



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **059802119**  
 PROJECT: **CC 598-2-119**  
 CONTRACT: **10203229**  
 AWARD AMOUNT: **\$4,797,528.55**  
 PROJECTED AMOUNT: **\$4,988,530.55**  
 ADJ. PROJECTED AMOUNT: **\$5,068,738.45**  
 CONTRACTOR: **SER CONSTRUCTION PARTNERS, LLC**

HIGHWAY: **SH 288**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0035**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**  
 AWARD DATE: **10/29/2020**  
 NOTICE TO PROCEED DATE: **11/19/2020**  
 WORK BEGIN DATE: **12/21/2020**  
 ACCEPTED DATE: **08/07/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,122,493.38	\$5,109,893.38	\$12,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,122,493.38	\$5,109,893.38	\$12,600.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,122,493.38</b>	<b>\$5,109,893.38</b>	<b>\$12,600.00</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: 12/21/2020  
TIME CHARGES BEGIN: 12/19/2020  
BID DAYS: 171  
C. O. ADJUSTED DAYS: 23  
CURRENT DAYS: 194  
DAYS CHARGED TO DATE: 182  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023		1 FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT CC 598-2-119 CONTROL 059802119  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0325	05006001	000	MOBILIZATION	LS	420,000.000	0.030	\$12,600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$12,600.00

CONTRACT LINE ITEMS

PROJECT CC 598-2-119 CONTROL 059802119  
 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	01006002	000	PREPARING ROW	STA	2,000.000	4.400	0.000	4.40	8,800.00
0065	01046001	000	REMOVING CONC (PAV)	SY	6.200	11,425.000	0.000	11,425.00	70,834.99
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	2.300	557.000	0.000	601.34	1,383.07
0075	01046021	000	REMOVING CONC (CURB)	LF	2.100	250.000	0.000	3,247.00	6,818.70
0080	01046037	000	REMOVE CONC (RAIL)	LF	4.200	3,559.000	0.000	3,559.00	14,947.80
0085	01106001	000	EXCAVATION (ROADWAY)	CY	12.500	11,074.000	0.000	11,688.45	146,105.67
0087	01106002		EXCAVATION (CHANNEL)	CY	6.480	0.000	1,020.000	1,020.00	6,609.60
			CO 06, EXCAVATION CHANNEL = CY						
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.800	14,476.700	0.000	14,476.70	83,964.86
0092	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	53.140	0.000	200.000	200.00	10,628.00
			CO 06, EMBANKMENT FINAL DENS COMT TY C = CY						
0095	01626002	000	BLOCK SODDING	SY	4.200	2,441.000	0.000	1,600.00	6,720.00
0099	01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.380	0.000	4,533.000	4,533.00	1,722.54
			CO 06, CELL FBR MLCH SEED PRRM RURAL SANDY = SY						
0100	01646037	000	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	0.100	32,941.000	0.000	32,952.22	3,295.22
0105	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	556.400	6.800	0.000	6.81	3,787.41
0110	01666001	000	FERTILIZER	AC	832.000	7.340	0.000	7.34	6,102.72
0120	02606006	000	LIME TRT (EXST MATL) (6")	SY	5.300	28,285.000	0.000	28,285.00	149,910.50
0125	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	176.800	382.300	0.000	416.29	73,600.07
0130	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	13.700	28,285.000	0.000	29,286.50	401,225.06
0135	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	83.900	1,556.200	0.000	1,258.33	105,573.89
0140	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	60.800	22,077.000	0.000	23,618.28	1,435,991.36
0160	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	81.700	3,621.000	0.000	3,621.00	295,835.70
0180	04006005	000	CEM STABIL BKFL	CY	37.500	3,446.900	0.000	3,446.90	129,258.75
0185	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	37.600	172.750	0.000	172.75	6,495.40
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	4,875.000	0.000	4,875.00	487.50
0195	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	97.800	32.000	0.000	16.00	1,564.80
0200	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	193.400	90.000	0.000	90.00	17,406.00
0205	04206037	000	CL C CONC (COLUMN)	CY	1,776.200	5.000	0.000	5.00	8,881.00
0210	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	640.800	350.000	0.000	386.32	247,554.49
0215	04326011	000	RIPRAP (CONC) (CL B) (6")	CY	401.400	50.000	0.000	78.65	31,569.71
0220	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	43.200	3,066.000	0.000	3,492.00	150,854.40
0225	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	231.900	39.000	0.000	39.00	9,044.10
0230	04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	492.500	118.000	0.000	118.00	58,115.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	54.300	1,254.000	8.000	1,262.00	68,526.60
0240	04646007	001	RC PIPE (CL III)(30 IN)	LF	67.400	1,349.000	0.000	1,542.00	103,930.80
0245	04646008	001	RC PIPE (CL III)(36 IN)	LF	90.000	1,013.000	0.000	1,013.00	91,170.00
0250	04646009	001	RC PIPE (CL III)(42 IN)	LF	119.600	608.000	0.000	608.00	72,716.80
0255	04646010	001	RC PIPE (CL III)(48 IN)	LF	144.900	612.000	0.000	612.00	88,678.80
0260	04656166	001	INLET (COMPL)(TY AAD)	EA	4,035.000	1.000	0.000	1.00	4,035.00
0265	04656167	001	INLET (COMPL)(TY AD)	EA	3,496.800	3.000	0.000	3.00	10,490.40
0270	04656173	001	MANH (COMPL)(TY A)	EA	6,023.800	7.000	0.000	9.00	54,214.20
0275	04656259	001	INLET (COMPL)(EXT TY C)	EA	1,578.000	15.000	0.000	15.00	23,670.00

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 \$
0280	04656269	001	INLET (COMPL)(TY C)	EA	4,325.200	16.000	0.000	18.00	77,853.60
0285	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,267.900	1.000	0.000	1.00	18,267.90
0290	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,386.100	1.000	0.000	1.00	1,386.10
0295	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,503.100	4.000	1.000	6.00	9,018.60
0300	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,707.700	5.000	0.000	3.00	8,123.10
0302	04796002		ADJUSTING INLETS	EA	2,430.810	0.000	1.000	1.00	2,430.81
			CO 06, ADJUSTING INLETS = EA						
0305	04966002	000	REMOV STR (INLET)	EA	499.200	1.000	1.000	2.00	998.40
0307	04966003		REMOV STR (MANHOLE)	EA	576.550	0.000	1.000	1.00	576.55
			CO 06, REMOV STR MANHOLE = EA						
0310	04966004	000	REMOV STR (SET)	EA	499.200	6.000	2.000	8.00	3,993.60
0315	04966006	000	REMOV STR (HEADWALL)	EA	2,496.000	1.000	0.000	1.00	2,496.00
0320	04966007	000	REMOV STR (PIPE)	LF	14.300	100.000	135.000	331.50	4,740.45
0325	05006001	000	MOBILIZATION	LS	420,000.000	1.000	0.000	1.00	420,000.00
0330	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,536.000	12.000	0.000	12.00	42,432.00
0355	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.800	195.000	0.000	432.00	3,369.60
0360	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	195.000	0.000	432.00	864.00
0365	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.600	200.000	0.000	196.00	1,489.60
0370	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	200.000	0.000	196.00	274.40
0375	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	9.600	2,424.000	0.000	3,870.00	37,152.00
0380	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.600	2,185.000	0.000	690.00	4,554.00
0385	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	9.600	2,424.000	0.000	4,770.00	45,792.00
0390	05126080	000	PORT CTB CONNECT HARDWARE	EA	104.000	122.000	0.000	122.00	12,688.00
0395	05296005	000	CONC CURB (MONO) (TY II)	LF	2.500	9,488.000	0.000	9,488.00	23,720.00
0400	05296010	000	CONC CURB (U-TURN)	LF	27.600	423.000	0.000	423.00	11,674.80
0405	05306004	000	DRIVEWAYS (CONC)	SY	66.600	142.000	0.000	192.49	12,819.83
0410	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,527.000	2.000	0.000	2.00	9,054.00
0415	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	856.600	3.000	0.000	3.00	2,569.80
0420	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	25,223.000	2.000	0.000	2.00	50,446.00
0425	05456020	000	CRASH CUSH ATTEN (INSTL)(S)(N)(70)	EA	11,965.900	1.000	0.000	1.00	11,965.90
0428	06106009		REMOVE RD IL ASM (TRANS-BASE)	EA	1,145.180	0.000	2.000	2.00	2,290.36
			CO 03, REMOVE RD IL ASM (TRANS-BASE) = EA						
0429	06106009		REMOVE RD IL ASM (TRANS-BASE)	EA	1,923.880	0.000	7.000	7.00	13,467.16
			CO 05 - Remove Existing Light Poles						
0430	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,123.200	2.000	0.000	2.00	2,246.40
0435	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,350.900	8.000	0.000	8.00	26,807.20
0440	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.600	1,790.000	0.000	1,790.00	17,184.00
0445	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.200	430.000	0.000	430.00	6,106.00
0450	06186070	000	CONDT (RM) (2")	LF	27.900	115.000	0.000	115.00	3,208.50
0455	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.200	700.000	0.000	700.00	840.00
0460	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.300	1,400.000	0.000	1,400.00	1,820.00
0465	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	2,205.000	0.000	2,205.00	3,087.00
0470	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	4,720.000	0.000	4,720.00	6,608.00
0475	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	917.300	4.000	0.000	4.00	3,669.20
0480	06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	7,132.300	1.000	0.000	1.00	7,132.30
0485	06366003	001	ALUMINUM SIGNS (TY O)	SF	27.600	252.000	0.000	252.00	6,955.17
0490	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	624.000	19.000	0.000	19.00	11,856.00

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 \$
0495	06446022	000	IN SM RD SN SUP&AM TY10BWG(2)SB(T-2EXT)	EA	624.000	3.000	0.000	3.00	1,872.00
0500	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	728.000	3.000	0.000	3.00	2,184.00
0505	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,200.200	1.000	0.000	1.00	1,200.20
0510	06446076	000	REMOVE SM RD SN SUP&AM	EA	260.000	7.000	0.000	5.00	1,300.00
0525	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	5.600	4,086.000	0.000	4,086.00	22,881.60
0530	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	3,931.000	0.000	3,931.00	5,896.50
0535	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	665.000	0.000	665.00	997.50
0540	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	204.000	10.000	0.000	10.00	2,040.00
0545	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	244.200	10.000	0.000	10.00	2,442.00
0550	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	204.000	0.000	204.00	1,020.00
0555	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	7,857.000	0.000	7,857.00	78.57
0560	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	5,209.000	0.000	5,209.00	52.09
0565	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	639.000	0.000	639.00	63.90
0570	60276003	000	CONDUIT (PREPARE)	LF	2.000	480.000	0.000	480.00	960.00
0575	60276004	000	JUNCTION BOX (INSTALL)	EA	312.000	2.000	0.000	2.00	624.00
0580	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	4,101.000	0.000	4,101.00	2,460.60
0585	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.700	1,084.000	0.000	1,084.00	758.80
0590	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	0.600	60.000	0.000	60.00	36.00
0595	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.800	5,209.000	0.000	5,209.00	4,167.20
0600	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.100	275.000	0.000	275.00	577.50
0605	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	2.300	364.000	0.000	364.00	837.20
0610	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	1,588.000	0.000	1,588.00	952.80
0615	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.700	1,084.000	0.000	1,084.00	758.80
0620	61856002	002	TMA (STATIONARY)	DAY	520.000	30.000	0.000	3.00	1,560.00
0625	61856005	002	TMA (MOBILE OPERATION)	DAY	520.000	20.000	0.000	1.00	520.00
0835	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	82,585.60	82,585.60
0892	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 01, ADJUST TCP PHASE 1 = LS	DOL	11,593.410	0.000	1.000	1.00	11,593.41
0894	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 02, ADJUST TRAFFIC CONTROL PHASE 1 @ FM 518 = LS	DOL	15,128.440	0.000	1.000	1.00	15,128.44
0896	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 04, Adjust, Plug & Cap Existing Inlets = LS	DOL	1,869.010	0.000	1.000	1.00	1,869.01
0900	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 05 - Add Slurry to Two 30" x 30' Drilled Shafts	DOL	8,526.420	0.000	1.000	1.00	8,526.42

Category Subtotal \$5,122,493.38

PROJECT CC 598-2-119 CONTROL 059802119

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 (\$)
0115	01686001	000	VEGETATIVE WATERING	MG	5.200	880.800	0.000	0.000	0.00
0335	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.400	100.000	0.000	0.000	0.00
0340	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.600	100.000	0.000	0.000	0.00
0345	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	34.400	110.000	0.000	0.000	0.00
0350	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.900	110.000	0.000	0.000	0.00

CONTRACT ID	059802119	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0515	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.500	1,900.800	0.000	0.000	0.00
0520	06476002	000	RELOCATE LRSA	EA	2,068.600	2.000	0.000	0.000	0.00
0800	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	50,000.000	0.000	0.000	0.00
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0810	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0815	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	50,000.000	0.000	0.000	0.00
0820	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0825	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0830	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0840	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0845	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0850	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00
0855	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0860	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0865	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0870	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0875	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0880	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0885	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0890	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,122,493.38

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	4.40	4.400	8,800.00
01046001	000	REMOVING CONC (PAV)	SY	6.200	11,425.00	11,425.000	70,834.99
01046009	000	REMOVING CONC (RIPRAP)	SY	2.300	557.00	601.336	1,383.07
01046021	000	REMOVING CONC (CURB)	LF	2.100	250.00	3,247.000	6,818.70
01046037	000	REMOVE CONC (RAIL)	LF	4.200	3,559.00	3,559.000	14,947.80
01106001	000	EXCAVATION (ROADWAY)	CY	12.500	11,074.00	11,688.453	146,105.67
01106002		EXCAVATION (CHANNEL)	CY	6.480	0.00	1,020.000	6,609.60
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.800	14,476.70	14,476.700	83,964.86
01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	53.140	14,476.70	200.000	10,628.00
01626002	000	BLOCK SODDING	SY	4.200	2,441.00	1,600.000	6,720.00
01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.380	0.00	4,533.000	1,722.54
01646037	000	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	0.100	32,941.00	32,952.222	3,295.22
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	556.400	6.80	6.807	3,787.41
01666001	000	FERTILIZER	AC	832.000	7.34	7.335	6,102.72
02606006	000	LIME TRT (EXST MATL) (6")	SY	5.300	28,285.00	28,285.001	149,910.50
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	176.800	382.30	416.290	73,600.07
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	13.700	28,285.00	29,286.500	401,225.06
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	83.900	1,556.20	1,258.330	105,573.89
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	60.800	22,077.00	23,618.279	1,435,991.36
03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	81.700	3,621.00	3,621.000	295,835.70
04006005	000	CEM STABIL BKFL	CY	37.500	3,446.90	3,446.900	129,258.75
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	37.600	172.75	172.750	6,495.40
04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	4,875.00	4,875.000	487.50
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	97.800	32.00	16.000	1,564.80
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	193.400	90.00	90.000	17,406.00
04206037	000	CL C CONC (COLUMN)	CY	1,776.200	5.00	5.000	8,881.00
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	640.800	350.00	386.321	247,554.49
04326011	000	RIPRAP (CONC) (CL B) (6")	CY	401.400	50.00	78.649	31,569.71
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	43.200	3,066.00	3,492.000	150,854.40
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	231.900	39.00	39.000	9,044.10
04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	492.500	118.00	118.000	58,115.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	54.300	1,254.00	1,262.000	68,526.60
04646007	001	RC PIPE (CL III)(30 IN)	LF	67.400	1,349.00	1,542.000	103,930.80
04646008	001	RC PIPE (CL III)(36 IN)	LF	90.000	1,013.00	1,013.000	91,170.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	119.600	608.00	608.000	72,716.80
04646010	001	RC PIPE (CL III)(48 IN)	LF	144.900	612.00	612.000	88,678.80
04656166	001	INLET (COMPL)(TY AAD)	EA	4,035.000	1.00	1.000	4,035.00
04656167	001	INLET (COMPL)(TY AD)	EA	3,496.800	3.00	3.000	10,490.40
04656173	001	MANH (COMPL)(TY A)	EA	6,023.800	7.00	9.000	54,214.20
04656259	001	INLET (COMPL)(EXT TY C)	EA	1,578.000	15.00	15.000	23,670.00
04656269	001	INLET (COMPL)(TY C)	EA	4,325.200	16.00	18.000	77,853.60
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,267.900	1.00	1.000	18,267.90
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,386.100	1.00	1.000	1,386.10



CONTRACT ID	059802119	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)		EA	1,503.100	4.00	6.000	9,018.60
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)		EA	2,707.700	5.00	3.000	8,123.10
04796002		ADJUSTING INLETS		EA	2,430.810	0.00	1.000	2,430.81
04966002	000	REMOV STR (INLET)		EA	499.200	1.00	2.000	998.40
04966003		REMOV STR (MANHOLE)		EA	576.550	0.00	1.000	576.55
04966004	000	REMOV STR (SET)		EA	499.200	6.00	8.000	3,993.60
04966006	000	REMOV STR (HEADWALL)		EA	2,496.000	1.00	1.000	2,496.00
04966007	000	REMOV STR (PIPE)		LF	14.300	100.00	331.500	4,740.45
05006001	000	MOBILIZATION		LS	420,000.000	1.00	1.000	420,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	3,536.000	12.00	12.000	42,432.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)		LF	7.800	195.00	432.000	3,369.60
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)		LF	2.000	195.00	432.000	864.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")		LF	7.600	200.00	196.000	1,489.60
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)		LF	1.400	200.00	196.000	274.40
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)		LF	9.600	2,424.00	3,870.000	37,152.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)		LF	6.600	2,185.00	690.000	4,554.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)		LF	9.600	2,424.00	4,770.000	45,792.00
05126080	000	PORT CTB CONNECT HARDWARE		EA	104.000	122.00	122.000	12,688.00
05296005	000	CONC CURB (MONO) (TY II)		LF	2.500	9,488.00	9,488.000	23,720.00
05296010	000	CONC CURB (U-TURN)		LF	27.600	423.00	423.000	11,674.80
05306004	000	DRIVEWAYS (CONC)		SY	66.600	142.00	192.490	12,819.83
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)		EA	4,527.000	2.00	2.000	9,054.00
05456005	000	CRASH CUSH ATTEN (REMOVE)		EA	856.600	3.00	3.000	2,569.80
05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)		EA	25,223.000	2.00	2.000	50,446.00
05456020	000	CRASH CUSH ATTEN (INSTL)(S)(N)(70)		EA	11,965.900	1.00	1.000	11,965.90
06106009		REMOVE RD IL ASM (TRANS-BASE)		EA	1,145.180	0.00	2.000	2,290.36
06106009		REMOVE RD IL ASM (TRANS-BASE)		EA	1,923.880	0.00	7.000	13,467.16
		CO 05 - Remove Existing Light Poles						
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED		EA	1,123.200	2.00	2.000	2,246.40
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED		EA	3,350.900	8.00	8.000	26,807.20
06186046	000	CONDT (PVC) (SCH 80) (2")		LF	9.600	1,790.00	1,790.000	17,184.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)		LF	14.200	430.00	430.000	6,106.00
06186070	000	CONDT (RM) (2")		LF	27.900	115.00	115.000	3,208.50
06206005	000	ELEC CONDR (NO.10) BARE		LF	1.200	700.00	700.000	840.00
06206006	000	ELEC CONDR (NO.10) INSULATED		LF	1.300	1,400.00	1,400.000	1,820.00
06206007	000	ELEC CONDR (NO.8) BARE		LF	1.400	2,205.00	2,205.000	3,087.00
06206008	000	ELEC CONDR (NO.8) INSULATED		LF	1.400	4,720.00	4,720.000	6,608.00
06246010	000	GROUND BOX TY D (162922)W/APRON		EA	917.300	4.00	4.000	3,669.20
06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)		EA	7,132.300	1.00	1.000	7,132.30
06366003	001	ALUMINUM SIGNS (TY O)		SF	27.600	252.00	251.999	6,955.17
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	624.000	19.00	19.000	11,856.00
06446022	000	IN SM RD SN SUP&AM TY10BWG(2)SB(T-2EXT)		EA	624.000	3.00	3.000	1,872.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)		EA	728.000	3.00	3.000	2,184.00
06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)		EA	1,200.200	1.00	1.000	1,200.20
06446076	000	REMOVE SM RD SN SUP&AM		EA	260.000	7.00	5.000	1,300.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)		LF	5.600	4,086.00	4,086.000	22,881.60
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)		LF	1.500	3,931.00	3,931.000	5,896.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)		LF	1.500	665.00	665.000	997.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)		EA	204.000	10.00	10.000	2,040.00

06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	244.200	10.00	10.000	2,442.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	204.00	204.000	1,020.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	7,857.00	7,857.000	78.57
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	5,209.00	5,209.000	52.09
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	639.00	639.000	63.90
60276003	000	CONDUIT (PREPARE)	LF	2.000	480.00	480.000	960.00
60276004	000	JUNCTION BOX (INSTALL)	EA	312.000	2.00	2.000	624.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	4,101.00	4,101.000	2,460.60
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.700	1,084.00	1,084.000	758.80
60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	0.600	60.00	60.000	36.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.800	5,209.00	5,209.000	4,167.20
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.100	275.00	275.000	577.50
60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	2.300	364.00	364.000	837.20
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	1,588.00	1,588.000	952.80
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.700	1,084.00	1,084.000	758.80
61856002	002	TMA (STATIONARY)	DAY	520.000	30.00	3.000	1,560.00
61856005	002	TMA (MOBILE OPERATION)	DAY	520.000	20.00	1.000	520.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	82,585.600	82,585.60
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,593.410	0.00	1.000	11,593.41
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	15,128.440	0.00	1.000	15,128.44
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,869.010	0.00	1.000	1,869.01
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	8,526.420	0.00	1.000	8,526.42
		CO 05 - Add Slurry to Two 30" x 30' Drilled Shafts					

TOTAL ITEM EARNINGS TO DATE

**\$5,122,493.38**