
0203	06446068	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	0.000	9.000	0.000	0.00	
		Added by CO#2 - Escalation							
0205	06686074	000 PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	500.000	0.000	0.000	0.00	
0207	06686074	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	20.300	0.000	0.000	0.000	0.00	
0208	06686074	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	14.300	0.000	500.000	0.000	0.00	
		Added by CO#2 - Escalation							
0210	06686076	000 PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	89.000	0.000	0.000	0.00	
0213	06686076	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	28.600	0.000	89.000	0.000	0.00	

			Added by CO#2 - Escalation						
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	22.000	0.000	0.000	0.00
0218	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.700	0.000	22.000	0.000	0.00
			Added by CO#2 - Escalation						
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	65.000	0.000	0.000	0.00
0223	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	12.800	0.000	65.000	0.000	0.00
			Added by CO#2 - Escalation						
0225	70496064	001	ADJUST WATER VALVE BOX	EA	500.000	3.000	0.000	0.000	0.00
0228	70496064		ADJUST WATER VALVE BOX	EA	600.000	0.000	3.000	0.000	0.00
			Added by CO#2 - Escalation						
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0245	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0800	01666001		FERTILIZER	AC	1,200.000	0.000	1.870	0.000	0.00
			Added by CO#3 - Unit Price and/or quantity revised						
0805	03606028		CONC PAV (JOINT REINF) (6")	SY	395.000	0.000	10.000	0.000	0.00
			Added by CO#3 - Unit Price and/or quantity revised						
0810	03606047		CONC PVMT (CONT REINF - CRCP) (6")	SY	395.000	0.000	33.300	0.000	0.00
			Added by CO#3 - Unit Price and/or quantity revised						
0815	04006005		CEM STABIL BKFL	CY	75.000	0.000	5.000	0.000	0.00
			Added by CO#3 - Unit Price and/or quantity revised						
0818	04656168		INLET (COMPL)(TY A)	EA	9,300.000	0.000	1.000	0.000	0.00
			Added by CO#3 - Unit Price and/or quantity revised						
0820	04656406		CL C CONC (INLET) (TOP)	SY	2,000.000	0.000	0.000	0.000	0.00
0821	04656406		CL C CONC (INLET) (TOP)	SY	2,000.000	0.000	4.000	0.000	0.00
			Added by CO#3 - Unit Price and/or quantity revised						
0825	04716003		GRATE & FRAME	EA	1,500.000	0.000	0.000	0.000	0.00
0826	04716003		GRATE & FRAME	EA	1,600.000	0.000	1.000	0.000	0.00
			Added by CO#3 - Unit Price and/or quantity revised						
0830	04966023		REMOVE STR (JUNCTION BOX)	EA	1,600.000	0.000	0.000	0.000	0.00
0835	60276009		GROUND BOX (ADJUST)	EA	610.000	0.000	0.000	0.000	0.00
0840	70606030		REMOVE PIPE 8" DIA	LF	37.700	0.000	0.000	0.000	0.00
0841	70606030		REMOVE PIPE 8" DIA	LF	37.700	0.000	24.000	0.000	0.00
			Added by CO#3 - Unit Price and/or quantity revised						
810	04006005		CEM STABIL BKFL	CY	75.000	0.000	0.000	0.000	0.00
815	04656168		INLET (COMPL)(TY A)	EA	1.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(086) **CONTROL** 059301131
CATEGORY 001 **DESCRIPTION** ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.000	180.000	0.000	0.000	0.00
0508	01046022		REMOVING CONC (CURB AND GUTTER)	LF	7.000	0.000	180.000	0.000	0.00
			Added by CO#2 - Escalation						
0510	01046028	000	REMOVING CONC (MISC)	SY	25.000	6.000	0.000	0.000	0.00
0513	01046028		REMOVING CONC (MISC)	SY	35.000	0.000	6.000	0.000	0.00
			Added by CO#2 - Escalation						

0525	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	620.000	0.000	0.000	0.00
0528	01106001		EXCAVATION (ROADWAY)	CY	13.000	0.000	620.000	0.000	0.00
			Added by CO#2 - Escalation						
0535	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	7,030.000	0.000	0.000	0.00
0538	01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	2.750	0.000	7,030.000	0.000	0.00
			Added by CO#2 - Escalation						
0540	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.600	7,030.000	0.000	0.000	0.00
0543	01646009		BROADCAST SEED (TEMP) (WARM)	SY	0.150	0.000	7,030.000	0.000	0.00
			Added by CO#2 - Escalation						
0545	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.330	7,030.000	0.000	0.000	0.00
0548	01646027		CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.670	0.000	7,030.000	0.000	0.00
			Added by CO#2 - Escalation						
0550	01686001	000	VEGETATIVE WATERING	MG	1.000	118.000	0.000	0.000	0.00
0553	01686001		VEGETATIVE WATERING	MG	19.300	0.000	118.000	0.000	0.00
			Added by CO#2 - Escalation						
0555	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	150.000	74.000	0.000	0.000	0.00
0558	02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	40.000	0.000	74.000	0.000	0.00
			Added by CO#2 - Escalation						
0560	04646002	001	RC PIPE (CL III)(15 IN)	LF	75.000	13.000	0.000	0.000	0.00
0563	04646002		RC PIPE (CL III)(15 IN)	LF	85.000	0.000	13.000	0.000	0.00
			Added by CO#2 - Escalation						
0570	04646005	001	RC PIPE (CL III)(24 IN)	LF	101.000	796.000	0.000	0.000	0.00
0572	04646005		RC PIPE (CL III)(24 IN)	LF	101.000	0.000	0.000	0.000	0.00
0573	04646005		RC PIPE (CL III)(24 IN)	LF	190.000	0.000	0.000	0.000	0.00
0574	04646005		RC PIPE (CL III)(24 IN)	LF	89.000	0.000	796.000	0.000	0.00
			Added by CO#2 - Escalation						
0582	04656129		INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX3FT)	EA	4,900.000	0.000	0.000	0.000	0.00
0583	04656129		INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX3FT)	EA	8,500.000	0.000	0.000	0.000	0.00
0590	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	1.000	0.000	0.000	0.00
0592	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,960.000	0.000	2.000	0.000	0.00
			Added by CO#3 - Unit Price and/or quantity revised						
0593	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	960.000	0.000	1.000	0.000	0.00
			Added by CO#2 - Escalation						
0600	04966002	000	REMOV STR (INLET)	EA	500.000	1.000	0.000	0.000	0.00
0602	04966002		REMOV STR (INLET)	EA	770.000	0.000	1.000	0.000	0.00
			Added by CO#3 - Unit Price and/or quantity revised						
0603	04966002		REMOV STR (INLET)	EA	270.000	0.000	1.000	0.000	0.00
			Added by CO#2 - Escalation						
0612	04966007		REMOV STR (PIPE)	LF	30.000	0.000	15.000	0.000	0.00
			Added by CO#3 - Unit Price and/or quantity revised						
0625	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	970.000	0.000	0.000	0.00
0628	05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	1.290	0.000	970.000	0.000	0.00
			Added by CO#2 - Escalation						
0635	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	235.000	0.000	0.000	0.00
0638	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	1.340	0.000	235.000	0.000	0.00
			Added by CO#2 - Escalation						
0640	05296005	000	CONC CURB (MONO) (TY II)	LF	15.000	22.000	0.000	0.000	0.00
0642	05296005		CONC CURB (MONO) (TY II)	LF	15.000	0.000	8.000	0.000	0.00
			Added by CO#3 - Unit Price and/or quantity revised						
0645	05296008	000	CONC CURB & GUTTER (TY II)	LF	21.000	91.000	0.000	0.000	0.00
0648	05296008		CONC CURB & GUTTER (TY II)	LF	5.500	0.000	91.000	0.000	0.00
			Added by CO#2 - Escalation						

CONTRACT ID	002803110	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE				Page 11 of 13	
0655	05306005	000	DRIVEWAYS (ACP)	SY	40.000	168.000	0.000	0.000	0.00
0658	05306005		DRIVEWAYS (ACP)	SY	100.000	0.000	168.000	0.000	0.00
			Added by CO#2 - Escalation						
0675	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	170.000	2.000	0.000	0.000	0.00
0678	06446066		IN SM RD SN SUP&AM (RAIL MOUNT)	EA	4,830.000	0.000	2.000	0.000	0.00
			Added by CO#2 - Escalation						
0685	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	782.000	0.000	0.000	0.00
0688	06686074		PREFAB PAV MRK TY C (W) (12") (SLD)	LF	14.300	0.000	782.000	0.000	0.00
			Added by CO#2 - Escalation						
0690	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	108.000	0.000	0.000	0.00
0693	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	28.600	0.000	108.000	0.000	0.00
			Added by CO#2 - Escalation						
0695	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	20.000	0.000	0.000	0.00
0698	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.700	0.000	20.000	0.000	0.00
			Added by CO#2 - Escalation						
0700	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	38.000	0.000	0.000	0.00
0703	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	12.800	0.000	38.000	0.000	0.00
			Added by CO#2 - Escalation						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,213,882.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	2,000.000	1.00	1.000	2,000.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	3,000.000	2.00	2.000	6,000.00
01046017		REMOVING CONC (DRIVEWAYS)	SY	20.700	1,544.00	177.100	3,665.97
		Added by CO#2 - Escalation					
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	1,544.00	264.043	5,808.95
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.000	421.00	18.000	54.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	11.000	710.00	74.500	819.50
01046036		REMOVING CONC (SIDEWALK OR RAMP)	SY	17.000	710.00	74.500	1,266.50
		Added by CO#2 - Escalation					
01056052	000	REMOVE STAB BASE & ASPH PAV (4"-5")	SY	7.000	555.00	248.000	1,736.00
01056052		REMOVE STAB BASE & ASPH PAV (4"-5")	SY	13.000	555.00	248.000	3,224.00
		Added by CO#2 - Escalation					
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	135.000	120.00	144.000	19,440.00
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	175.000	120.00	144.000	25,200.00
		Added by CO#3 - Unit Price and/or quantity revised					
04646003	001	RC PIPE (CL III)(18 IN)	LF	83.000	344.00	152.000	12,616.00
04646003		RC PIPE (CL III)(18 IN)	LF	87.000	344.00	152.000	13,224.00
		Added by CO#2 - Unit Price or/and quantity revised					
04646003		RC PIPE (CL III)(18 IN)	LF	170.000	344.00	283.000	48,110.00
		Added by CO#3 - Unit Price and/or quantity revised					
04646005		RC PIPE (CL III)(24 IN)	LF	190.000	0.00	803.000	152,570.00
		Added by CO#3 - Unit Price and/or quantity revised					
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,600.000	7.00	6.000	21,600.00
04656126		INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,900.000	7.00	7.000	27,300.00
		Added by CO#2 - Escalation					
04656129	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX3FT)	EA	4,900.000	1.00	1.000	4,900.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	9.00	1.000	1,000.00
		Added by CO#2 - Unit Price or/and quantity revised					
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,650.000	9.00	8.000	13,200.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,650.000	9.00	1.000	2,650.00
		Added by CO#3 - Unit Price and/or quantity revised					
04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	60.000	33.00	32.000	1,920.00
04816016		PIPE (PVC) (SCH 40) (12 IN)	LF	97.000	33.00	32.000	3,104.00
		Added by CO#2 - Escalation					
04966004	000	REMOV STR (SET)	EA	325.000	10.00	5.000	1,625.00
04966004		REMOV STR (SET)	EA	455.000	10.00	5.000	2,275.00
		Added by CO#2 - Escalation					
04966004		REMOV STR (SET)	EA	780.000	10.00	1.000	780.00
		Added by CO#3 - Unit Price and/or quantity revised					
04966007	000	REMOV STR (PIPE)	LF	1.000	149.00	60.000	60.00
04966007		REMOV STR (PIPE)	LF	29.000	149.00	60.000	1,740.00
		Added by CO#2 - Escalation					
04966023		REMOVE STR (JUNCTION BOX)	EA	1,600.000	0.00	1.000	1,600.00
		Added by CO#3 - Unit Price and/or quantity revised					

05006001	000	MOBILIZATION	LS	95,000.000	1.00	1.340	127,300.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,950.000	4.00	11.000	32,450.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,680.000	4.00	3.000	11,040.00
		Added by CO#3 - Unit Price and/or quantity revised					
05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	1.800	970.00	1,358.000	2,444.40
		Added by CO#2 - Escalation					
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	970.00	1,358.000	4,074.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	235.00	50.000	375.00
05306004		DRIVEWAYS (CONC)	SY	73.000	2,344.00	585.400	42,734.20
		Added by CO#2 - Escalation					
05306004	000	DRIVEWAYS (CONC)	SY	77.000	2,344.00	672.350	51,770.95
05316001		CONC SIDEWALKS (4")	SY	29.000	6,749.00	3,876.350	112,414.15
		Added by CO#2 - Escalation					
05316001	000	CONC SIDEWALKS (4")	SY	58.000	6,749.00	3,943.020	228,695.16
05316010	000	CURB RAMPS (TY 7)	EA	1,000.000	15.00	5.000	5,000.00
05316010		CURB RAMPS (TY 7)	EA	2,000.000	15.00	5.000	10,000.00
		Added by CO#2 - Escalation					
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	14.00	10.000	4,500.00
06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	7,500.000	1.00	1.000	7,500.00
60276009		GROUND BOX (ADJUST)	EA	610.000	0.00	10.000	6,100.00
		Added by CO#3 - Unit Price and/or quantity revised					
61856002	002	TMA (STATIONARY)	DAY	275.000	47.00	33.000	9,075.00
70496064	001	ADJUST WATER VALVE BOX	EA	500.000	7.00	5.000	2,500.00
70496064		ADJUST WATER VALVE BOX	EA	600.000	7.00	5.000	3,000.00
		Added by CO#2 - Escalation					
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	499.200	499.20
96086101		UNIQUE CHANGE ORDER ITEM	DOL	172,921.520	0.00	1.000	172,921.52
		Non-Participating Item					

TOTAL ITEM EARNINGS TO DATE \$1,213,882.50