



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: 011005127  
PROJECT: C 110-5-127  
CONTRACT: 09213212  
AWARD AMOUNT: \$750,384.49  
PROJECTED AMOUNT: \$750,389.49  
ADJ. PROJECTED AMOUNT: \$774,248.30  
CONTRACTOR: MAIN LANE INDUSTRIES LTD.

HIGHWAY: IH 45  
DISTRICT NAME: HOUSTON  
COUNTY: HARRIS  
AREA ENGINEER: Phil Garlin, P.E.  
AREA NUMBER: 056

ESTIMATE NUMBER: 0021  
ESTIMATE PAID:   
ESTIMATE PERIOD: 05/01/2023 to 05/01/2023  
ESTIMATE TYPE: FINL  
% COMPLETE: 100.00  
% TIME USED: 68.89  
% RETAINAGE: 0.00

LETTING DATE: 09/02/2021  
AWARD DATE: 09/30/2021  
NOTICE TO PROCEED DATE: 10/20/2021  
WORK BEGIN DATE: 05/31/2022  
ACCEPTED DATE: 01/30/2023  
PHYSICAL WORK COMPLETION DATE: 00/00/0000

Estimate Number 0021

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$849,032.76	\$846,826.53	\$2,206.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$849,032.76	\$846,826.53	\$2,206.23
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
OWED TO CONTRACTOR	<u>\$849,032.76</u>	<u>\$846,826.53</u>	<u>\$2,206.23</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$3,635.74)</u>
CURRENT BALANCE			-\$1,429.51
PAID TO CONTRACTOR			\$0.00

Estimate Number 0020

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$3,635.74)</u>
CURRENT BALANCE		-\$3,635.74
PAID TO CONTRACTOR		\$0.00

**Negative Estimate Period**

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$3,635.74)
		<hr/>
CURRENT BALANCE		-\$3,635.74
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$3,635.74)
		<hr/>
CURRENT BALANCE		-\$3,635.74
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$3,635.74)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$3,635.74)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		<b>(\$3,635.74)</b>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
ADJUSTMENT AMOUNT:  
REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
ADJUSTMENT AMOUNT:  
REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
AREA/PROJECT ENGINEER

\_\_\_\_\_  
DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 05/31/2022  
TIME CHARGES BEGIN: 11/19/2021  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 45  
DAYS CHARGED TO DATE: 31  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2023		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT C 110-5-127 CONTROL 011005127  
 CATEGORY 001 DESCRIPTION ALL 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
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.000	-3.300	-\$33.00	166.70	166.70
0215	05006001	000	MOBILIZATION	LS	75,000.000	0.030	\$2,250.00	1.00	1.00
0370	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.900	-15.000	-\$13.50	2,400.00	2,400.00
0490	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	57.000	\$2.85	1,416.00	1,416.00
0525	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.120	-1.000	-\$0.12	132.00	132.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,206.23</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT C 110-5-127 CONTROL 011005127

CATEGORY 001 DESCRIPTION ALL 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
0338	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) CO#2: Full Depth CRCP and Drainage Repairs - Adding new item	EA	713.040	-5.000	-\$3,565.20	3.00	15.00
0341	06446076		REMOVE SM RD SN SUP&AM CO#2: Full Depth CRCP and Drainage Repairs - Adding new item	EA	70.540	-1.000	-\$70.54	2.00	5.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$3,635.74</b>		

CONTRACT LINE ITEMS

PROJECT C 110-5-127 CONTROL 011005127  
 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	01006001	000	PREPARING ROW	AC	6,000.000	1.200	0.000	1.20	7,200.00
0065	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	400.000	40.000	0.000	63.00	25,200.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	120.000	0.000	126.00	1,260.00
0075	01046021	000	REMOVING CONC (CURB)	LF	10.000	1,820.000	0.000	1,820.00	18,200.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.000	166.700	0.000	166.70	1,667.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,625.600	0.000	1,625.60	40,640.00
0090	01326007	001	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	30.000	250.000	0.000	250.00	7,500.00
0095	01626002	000	FLOCK SODDING	SY	4.000	2,000.000	350.000	6,150.62	24,602.50
0110	01666001	000	FERTILIZER	AC	1,100.000	1.200	0.070	1.20	1,320.00
0115	01686001	000	VEGETATIVE WATERING	MG	150.000	3.600	1.000	3.00	450.00
0125	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	110.000	2,032.000	0.000	2,052.95	225,824.61
0129	03616004		FULL - DEPTH REPAIR CRCP (10")	SY	390.000	0.000	20.890	20.89	8,147.10
CO#2: Full Depth CRCP and Drainage Repairs - Adding new item									
0145	04006005	000	CEM STABIL BKFL	CY	40.000	94.000	0.000	94.00	3,760.00
0150	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	40.000	27.500	0.000	33.75	1,350.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	302.000	0.000	302.00	302.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	950.000	5.400	0.000	8.84	8,394.20
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	950.000	12.300	0.000	39.07	37,120.30
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	86.000	0.000	86.00	8,600.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	124.000	0.000	124.00	14,880.00
0180	04656166	001	INLET (COMPL)(TY AAD)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0185	04656174	001	MANH (COMPL)(TY B)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0190	04656259	001	INLET (COMPL)(EXT TY C)	EA	650.000	3.000	0.000	3.00	1,950.00
0195	04656269	001	INLET (COMPL)(TY C)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0200	04796003	000	ADJUSTING MANHOLES & INLETS	EA	1,000.000	2.000	0.000	2.00	2,000.00
0210	04966007	000	REMOV STR (PIPE)	LF	20.000	100.000	0.000	72.00	1,440.00
0215	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	0.000	3.00	45,000.00
0221	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,363.690	0.000	1.000	1.00	7,363.69
CO#03: Additional Month of Barricades at new reduced price.									
0225	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.500	2,779.000	0.000	1,920.00	2,880.00
0230	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	2,779.000	0.000	2,476.00	619.00
0235	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	200.000	0.000	200.00	1,000.00
0240	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	200.00	200.00
0245	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	1,870.000	0.000	1,260.00	15,120.00
0255	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	12.000	1,870.000	0.000	1,260.00	15,120.00
0260	05296005	000	CONC CURB (MONO) (TY II)	LF	4.000	1,700.000	0.000	1,381.00	5,524.00
0265	05296011	000	CONC CURB (DOWEL)	LF	10.000	75.000	0.000	75.00	750.00
0270	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	75.000	224.000	0.000	794.42	59,581.65
0275	05316001	000	CONC SIDEWALKS (4")	SY	70.000	327.000	0.000	341.71	23,919.49
0280	05316005	000	CURB RAMPS (TY 2)	EA	2,400.000	1.000	0.000	1.00	2,400.00
0285	05316010	000	CURB RAMPS (TY 7)	EA	1,900.000	2.000	0.000	2.00	3,800.00
0290	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	250.000	0.000	250.00	7,250.00



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 \$
0295	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	1.000	0.000	1.00	1,700.00
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0305	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,500.000	2.000	0.000	1.00	2,500.00
0315	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	500.000	2.000	0.000	1.00	500.00
0321	06186046		CONDT (PVC) (SCH 80) (2")	LF	21.210	0.000	320.000	354.00	7,508.34
			CO 1:Adding 320 LF at escalated price on new line.						
0338	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	713.040	0.000	3.000	15.00	10,695.60
			CO#2: Full Depth CRCP and Drainage Repairs - Adding new item						
0339	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	864.640	0.000	1.000	1.00	864.64
			CO#2: Full Depth CRCP and Drainage Repairs - Adding new item						
0340	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	550.000	6.000	0.000	8.00	4,400.00
0341	06446076		REMOVE SM RD SN SUP&AM	EA	70.540	0.000	2.000	5.00	352.70
			CO#2: Full Depth CRCP and Drainage Repairs - Adding new item						
0345	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.000	10.000	0.000	10.00	280.00
0360	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.250	1,700.000	0.000	360.00	450.00
0365	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.900	2,250.000	0.000	910.00	819.00
0370	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.900	2,400.000	0.000	2,400.00	2,160.00
0380	06666226	007	PAVEMENT SEALER 8"	LF	0.010	1,416.000	0.000	816.00	8.16
0385	06666228	007	PAVEMENT SEALER 12"	LF	0.010	160.000	0.000	181.00	1.81
0390	06666230	007	PAVEMENT SEALER 24"	LF	0.010	60.000	0.000	60.00	0.60
0395	06666231	007	PAVEMENT SEALER (ARROW)	EA	22.000	4.000	0.000	4.00	88.00
0400	06666232	007	PAVEMENT SEALER (WORD)	EA	22.000	6.000	0.000	6.00	132.00
0405	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	22.000	2.000	0.000	4.00	88.00
0410	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	22.000	2.000	0.000	2.00	44.00
0415	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	4.000	0.000	4.00	900.00
0420	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	2.000	0.000	4.00	1,200.00
0425	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	2.000	0.000	2.00	600.00
0430	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	6.000	0.000	6.00	1,500.00
0440	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	77.000	0.000	133.00	731.50
0445	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	1,749.000	0.000	870.00	478.50
0450	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	1,613.000	0.000	690.00	517.50
0455	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.750	120.000	0.000	360.00	630.00
0460	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.250	60.000	0.000	60.00	195.00
0465	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	2.000	0.000	2.00	100.00
0470	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	2.000	0.000	3.00	150.00
0475	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	4.000	0.000	4.00	200.00
0480	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	50.000	2.000	0.000	2.00	100.00
0485	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	1,749.000	0.000	2,540.00	127.00
0490	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	1,416.000	0.000	1,416.00	70.80
0495	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.070	160.000	0.000	174.00	12.18
0500	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.150	60.000	0.000	60.00	9.00
0505	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.250	4.000	0.000	4.00	21.00
0510	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.250	2.000	0.000	4.00	21.00
0515	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.250	2.000	0.000	2.00	10.50
0520	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.250	6.000	0.000	6.00	31.50
0525	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.120	132.000	0.000	132.00	15.84
0530	06906006	000	REMOVAL OF GROUND BOXES	EA	220.000	4.000	-3.000	1.00	220.00

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 \$
0535	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	28.000	0.000	84.00	12,600.00
0540	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.100	362.000	0.000	1,259.00	1,384.90
0545	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.100	1,387.000	0.000	1,360.00	1,496.00
0550	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.750	1,416.000	0.000	1,358.00	2,376.50
0555	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.750	160.000	0.000	174.00	826.50
0560	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	9.500	60.000	0.000	60.00	570.00
0565	61856002	002	TMA (STATIONARY)	DAY	200.000	90.000	0.000	37.00	7,400.00
0570	61856003	002	TMA (MOBILE OPERATION)	HR	30.000	32.000	0.000	6.00	180.00
0582	61866002		ITS GND BOX(PCAST) TY 1 (243636)W/APRN CO 1: Subcontractor \$5,350 + \$267.50(5%) + \$56.18(1%)	EA	5,673.680	0.000	1.000	1.00	5,673.68
0625	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,687.17	5,687.17
0701	96086001		UNIQUE CHANGE ORDER ITEM 1 CO1:Remove Ground Box & Cut Loops =\$950+\$47.50(5%)+\$9.98(1%)	DOL	1,007.480	0.000	1.000	1.00	1,007.48
0702	96086002		UNIQUE CHANGE ORDER ITEM 2 CO1: MOBILIZATION = \$1,500.00 + \$75.00(5%) + \$15.75(1%)	DOL	1,590.750	0.000	1.000	1.00	1,590.75
0703	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#2:Full Depth CRCP & Erosion Repair - Adding unique item	DOL	22,970.070	0.000	1.000	1.00	22,970.07
<b>Category Subtotal</b>									<b>\$849,032.76</b>

PROJECT C 110-5-127 CONTROL 011005127  
 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 (\$)
0100	01626003	000	STRAW OR HAY MULCH	SY	0.400	2,000.000	0.000	0.000	0.00
0105	01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	0.400	2,000.000	0.000	0.000	0.00
0120	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.000	3,000.000	0.000	0.000	0.00
0205	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	40.000	14.000	0.000	0.000	0.00
0250	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	850.000	0.000	0.000	0.00
0310	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	0.000	0.000	0.00
0320	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.000	1,547.000	-1,547.000	0.000	0.00
0325	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	1,547.000	-1,547.000	0.000	0.00
0330	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	3,094.000	-3,094.000	0.000	0.00
0335	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	4.000	-4.000	0.000	0.00
0350	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0355	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	115.000	2.000	0.000	0.000	0.00
0375	06666225	007	PAVEMENT SEALER 6"	LF	0.010	1,749.000	0.000	0.000	0.00
0435	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	55.000	0.000	0.000	0.00
0600	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0615	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0620	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0630	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0635	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

0640	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0645	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0650	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0655	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0660	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0665	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0670	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0675	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0680	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$849,032.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	6,000.000	1.20	1.200	7,200.00
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	400.000	40.00	63.000	25,200.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	120.00	126.000	1,260.00
01046021	000	REMOVING CONC (CURB)	LF	10.000	1,820.00	1,820.000	18,200.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.000	166.70	166.700	1,667.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,625.60	1,625.600	40,640.00
01326007	001	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	30.000	250.00	250.000	7,500.00
01626002	000	BLOCK SODDING	SY	4.000	2,000.00	6,150.624	24,602.50
01666001	000	FERTILIZER	AC	1,100.000	1.20	1.200	1,320.00
01686001	000	VEGETATIVE WATERING	MG	150.000	3.60	3.000	450.00
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	110.000	2,032.00	2,052.951	225,824.61
03616004		FULL - DEPTH REPAIR CRCP (10")	SY	390.000	0.00	20.890	8,147.10
		CO#2: Full Depth CRCP and Drainage Repairs - Adding new item					
04006005	000	CEM STABIL BKFL	CY	40.000	94.00	94.000	3,760.00
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	40.000	27.50	33.750	1,350.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	302.00	302.000	302.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	950.000	5.40	8.836	8,394.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	950.000	12.30	39.074	37,120.30
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	86.00	86.000	8,600.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	124.00	124.000	14,880.00
04656166	001	INLET (COMPL)(TY AAD)	EA	6,000.000	2.00	2.000	12,000.00
04656174	001	MANH (COMPL)(TY B)	EA	10,000.000	1.00	1.000	10,000.00
04656259	001	INLET (COMPL)(EXT TY C)	EA	650.000	3.00	3.000	1,950.00
04656269	001	INLET (COMPL)(TY C)	EA	6,000.000	2.00	2.000	12,000.00
04796003	000	ADJUSTING MANHOLES & INLETS	EA	1,000.000	2.00	2.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	100.00	72.000	1,440.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,363.690	3.00	1.000	7,363.69
		CO#03: Additional Month of Barricades at new reduced price.					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.00	3.000	45,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.500	2,779.00	1,920.000	2,880.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	2,779.00	2,476.000	619.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	200.00	200.000	1,000.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.00	200.000	200.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	1,870.00	1,260.000	15,120.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	12.000	1,870.00	1,260.000	15,120.00
05296005	000	CONC CURB (MONO) (TY II)	LF	4.000	1,700.00	1,381.000	5,524.00
05296011	000	CONC CURB (DOWEL)	LF	10.000	75.00	75.000	750.00
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	75.000	224.00	794.422	59,581.65
05316001	000	CONC SIDEWALKS (4")	SY	70.000	327.00	341.707	23,919.49
05316005	000	CURB RAMPS (TY 2)	EA	2,400.000	1.00	1.000	2,400.00
05316010	000	CURB RAMPS (TY 7)	EA	1,900.000	2.00	2.000	3,800.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	250.00	250.000	7,250.00

05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	1.00	1.000	1,700.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.00	1.000	3,500.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,500.000	2.00	1.000	2,500.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	500.000	2.00	1.000	500.00
06186046		CONDT (PVC) (SCH 80) (2")	LF	21.210	0.00	354.000	7,508.34
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	713.040	0.00	15.000	10,695.60
06446007		CO#2: Full Depth CRCP and Drainage Repairs - Adding new item IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	864.640	0.00	1.000	864.64
06446075	000	CO#2: Full Depth CRCP and Drainage Repairs - Adding new item RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	550.000	6.00	8.000	4,400.00
06446076		REMOVE SM RD SN SUP&AM	EA	70.540	0.00	5.000	352.70
06586064	000	CO#2: Full Depth CRCP and Drainage Repairs - Adding new item INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.000	10.00	10.000	280.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.250	1,700.00	360.000	450.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.900	2,250.00	910.000	819.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.900	2,400.00	2,400.000	2,160.00
06666226	007	PAVEMENT SEALER 8"	LF	0.010	1,416.00	816.000	8.16
06666228	007	PAVEMENT SEALER 12"	LF	0.010	160.00	181.000	1.81
06666230	007	PAVEMENT SEALER 24"	LF	0.010	60.00	60.000	0.60
06666231	007	PAVEMENT SEALER (ARROW)	EA	22.000	4.00	4.000	88.00
06666232	007	PAVEMENT SEALER (WORD)	EA	22.000	6.00	6.000	132.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	22.000	2.00	4.000	88.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	22.000	2.00	2.000	44.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	4.00	4.000	900.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	2.00	4.000	1,200.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	2.00	2.000	600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	6.00	6.000	1,500.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	77.00	133.000	731.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	1,749.00	870.000	478.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	1,613.00	690.000	517.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.750	120.00	360.000	630.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.250	60.00	60.000	195.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	2.00	2.000	100.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	2.00	3.000	150.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	4.00	4.000	200.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	50.000	2.00	2.000	100.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	1,749.00	2,540.000	127.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	1,416.00	1,416.000	70.80
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.070	160.00	174.000	12.18
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.150	60.00	60.000	9.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.250	4.00	4.000	21.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.250	2.00	4.000	21.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.250	2.00	2.000	10.50
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.250	6.00	6.000	31.50
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.120	132.00	132.000	15.84
06906006	000	REMOVAL OF GROUND BOXES	EA	220.000	4.00	1.000	220.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	28.00	84.000	12,600.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.100	362.00	1,259.000	1,384.90
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.100	1,387.00	1,360.000	1,496.00

60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.750	1,416.00	1,358.000	2,376.50
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.750	160.00	174.000	826.50
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	9.500	60.00	60.000	570.00
61856002	002	TMA (STATIONARY)	DAY	200.000	90.00	37.000	7,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	30.000	32.00	6.000	180.00
61866002		ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	5,673.680	0.00	1.000	5,673.68
		CO 1: Subcontractor \$5,350 + \$267.50(5%) + \$56.18(1%)					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,687.170	5,687.17
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,007.480	0.00	1.000	1,007.48
		CO1:Remove Ground Box & Cut Loops =\$950+\$47.50(5%) +\$9.98(1%)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,590.750	0.00	1.000	1,590.75
		CO1: MOBILIZATION = \$1,500.00 + \$75.00(5%) + \$15.75(1%)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	22,970.070	0.00	1.000	22,970.07

**TOTAL ITEM EARNINGS TO DATE** \$849,032.76