



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **038913061**
PROJECT: **BR 1902(072)**
CONTRACT: **06193036**
AWARD AMOUNT: **\$1,750,062.00**
PROJECTED AMOUNT: **\$1,750,068.00**
ADJ. PROJECTED AMOUNT: **\$1,939,970.27**
CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **SH 146**
DISTRICT NAME: **HOUSTON**
COUNTY: **HARRIS**
AREA ENGINEER: **Jamal Elahi, P.E.**
AREA NUMBER: **064**

ESTIMATE NUMBER: **0041**
ESTIMATE PAID:
ESTIMATE PERIOD: **11/29/2022** to **12/27/2022**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **91.43**
% RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**
AWARD DATE: **06/27/2019**
NOTICE TO PROCEED DATE: **07/16/2019**
WORK BEGIN DATE: **09/29/2019**
ACCEPTED DATE: **11/17/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0041

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,158,811.65	\$2,158,051.65	\$760.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,158,811.65	\$2,158,051.65	\$760.00
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>\$2,158,811.65</u>	<u>\$2,158,051.65</u>	<u>\$760.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$7,162.53)</u>
CURRENT BALANCE			-\$6,402.53
PAID TO CONTRACTOR			\$0.00

Estimate Number 0040

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$12,040.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$12,040.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$12,040.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$19,202.53)</u>
CURRENT BALANCE		-\$7,162.53
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$19,202.53)
		<hr/>
CURRENT BALANCE		-\$19,202.53
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$19,202.53)
		<hr/>
CURRENT BALANCE		-\$19,202.53
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$4,792.25)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$4,792.25)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$4,792.25)
PREVIOUS ACCOUNT BALANCE		(\$14,410.28)
		<hr/>
CURRENT BALANCE		-\$19,202.53
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$3,751.56
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$3,751.56
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$3,751.56
PREVIOUS ACCOUNT BALANCE		(\$18,161.84)
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CURRENT BALANCE		-\$14,410.28
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$7,576.80)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$7,576.80)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$7,576.80)
PREVIOUS ACCOUNT BALANCE		(\$10,585.04)
		<hr/>
CURRENT BALANCE		-\$18,161.84
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$10,585.04)
		<hr/>
CURRENT BALANCE		-\$10,585.04
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$10,585.04)
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CURRENT BALANCE		-\$10,585.04
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$10,585.04)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$10,585.04)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$10,585.04)

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: 09/29/2019
TIME CHARGES BEGIN: 09/14/2019
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 96
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/29/2022		1	AWAITING AE ACCEPTANCE
11/30/2022		1	AWAITING AE ACCEPTANCE
12/01/2022		1	AWAITING AE ACCEPTANCE
12/02/2022		1	AWAITING AE ACCEPTANCE
12/03/2022		1	AWAITING AE ACCEPTANCE
12/04/2022		1	AWAITING AE ACCEPTANCE
12/05/2022		1	AWAITING AE ACCEPTANCE
12/06/2022		1	AWAITING AE ACCEPTANCE
12/07/2022		1	AWAITING AE ACCEPTANCE
12/08/2022		1	AWAITING AE ACCEPTANCE
12/09/2022		1	AWAITING AE ACCEPTANCE
12/10/2022		1	AWAITING AE ACCEPTANCE
12/11/2022		1	AWAITING AE ACCEPTANCE
12/12/2022		1	AWAITING AE ACCEPTANCE
12/13/2022		1	AWAITING AE ACCEPTANCE
12/14/2022		1	AWAITING AE ACCEPTANCE
12/15/2022		1	AWAITING AE ACCEPTANCE
12/16/2022		1	AWAITING AE ACCEPTANCE
12/17/2022		1	AWAITING AE ACCEPTANCE
12/18/2022		1	AWAITING AE ACCEPTANCE
12/19/2022		1	AWAITING AE ACCEPTANCE
12/20/2022		1	AWAITING AE ACCEPTANCE
12/21/2022		1	AWAITING AE ACCEPTANCE
12/22/2022		1	AWAITING AE ACCEPTANCE
12/23/2022		1	AWAITING AE ACCEPTANCE
12/24/2022		1	AWAITING AE ACCEPTANCE
12/25/2022		1	HOLIDAY
12/26/2022		1	AWAITING AE ACCEPTANCE
12/27/2022		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
AWAITING AE ACCEPT HOLIDAY		28 1

WORK PERFORMED THIS PERIOD

Estimate Number 0041

PROJECT BR 1902(072) CONTROL 038913061

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	172,000.000	0.030	\$5,160.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

PROJECT BR 1902(004) CONTROL 050003626

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0475	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	550.000	-8.000	-\$4,400.00

Total Bid Quantity	QTY Paid To Date
8.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$760.00

WORK PERFORMED THIS PERIOD

Estimate Number 0040

PROJECT BR 1902(072)

CONTROL 038913061

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	172,000.000	0.070	\$12,040.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,040.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0037

PROJECT BR 1902(072) CONTROL 038913061
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0760	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	-4,792.245	-\$4,792.25
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$4,792.25

Total Bid Quantity	QTY Paid To Date
1.00	66,671.98

WORK PERFORMED THIS PERIOD

Estimate Number 0036

PROJECT BR 1902(072)

CONTROL 038913061

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	03406135	000	D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	120.000	31.263	\$3,751.56
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,751.56

Total Bid Quantity	QTY Paid To Date
479.00	271.45

WORK PERFORMED THIS PERIOD

Estimate Number 0035

PROJECT BR 1902(072) CONTROL 038913061
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0211	07766006		REPAIR (T201 W/ STEEL PIPE RAIL - C201) CO 2 ADDS 0776-6006 BY LF	LF	108.240	-70.000	-\$7,576.80

Total Bid Quantity	QTY Paid To Date
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70.00 68.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$7,576.80

WORK PERFORMED THIS PERIOD

Estimate Number 0032

PROJECT BR 1902(072)

CONTROL 038913061

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0870	96016001		MATERIAL ON HAND	DOL	1.000	-10,585.040	-\$10,585.04

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$10,585.04

Total Bid Quantity	QTY Paid To Date
1.00	0.00

CONTRACT LINE ITEMS

PROJECT BR 1902(072) CONTROL 038913061
 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 \$
0065	01046001	000	REMOVING CONC (PAV)	SY	20.000	890.000	0.000	890.00	17,800.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	20.000	0.000	71.77	1,794.25
0075	01046027	000	REMOVING CONC (APPR SLAB)	SY	20.000	635.000	0.000	635.00	12,700.00
0080	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	15.000	1,525.000	0.000	1,525.00	22,875.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	300.000	28.000	0.000	28.00	8,400.00
0100	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	35.000	1,525.000	0.000	4,111.10	143,888.64
0105	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	130.000	84.000	0.000	92.34	12,004.20
0110	03406135	000	D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	120.000	479.000	0.000	271.45	32,574.00
0115	03546037	000	PLANE CONC PAV(0" TO 2")	SY	6.000	2,383.000	0.000	2,383.00	14,298.00
0120	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	3,732.000	0.000	3,731.95	22,391.72
0125	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	150.000	508.000	0.000	515.56	77,333.40
0130	04226015	000	APPROACH SLAB	CY	400.000	600.000	0.000	540.23	216,093.20
0134	04296001		CONC STR REPAIR(CLEAN & COAT WTH EPOXY) CO 2 ADDS 0429-6006 BY SF	SF	339.260	0.000	3.000	6.00	2,035.56
0135	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	150.000	20.000	0.000	20.00	3,000.00
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	3.000	0.000	12.87	12,865.00
0150	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	15.000	692.000	72.000	150.00	2,250.00
0151	04386009		CLEANING EXISTING JOINTS CO 2 ADDS 0438-6009 BY LF	LF	19.120	0.000	78.000	156.00	2,982.72
0155	05006001	000	MOBILIZATION	LS	172,000.000	1.000	0.000	1.00	172,000.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	43,000.000	4.000	1.000	5.00	215,000.00
0165	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	720.000	0.000	720.00	8,640.00
0170	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	12.000	720.000	0.000	720.00	8,640.00
0175	05126078	000	PORT CTB (MOVE)(SAFETY SH)	LF	9.000	1,140.000	0.000	1,140.00	10,260.00
0180	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0185	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0190	06666225	007	PAVEMENT SEALER 6"	LF	0.250	790.000	2,805.000	3,595.00	898.75
0195	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	530.000	530.000	1,060.00	2,120.00
0200	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.000	1,138.000	0.000	1,138.00	2,276.00
0205	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	2.000	1,137.000	0.000	1,137.00	2,274.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	24.000	100.000	124.00	744.00
0211	07766006		REPAIR (T201 W/ STEEL PIPE RAIL - C201) CO 2 ADDS 0776-6006 BY LF	LF	108.240	0.000	70.000	68.00	7,360.32
0212	07786003		CONCRETE RAIL REPAIR (TYPE 201) CO 2 ADDS 0778-6003 BY LF	LF	1,236.350	0.000	6.000	18.40	22,748.84
0215	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	2,805.000	2,805.000	5,610.00	561.00
0220	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	300.000	16.000	0.000	24.00	7,200.00
0225	07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	300.000	66.000	0.000	68.00	20,400.00
0230	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	42.000	0.000	141.00	14,100.00
0235	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	500.000	296.000	0.000	275.00	137,500.00
0240	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	2,125.000	178.000	14.000	206.00	437,750.00
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	310.000	7.000	648.00	32,400.00

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 \$
0246	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO3 ADDS 6001-6001 BY DAY (NON-PARTICIPATING)	DAY	50.000	0.000	7.000	7.00	350.00
0250	61856002	000	TMA (STATIONARY)	DAY	250.000	36.000	15.000	48.00	12,000.00
0251	61856002		TMA (STATIONARY) CO 3 ADDS 6185-6002 BY DAY (NON-PARTICIPATING)	DAY	250.000	0.000	3.000	3.00	750.00
0760	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	66,671.98	66,671.98
0900	06626053		WK ZN PAV MRK REMOV (REFL) TY II-C-R CO 1 ADDS ITEM 0662-6053 BY LF FOR STRIPING AT ALEXANDER DR	LF	5.309	0.000	100.000	100.00	530.90
0905	06626060		WK ZN PAV MRK REMOV (W)4"(BRK) CO 1 ADDS ITEM 0662-6060 BY LF FOR STRIPING AT ALEXANDER DR	LF	0.997	0.000	770.000	770.00	767.69
0910	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) CO 1 ADDS ITEM 0662-6063 BY LF FOR STRIPING AT ALEXANDER DR	LF	0.420	0.000	1,310.000	1,310.00	550.20
0912	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) CO 1 ADDS ITEM 0662-6095 BY LF FOR STRIPING AT ALEXANDER DR	LF	0.420	0.000	1,850.000	1,850.00	777.00
0920	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) CO 1 ADDS ITEM 0666-6036 BY LF FOR STRIPING AT ALEXANDER DR	LF	1.264	0.000	1,000.000	1,000.00	1,264.00
0925	06666053		REFL PAV MRK TY I (W)(ARROW)(090MIL) CO 1 ADDS ITEM 0666-6053 BY EA FOR STRIPING AT ALEXANDER DR	EA	159.080	0.000	2.000	2.00	318.16
0930	06666076		REFL PAV MRK TY I (W)(WORD)(060MIL) CO 1 ADDS ITEM 0666-6076 BY EA FOR STRIPING	EA	185.590	0.000	2.000	2.00	371.18
0935	06666138		REFL PAV MRK TY I (Y)8"(SLD)(100MIL) CO 1 ADDS ITEM 0666-6138 BY LF FOR STRIPING	LF	1.599	0.000	1,500.000	1,500.00	2,398.50
0940	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL) CO 1 ADDS ITEM 0666-6141 BY LF FOR STRIPING	LF	3.450	0.000	1,000.000	1,000.00	3,450.00
0945	06666226		PAVEMENT SEALER 8" CO 1 ADDS ITEM 0666-6226 BY LF FOR STRIPING	LF	1.110	0.000	2,500.000	2,500.00	2,775.00
0950	06666228		PAVEMENT SEALER 12" CO 1 ADDS ITEM 0666-6228 BY LF FOR STRIPING	LF	1.130	0.000	1,000.000	1,000.00	1,130.00
0955	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO 1 ADDS ITEM 0666-6309 BY LF FOR STRIPING	LF	0.630	0.000	1,138.000	1,138.00	716.94
0960	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO 1 ADDS ITEM 0666-6321 BY LF FOR STRIPING AT ALEXANDER DR	LF	0.590	0.000	1,137.000	1,137.00	670.83
0965	06776002		ELIM EXT PAV MRK & MRKS (6") CO 1 ADDS ITEM 0677-6002 BY LF FOR STRIPING AT ALEXANDER DR	LF	0.540	0.000	136.000	136.00	73.44
0970	06776003		ELIM EXT PAV MRK & MRKS (8") CO 1 ADDS ITEM 0667-6003 BY LF FOR STRIPING AT ALEXANDER DR	LF	1.060	0.000	2,030.000	2,030.00	2,151.80
0975	06776005		ELIM EXT PAV MRK & MRKS (12") CO 1 ADDS ITEM 0677-6005 BY LF FOR STRIPING AT ALEXANDER DR	LF	2.120	0.000	730.000	730.00	1,547.60
0980	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO 1 ADDS ITEM 0677-6008 BY EA FOR STRIPING AT ALEXANDER DR	EA	53.030	0.000	10.000	10.00	530.30
0985	06776012		ELIM EXT PAV MRK & MRKS (WORD) CO 1 ADDS ITEM 0677-6012 BY EA FOR STRIPING AT ALEXANDER DR	EA	68.930	0.000	2.000	2.00	137.86
0990	06786004		PAV SURF PREP FOR MRK (8") CO 1 ADDS ITEM 0678-6004 BY LF FOR STRIPING AT ALEXANDER DR	LF	0.140	0.000	2,500.000	2,500.00	350.00

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 \$
0995	06786006		PAV SURF PREP FOR MRK (12") CO 1 ADDS ITEM 0678-6006 BY LF FOR STRIPING AT ALEXANDER DR	LF	0.450	0.000	1,000.000	1,000.00	450.00
1000	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 1 ADDS ITEM 9608-6001 BY LS FOR MOB FOR STRIPING CREW	DOL	793.250	0.000	1.000	1.00	793.25
1001	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 2 ADDS 9608-6002 MOBILIZATION FOR CO 2 ONLY BY LS	DOL	20,554.390	0.000	1.000	2.00	41,108.78
1005	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 3 ADDS 9608-6003 BY LS FOR REPAIRS ON ASPHALT	DOL	25,301.950	0.000	1.000	1.00	25,301.95
1006	96086004		UNIQUE CHANGE ORDER ITEM 4 CO4 ADDS9608-6004FOR SAWCUTTINGJOINT&INSTALL EXPANSION BY LS	DOL	5,853.430	0.000	1.000	1.00	5,853.43
1007	96086005		UNIQUE CHANGE ORDER ITEM 5 CO5 ADDS 9608-6005 FOR ABUTMENT REPAIRS BY LS	DOL	17,262.060	0.000	1.000	1.00	17,262.06

Category Subtotal \$1,915,211.45

PROJECT BR 1902(004) CONTROL 050003626

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 \$
0475	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	550.000	8.000	0.000	8.00	4,400.00
0480	04016001	000	FLOWABLE BACKFILL	CY	200.000	10.000	0.000	3.26	651.20
0485	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	3.000	0.000	4.14	4,139.00
0495	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	300.000	22.000	0.000	18.00	5,400.00
0500	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	200.000	10.000	0.000	50.00	10,000.00
0505	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	500.000	145.000	0.000	208.00	104,000.00
0510	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	2,125.000	30.000	0.000	30.00	63,750.00

Category Subtotal \$192,340.20

PROJECT BR 1902(004) CONTROL 050003627

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 \$
0675	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	15.000	140.000	0.000	584.00	8,760.00
0680	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	2,125.000	20.000	0.000	20.00	42,500.00

Category Subtotal \$51,260.00

PROJECT BR 1902(072) CONTROL 038913061

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 (\$)
0090	02606006	000	LIME TRT (EXST MATL) (6")	SY	10.000	1,525.000	0.000	0.000	0.00
0095	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	200.000	21.000	0.000	0.000	0.00
0140	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	12.000	0.000	0.000	0.00

0700	05856001	RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
0710	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0720	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0730	96046001	CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0740	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0750	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0770	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0780	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0790	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0800	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0810	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0820	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0830	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0840	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0850	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0860	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0870	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 1902(004) **CONTROL** 050003626

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 (\$)
0470	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	23.000	0.000	0.000	0.00
0490	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	15.000	143.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 1902(072) **CONTROL** 038913061

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0915	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) CO 1 ADDS ITEM 0662-6095 BY LF FOR STRIPING	LF	0.420	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,158,811.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	20.000	890.00	890.000	17,800.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	20.00	71.770	1,794.25
01046027	000	REMOVING CONC (APPR SLAB)	SY	20.000	635.00	635.000	12,700.00
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	15.000	1,525.00	1,525.000	22,875.00
01106001	000	EXCAVATION (ROADWAY)	CY	300.000	28.00	28.000	8,400.00
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	35.000	1,525.00	4,111.104	143,888.64
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	130.000	84.00	92.340	12,004.20
03406135	000	D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	120.000	479.00	271.450	32,574.00
03546037	000	PLANE CONC PAV(0" TO 2")	SY	6.000	2,383.00	2,383.000	14,298.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	3,732.00	3,731.953	22,391.72
03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	150.000	508.00	515.556	77,333.40
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	550.000	8.00	8.000	4,400.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	10.00	3.256	651.20
04226015	000	APPROACH SLAB	CY	400.000	600.00	540.233	216,093.20
04296001		CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	339.260	0.00	6.000	2,035.56
		CO 2 ADDS 0429-6006 BY SF					
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	150.000	20.00	20.000	3,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	3.00	12.865	12,865.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	3.00	4.139	4,139.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	15.000	832.00	734.000	11,010.00
04386009		CLEANING EXISTING JOINTS	LF	19.120	0.00	156.000	2,982.72
		CO 2 ADDS 0438-6009 BY LF					
05006001	000	MOBILIZATION	LS	172,000.000	1.00	1.000	172,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	43,000.000	4.00	5.000	215,000.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	720.00	720.000	8,640.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	12.000	720.00	720.000	8,640.00
05126078	000	PORT CTB (MOVE)(SAFETY SH)	LF	9.000	1,140.00	1,140.000	10,260.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	15,000.000	1.00	1.000	15,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.00	1.000	1,000.00
06626053		WK ZN PAV MRK REMOV (REFL) TY II-C-R	LF	5.310	0.00	100.000	530.90
		CO 1 ADDS ITEM 0662-6053 BY LF FOR STRIPING AT ALEXANDER DR					
06626060		WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	0.00	770.000	767.69
		CO 1 ADDS ITEM 0662-6060 BY LF FOR STRIPING AT ALEXANDER DR					
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.420	0.00	1,310.000	550.20
		CO 1 ADDS ITEM 0662-6063 BY LF FOR STRIPING AT ALEXANDER DR					
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.420	0.00	1,850.000	777.00
		CO 1 ADDS ITEM 0662-6095 BY LF FOR STRIPING AT ALEXANDER DR					
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.260	0.00	1,000.000	1,264.00
		CO 1 ADDS ITEM 0666-6036 BY LF FOR STRIPING AT ALEXANDER DR					

06666053		REFL PAV MRK TY I (W)(ARROW)(090MIL) CO 1 ADDS ITEM 0666-6053 BY EA FOR STRIPING AT ALEXANDER DR	EA	159.080	0.00	2.000	318.16
06666076		REFL PAV MRK TY I (W)(WORD)(060MIL) CO 1 ADDS ITEM 0666-6076 BY EA FOR STRIPING	EA	185.590	0.00	2.000	371.18
06666138		REFL PAV MRK TY I (Y)8"(SLD)(100MIL) CO 1 ADDS ITEM 0666-6138 BY LF FOR STRIPING	LF	1.600	0.00	1,500.000	2,398.50
06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL) CO 1 ADDS ITEM 0666-6141 BY LF FOR STRIPING	LF	3.450	0.00	1,000.000	3,450.00
06666225	007	PAVEMENT SEALER 6"	LF	0.250	790.00	3,595.000	898.75
06666226		PAVEMENT SEALER 8" CO 1 ADDS ITEM 0666-6226 BY LF FOR STRIPING	LF	1.110	0.00	2,500.000	2,775.00
06666228		PAVEMENT SEALER 12" CO 1 ADDS ITEM 0666-6228 BY LF FOR STRIPING	LF	1.130	0.00	1,000.000	1,130.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	530.00	1,060.000	2,120.00
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO 1 ADDS ITEM 0666-6309 BY LF FOR STRIPING	LF	0.630	0.00	1,138.000	716.94
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO 1 ADDS ITEM 0666-6321 BY LF FOR STRIPING AT ALEXANDER DR	LF	0.590	0.00	1,137.000	670.83
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.000	1,138.00	1,138.000	2,276.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	2.000	1,137.00	1,137.000	2,274.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	24.00	124.000	744.00
06776002		ELIM EXT PAV MRK & MRKS (6") CO 1 ADDS ITEM 0677-6002 BY LF FOR STRIPING AT ALEXANDER DR	LF	0.540	0.00	136.000	73.44
06776003		ELIM EXT PAV MRK & MRKS (8") CO 1 ADDS ITEM 0667-6003 BY LF FOR STRIPING AT ALEXANDER DR	LF	1.060	0.00	2,030.000	2,151.80
06776005		ELIM EXT PAV MRK & MRKS (12") CO 1 ADDS ITEM 0677-6005 BY LF FOR STRIPING AT ALEXANDER DR	LF	2.120	0.00	730.000	1,547.60
06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO 1 ADDS ITEM 0677-6008 BY EA FOR STRIPING AT ALEXANDER DR	EA	53.030	0.00	10.000	530.30
06776012		ELIM EXT PAV MRK & MRKS (WORD) CO 1 ADDS ITEM 0677-6012 BY EA FOR STRIPING AT ALEXANDER DR	EA	68.930	0.00	2.000	137.86
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	2,805.00	5,610.000	561.00
06786004		PAV SURF PREP FOR MRK (8") CO 1 ADDS ITEM 0678-6004 BY LF FOR STRIPING AT ALEXANDER DR	LF	0.140	0.00	2,500.000	350.00
06786006		PAV SURF PREP FOR MRK (12") CO 1 ADDS ITEM 0678-6006 BY LF FOR STRIPING AT ALEXANDER DR	LF	0.450	0.00	1,000.000	450.00
07766006		REPAIR (T201 W/ STEEL PIPE RAIL - C201) CO 2 ADDS 0776-6006 BY LF	LF	108.240	0.00	68.000	7,360.32
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	300.000	38.00	42.000	12,600.00
07786003		CONCRETE RAIL REPAIR (TYPE 201) CO 2 ADDS 0778-6003 BY LF	LF	1,236.350	0.00	18.400	22,748.84
07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	300.000	66.00	68.000	20,400.00

07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	42.00	141.000	14,100.00
07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	200.000	10.00	50.000	10,000.00
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	500.000	441.00	483.000	241,500.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	2,125.000	228.00	256.000	544,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	310.00	655.000	32,750.00
61856002	000	TMA (STATIONARY)	DAY	250.000	36.00	51.000	12,750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	66,671.980	66,671.98
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	793.250	0.00	1.000	793.25
		CO 1 ADDS ITEM 9608-6001 BY LS FOR MOB FOR STRIPING CREW					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	20,554.390	0.00	2.000	41,108.78
		CO 2 ADDS 9608-6002 MOBILIZATION FOR CO 2 ONLY BY LS					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	25,301.950	0.00	1.000	25,301.95
		CO 3 ADDS 9608-6003 BY LS FOR REPAIRS ON ASPHALT					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	5,853.430	0.00	1.000	5,853.43
		CO4 ADDS9608-6004FOR SAWCUTTINGJOINT&INSTALL EXPANSION BY LS					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	17,262.060	0.00	1.000	17,262.06
		CO5 ADDS 9608-6005 FOR ABUTMENT REPAIRS BY LS					

TOTAL ITEM EARNINGS TO DATE **\$2,158,811.65**