



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **004703100**
 PROJECT: **STP 2B23(297)TAPS**
 CONTRACT: **05243235**
 AWARD AMOUNT: **\$1,226,270.00**
 PROJECTED AMOUNT: **\$1,229,272.00**
 ADJ. PROJECTED AMOUNT: **\$1,229,272.00**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **SH 5**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.49**
 % TIME USED: **50.83**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **09/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------|--------------|---------------------|
| ITEM EARNINGS | \$669,774.70 | \$470,844.60 | \$198,930.10 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$669,774.70 | \$470,844.60 | \$198,930.10 |
| 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 |
| | \$669,774.70 | \$470,844.60 | \$198,930.10 |
| PAID TO CONTRACTOR | | | |

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: 09/18/2024
TIME CHARGES BEGIN: 09/18/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 61
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|-------------------|
| 30 | 15 | 15 |
| | | <hr/> |
| | | HOLIDAY 3 |
| | | HOLIDAY TRAFFIC 2 |
| | | SATURDAY 4 |
| | | SUNDAY 4 |
| | | TOO WET 2 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(297)TAPS CONTROL 004703100
 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 |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0090 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 40.000 | 285.000 | \$11,400.00 | 366.00 | 285.00 |
| 0095 | 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 60.000 | 88.000 | \$5,280.00 | 294.00 | 88.00 |
| 0100 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 30.000 | 2,809.000 | \$84,270.00 | 3,771.00 | 2,809.00 |
| 0115 | 02476064 | 005 | FL BS (CMP IN PLC)(TY A GR 4) (6") | SY | 60.000 | 522.555 | \$31,353.30 | 731.00 | 632.00 |
| 0135 | 04206009 | 001 | CL A CONC (COLLAR) | EA | 1,600.000 | 1.000 | \$1,600.00 | 2.00 | 2.00 |
| 0165 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 140.000 | 79.000 | \$11,060.00 | 101.00 | 79.00 |
| 0195 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 2,500.000 | 2.000 | \$5,000.00 | 2.00 | 2.00 |
| 0200 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,500.000 | 1.000 | \$2,500.00 | 2.00 | 1.00 |
| 0235 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 1.000 | \$3,000.00 | 8.00 | 4.00 |
| 0260 | 05296002 | 000 | CONC CURB (TY II) | LF | 30.000 | 70.000 | \$2,100.00 | 335.00 | 282.00 |
| 0270 | 05316003 | 000 | CONC SIDEWALKS (6") | SY | 100.000 | 366.668 | \$36,666.80 | 2,308.00 | 1,531.45 |
| 0285 | 05316024 | 000 | CURB RAMPS (TY 7) | SY | 200.000 | 20.000 | \$4,000.00 | 77.00 | 43.97 |
| 0300 | 05606025 | 000 | RELOCATE EXISTING MAILBOX | EA | 200.000 | 2.000 | \$400.00 | 2.00 | 2.00 |
| 0430 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 1.000 | \$300.00 | 120.00 | 29.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$198,930.10 | | |

CONTRACT LINE ITEMS

PROJECT STP 2B23(297)TAPS CONTROL 004703100
 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 | 500.000 | 33.310 | 0.000 | 22.00 | 11,000.00 |
| 0065 | 01006007 | 000 | PREP ROW (TREE)(GREATER THAN 24" DIA) | EA | 1,500.000 | 2.000 | 0.000 | 2.00 | 3,000.00 |
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 40.000 | 453.000 | 0.000 | 271.00 | 10,840.00 |
| 0080 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 40.000 | 14.000 | 0.000 | 14.00 | 560.00 |
| 0090 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 40.000 | 366.000 | 0.000 | 285.00 | 11,400.00 |
| 0095 | 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 60.000 | 294.000 | 0.000 | 88.00 | 5,280.00 |
| 0100 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 30.000 | 3,771.000 | 0.000 | 2,809.00 | 84,270.00 |
| 0115 | 02476064 | 005 | FL BS (CMP IN PLC)(TY A GR 4) (6") | SY | 60.000 | 731.000 | 0.000 | 632.00 | 37,920.00 |
| 0135 | 04206009 | 001 | CL A CONC (COLLAR) | EA | 1,600.000 | 2.000 | 0.000 | 2.00 | 3,200.00 |
| 0160 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 100.000 | 80.000 | 0.000 | 67.50 | 6,750.00 |
| 0165 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 140.000 | 101.000 | 0.000 | 79.00 | 11,060.00 |
| 0180 | 04666003 | 000 | HEADWALL (CH - FW - 0) (DIA= 18 IN) | EA | 8,000.000 | 1.000 | 0.000 | 1.00 | 8,000.00 |
| 0185 | 04676362 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (C) | EA | 2,000.000 | 2.000 | 0.000 | 2.00 | 4,000.00 |
| 0190 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 2,000.000 | 4.000 | 0.000 | 2.00 | 4,000.00 |
| 0195 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 2,500.000 | 2.000 | 0.000 | 2.00 | 5,000.00 |
| 0200 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,500.000 | 2.000 | 0.000 | 1.00 | 2,500.00 |
| 0210 | 04796008 | 000 | ADJUSTING MANHOLES (WATER METER) | EA | 500.000 | 3.000 | 0.000 | 3.00 | 1,500.00 |
| 0215 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,200.000 | 3.000 | 0.000 | 2.00 | 2,400.00 |
| 0220 | 04966007 | 000 | REMOV STR (PIPE) | LF | 10.000 | 121.000 | 0.000 | 105.00 | 1,050.00 |
| 0230 | 05006001 | 000 | MOBILIZATION | LS | 110,000.000 | 1.000 | 0.000 | 0.90 | 99,000.00 |
| 0235 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 8.000 | 0.000 | 4.00 | 12,000.00 |
| 0240 | 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 50.000 | 77.000 | 0.000 | 95.00 | 4,750.00 |
| 0250 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 10.000 | 2,409.000 | 0.000 | 1,250.00 | 12,500.00 |
| 0260 | 05296002 | 000 | CONC CURB (TY II) | LF | 30.000 | 335.000 | 0.000 | 282.00 | 8,460.00 |
| 0265 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 100.000 | 434.000 | 0.000 | 500.49 | 50,048.80 |
| 0270 | 05316003 | 000 | CONC SIDEWALKS (6") | SY | 100.000 | 2,308.000 | 0.000 | 1,531.45 | 153,145.10 |
| 0280 | 05316022 | 000 | CURB RAMPS (TY 5) | SY | 200.000 | 72.000 | 0.000 | 26.29 | 5,257.60 |
| 0285 | 05316024 | 000 | CURB RAMPS (TY 7) | SY | 200.000 | 77.000 | 0.000 | 43.97 | 8,794.20 |
| 0290 | 05316030 | 000 | CURB RAMPS (TY 21) | SY | 300.000 | 93.000 | 0.000 | 93.33 | 28,000.20 |
| 0295 | 05316033 | 000 | CONC SIDEWALKS (SPECIAL) (TYPE B) | SY | 200.000 | 324.000 | 0.000 | 163.14 | 32,627.80 |
| 0300 | 05606025 | 000 | RELOCATE EXISTING MAILBOX | EA | 200.000 | 2.000 | 0.000 | 2.00 | 400.00 |
| 0425 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 2.000 | 0.000 | 2.00 | 20,000.00 |
| 0430 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 120.000 | 0.000 | 29.00 | 8,700.00 |
| 0440 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 12,361.00 | 12,361.00 |

Category Subtotal \$669,774.70

PROJECT STP 2B23(297)TAPS CONTROL 004703100
 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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 01046029 | 000 | REMOVING CONC (CURB OR CURB & GUTTER) | LF | 40.000 | 50.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-----------|-------|-------|------|
| 0085 | 01056021 | 000 | REMOVING STAB BASE AND ASPH PAV (0-4") | SY | 30.000 | 43.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01626002 | 000 | BLOCK SODDING | SY | 4.000 | 3,771.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01686001 | 000 | VEGETATIVE WATERING | MG | 4.000 | 582.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 03166029 | 002 | ASPH (RC-250) | GAL | 20.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 03166121 | 002 | AGGR(TY-PB GR-1 SAC-A) | CY | 300.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 03516015 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(24") | SY | 200.000 | 96.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04206074 | 001 | CL C CONC (MISC) | CY | 2,500.000 | 3.800 | 0.000 | 0.000 | 0.00 |
| 0145 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 800.000 | 1.300 | 0.000 | 0.000 | 0.00 |
| 0150 | 04326022 | 000 | RIPRAP (STONE COMMON)(DRY)(6 IN) | CY | 350.000 | 8.600 | 0.000 | 0.000 | 0.00 |
| 0155 | 04506052 | 001 | RAIL (HANDRAIL)(TY F) | LF | 250.000 | 109.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 300.000 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04656151 | 001 | INLET (COMPL)(PAZD)(SL)(5FTX5FT) | EA | 6,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 04716003 | 000 | GRATE & FRAME | EA | 3,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 10.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 77.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 2,409.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05316019 | 000 | CURB RAMPS (TY 2) | SY | 200.000 | 29.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 40.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 500.000 | 31.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 300.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 200.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06586057 | 000 | INSTL OM ASSM (OM-3R)(TWT)GND | EA | 50.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 20.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 8.000 | 377.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 8.000 | 377.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 60.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06666245 | 007 | PAVEMENT SEALER (BIKE SYMBOL) | EA | 60.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 100.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06686096 | 000 | PREFAB PAV MRK TY C (W)(BIKE SYMBOL) | EA | 100.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 4.000 | 70.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 10.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 6.000 | 377.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 60.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06786028 | 000 | PAV SURF PREP FOR MRK (BIKE SYMBOL) | EA | 60.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06826048 | 000 | VEH SIG SEC (12")(LED)(YEL)(SOLAR) | EA | 400.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06856004 | 000 | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) | EA | 8,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06886002 | 000 | PED DETECT PUSH BUTTON (STANDARD) | EA | 600.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 4,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 07726003 | 000 | POST AND CABLE FENCE (NEW INSTALLATION) | LF | 30.000 | 210.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 30766068 | 000 | D-GR HMA TY-D SAC-A PG64-22(EXEMPT) | TON | 200.000 | 56.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 51316001 | 000 | FIXED BOLLARDS | EA | 1,600.000 | 33.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 300.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 96106001 | 000 | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 96096002 | 000 | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 460 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0445 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 96066068 | 000 | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$669,774.70

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 500.000 | 33.31 | 22.000 | 11,000.00 |
| 01006007 | 000 | PREP ROW (TREE)(GREATER THAN 24" DIA) | EA | 1,500.000 | 2.00 | 2.000 | 3,000.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 40.000 | 453.00 | 271.000 | 10,840.00 |
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 40.000 | 14.00 | 14.000 | 560.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 40.000 | 366.00 | 285.000 | 11,400.00 |
| 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 60.000 | 294.00 | 88.000 | 5,280.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 30.000 | 3,771.00 | 2,809.000 | 84,270.00 |
| 02476064 | 005 | FL BS (CMP IN PLC)(TY A GR 4) (6") | SY | 60.000 | 731.00 | 632.000 | 37,920.00 |
| 04206009 | 001 | CL A CONC (COLLAR) | EA | 1,600.000 | 2.00 | 2.000 | 3,200.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 100.000 | 80.00 | 67.500 | 6,750.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 140.000 | 101.00 | 79.000 | 11,060.00 |
| 04666003 | 000 | HEADWALL (CH - FW - 0) (DIA= 18 IN) | EA | 8,000.000 | 1.00 | 1.000 | 8,000.00 |
| 04676362 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (C) | EA | 2,000.000 | 2.00 | 2.000 | 4,000.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 2,000.000 | 4.00 | 2.000 | 4,000.00 |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 2,500.000 | 2.00 | 2.000 | 5,000.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,500.000 | 2.00 | 1.000 | 2,500.00 |
| 04796008 | 000 | ADJUSTING MANHOLES (WATER METER) | EA | 500.000 | 3.00 | 3.000 | 1,500.00 |
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,200.000 | 3.00 | 2.000 | 2,400.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 10.000 | 121.00 | 105.000 | 1,050.00 |
| 05006001 | 000 | MOBILIZATION | LS | 110,000.000 | 1.00 | 0.900 | 99,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 8.00 | 4.000 | 12,000.00 |
| 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 50.000 | 77.00 | 95.000 | 4,750.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 10.000 | 2,409.00 | 1,250.000 | 12,500.00 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 30.000 | 335.00 | 282.000 | 8,460.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 100.000 | 434.00 | 500.488 | 50,048.80 |
| 05316003 | 000 | CONC SIDEWALKS (6") | SY | 100.000 | 2,308.00 | 1,531.451 | 153,145.10 |
| 05316022 | 000 | CURB RAMPS (TY 5) | SY | 200.000 | 72.00 | 26.288 | 5,257.60 |
| 05316024 | 000 | CURB RAMPS (TY 7) | SY | 200.000 | 77.00 | 43.971 | 8,794.20 |
| 05316030 | 000 | CURB RAMPS (TY 21) | SY | 300.000 | 93.00 | 93.334 | 28,000.20 |
| 05316033 | 000 | CONC SIDEWALKS (SPECIAL) (TYPE B) | SY | 200.000 | 324.00 | 163.139 | 32,627.80 |
| 05606025 | 000 | RELOCATE EXISTING MAILBOX | EA | 200.000 | 2.00 | 2.000 | 400.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 2.00 | 2.000 | 20,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 120.00 | 29.000 | 8,700.00 |
| 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 12,361.000 | 12,361.00 |

TOTAL ITEM EARNINGS TO DATE

\$669,774.70