



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **072003141**
 PROJECT: **NH 2020(060)**
 CONTRACT: **10193211**
 AWARD AMOUNT: **\$2,241,513.87**
 PROJECTED AMOUNT: **\$2,241,515.87**
 ADJ. PROJECTED AMOUNT: **\$2,014,766.37**
 CONTRACTOR: **STERLING DELAWARE HOLDING COMPANY, INC.**

HIGHWAY: **SH 249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **John Elam, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/17/2020** to **12/17/2020**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.38**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **11/20/2019**
 WORK BEGIN DATE: **04/20/2020**
 ACCEPTED DATE: **12/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,409,010.32	\$2,401,119.06	\$7,891.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,409,010.32	\$2,401,119.06	\$7,891.26
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
PAID TO CONTRACTOR	\$2,409,010.32	\$2,401,119.06	\$7,891.26

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: 04/20/2020
 TIME CHARGES BEGIN: 01/19/2020
 BID DAYS: 162
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 162
 DAYS CHARGED TO DATE: 161
 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
12/17/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(060) CONTROL 072003141
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0803	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	7,891.260	1.000	\$7,891.26
		SUPP DESCR	Price increase from July 1st 2020 - 2,287.323 CY @ \$3.00/CY				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,891.26

CONTRACT LINE ITEMS

PROJECT NH 2020(060) CONTROL 072003141
 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	9,200.000	13.000	9.000	22.00	202,400.00
0065	01046001	000	REMOVING CONC (PAV)	SY	8.000	4,991.000	0.000	6,103.52	48,828.16
0070	01046010	000	REMOVING CONC (RIPRAP)	CY	40.000	24.000	0.000	27.68	1,107.20
0075	01046021	000	REMOVING CONC (CURB)	LF	2.000	420.000	0.000	852.00	1,704.00
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	365.000	0.000	365.00	1,825.00
0085	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	4.000	5,876.000	0.000	7,215.93	28,863.72
0090	01106001	000	EXCAVATION (ROADWAY)	CY	65.000	700.000	0.000	3,242.13	210,738.45
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	897.000	0.000	3,141.83	94,254.99
0105	01626002	000	BLOCK SODDING	SY	3.250	15,442.000	0.000	15,442.00	50,186.50
0120	01666001	000	FERTILIZER	AC	800.000	3.200	0.000	3.20	2,560.00
0125	01686001	000	VEGETATIVE WATERING	MG	40.000	439.000	0.000	439.00	17,560.00
0137	02756001		CEMENT	TON	218.500	0.000	176.770	176.77	38,624.25
			CO#2 Adding new item 176.77 ton						
0138	02756039		CEMENT TREAT (EXIST MATL)(DC)(10")	SY	5.120	0.000	7,989.680	7,989.68	40,907.16
			CO#2 Adding new item 7,989.68 Sqaare Yards						
0140	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	19.000	8,046.000	0.000	7,989.68	151,803.92
0145	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	106.000	436.000	0.000	420.99	44,624.94
0150	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	66.000	3,780.000	0.000	3,812.31	251,612.33
0190	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	98.000	1,196.000	2,016.730	3,212.73	314,847.54
0210	04006003	000	STRUCT EXCAV (PIPE)	CY	29.000	236.000	0.000	18.85	546.59
0215	04006005	000	CEM STABIL BKFL	CY	55.000	100.000	0.000	32.32	1,777.60
0220	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	55.000	12.000	0.000	8.25	453.75
0230	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	150.000	0.000	22.50	22.50
0240	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	75.000	7.000	0.000	7.00	525.00
0245	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	337.500	48.000	0.000	48.00	16,200.00
0250	04326011	000	RIPRAP (CONC) (CL B) (6")	CY	400.000	41.000	0.000	99.98	39,990.40
0260	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	38.000	0.000	39.12	23,470.80
0263	04646005		RC PIPE (CL III)(24 IN)	LF	526.146	0.000	20.000	72.00	37,882.51
			CO#1: Add 24" RCP not in the original project plans						
0265	04646007	000	RC PIPE (CL III)(30 IN)	LF	200.000	148.000	0.000	16.00	3,200.00
0270	04656166	001	INLET (COMPL)(TY AAD)	EA	8,600.000	2.000	0.000	2.00	17,200.00
0273	04676391		SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	3,208.200	0.000	2.000	2.00	6,416.40
			Contractor cost includes labor, mat, equipmetn & markups						
0275	04966002	000	REMOV STR (INLET)	EA	975.000	1.000	0.000	1.00	975.00
0280	05006001	000	MOBILIZATION	LS	220,000.000	1.000	0.000	0.97	213,400.00
0285	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	6.000	0.000	6.00	36,000.00
0290	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,888.000	0.000	1,182.00	3,546.00
0295	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.480	4,888.000	0.000	1,182.00	567.36
0310	05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	13.000	1,880.000	0.000	6,060.00	78,780.00
0340	05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	13.000	1,880.000	0.000	6,120.00	79,560.00
0360	05296005	000	CONC CURB (MONO) (TY II)	LF	3.500	2,818.000	0.000	3,352.00	11,732.00
0365	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.250	700.000	0.000	700.00	13,475.00
0370	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,835.000	1.000	0.000	1.00	1,835.00

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 \$
0375	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,285.000	2.000	0.000	2.00	2,570.00
0380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	325.000	0.000	325.00	1,625.00
0385	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	1.000	0.000	2.00	900.00
0390	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	350.000	1.000	0.000	1.00	350.00
0395	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,580.000	3.000	0.000	3.00	7,740.00
0400	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	3.000	0.000	3.00	750.00
0410	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0415	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,110.000	1.000	0.000	1.00	25,110.00
0420	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	8.300	15,540.000	-15,188.000	352.00	2,921.60
0425	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	38.090	115.000	0.000	527.00	20,073.43
0450	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.480	190.000	0.000	550.00	814.00
0455	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	380.000	0.000	1,100.00	1,760.00
0470	06246001	000	GROUND BOX TY A (122311)	EA	960.880	2.000	0.000	2.00	1,921.76
0480	06366002	001	ALUMINUM SIGNS (TY G)	SF	21.700	30.000	0.000	30.00	651.00
0485	06366003	001	ALUMINUM SIGNS (TY O)	SF	21.700	258.750	0.000	258.75	5,614.88
0490	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	435.000	4.000	0.000	13.00	5,655.00
0495	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	7.000	0.000	8.00	4,840.00
0500	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	705.000	1.000	0.000	1.00	705.00
0505	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.550	270.600	0.000	270.60	1,231.23
0510	06476003	000	REMOVE LRSA	EA	500.000	1.000	0.000	1.00	500.00
0515	06506021	000	INS OH SN SUP(25 FT BAL TEE)	EA	26,689.580	2.000	0.000	2.00	53,379.16
0520	06506204	000	REMOVE OVERHD SIGN SUP	EA	2,193.130	2.000	0.000	2.00	4,386.26
0525	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	18.000	12.000	0.000	12.00	216.00
0535	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	6,117.000	-5,829.000	288.00	374.40
0540	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.800	150.000	0.000	190.00	342.00
0545	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	300.000	2.000	0.000	4.00	1,200.00
0550	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	300.000	2.000	0.000	4.00	1,200.00
0555	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	5,029.000	0.000	3,541.00	4,603.30
0560	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	450.000	8.000	0.000	16.00	7,200.00
0565	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	500.000	3.000	0.000	4.00	2,000.00
0570	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	530.000	3.000	0.000	4.00	2,120.00
0575	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	360.000	10.000	0.000	17.00	6,120.00
0585	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	94.000	0.000	639.00	2,715.75
0590	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.900	1,613.000	0.000	10,410.00	9,369.00
0595	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	2,092.000	0.000	1,543.00	1,388.70
0600	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.750	596.000	0.000	1,069.00	1,870.75
0605	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.600	56.000	0.000	149.00	387.40
0610	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	90.000	2.000	0.000	19.00	1,710.00
0615	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	90.000	2.000	0.000	4.00	360.00
0620	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	90.000	4.000	0.000	20.00	1,800.00
0625	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	90.000	2.000	0.000	4.00	360.00
0635	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	140.000	0.000	191.00	9,550.00
0640	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	3.110	1,780.000	0.000	2,806.00	8,726.66
0650	60276003	000	CONDUIT (PREPARE)	LF	2.820	10,195.000	-7,389.000	2,806.00	7,912.92
0660	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.680	5,703.000	0.000	3,949.00	2,685.32
0665	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.680	1,335.000	0.000	10,660.00	7,248.80
0670	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	1.250	48.000	0.000	36.00	45.00
0675	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.250	3,293.000	0.000	5,838.00	7,297.50

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 \$
0680	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.750	1,070.000	0.000	547.00	2,598.25
0685	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	9.500	56.000	0.000	131.00	1,244.50
0690	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.680	497.000	0.000	1,194.00	811.92
0695	61856001	000	TMA (STATIONARY)	EA	500.000	8.000	0.000	6.00	3,000.00
0700	61856003	000	TMA (MOBILE OPERATION)	HR	80.000	64.000	0.000	117.00	9,360.00
0740	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	10,784.72	10,784.72
0800	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1: TREE REMOVAL - No Average Low Bid	DOL	27,801.670	0.000	1.000	1.00	27,801.67
0801	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#3 additional 1" of concrete for 3,812.308 SY@ \$3.50/SY	DOL	13,343.080	0.000	1.000	1.00	13,343.08
0802	96086003		UNIQUE CHANGE ORDER ITEM 3 Total Cost includes Labor, Material, Equipment, Markups	DOL	8,369.030	0.000	1.000	1.00	8,369.03
0803	96086004		UNIQUE CHANGE ORDER ITEM 4 Price increase from July 1st 2020 - 2,287.323 CY @ \$3.00/CY	DOL	7,891.260	0.000	1.000	1.00	7,891.26
Category Subtotal									\$2,409,010.32

PROJECT NH 2020(060) CONTROL 072003141

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01616009	000	EROSION CONTROL COMPOST	CY	48.370	245.000	0.000	0.000	0.00
0110	01626003	000	STRAW OR HAY MULCH	SY	0.160	15,442.000	0.000	0.000	0.00
0115	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	15,442.000	0.000	0.000	0.00
0130	02606006	000	LIME TRT (EXST MATL) (6")	SY	7.000	8,046.000	-8,046.000	0.000	0.00
0135	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	175.000	109.000	-109.000	0.000	0.00
0170	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	84.000	2,180.000	-2,180.000	0.000	0.00
0225	04016001	000	FLOWABLE BACKFILL	CY	175.000	5.000	-5.000	0.000	0.00
0235	04166005	000	DRILL SHAFT (42 IN)	LF	364.200	20.000	-20.000	0.000	0.00
0255	04326038	000	BEDDING MATERIAL (3 IN)	CY	82.000	42.000	-42.000	0.000	0.00
0256	04326039		BEDDING MATERIAL (6 IN) CO1: Bedding not original in the project plans	CY	650.000	0.000	0.000	0.000	0.00
0300	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.270	380.000	0.000	0.000	0.00
0305	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.930	380.000	0.000	0.000	0.00
0315	05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	12.000	1,620.000	-1,620.000	0.000	0.00
0320	05126022	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	12.000	20.000	-20.000	0.000	0.00
0325	05126025	001	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	13.000	720.000	-720.000	0.000	0.00
0330	05126033	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	13.000	1,340.000	-1,340.000	0.000	0.00
0335	05126034	001	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	13.000	20.000	-20.000	0.000	0.00
0345	05126045	001	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	12.000	1,620.000	-1,620.000	0.000	0.00
0350	05126046	001	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	12.000	20.000	-20.000	0.000	0.00
0355	05126080	001	PORT CTB CONNECT HARDWARE	EA	65.000	80.000	0.000	0.000	0.00
0405	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,850.000	1.000	-1.000	0.000	0.00
0430	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.150	3,620.000	-3,620.000	0.000	0.00
0435	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.610	7,395.000	-7,395.000	0.000	0.00
0440	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.230	20.000	-20.000	0.000	0.00

CONTRACT ID	072003141	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 10	
0445	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.360	40.000	-40.000	0.000	0.00	
0460	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.090	190.000	-190.000	0.000	0.00	
0465	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.250	570.000	-570.000	0.000	0.00	
0475	06246020	000	GROUND BOX TY 2 (243636)	EA	1,624.880	11.000	-11.000	0.000	0.00	
0530	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	48.000	1.000	0.000	0.000	0.00	
0580	06726007	000	REFL PAV MRKR TY I-C	EA	4.250	52.000	0.000	0.000	0.00	
0630	10046002	000	TREE PROTECTION	AC	9,820.000	0.460	0.000	0.000	0.00	
0645	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	4.450	7,860.000	-7,860.000	0.000	0.00	
0655	60336001	000	CTMS RELOCATION (CCTV)	EA	6,821.380	1.000	-1.000	0.000	0.00	
070	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00	
0720	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0725	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0735	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00	
0745	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00	
0750	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
0755	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0760	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0765	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00	
0770	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00	
0775	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0780	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0785	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,409,010.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	9,200.000	13.00	22.000	202,400.00
01046001	000	REMOVING CONC (PAV)	SY	8.000	4,991.00	6,103.520	48,828.16
01046010	000	REMOVING CONC (RIPRAP)	CY	40.000	24.00	27.680	1,107.20
01046021	000	REMOVING CONC (CURB)	LF	2.000	420.00	852.000	1,704.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	365.00	365.000	1,825.00
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	4.000	5,876.00	7,215.930	28,863.72
01106001	000	EXCAVATION (ROADWAY)	CY	65.000	700.00	3,242.130	210,738.45
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	897.00	3,141.833	94,254.99
01626002	000	BLOCK SODDING	SY	3.250	15,442.00	15,442.000	50,186.50
01666001	000	FERTILIZER	AC	800.000	3.20	3.200	2,560.00
01686001	000	VEGETATIVE WATERING	MG	40.000	439.00	439.000	17,560.00
02756001		CEMENT	TON	218.500	0.00	176.770	38,624.25
		CO#2 Adding new item 176.77 ton					
02756039		CEMENT TREAT (EXIST MATL)(DC)(10")	SY	5.120	0.00	7,989.680	40,907.16
		CO#2 Adding new item 7,989.68 Sqare Yards					
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	19.000	8,046.00	7,989.680	151,803.92
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	106.000	436.00	420.990	44,624.94
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	66.000	3,780.00	3,812.308	251,612.33
03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	98.000	1,196.00	3,212.730	314,847.54
04006003	000	STRUCT EXCAV (PIPE)	CY	29.000	236.00	18.848	546.59
04006005	000	CEM STABIL BKFL	CY	55.000	100.00	32.320	1,777.60
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	55.000	12.00	8.250	453.75
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	150.00	22.500	22.50
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	75.000	7.00	7.000	525.00
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	337.500	48.00	48.000	16,200.00
04326011	000	RIPRAP (CONC) (CL B) (6")	CY	400.000	41.00	99.976	39,990.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	38.00	39.118	23,470.80
04646005		RC PIPE (CL III)(24 IN)	LF	526.150	0.00	72.000	37,882.51
		CO#1: Add 24" RCP not in the original project plans					
04646007	000	RC PIPE (CL III)(30 IN)	LF	200.000	148.00	16.000	3,200.00
04656166	001	INLET (COMPL)(TY AAD)	EA	8,600.000	2.00	2.000	17,200.00
04676391		SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	3,208.200	0.00	2.000	6,416.40
		Contractor cost includes labor, mat, equipmetn & markups					
04966002	000	REMOV STR (INLET)	EA	975.000	1.00	1.000	975.00
05006001	000	MOBILIZATION	LS	220,000.000	1.00	0.970	213,400.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	6.00	6.000	36,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,888.00	1,182.000	3,546.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.480	4,888.00	1,182.000	567.36
05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	13.000	1,880.00	6,060.000	78,780.00
05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	13.000	1,880.00	6,120.000	79,560.00
05296005	000	CONC CURB (MONO) (TY II)	LF	3.500	2,818.00	3,352.000	11,732.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.250	700.00	700.000	13,475.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,835.000	1.00	1.000	1,835.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,285.000	2.00	2.000	2,570.00

05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	325.00	325.000	1,625.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	1.00	2.000	900.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	350.000	1.00	1.000	350.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,580.000	3.00	3.000	7,740.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	3.00	3.000	750.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,500.000	1.00	1.000	1,500.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,110.000	1.00	1.000	25,110.00
06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	8.300	15,540.00	352.000	2,921.60
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	38.090	115.00	527.000	20,073.43
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.480	190.00	550.000	814.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	380.00	1,100.000	1,760.00
06246001	000	GROUND BOX TY A (122311)	EA	960.880	2.00	2.000	1,921.76
06366002	001	ALUMINUM SIGNS (TY G)	SF	21.700	30.00	30.000	651.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	21.700	258.75	258.750	5,614.88
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	435.000	4.00	13.000	5,655.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	7.00	8.000	4,840.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	705.000	1.00	1.000	705.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.550	270.60	270.600	1,231.23
06476003	000	REMOVE LRSA	EA	500.000	1.00	1.000	500.00
06506021	000	INS OH SN SUP(25 FT BAL TEE)	EA	26,689.580	2.00	2.000	53,379.16
06506204	000	REMOVE OVERHD SIGN SUP	EA	2,193.130	2.00	2.000	4,386.26
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	18.000	12.00	12.000	216.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	6,117.00	288.000	374.40
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.800	150.00	190.000	342.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	300.000	2.00	4.000	1,200.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	300.000	2.00	4.000	1,200.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	5,029.00	3,541.000	4,603.30
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	450.000	8.00	16.000	7,200.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	500.000	3.00	4.000	2,000.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	530.000	3.00	4.000	2,120.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	360.000	10.00	17.000	6,120.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	94.00	639.000	2,715.75
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.900	1,613.00	10,410.000	9,369.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	2,092.00	1,543.000	1,388.70
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.750	596.00	1,069.000	1,870.75
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.600	56.00	149.000	387.40
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	90.000	2.00	19.000	1,710.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	90.000	2.00	4.000	360.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	90.000	4.00	20.000	1,800.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	90.000	2.00	4.000	360.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	140.00	191.000	9,550.00
60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	3.110	1,780.00	2,806.000	8,726.66
60276003	000	CONDUIT (PREPARE)	LF	2.820	10,195.00	2,806.000	7,912.92
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.680	5,703.00	3,949.000	2,685.32
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.680	1,335.00	10,660.000	7,248.80
60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	1.250	48.00	36.000	45.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.250	3,293.00	5,838.000	7,297.50
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.750	1,070.00	547.000	2,598.25
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	9.500	56.00	131.000	1,244.50

60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.680	497.00	1,194.000	811.92
61856001	000	TMA (STATIONARY)	EA	500.000	8.00	6.000	3,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	80.000	64.00	117.000	9,360.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	10,784.720	10,784.72
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	27,801.670	0.00	1.000	27,801.67
		CO#1: TREE REMOVAL - No Average Low Bid					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	13,343.080	0.00	1.000	13,343.08
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	8,369.030	0.00	1.000	8,369.03
		Total Cost includes Labor, Material, Equipment, Markups					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	7,891.260	0.00	1.000	7,891.26
		Price increase from July 1st 2020 - 2,287.323 CY @ \$3.00/CY					

TOTAL ITEM EARNINGS TO DATE \$2,409,010.32