



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **091100076**  
 PROJECT: **STP 1902(159)**  
 CONTRACT: **07193017**  
 AWARD AMOUNT: **\$5,294,835.55**  
 PROJECTED AMOUNT: **\$5,297,835.55**  
 ADJ. PROJECTED AMOUNT: **\$5,297,835.55**  
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0030**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.74**  
 % TIME USED: **96.34**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/13/2019**  
 WORK BEGIN DATE: **01/16/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,860,205.44	\$4,852,705.44	\$7,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,860,205.44	\$4,852,705.44	\$7,500.00
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>\$4,860,205.44</b>	<b>\$4,852,705.44</b>	<b>\$7,500.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/16/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/16/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>382</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>382</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>368</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>
12/01/2021		1	TIME SUSPENDED
12/02/2021		1	TIME SUSPENDED
12/03/2021		1	TIME SUSPENDED
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	TIME SUSPENDED
12/07/2021		1	TIME SUSPENDED
12/08/2021		1	TIME SUSPENDED
12/09/2021		1	TIME SUSPENDED
12/10/2021		1	TIME SUSPENDED
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021		1	TIME SUSPENDED
12/14/2021		1	TIME SUSPENDED
12/15/2021		1	TIME SUSPENDED
12/16/2021		1	TIME SUSPENDED
12/17/2021		1	TIME SUSPENDED
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	TIME SUSPENDED
12/21/2021		1	TIME SUSPENDED
12/22/2021		1	TIME SUSPENDED
12/23/2021		1	TIME SUSPENDED
12/24/2021		1	HOLIDAY
12/25/2021		1	HOLIDAY
12/26/2021		1	SUNDAY
12/27/2021		1	TIME SUSPENDED
12/28/2021		1	TIME SUSPENDED
12/29/2021		1	TIME SUSPENDED
12/30/2021		1	TIME SUSPENDED
12/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		2
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(159) CONTROL 091100076  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0210	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	\$7,500.00

Total Bid Quantity	QTY Paid To Date
33.00	24.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,500.00**

CONTRACT LINE ITEMS

PROJECT STP 1902(159) CONTROL 091100076  
 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	250.000	265.000	0.000	265.00	66,250.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	119.000	0.000	119.00	1,785.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	2,859.000	0.000	2,868.11	43,021.65
0075	01046021	000	REMOVING CONC (CURB)	LF	15.000	420.000	0.000	422.00	6,330.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	1,818.000	0.000	1,818.00	36,360.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	262.000	0.000	262.00	3,930.00
0095	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	120.000	153.000	0.000	2.00	240.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	35,279.000	0.000	35,279.20	35,279.20
0105	01626002	000	BLOCK SODDING	SY	4.000	35,279.000	0.000	46.33	185.32
0125	01706001	000	IRRIGATION SYSTEM	LS	50,000.000	0.500	0.000	0.50	25,000.00
0135	04326003	000	RIPRAP (CONC)(6 IN)	CY	700.000	7.000	0.000	33.22	23,254.00
0145	04506051	000	RAIL (HANDRAIL)(TY E)	LF	160.000	1,068.000	0.000	467.25	74,760.00
0150	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	322.000	0.000	393.00	23,580.00
0155	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	12,000.000	4.000	0.000	4.00	48,000.00
0165	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	2.000	0.000	4.00	4,000.00
0170	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0175	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	21.000	0.000	23.00	23,000.00
0180	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,100.000	3.000	0.000	1.00	1,100.00
0185	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	400.000	2.000	0.000	2.00	800.00
0190	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	500.000	8.000	0.000	9.00	4,500.00
0195	04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	1,000.000	3.000	0.000	1.00	1,000.00
0200	04966007	000	REMOV STR (PIPE)	LF	15.000	147.000	0.000	105.00	1,575.00
0205	05006001	000	MOBILIZATION	LS	400,000.000	0.580	0.000	0.49	194,000.00
0210	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	33.000	0.000	24.00	180,000.00
0215	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	236.000	0.000	236.00	7,080.00
0220	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	236.000	0.000	236.00	2,360.00
0225	05066037	004	SANDBAGS FOR EROSION CONTROL (12")	LF	10.000	305.000	0.000	80.00	800.00
0230	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	7,205.000	0.000	7,546.00	22,638.00
0235	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	7,205.000	0.000	7,546.00	7,546.00
0250	05286001	000	COLORLED TEXTURED CONC (4")	SY	120.000	54.000	0.000	58.01	6,961.20
0255	05296002	000	CONC CURB (TY II)	LF	15.000	328.000	0.000	647.45	9,711.75
0260	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	1,834.000	0.000	2,146.63	53,665.75
0265	05296015	000	CONC CURB (TY C1)	LF	180.000	1,375.000	0.000	1,493.21	268,777.80
0270	05296016	000	CONC CURB (TY F1)	LF	180.000	560.000	0.000	457.10	82,278.00
0275	05296017	000	CONC CURB (TY F2)	LF	180.000	110.000	0.000	132.17	23,790.60
0280	05296018	000	CONC CURB (TY F3)	LF	180.000	157.000	0.000	215.50	38,790.00
0285	05306004	000	DRIVEWAYS (CONC)	SY	80.000	4,302.000	0.000	4,277.24	342,179.20
0290	05316001	000	CONC SIDEWALKS (4")	SY	85.000	11,557.000	0.000	11,751.07	998,840.95
0295	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0305	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	26.000	0.000	23.00	34,500.00
0310	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	10.000	0.000	9.00	13,500.00
0320	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	6.000	0.000	6.00	2,400.00
0325	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	400.000	4.000	0.000	4.00	1,600.00
0330	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	400.000	11.000	0.000	12.00	4,800.00

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 \$
0335	61856001	000	TMA (STATIONARY)	EA	9,999.000	2.000	0.000	2.00	19,998.00
0370	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	31,379.04	31,379.04

Category Subtotal \$2,778,546.46

PROJECT STP 1902(159) CONTROL 091108048

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 \$
0600	01006002	000	PREPARING ROW	STA	250.000	74.700	0.000	74.70	18,675.00
0605	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	1,394.000	0.000	1,394.00	20,910.00
0610	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	672.000	0.000	672.00	13,440.00
0615	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	50.000	1.000	0.000	1.00	50.00
0620	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	287.000	0.000	287.00	4,305.00
0635	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	7,273.000	0.000	7,272.88	7,272.88
0655	01706001	000	IRRIGATION SYSTEM	LS	50,000.000	0.500	0.000	0.50	25,000.00
0660	04326003	000	RIPRAP (CONC)(6 IN)	CY	700.000	30.000	0.000	30.06	21,042.00
0670	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0680	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	500.000	2.000	0.000	3.00	1,500.00
0685	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	500.000	6.000	0.000	5.00	2,500.00
0690	05006001	000	MOBILIZATION	LS	400,000.000	0.180	0.000	0.19	74,000.00
0695	05066037	004	SANDBAGS FOR EROSION CONTROL (12")	LF	10.000	145.000	0.000	30.00	300.00
0700	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,705.000	0.000	2,705.00	8,115.00
0705	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,705.000	0.000	2,705.00	2,705.00
0720	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	340.000	0.000	406.27	10,156.75
0725	05296015	000	CONC CURB (TY C1)	LF	180.000	1,100.000	0.000	1,177.16	211,888.80
0730	05296017	000	CONC CURB (TY F2)	LF	180.000	168.000	0.000	166.75	30,015.00
0735	05306004	000	DRIVEWAYS (CONC)	SY	80.000	2,245.000	0.000	2,342.14	187,371.20
0740	05316001	000	CONC SIDEWALKS (4")	SY	85.000	2,873.000	0.000	2,861.77	243,250.45
0745	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	4.000	0.000	7.00	10,500.00
0755	05316008	000	CURB RAMPS (TY 5)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0760	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	14.000	0.000	13.00	19,500.00
0765	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	3.000	0.000	1.00	1,500.00
0770	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	5.000	0.000	4.00	1,600.00
0775	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	400.000	2.000	0.000	2.00	800.00
0780	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	400.000	5.000	0.000	4.00	1,600.00

Category Subtotal \$931,497.08

PROJECT STP 1902(159) CONTROL 091138073

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 \$
0935	01006002	000	PREPARING ROW	STA	250.000	68.200	0.000	68.20	17,050.00
0940	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	170.000	0.000	170.00	2,550.00
0945	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	2,859.000	0.000	2,859.01	42,885.15
0950	01046021	000	REMOVING CONC (CURB)	LF	15.000	284.000	0.000	284.00	4,260.00

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 \$
0955	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	424.000	0.000	424.00	8,480.00
0960	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	69.000	0.000	69.00	1,035.00
0975	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	5,265.000	0.000	5,265.00	5,265.00
0995	04006007	000	CUT & RESTORE CONC PAVING	SY	250.000	18.000	0.000	18.00	4,500.00
1000	04206009	000	CL A CONC (COLLAR)	EA	1,000.000	2.000	0.000	1.00	1,000.00
1005	04326003	000	RIPRAP (CONC)(6 IN)	CY	700.000	70.000	0.000	99.65	69,755.00
1015	04506051	000	RAIL (HANDRAIL)(TY E)	LF	160.000	1,028.000	0.000	938.96	150,233.60
1020	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	150.000	0.000	150.00	9,000.00
1025	04646005	000	RC PIPE (CL III)(24 IN)	LF	100.000	71.000	0.000	71.00	7,100.00
1030	04646007	000	RC PIPE (CL III)(30 IN)	LF	150.000	9.000	0.000	9.00	1,350.00
1035	04646008	000	RC PIPE (CL III)(36 IN)	LF	250.000	2.000	0.000	2.00	500.00
1040	04646019	000	RC PIPE (CL IV)(30 IN)	LF	250.000	47.000	0.000	47.00	11,750.00
1050	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	12,000.000	6.000	0.000	6.00	72,000.00
1055	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,500.000	1.000	0.000	1.00	7,500.00
1060	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	8.000	0.000	8.00	8,000.00
1065	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
1070	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,500.000	2.000	0.000	2.00	7,000.00
1075	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,100.000	1.000	0.000	1.00	1,100.00
1085	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	500.000	2.000	0.000	5.00	2,500.00
1090	04966007	000	REMOV STR (PIPE)	LF	15.000	256.000	0.000	256.00	3,840.00
1095	05006001	000	MOBILIZATION	LS	400,000.000	0.240	0.000	0.23	92,000.00
1100	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	120.000	0.000	129.00	3,870.00
1105	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	120.000	0.000	129.00	1,290.00
1125	05296002	000	CONC CURB (TY II)	LF	15.000	156.000	0.000	348.29	5,224.35
1130	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	1,072.000	0.000	962.24	24,056.00
1140	05296017	000	CONC CURB (TY F2)	LF	180.000	710.000	0.000	630.09	113,416.20
1145	05306004	000	DRIVEWAYS (CONC)	SY	80.000	2,841.000	0.000	3,069.07	245,525.60
1150	05316001	000	CONC SIDEWALKS (4")	SY	85.000	2,496.000	0.000	2,375.60	201,926.00
1155	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	1.000	0.000	1.00	1,500.00
1160	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	11.000	0.000	11.00	16,500.00
1165	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	3.000	0.000	3.00	1,200.00
1170	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	400.000	5.000	0.000	5.00	2,000.00
<b>Category Subtotal</b>									<b>\$1,150,161.90</b>

PROJECT STP 1902(159) CONTROL 091100076

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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	20.000	501.000	0.000	0.000	0.00
0110	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.150	35,279.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	20.000	1,417.000	0.000	0.000	0.00
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	169.000	0.000	0.000	0.00
0130	04206009	000	CL A CONC (COLLAR)	EA	1,000.000	1.000	0.000	0.000	0.00
0140	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	200.000	5.000	0.000	0.000	0.00
0156	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,040.000	0.000	0.000	0.000	0.00

SIDEWALK TRENCH DRAIN (EA)									
0160	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	5,000.000	1.000	0.000	0.000	0.00
0240	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	305.000	0.000	0.000	0.00
0245	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	305.000	0.000	0.000	0.00
0300	05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	2.000	0.000	0.000	0.00
0315	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(159) CONTROL 091108048

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 (\$)
0625	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	20.000	101.000	0.000	0.000	0.00
0630	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	120.000	52.000	0.000	0.000	0.00
0640	01626002	000	BLOCK SODDING	SY	4.000	7,273.000	0.000	0.000	0.00
0645	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.150	7,273.000	0.000	0.000	0.00
0650	01686001	000	VEGETATIVE WATERING	MG	20.000	291.000	0.000	0.000	0.00
0665	04506051	000	RAIL (HANDRAIL)(TY E)	LF	160.000	168.000	0.000	0.000	0.00
0675	04796006	000	ADJUSTING INLET (CAP)	EA	1,100.000	1.000	0.000	0.000	0.00
0710	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	145.000	0.000	0.000	0.00
0715	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	145.000	0.000	0.000	0.00
0750	05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(159) CONTROL 091138073

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 (\$)
0965	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	20.000	226.000	0.000	0.000	0.00
0970	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	120.000	35.000	0.000	0.000	0.00
0980	01626002	000	BLOCK SODDING	SY	4.000	5,265.000	0.000	0.000	0.00
0985	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.150	5,265.000	0.000	0.000	0.00
0990	01686001	000	VEGETATIVE WATERING	MG	20.000	209.000	0.000	0.000	0.00
1010	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	200.000	2.000	0.000	0.000	0.00
1045	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,500.000	1.000	0.000	0.000	0.00
1080	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	400.000	2.000	0.000	0.000	0.00
1110	05066037	004	SANDBAGS FOR EROSION CONTROL (12")	LF	10.000	10.000	0.000	0.000	0.00
1115	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	10.000	0.000	0.000	0.00

1120	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	10.000	0.000	0.000	0.00
1135	05296015	000	CONC CURB (TY C1)	LF	180.000	80.000	0.000	0.000	0.00

**Category Subtotal** 0.00

PROJECT STP 1902(159) CONTROL 091100076

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 (\$)
1500	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO #3	DOL	2,000.900	0.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,860,205.44



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	250.000	407.90	407.900	101,975.00
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	289.00	289.000	4,335.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	7,112.00	7,121.120	106,816.80
01046021	000	REMOVING CONC (CURB)	LF	15.000	704.00	706.000	10,590.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	2,914.00	2,914.000	58,280.00
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	50.000	1.00	1.000	50.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	618.00	618.000	9,270.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	120.000	153.00	2.000	240.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	47,817.00	47,817.080	47,817.08
01626002	000	BLOCK SODDING	SY	4.000	35,279.00	46.330	185.32
01706001	000	IRRIGATION SYSTEM	LS	50,000.000	1.00	1.000	50,000.00
04006007	000	CUT & RESTORE CONC PAVING	SY	250.000	18.00	18.000	4,500.00
04206009	000	CL A CONC (COLLAR)	EA	1,000.000	2.00	1.000	1,000.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	700.000	107.00	162.930	114,051.00
04506051	000	RAIL (HANDRAIL)(TY E)	LF	160.000	2,096.00	1,406.210	224,993.60
04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	472.00	543.000	32,580.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	100.000	71.00	71.000	7,100.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	150.000	9.00	9.000	1,350.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	250.000	2.00	2.000	500.00
04646019	000	RC PIPE (CL IV)(30 IN)	LF	250.000	47.00	47.000	11,750.00
04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	12,000.000	11.00	11.000	132,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,500.000	1.00	1.000	7,500.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	2.00	4.000	4,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	1.00	1.000	1,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	29.00	31.000	31,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.00	2.000	3,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,500.000	2.00	2.000	7,000.00
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,100.000	4.00	2.000	2,200.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	400.000	2.00	2.000	800.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	500.000	4.00	8.000	4,000.00
04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	500.000	14.00	14.000	7,000.00
04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	1,000.000	3.00	1.000	1,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	403.00	361.000	5,415.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	0.900	360,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	33.00	24.000	180,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	356.00	365.000	10,950.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	356.00	365.000	3,650.00
05066037	004	SANDBAGS FOR EROSION CONTROL (12")	LF	10.000	450.00	110.000	1,100.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	9,910.00	10,251.000	30,753.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	9,910.00	10,251.000	10,251.00
05286001	000	COLORLED TEXTURED CONC (4")	SY	120.000	54.00	58.010	6,961.20
05296002	000	CONC CURB (TY II)	LF	15.000	484.00	995.740	14,936.10
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	3,246.00	3,515.140	87,878.50

CONTRACT ID	091100076	ESTIMATE	0030	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
05296015	000	CONC CURB (TY C1)		LF	180.000	2,475.00	2,670.370	480,666.60
05296016	000	CONC CURB (TY F1)		LF	180.000	560.00	457.100	82,278.00
05296017	000	CONC CURB (TY F2)		LF	180.000	988.00	929.010	167,221.80
05296018	000	CONC CURB (TY F3)		LF	180.000	157.00	215.500	38,790.00
05306004	000	DRIVEWAYS (CONC)		SY	80.000	9,388.00	9,688.450	775,076.00
05316001	000	CONC SIDEWALKS (4")		SY	85.000	16,926.00	16,988.440	1,444,017.40
05316004	000	CURB RAMPS (TY 1)		EA	1,500.000	9.00	12.000	18,000.00
05316008	000	CURB RAMPS (TY 5)		EA	1,500.000	1.00	1.000	1,500.00
05316010	000	CURB RAMPS (TY 7)		EA	1,500.000	51.00	47.000	70,500.00
05316013	000	CURB RAMPS (TY 10)		EA	1,500.000	13.00	10.000	15,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG		EA	400.000	14.00	13.000	5,200.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80		EA	400.000	6.00	6.000	2,400.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT		EA	400.000	21.00	21.000	8,400.00
61856001	000	TMA (STATIONARY)		EA	9,999.000	2.00	2.000	19,998.00
96016001		MATERIAL ON HAND		DOL	1.000	1,000.00	31,379.040	31,379.04

**TOTAL ITEM EARNINGS TO DATE**

**\$4,860,205.44**