



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **067508114**  
 PROJECT: **CC 675-8-114**  
 CONTRACT: **06223411**  
 AWARD AMOUNT: **\$7,473,853.32**  
 PROJECTED AMOUNT: **\$7,473,857.32**  
 ADJ. PROJECTED AMOUNT: **\$7,484,798.14**  
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH 45**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Abraham Guzman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.60**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **07/20/2022**  
 WORK BEGIN DATE: **09/26/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,540,750.14	\$7,361,126.93	\$179,623.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,540,750.14	\$7,361,126.93	\$179,623.21
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$3,375.00)	\$3,375.00
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>\$7,540,750.14</b>	<b>\$7,357,751.93</b>	<b>\$182,998.21</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**

<u>WORK BEGIN DATE:</u>	<b>09/26/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/19/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>252</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>252</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>251</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
32	0	32
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		24

WORK PERFORMED THIS PERIOD

PROJECT CC 675-8-114 CONTROL 067508114  
 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
0085	01626002	000	BLOCK SODDING	SY	4.600	5,857.130	\$26,942.80	60,976.00	51,067.76
0105	01666001	000	FERTILIZER	AC	750.000	1.210	\$907.50	15.24	9.97
0110	01686001	000	VEGETATIVE WATERING	MG	28.000	110.000	\$3,080.00	1,829.20	1,817.00
0155	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	45.890	2.000	\$91.78	410.00	410.00
0165	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	622.060	15.000	\$9,330.90	15.00	15.00
0310	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.910	6,461.000	\$5,879.51	5,392.00	6,737.00
0335	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	7.930	510.000	\$4,044.30	1,680.00	1,590.00
0345	05296022	000	CONC CURB (DOWEL) (TY II)	LF	11.980	800.000	\$9,584.00	251.00	800.00
0355	05316003	000	CONC SIDEWALKS (6")	SY	52.520	844.450	\$44,350.51	6,978.00	6,732.12
0365	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	1.000	\$1,200.00	2.00	2.00
0425	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.000	509.200	\$3,055.20	509.20	509.20
0455	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	66.000	\$660.00	184.00	193.00
0475	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	3,405.000	\$340.50	7,178.00	8,445.00
0480	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	978.000	\$195.60	1,227.00	1,714.00
0490	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	2.000	\$20.00	2.00	2.00
0495	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.250	2,145.000	\$2,681.25	826.00	2,145.00
0500	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.250	630.000	\$787.50	3,176.00	3,130.00
0505	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.000	978.000	\$1,956.00	491.00	978.00
0520	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	2.000	630.000	\$1,260.00	3,176.00	3,170.00
0525	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	350.000	2.000	\$700.00	2.00	2.00
0530	61856002	002	TMA (STATIONARY)	DAY	185.910	37.000	\$6,878.67	20.00	127.00

CATEGORY 002 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
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	53,548.750	\$53,548.75	1.00	200,523.89
0620	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	483.600	\$483.60	1.00	2,100.64
0635	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,644.840	\$1,644.84	1.00	1,644.84

TOTAL ITEM EARNINGS THIS ESTIMATE **\$179,623.21**

CONTRACT LINE ITEMS

PROJECT CC 675-8-114 CONTROL 067508114  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	4,274.000	74.450	0.000	75.45	322,473.30
0065	01046001	000	REMOVING CONC (PAV)	SY	22.580	433.000	0.000	543.72	12,277.20
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	6.300	579.000	0.000	673.00	4,239.90
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.640	15,473.000	0.000	15,473.15	133,688.01
0080	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.930	38,073.000	0.000	38,073.00	378,064.88
0085	01626002	000	BLOCK SODDING	SY	4.600	60,976.000	0.000	51,067.76	234,911.69
0105	01666001	000	FERTILIZER	AC	750.000	15.240	0.000	9.97	7,474.50
0110	01686001	000	VEGETATIVE WATERING	MG	28.000	1,829.200	0.000	1,817.00	50,876.00
0115	02606006	000	LIME TRT (EXST MATL) (6")	SY	3.710	14,518.000	0.000	16,215.16	60,158.24
0120	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	298.520	197.000	0.000	218.90	65,346.03
0125	02756001	000	CEMENT	TON	254.970	197.000	0.000	196.21	50,027.66
0130	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.780	14,518.000	0.000	14,533.99	40,404.49
0135	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	19.790	29,036.000	0.000	29,164.48	577,165.06
0140	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	117.270	1,644.000	0.000	1,497.83	175,650.52
0145	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	83.670	26,886.000	0.000	25,844.12	2,162,377.52
0150	04006005	000	CEM STABIL BKFL	CY	45.890	4,169.000	0.000	4,249.99	195,032.04
0155	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	45.890	410.000	0.000	410.00	18,814.90
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	3,866.000	0.000	3,917.00	4,152.02
0165	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	622.060	15.000	0.000	15.00	9,330.90
0170	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	255.000	10.000	0.000	10.00	2,550.00
0176	04206071		CL C CONC (COLLAR)	EA	3,646.940	0.000	3.000	3.00	10,940.82
			FORCE ACCOUNT - CONCRETE COLLAR						
0185	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	492.890	87.000	0.000	87.00	42,881.43
0190	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	594.570	219.000	0.000	219.00	130,210.83
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	208.490	30.000	0.000	30.00	6,254.70
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	88.840	2,368.000	0.000	2,231.00	198,202.04
0205	04646007	001	RC PIPE (CL III)(30 IN)	LF	106.340	3,145.000	0.000	3,292.00	350,071.28
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	137.410	1,107.000	0.000	1,129.00	155,135.89
0215	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	262.820	17.000	0.000	17.00	4,467.94
0220	04656166	001	INLET (COMPL)(TY AAD)	EA	8,438.420	7.000	0.000	7.00	59,068.94
0225	04656173	001	MANH (COMPL)(TY A)	EA	6,458.280	6.000	0.000	8.00	51,666.24
0230	04656175	001	INLET (COMPL)(CURB)(TY C)	EA	5,943.700	33.000	0.000	33.00	196,142.10
0235	04656225	001	JCT BOX (COMPL)(SPL)	EA	43,135.420	1.000	0.000	1.00	43,135.42
0240	04656259	001	INLET (COMPL)(EXT TY C)	EA	1,566.910	23.000	0.000	23.00	36,038.93
0245	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	16,548.380	1.000	0.000	1.00	16,548.38
0250	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,585.670	2.000	0.000	2.00	3,171.34
0255	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,709.890	1.000	0.000	2.00	3,419.78
0270	04966006	000	REMOV STR (HEADWALL)	EA	2,073.080	1.000	0.000	1.00	2,073.08
0275	05006001	000	MOBILIZATION	LS	740,000.000	1.000	0.000	0.90	666,000.00
0280	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,791.450	12.000	0.000	12.00	45,497.40
0285	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.790	351.000	0.000	350.00	12,876.50
0290	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.810	351.000	0.000	193.00	2,279.33
0295	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.500	156.000	0.000	222.22	8,555.48

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 \$
0300	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	9.860	156.000	0.000	111.11	1,095.54
0305	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.530	5,392.000	0.000	6,737.00	23,781.61
0310	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.910	5,392.000	0.000	6,737.00	6,130.67
0330	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	22.550	1,680.000	0.000	1,380.00	31,119.00
0335	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	7.930	1,680.000	0.000	1,590.00	12,608.70
0340	05296005	000	CONC CURB (MONO) (TY II)	LF	4.070	11,892.000	0.000	11,130.00	45,299.10
0345	05296022	000	CONC CURB (DOWEL) (TY II)	LF	11.980	251.000	0.000	800.00	9,584.00
0350	05306004	000	DRIVEWAYS (CONC)	SY	69.180	1,165.000	0.000	1,137.59	78,698.48
0355	05316003	000	CONC SIDEWALKS (6")	SY	52.520	6,978.000	0.000	6,732.12	353,570.94
0360	05316010	000	CURB RAMPS (TY 7)	EA	2,081.200	2.000	0.000	2.00	4,162.40
0365	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0370	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,750.000	2.000	0.000	2.00	51,500.00
0375	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	395.000	1.000	0.000	1.00	395.00
0380	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	5,900.000	1.000	0.000	1.00	5,900.00
0385	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	19.750	1,675.000	0.000	3,350.00	66,162.50
0390	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	325.000	0.000	325.00	3,900.00
0395	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	29.000	225.000	0.000	450.00	13,050.00
0400	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.950	325.000	0.000	325.00	633.75
0405	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.100	650.000	0.000	650.00	1,365.00
0425	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.000	509.200	0.000	509.20	3,055.20
0440	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	2,014.000	0.000	2,256.00	4,512.00
0445	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	1,033.000	0.000	1,037.00	2,074.00
0455	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	184.000	0.000	193.00	1,930.00
0460	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	2,531.000	0.000	1,462.00	1,096.50
0465	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	2.000	0.000	2.00	160.00
0470	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	2.000	0.000	2.00	160.00
0475	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	7,178.000	0.000	8,445.00	844.50
0480	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	1,227.000	0.000	1,714.00	342.80
0485	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	428.000	0.000	428.00	214.00
0490	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	2.000	0.000	2.00	20.00
0495	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.250	826.000	0.000	2,145.00	2,681.25
0500	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.250	3,176.000	0.000	3,130.00	3,912.50
0505	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.000	491.000	0.000	978.00	1,956.00
0510	60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	2.000	736.000	0.000	736.00	1,472.00
0515	60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	8.000	428.000	0.000	428.00	3,424.00
0520	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	2.000	3,176.000	0.000	3,170.00	6,340.00
0525	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	350.000	2.000	0.000	2.00	700.00
0530	61856002	002	TMA (STATIONARY)	DAY	185.910	20.000	0.000	127.00	23,610.57
0540	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,625.000	1.000	0.000	1.00	3,625.00
								<b>Category Subtotal</b>	<b>\$7,323,139.72</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	200,523.89	200,523.89
0605	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	10,940.81	-10,940.81
0620	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,100.64	2,100.64

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0630	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	1,781.86	1,781.86
0635	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	1,644.84	1,644.84
0675	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	22,500.00	22,500.00
<b>Category Subtotal</b>									<b>\$217,610.42</b>

PROJECT CC 675-8-114 CONTROL 067508114

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 (\$)
0090	01626003	000	STRAW OR HAY MULCH	SY	0.250	12,805.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	610.000	0.000	0.000	0.00
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.300	12,195.000	0.000	0.000	0.00
0147	03606043		CONC PVMT (CONT REINF)(FAST TRK)(13") CO#3 - FAST TRACK PAVEMENT	SY	165.000	0.000	0.000	0.000	0.00
0175	04206071	000	CL C CONC (COLLAR)	EA	2,729.270	1.000	0.000	0.000	0.00
0180	04326002	000	RIPRAP (CONC)(5 IN)	CY	481.810	7.000	0.000	0.000	0.00
0231	04656175		INLET (COMPL)(CURB)(TY C) ESCALATED UNIT PRICE FOR ADDITIONAL QUANTITY	EA	6,468.900	0.000	0.000	0.000	0.00
0260	04676540	000	SET (TY II) (DES 3) (RCP) (3: 1) (C)	EA	1,597.810	1.000	0.000	0.000	0.00
0262	04796002		ADJUSTING INLETS CO#2 - PAVEMENT ELEVATION - STORM SEWER REVISIONS	EA	3,334.750	0.000	0.000	0.000	0.00
0263	04796001		ADJUSTING MANHOLES CO#5 - ADJUSTING MANHOLES	EA	578.370	0.000	0.000	0.000	0.00
0264	04796006		ADJUSTING INLET (CAP) CO#2 - PAVEMENT ELEVATION - STORM SEWER REVISIONS	EA	3,622.500	0.000	0.000	0.000	0.00
0265	04966004	000	REMOV STR (SET)	EA	440.290	1.000	0.000	0.000	0.00
0315	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.770	424.000	0.000	0.000	0.00
0320	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.430	204.000	0.000	0.000	0.00
0325	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.670	628.000	0.000	0.000	0.00
0410	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	1.000	0.000	0.000	0.00
0415	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,760.000	2.000	0.000	0.000	0.00
0420	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	4.000	0.000	0.000	0.00
0430	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	56.000	0.000	0.000	0.00
0435	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	56.000	0.000	0.000	0.00
0450	06726006	000	REFL PAV MRKR TY I-A	EA	10.000	21.000	0.000	0.000	0.00
0535	61856003	002	TMA (MOBILE OPERATION)	HR	53.540	56.000	0.000	0.000	0.00
0701	96086001		UNIQUE CHANGE ORDER ITEM 1 FAST TRACK PVMT MOBILIZATION, DOL=LS	DOL	3,499.900	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0610	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00

(LANE CLOSURE ASSESSMENT FEE) SP008-006

0615	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0625	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0640	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0645	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0650	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0655	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0660	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0665	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0670	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,540,750.14

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,274.000	74.45	75.450	322,473.30
01046001	000	REMOVING CONC (PAV)	SY	22.580	433.00	543.720	12,277.20
01046009	000	REMOVING CONC (RIPRAP)	SY	6.300	579.00	673.000	4,239.90
01106001	000	EXCAVATION (ROADWAY)	CY	8.640	15,473.00	15,473.150	133,688.01
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.930	38,073.00	38,073.000	378,064.88
01626002	000	BLOCK SODDING	SY	4.600	60,976.00	51,067.760	234,911.69
01666001	000	FERTILIZER	AC	750.000	15.24	9.966	7,474.50
01686001	000	VEGETATIVE WATERING	MG	28.000	1,829.20	1,817.000	50,876.00
02606006	000	LIME TRT (EXST MATL) (6")	SY	3.710	14,518.00	16,215.160	60,158.24
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	298.520	197.00	218.900	65,346.03
02756001	000	CEMENT	TON	254.970	197.00	196.210	50,027.66
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.780	14,518.00	14,533.990	40,404.49
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	19.790	29,036.00	29,164.480	577,165.06
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	117.270	1,644.00	1,497.830	175,650.52
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	83.670	26,886.00	25,844.120	2,162,377.52
04006005	000	CEM STABIL BKFL	CY	45.890	4,169.00	4,249.990	195,032.04
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	45.890	410.00	410.000	18,814.90
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	3,866.00	3,917.000	4,152.02
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	622.060	15.00	15.000	9,330.90
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	255.000	10.00	10.000	2,550.00
04206071		CL C CONC (COLLAR)	EA	3,646.940	0.00	3.000	10,940.82
		FORCE ACCOUNT - CONCRETE COLLAR					
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	492.890	87.00	87.000	42,881.43
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	594.570	219.00	219.000	130,210.83
04646003	001	RC PIPE (CL III)(18 IN)	LF	208.490	30.00	30.000	6,254.70
04646005	001	RC PIPE (CL III)(24 IN)	LF	88.840	2,368.00	2,231.000	198,202.04
04646007	001	RC PIPE (CL III)(30 IN)	LF	106.340	3,145.00	3,292.000	350,071.28
04646008	001	RC PIPE (CL III)(36 IN)	LF	137.410	1,107.00	1,129.000	155,135.89
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	262.820	17.00	17.000	4,467.94
04656166	001	INLET (COMPL)(TY AAD)	EA	8,438.420	7.00	7.000	59,068.94
04656173	001	MANH (COMPL)(TY A)	EA	6,458.280	6.00	8.000	51,666.24
04656175	001	INLET (COMPL)(CURB)(TY C)	EA	5,943.700	33.00	33.000	196,142.10
04656225	001	JCT BOX (COMPL)(SPL)	EA	43,135.420	1.00	1.000	43,135.42
04656259	001	INLET (COMPL)(EXT TY C)	EA	1,566.910	23.00	23.000	36,038.93
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	16,548.380	1.00	1.000	16,548.38
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,585.670	2.00	2.000	3,171.34
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,709.890	1.00	2.000	3,419.78
04966006	000	REMOV STR (HEADWALL)	EA	2,073.080	1.00	1.000	2,073.08
05006001	000	MOBILIZATION	LS	740,000.000	1.00	0.900	666,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,791.450	12.00	12.000	45,497.40
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.790	351.00	350.000	12,876.50
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.810	351.00	193.000	2,279.33
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.500	156.00	222.220	8,555.48



05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	9.860	156.00	111.110	1,095.54
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.530	5,392.00	6,737.000	23,781.61
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.910	5,392.00	6,737.000	6,130.67
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	22.550	1,680.00	1,380.000	31,119.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	7.930	1,680.00	1,590.000	12,608.70
05296005	000	CONC CURB (MONO) (TY II)	LF	4.070	11,892.00	11,130.000	45,299.10
05296022	000	CONC CURB (DOWEL) (TY II)	LF	11.980	251.00	800.000	9,584.00
05306004	000	DRIVEWAYS (CONC)	SY	69.180	1,165.00	1,137.590	78,698.48
05316003	000	CONC SIDEWALKS (6")	SY	52.520	6,978.00	6,732.120	353,570.94
05316010	000	CURB RAMPS (TY 7)	EA	2,081.200	2.00	2.000	4,162.40
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	2.00	2.000	2,400.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,750.000	2.00	2.000	51,500.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	395.000	1.00	1.000	395.00
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	5,900.000	1.00	1.000	5,900.00
06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	19.750	1,675.00	3,350.000	66,162.50
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	325.00	325.000	3,900.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	29.000	225.00	450.000	13,050.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.950	325.00	325.000	633.75
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.100	650.00	650.000	1,365.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.000	509.20	509.200	3,055.20
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	2,014.00	2,256.000	4,512.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	1,033.00	1,037.000	2,074.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	184.00	193.000	1,930.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	2,531.00	1,462.000	1,096.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	2.00	2.000	160.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	2.00	2.000	160.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	7,178.00	8,445.000	844.50
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	1,227.00	1,714.000	342.80
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	428.00	428.000	214.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	2.00	2.000	20.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.250	826.00	2,145.000	2,681.25
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.250	3,176.00	3,130.000	3,912.50
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.000	491.00	978.000	1,956.00
60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	2.000	736.00	736.000	1,472.00
60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	8.000	428.00	428.000	3,424.00
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	2.000	3,176.00	3,170.000	6,340.00
60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	350.000	2.00	2.000	700.00
61856002	002	TMA (STATIONARY)	DAY	185.910	20.00	127.000	23,610.57
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,625.000	1.00	1.000	3,625.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	22,500.000	22,500.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	200,523.890	200,523.89
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	10,940.810	-10,940.81
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,100.640	2,100.64
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.00	1,781.860	1,781.86
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	1,644.840	1,644.84

TOTAL ITEM EARNINGS TO DATE

**\$7,540,750.14**