



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **033804060**  
 PROJECT: **C 338-4-60**  
 CONTRACT: **08223203**  
 AWARD AMOUNT: **\$51,803,007.54**  
 PROJECTED AMOUNT: **\$51,803,014.56**  
 ADJ. PROJECTED AMOUNT: **\$51,828,516.56**  
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 105**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Abraham Guzman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **18.05**  
 % TIME USED: **5.98**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **10/06/2022**  
 WORK BEGIN DATE: **08/28/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,357,366.99	\$6,907,395.75	\$2,449,971.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,357,366.99	\$6,907,395.75	\$2,449,971.24
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
<b>PAID TO CONTRACTOR</b>	<b>\$9,357,366.99</b>	<b>\$6,907,395.75</b>	<b>\$2,449,971.24</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: 08/28/2023  
TIME CHARGES BEGIN: 01/04/2023  
BID DAYS: 736  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 736  
DAYS CHARGED TO DATE: 44  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,590.00  
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	
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
32	24	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 338-4-60 CONTROL 033804060  
 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
0060	01006001	000	PREPARING ROW	AC	47,400.000	8.500	\$402,900.00	61.00	8.50
0195	04006005	000	CEM STABIL BKFL	CY	48.340	1,394.234	\$67,397.27	18,946.00	2,077.23
0200	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	48.340	66.500	\$3,214.61	2,130.00	91.25
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	3,562.000	\$3,775.72	31,079.00	4,301.00
0300	04646005	001	RC PIPE (CL III)(24 IN)	LF	98.100	161.000	\$15,794.10	13,962.00	161.00
0305	04646007	001	RC PIPE (CL III)(30 IN)	LF	107.880	448.000	\$48,330.24	4,438.00	448.00
0310	04646008	001	RC PIPE (CL III)(36 IN)	LF	144.120	1,279.000	\$184,329.48	7,237.00	1,279.00
0315	04646009	001	RC PIPE (CL III)(42 IN)	LF	191.480	210.000	\$40,210.80	1,983.00	833.00
0340	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	8,161.780	4.000	\$32,647.12	163.00	5.50
0430	05006001	000	MOBILIZATION	LS	5,200,000.000	0.252	\$1,310,400.00	1.00	0.75
0435	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,821.370	1.000	\$10,821.37	41.00	6.00
0450	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	75.000	82.000	\$6,150.00	662.00	82.00
0455	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	33.000	\$495.00	1,012.00	33.00
0470	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	116.000	\$435.00	7,050.00	116.00
1155	61856002	002	TMA (STATIONARY)	DAY	259.700	24.000	\$6,232.80	738.00	43.00

CATEGORY 004 DESCRIPTION BRIDGE: 121700033804221 [CULVERT4]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1420	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	28,657.930	1.000	\$28,657.93	2.00	1.00

CATEGORY 006 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
2190	96016001		MATERIAL ON HAND	DOL	1.000	-106,501.880	-\$106,501.88	1.00	2,901,250.77

PROJECT ROW 338-4-72 CONTROL 033804072

CATEGORY 001 DESCRIPTION WATER & SEWER: U00011126 [CITY OF CONROE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1665	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	1,368.000	\$1,450.08	17,523.00	1,368.00
1765	70496016	014	WATER MAIN PIPE (PVC) (20IN) (C-900)	LF	287.450	1,368.000	\$393,231.60	8,396.00	1,368.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,449,971.24**

CONTRACT LINE ITEMS

PROJECT C 338-4-60 CONTROL 033804060  
 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	01006001	000	PREPARING ROW	AC	47,400.000	61.000	0.000	8.50	402,900.00
0100	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	2.070	16,682.000	0.000	52.00	107.64
0195	04006005	000	CEM STABIL BKFL	CY	48.340	18,946.000	0.000	2,077.23	100,413.49
0200	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	48.340	2,130.000	0.000	91.25	4,411.03
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	31,079.000	0.000	4,301.00	4,559.06
0275	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	419.000	232.000	0.000	232.00	97,208.00
0300	04646005	001	RC PIPE (CL III)(24 IN)	LF	98.100	13,962.000	0.000	161.00	15,794.10
0305	04646007	001	RC PIPE (CL III)(30 IN)	LF	107.880	4,438.000	0.000	448.00	48,330.24
0310	04646008	001	RC PIPE (CL III)(36 IN)	LF	144.120	7,237.000	0.000	1,279.00	184,329.48
0315	04646009	001	RC PIPE (CL III)(42 IN)	LF	191.480	1,983.000	0.000	833.00	159,502.84
0340	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	8,161.780	163.000	0.000	5.50	44,889.79
0390	04966002	000	REMOV STR (INLET)	EA	619.690	35.000	0.000	2.00	1,239.38
0400	04966004	000	REMOV STR (SET)	EA	268.820	171.000	0.000	7.00	1,881.74
0405	04966005	000	REMOV STR (WINGWALL)	EA	2,365.000	20.000	0.000	8.00	18,920.00
0410	04966006	000	REMOV STR (HEADWALL)	EA	2,365.000	11.000	0.000	4.00	9,460.00
0415	04966007	000	REMOV STR (PIPE)	LF	28.930	9,179.000	0.000	262.00	7,579.66
0420	04966008	000	REMOV STR (BOX CULVERT)	LF	64.100	840.000	0.000	210.00	13,461.00
0430	05006001	000	MOBILIZATION	LS	5,200,000.000	1.000	0.000	0.75	3,900,000.00
0435	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,821.370	41.000	0.000	6.00	64,928.22
0450	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	75.000	662.000	0.000	82.00	6,150.00
0455	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	1,012.000	0.000	33.00	495.00
0470	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	7,050.000	0.000	116.00	435.00
0500	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	10.410	3,800.000	0.000	3,800.00	39,558.00
0505	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	2.640	4,640.000	0.000	60.00	158.40
0510	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	3.870	440.000	0.000	120.00	464.40
0685	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,143.090	4.000	0.000	3.00	15,429.27
0715	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	105.000	0.000	2.00	120.00
0910	06816001	000	TEMP TRAF SIGNALS	EA	30,420.940	4.000	0.000	1.00	30,420.94
1155	61856002	002	TMA (STATIONARY)	DAY	259.700	738.000	0.000	43.00	11,167.10
1175	63066006	000	VIVDS TEMPORARY	EA	13,338.940	4.000	0.000	1.00	13,338.94

Category Subtotal \$5,197,652.72

CATEGORY 004 DESCRIPTION BRIDGE: 121700033804221 [CULVERT4]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1400	04006005	000	CEM STABIL BKFL	CY	48.340	430.000	0.000	430.00	20,786.20
1405	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	52.000	0.000	52.00	55.12
1415	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	682.960	444.000	0.000	444.00	303,234.24
1420	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	28,657.930	2.000	0.000	1.00	28,657.93

Category Subtotal \$352,733.49

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

CATEGORY 006			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 \$
2105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	470,295.69	470,295.69
2190	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	2,901,250.77	2,901,250.77
<b>Category Subtotal</b>									\$3,371,546.46

PROJECT ROW 338-4-72			CONTROL	033804072					
CATEGORY 001			DESCRIPTION	WATER & SEWER: U00011126 [CITY OF CONROE]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1660	04006006	000	CUT & RESTORING PAV	SY	159.190	50.000	0.000	256.00	40,752.64
1665	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	17,523.000	0.000	1,368.00	1,450.08
1765	70496016	014	WATER MAIN PIPE (PVC) (20IN) (C-900)	LF	287.450	8,396.000	0.000	1,368.00	393,231.60
<b>Category Subtotal</b>									\$435,434.32

PROJECT C 338-4-60			CONTROL	033804060					
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 (\$)
0065	01046001	000	REMOVING CONC (PAV)	SY	4.520	9,807.000	0.000	0.000	0.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	6.970	1,087.000	0.000	0.000	0.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	7.100	8,390.000	0.000	0.000	0.00
0080	01046021	000	REMOVING CONC (CURB)	LF	2.210	8,747.000	0.000	0.000	0.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	7.760	639.000	0.000	0.000	0.00
0090	01046037	000	REMOVE CONC (RAIL)	LF	18.830	61.000	0.000	0.000	0.00
0095	01046044	000	REMOVING CONC (FLUME)	SY	25.490	20.000	0.000	0.000	0.00
0105	01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	3.530	106,619.000	0.000	0.000	0.00
0110	01106001	000	EXCAVATION (ROADWAY)	CY	2.700	35,254.000	0.000	0.000	0.00
0115	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	24.730	20,503.000	0.000	0.000	0.00
0120	01626002	000	BLOCK SODDING	SY	4.500	102,333.000	0.000	0.000	0.00
0125	01626003	000	STRAW OR HAY MULCH	SY	0.300	30,048.000	0.000	0.000	0.00
0130	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	30,048.000	0.000	0.000	0.00
0135	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.320	90,561.000	0.000	0.000	0.00
0140	01666001	000	FERTILIZER	AC	500.000	6.000	0.000	0.000	0.00
0145	01686001	000	VEGETATIVE WATERING	MG	45.370	5,529.000	0.000	0.000	0.00
0150	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.640	74,822.000	0.000	0.000	0.00
0155	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	311.080	1,010.000	0.000	0.000	0.00
0160	02756001	000	CEMENT	TON	210.400	1,010.000	0.000	0.000	0.00
0165	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.020	74,822.000	0.000	0.000	0.00
0170	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	9.740	152,095.000	0.000	0.000	0.00
0175	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	111.470	9,906.000	0.000	0.000	0.00
0180	03056005	000	SALV, HAUL & STKPL RCL APH PV (6 TO 8")	SY	2.390	106,619.000	0.000	0.000	0.00
0185	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	76.370	152,402.000	0.000	0.000	0.00
0190	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	107.660	599.000	0.000	0.000	0.00
0210	04036001	000	TEMPORARY SPL SHORING	SF	7.190	3,365.000	0.000	0.000	0.00
0215	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	250.000	10.000	0.000	0.000	0.00
0220	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	257.170	78.000	0.000	0.000	0.00

0225	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	291.100	18.000	0.000	0.000	0.00
0230	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	357.790	132.000	0.000	0.000	0.00
0235	04326001	000	RIPRAP (CONC)(4 IN)	CY	445.720	575.000	0.000	0.000	0.00
0240	04326002	000	RIPRAP (CONC)(5 IN)	CY	458.150	227.000	0.000	0.000	0.00
0245	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	552.330	20.000	0.000	0.000	0.00
0250	04506049	001	RAIL (HANDRAIL)(TY C)	LF	100.760	1,548.000	0.000	0.000	0.00
0255	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	251.530	256.000	0.000	0.000	0.00
0260	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	282.450	956.000	0.000	0.000	0.00
0265	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	334.120	1,082.000	0.000	0.000	0.00
0270	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	345.870	641.000	0.000	0.000	0.00
0280	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	419.820	103.000	0.000	0.000	0.00
0285	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	510.580	789.000	0.000	0.000	0.00
0290	04646001	001	RC PIPE (CL III)(12 IN)	LF	88.350	16.000	0.000	0.000	0.00
0295	04646003	001	RC PIPE (CL III)(18 IN)	LF	92.860	487.000	0.000	0.000	0.00
0320	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	9,144.890	1.000	0.000	0.000	0.00
0325	04656166	001	INLET (COMPL)(TY AAD)	EA	6,658.220	11.000	0.000	0.000	0.00
0330	04656167	001	INLET (COMPL)(TY AD)	EA	4,236.980	105.000	0.000	0.000	0.00
0335	04656173	001	MANH (COMPL)(TY A)	EA	10,116.320	8.000	0.000	0.000	0.00
0345	04656177	001	INLET (COMPL)(TY AZZ2G)	EA	11,210.380	4.000	0.000	0.000	0.00
0350	04656340	001	INLET (COMPL) (EXT) (TY CI)	EA	1,351.160	117.000	0.000	0.000	0.00
0355	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	13,977.820	2.000	0.000	0.000	0.00
0360	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,315.910	12.000	0.000	0.000	0.00
0365	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,274.340	11.000	0.000	0.000	0.00
0370	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,431.010	1.000	0.000	0.000	0.00
0375	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,673.650	9.000	0.000	0.000	0.00
0380	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,892.680	1.000	0.000	0.000	0.00
0385	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,606.150	2.000	0.000	0.000	0.00
0395	04966003	000	REMOV STR (MANHOLE)	EA	619.470	5.000	0.000	0.000	0.00
0425	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	77,654.400	1.000	0.000	0.000	0.00
0440	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	50.000	0.000	0.000	0.00
0445	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	300.000	0.000	0.000	0.00
0460	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	666.000	0.000	0.000	0.00
0465	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	666.000	0.000	0.000	0.00
0475	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	7,050.000	0.000	0.000	0.00
0480	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	5,566.000	0.000	0.000	0.00
0485	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	5,566.000	0.000	0.000	0.00
0490	05086001	000	CONSTRUCTING DETOURS	SY	78.490	27,985.000	0.000	0.000	0.00
0495	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	65.060	480.000	0.000	0.000	0.00
0515	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	9.600	3,800.000	0.000	0.000	0.00
0520	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	9.600	480.000	0.000	0.000	0.00
0523	05126080		PORT CTB CONNECT HARDWARE	EA	127.510	0.000	200.000	0.000	0.00
			CO#1 - CTB HARDWARE						
0525	05296011	000	CONC CURB (DOWEL)	LF	8.930	26,379.000	0.000	0.000	0.00
0530	05296016	000	CONC CURB (TY F1)	LF	91.590	92.000	0.000	0.000	0.00
0535	05296017	000	CONC CURB (TY F2)	LF	110.680	34.000	0.000	0.000	0.00
0540	05306004	000	DRIVEWAYS (CONC)	SY	75.240	15,891.000	0.000	0.000	0.00
0545	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	80.290	1,870.000	0.000	0.000	0.00
0550	05316002	000	CONC SIDEWALKS (5")	SY	57.280	12,525.000	0.000	0.000	0.00
0555	05316004	000	CURB RAMPS (TY 1)	EA	2,053.330	8.000	0.000	0.000	0.00
0560	05316005	000	CURB RAMPS (TY 2)	EA	2,003.570	1.000	0.000	0.000	0.00
0565	05316008	000	CURB RAMPS (TY 5)	EA	3,962.240	2.000	0.000	0.000	0.00
0570	05316010	000	CURB RAMPS (TY 7)	EA	2,053.340	1.000	0.000	0.000	0.00

CONTRACT ID	033804060	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 12	
0575	05316013	000	CURB RAMPS (TY 10)	EA	2,003.560	14.000	0.000	0.000	0.00
0580	05316030	000	CURB RAMPS (TY 21)	SY	2,462.970	4.000	0.000	0.000	0.00
0585	05316031	000	CURB RAMPS (TY 22)	SY	4,164.460	4.000	0.000	0.000	0.00
0590	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	588.000	0.000	0.000	0.00
0595	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,105.000	2.000	0.000	0.000	0.00
0600	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,550.000	2.000	0.000	0.000	0.00
0605	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,050.000	2.000	0.000	0.000	0.00
0610	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,835.000	0.000	0.000	0.00
0615	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,905.000	2.000	0.000	0.000	0.00
0620	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	11.000	0.000	0.000	0.00
0625	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	505.000	4.000	0.000	0.000	0.00
0630	05606015	000	MAILBOX INSTALL-S (TIM-POST) TY 5	EA	250.000	39.000	0.000	0.000	0.00
0635	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.980	356.000	0.000	0.000	0.00
0640	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	20.830	216.000	0.000	0.000	0.00
0645	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	26.680	226.000	0.000	0.000	0.00
0650	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	28.080	1,602.000	0.000	0.000	0.00
0655	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.090	2,222.000	0.000	0.000	0.00
0660	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.880	53.000	0.000	0.000	0.00
0665	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.210	159.000	0.000	0.000	0.00
0670	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.680	1,779.000	0.000	0.000	0.00
0675	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,621.390	15.000	0.000	0.000	0.00
0680	06286002	000	REMOVE ELECTRICAL SERVICES	EA	468.040	4.000	0.000	0.000	0.00
0690	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	40.000	0.000	0.000	0.00
0695	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	530.000	33.000	0.000	0.000	0.00
0700	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	655.000	23.000	0.000	0.000	0.00
0705	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	705.000	4.000	0.000	0.000	0.00
0710	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,050.000	2.000	0.000	0.000	0.00
0720	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.540	309.000	0.000	0.000	0.00
0725	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	8.000	0.000	0.000	0.00
0730	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	31,276.000	0.000	0.000	0.00
0735	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	2,845.000	0.000	0.000	0.00
0740	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.500	362.000	0.000	0.000	0.00
0745	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	1,630.000	0.000	0.000	0.00
0750	06626033	000	WK ZN PAV MRK NON-REMOV (Y)4"(DOT)	LF	1.250	59.000	0.000	0.000	0.00
0755	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	28,402.000	0.000	0.000	0.00
0760	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.400	145.000	0.000	0.000	0.00
0765	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	101,335.000	0.000	0.000	0.00
0770	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	5,985.000	0.000	0.000	0.00
0775	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	1,212.000	0.000	0.000	0.00
0780	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	45.000	20.000	0.000	0.000	0.00
0785	06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	500.000	2.000	0.000	0.000	0.00
0790	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.100	2,020.000	0.000	0.000	0.00
0795	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	83,948.000	0.000	0.000	0.00
0800	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	24.000	0.000	0.000	0.00
0805	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	101.000	0.000	0.000	0.00
0810	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	185.000	4.000	0.000	0.000	0.00
0815	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.000	0.000	0.000	0.00
0820	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	50.000	17.000	0.000	0.000	0.00
0825	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	838.000	0.000	0.000	0.00
0830	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	1,552.000	0.000	0.000	0.00
0835	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	6.000	0.000	0.000	0.00
0840	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	838.000	0.000	0.000	0.00

CONTRACT ID	033804060	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE					
0845	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	943.000	0.000	0.000	0.00
0850	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	35,927.000	0.000	0.000	0.00
0855	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	311.000	0.000	0.000	0.00
0860	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	177.000	0.000	0.000	0.00
0865	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	4.000	0.000	0.000	0.00
0870	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	1.000	0.000	0.000	0.00
0875	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	150.000	5.000	0.000	0.000	0.00
0880	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	45.000	21.000	0.000	0.000	0.00
0885	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	58,631.000	0.000	0.000	0.00
0890	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	4,362.000	0.000	0.000	0.00
0895	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.150	2,623.000	0.000	0.000	0.00
0900	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	32,819.440	4.000	0.000	0.000	0.00
0905	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,340.940	4.000	0.000	0.000	0.00
0915	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	204.520	26.000	0.000	0.000	0.00
0920	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	204.520	11.000	0.000	0.000	0.00
0925	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	204.520	26.000	0.000	0.000	0.00
0930	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	204.520	9.000	0.000	0.000	0.00
0935	06826005	000	VEH SIG SEC (12")LED(RED)	EA	204.520	26.000	0.000	0.000	0.00
0940	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	204.520	18.000	0.000	0.000	0.00
0945	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	461.920	14.000	0.000	0.000	0.00
0950	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	121.450	24.000	0.000	0.000	0.00
0955	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	144.850	9.000	0.000	0.000	0.00
0960	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.650	2,857.000	0.000	0.000	0.00
0965	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.150	2,974.000	0.000	0.000	0.00
0970	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.750	7,080.000	0.000	0.000	0.00
0975	06846015	000	TRF SIG CBL (TY A)(12 AWG)(10 CONDR)	LF	3.340	219.000	0.000	0.000	0.00
0980	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	9,000.000	1.000	0.000	0.000	0.00
0985	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	11,500.000	1.000	0.000	0.000	0.00
0990	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,300.000	3.000	0.000	0.000	0.00
0995	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	26,200.000	2.000	0.000	0.000	0.00
1000	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	27,000.000	2.000	0.000	0.000	0.00
1005	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	27,800.000	1.000	0.000	0.000	0.00
1010	06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	18,300.000	1.000	0.000	0.000	0.00
1015	06866282	000	RELOC TRF SG PL AM(S)SNGL MST ARM POLE	EA	4,000.000	1.000	0.000	0.000	0.00
1020	06876001	000	PED POLE ASSEMBLY	EA	1,931.440	8.000	0.000	0.000	0.00
1025	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	1,521.940	1.000	0.000	0.000	0.00
1030	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	679.540	14.000	0.000	0.000	0.00
1035	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,393.940	3.000	0.000	0.000	0.00
1040	07306107	003	FULL - WIDTH MOWING	CYC	2,183.810	10.000	0.000	0.000	0.00
1045	07346002	000	LITTER REMOVAL	CYC	1,160.830	10.000	0.000	0.000	0.00
1050	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1,083.060	10.000	0.000	0.000	0.00
1055	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,684.410	10.000	0.000	0.000	0.00
1060	30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	438.880	140.000	0.000	0.000	0.00
1065	30766006	000	D-GR HMA TY-B PG70-22	TON	215.680	554.000	0.000	0.000	0.00
1070	30766066	000	TACK COAT	GAL	2.850	201.000	0.000	0.000	0.00
1075	60006008	000	REMOVE CONDUCTOR	LF	2.810	5,495.000	0.000	0.000	0.00
1080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.740	1,524.000	0.000	0.000	0.00
1085	60276003	000	CONDUIT (PREPARE)	LF	2.810	193.000	0.000	0.000	0.00
1090	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.700	2,207.000	0.000	0.000	0.00
1095	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.750	9,060.000	0.000	0.000	0.00
1100	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	2.000	72.000	0.000	0.000	0.00
1105	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.500	4,338.000	0.000	0.000	0.00



1110	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.000	2,199.000	0.000	0.000	0.00
1115	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.700	28,163.000	0.000	0.000	0.00
1120	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.750	5,540.000	0.000	0.000	0.00
1125	60386022	000	MULTIPOLYMER PAV MRK (Y)(24")(SLD)	LF	6.000	323.000	0.000	0.000	0.00
1130	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.850	11,199.000	0.000	0.000	0.00
1135	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	150.000	54.000	0.000	0.000	0.00
1140	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	175.000	29.000	0.000	0.000	0.00
1145	60386028	000	MULTIPOLYMER PAV MRK (W) 36" YLD TRI	EA	60.000	31.000	0.000	0.000	0.00
1150	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,201.940	3.000	0.000	0.000	0.00
1160	61856003	002	TMA (MOBILE OPERATION)	HR	86.130	88.000	0.000	0.000	0.00
1165	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	714.640	11.000	0.000	0.000	0.00
1170	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	714.640	6.000	0.000	0.000	0.00
2201	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,223.070	0.000	0.000	0.000	0.00
			6% PROJECT OVERHEAD, DOL=DAY						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 121700033804219 [SH105@STEWARTCREEKBRIDG

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1225	04166002	000	DRILL SHAFT (24 IN)	LF	155.120	623.000	0.000	0.000	0.00
1230	04166003	000	DRILL SHAFT (30 IN)	LF	235.810	707.000	0.000	0.000	0.00
1235	04206013	001	CL C CONC (ABUT)	CY	1,545.730	48.200	0.000	0.000	0.00
1240	04206029	001	CL C CONC (CAP)	CY	1,729.420	39.100	0.000	0.000	0.00
1245	04206037	001	CL C CONC (COLUMN)	CY	1,530.730	20.400	0.000	0.000	0.00
1250	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	15.420	11,058.000	0.000	0.000	0.00
1255	04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	192.370	1,468.500	0.000	0.000	0.00
1260	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	212.640	934.500	0.000	0.000	0.00
1265	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	159.250	348.000	0.000	0.000	0.00
1270	04506006	001	RAIL (TY T223)	LF	91.960	147.000	0.000	0.000	0.00
1275	04506032	001	RAIL (TY C223)	LF	142.660	294.000	0.000	0.000	0.00
1280	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	180.160	142.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 121700033804220 [SH105@LITTLECANEYCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1330	04006005	000	CEM STABIL BKFL	CY	48.340	1,075.000	0.000	0.000	0.00
1335	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	82.000	0.000	0.000	0.00
1340	04326002	000	RIPRAP (CONC)(5 IN)	CY	458.150	89.000	0.000	0.000	0.00
1345	04626209	002	CONC BOX CULV (11 FT X 7 FT)	LF	1,415.920	416.000	0.000	0.000	0.00
1350	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	65,192.130	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 121700033804221 [CULVERT4]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1410	04326002	000	RIPRAP (CONC)(5 IN)	CY	458.150	59.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 121700033804222 [SH105@FOURMILECR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1470	04006005	000	CEM STABIL BKFL	CY	48.340	1,055.000	0.000	0.000	0.00
1475	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	100.000	0.000	0.000	0.00
1480	04326002	000	RIPRAP (CONC)(5 IN)	CY	458.150	99.000	0.000	0.000	0.00
1485	04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	1,182.680	775.000	0.000	0.000	0.00
1490	04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	33,515.920	1.000	0.000	0.000	0.00
1495	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	65,192.130	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 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 (\$)
2100	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
2110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
2115	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
2120	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
2125	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
2130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
2135	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
2140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
2145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2150	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
2155	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
2160	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
2165	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
2170	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
2175	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
2180	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
2185	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 338-4-72 CONTROL 033804072

CATEGORY 001 DESCRIPTION WATER & SEWER: U00011126 [CITY OF CONROE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1670	70176017	011	SANITARY SEWER (8 IN) (PVC) (SDR 26)	LF	95.370	4,436.000	0.000	0.000	0.00
1675	70176019	011	SANITARY SEWER (12 IN) (PVC) (SDR 26)	LF	132.730	1,330.000	0.000	0.000	0.00
1680	70176042	011	CASING (STEEL) (SANITARY SEWER) (16 IN)	LF	274.560	47.000	0.000	0.000	0.00
1685	70176051	011	MANHOLE (SAN SEWER) ( 4' DIA)	EA	4,520.500	17.000	0.000	0.000	0.00
1690	70176053	011	MANHOLE (SAN SEWER) (5' DIA)	EA	8,136.680	9.000	0.000	0.000	0.00
1695	70176055	011	ADJUSTING MANHOLE (SANITARY SEWER)	EA	1,963.640	13.000	0.000	0.000	0.00

1700	70176066	011	JCK BOR OR TUN CSNG(STL)(SAN SWR)(16IN)	LF	388.450	190.000	0.000	0.000	0.00
1705	70176073	011	SERVICE CONNECTION (SANITARY SEWER)	EA	4,299.360	72.000	0.000	0.000	0.00
1710	70176094	011	REMOVE EXISTING MANHOLE(SANITARY SEWER)	EA	1,231.350	8.000	0.000	0.000	0.00
1715	70176101	011	TIE EXIST SANITARY SEWER TO PROP MH	EA	2,354.470	7.000	0.000	0.000	0.00
1720	70176106	011	ABAND/FILL EXIST SAN SEWER PIPE (6")	LF	21.880	25.000	0.000	0.000	0.00
1725	70176125	011	MANHOLE DROP (SAN SWR)(8IN)	EA	2,464.620	1.000	0.000	0.000	0.00
1730	70176133	011	ABAND/FILL EXIST SAN SWR PIPE (8IN)	LF	21.840	4,802.000	0.000	0.000	0.00
1735	70176135	011	ABAND/FILL EXIST SAN SWR PIPE (12IN)	LF	21.840	853.000	0.000	0.000	0.00
1740	70176169	011	ABANDON MANHOLE	EA	1,908.010	14.000	0.000	0.000	0.00
1745	70496011	014	WATER MAIN PIPE (PVC) (6IN) (C-900)	LF	128.530	80.000	0.000	0.000	0.00
1750	70496012	014	WATER MAIN PIPE (PVC) (8IN) (C-900)	LF	83.990	1,243.000	0.000	0.000	0.00
1755	70496013	014	WATER MAIN PIPE (PVC) (10IN) (C-900)	LF	123.810	20.000	0.000	0.000	0.00
1760	70496014	014	WATER MAIN PIPE (PVC) (12IN) (C-900)	LF	126.870	2,753.000	0.000	0.000	0.00
1770	70496066	014	JCK TUN BOR OR AUG CSG (STL) (12IN)	LF	314.310	50.000	0.000	0.000	0.00
1775	70496068	014	JCK TUN BOR OR AUG CSG (STL) (16IN)	LF	317.990	230.000	0.000	0.000	0.00
1780	70496073	014	JCK TUN BOR OR AUG CSG (STL) (36IN)	LF	1,029.970	873.000	0.000	0.000	0.00
1785	70496074	014	SERVICE LINE (SHORT SIDE) (5/8" TO 1")	EA	2,420.160	9.000	0.000	0.000	0.00
1790	70496075	014	SERVICE LINE (LONG SIDE) (5/8" TO 1")	EA	5,764.960	3.000	0.000	0.000	0.00
1795	70496076	014	SERVICE LINE (SHORT SIDE) (1-1/2" TO 2")	EA	3,791.740	44.000	0.000	0.000	0.00
1800	70496077	014	SERVICE LINE (LONG SIDE) (1-1/2" TO 2")	EA	6,713.460	19.000	0.000	0.000	0.00
1805	70496080	014	TAPPING VALVE AND VALVE (6IN X 6IN)	EA	2,700.000	4.000	0.000	0.000	0.00
1810	70496083	014	TAPPING SLEEVE AND VALVE (8IN X 8IN)	EA	3,520.000	4.000	0.000	0.000	0.00
1815	70496085	014	TAPPING SLEEVE AND VALVE (10IN X 10IN)	EA	6,000.000	1.000	0.000	0.000	0.00
1820	70496090	014	TAPPING SLEEVE AND VALVE (12IN X 12IN)	EA	6,940.000	6.000	0.000	0.000	0.00
1825	70496096	014	TAPPING SLEEVE AND VALVE (20IN X 20IN)	EA	46,657.000	1.000	0.000	0.000	0.00
1830	70496104	014	FIRE HYDRANT ASSEMBLY	EA	11,267.470	25.000	0.000	0.000	0.00
1835	70496110	014	AIR RELEASE/VACUUM RELEASE VALVE (12IN)	EA	6,341.720	1.000	0.000	0.000	0.00
1840	70496114	014	REMOVING FIRE HYDRANT	EA	1,364.560	25.000	0.000	0.000	0.00
1845	70496122	014	ADJUSTING METER BOX	EA	1,221.730	2.000	0.000	0.000	0.00
1850	70496126	014	CUT AND PLUG WATER MAIN (6IN)	EA	1,633.030	3.000	0.000	0.000	0.00
1855	70496127	014	CUT AND PLUG WATER MAIN (8IN)	EA	2,405.460	3.000	0.000	0.000	0.00
1860	70496128	014	CUT AND PLUG WATER MAIN (10IN)	EA	2,499.960	1.000	0.000	0.000	0.00
1865	70496129	014	CUT AND PLUG WATER MAIN (12IN)	EA	2,564.790	4.000	0.000	0.000	0.00
1870	70496132	014	CUT AND PLUG WATER MAIN (18IN)	EA	3,294.040	1.000	0.000	0.000	0.00
1875	70496140	014	WET CONNECTION (8IN)	EA	6,618.290	1.000	0.000	0.000	0.00
1880	70496160	014	JCK TUN BOR OR AUG CSG (STL) (20IN)	LF	382.980	250.000	0.000	0.000	0.00
1885	70496167	014	FIRE HYDRANT BRANCH (LEAD)(6 IN) PVC	EA	1,038.920	25.000	0.000	0.000	0.00
1890	70496193	014	TAPPING SLEEVE & VALVE (20IN X 12IN)	EA	6,432.000	1.000	0.000	0.000	0.00
1895	70496219	014	ADJUST OR RELOCATE WATER METER & BOX	EA	3,179.770	74.000	0.000	0.000	0.00
1900	70496387	014	TAPPING SLEEVE AND VALVE (18IN X 6 IN)	EA	5,466.000	1.000	0.000	0.000	0.00
1905	70496388	014	TAPPING SLEEVE AND VALVE (18IN X 18IN)	EA	35,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,357,366.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	47,400.000	61.00	8.500	402,900.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	2.070	16,682.00	52.000	107.64
04006005	000	CEM STABIL BKFL	CY	48.340	19,376.00	2,507.234	121,199.69
04006006	000	CUT & RESTORING PAV	SY	159.190	50.00	256.000	40,752.64
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	48.340	2,130.00	91.250	4,411.03
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	48,654.00	5,721.000	6,064.26
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	419.000	232.00	232.000	97,208.00
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	682.960	444.00	444.000	303,234.24
04646005	001	RC PIPE (CL III)(24 IN)	LF	98.100	13,962.00	161.000	15,794.10
04646007	001	RC PIPE (CL III)(30 IN)	LF	107.880	4,438.00	448.000	48,330.24
04646008	001	RC PIPE (CL III)(36 IN)	LF	144.120	7,237.00	1,279.000	184,329.48
04646009	001	RC PIPE (CL III)(42 IN)	LF	191.480	1,983.00	833.000	159,502.84
04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	8,161.780	163.00	5.500	44,889.79
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	28,657.930	2.00	1.000	28,657.93
04966002	000	REMOV STR (INLET)	EA	619.690	35.00	2.000	1,239.38
04966004	000	REMOV STR (SET)	EA	268.820	171.00	7.000	1,881.74
04966005	000	REMOV STR (WINGWALL)	EA	2,365.000	20.00	8.000	18,920.00
04966006	000	REMOV STR (HEADWALL)	EA	2,365.000	11.00	4.000	9,460.00
04966007	000	REMOV STR (PIPE)	LF	28.930	9,179.00	262.000	7,579.66
04966008	000	REMOV STR (BOX CULVERT)	LF	64.100	840.00	210.000	13,461.00
05006001	000	MOBILIZATION	LS	5,200,000.000	1.00	0.750	3,900,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,821.370	41.00	6.000	64,928.22
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	75.000	662.00	82.000	6,150.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	1,012.00	33.000	495.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	7,050.00	116.000	435.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	10.410	3,800.00	3,800.000	39,558.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	2.640	4,640.00	60.000	158.40
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	3.870	440.00	120.000	464.40
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,143.090	4.00	3.000	15,429.27
06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	105.00	2.000	120.00
06816001	000	TEMP TRAF SIGNALS	EA	30,420.940	4.00	1.000	30,420.94
61856002	002	TMA (STATIONARY)	DAY	259.700	738.00	43.000	11,167.10
63066006	000	VIVDS TEMPORARY	EA	13,338.940	4.00	1.000	13,338.94
70496016	014	WATER MAIN PIPE (PVC) (20IN) (C-900)	LF	287.450	8,396.00	1,368.000	393,231.60
96016001		MATERIAL ON HAND	DOL	1.000	1.00	2,901,250.770	2,901,250.77
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	470,295.690	470,295.69

TOTAL ITEM EARNINGS TO DATE

**\$9,357,366.99**