



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091140029**
 PROJECT: **STP 2019(355)TAPS**
 CONTRACT: **07203231**
 AWARD AMOUNT: **\$975,968.00**
 PROJECTED AMOUNT: **\$980,968.00**
 ADJ. PROJECTED AMOUNT: **\$977,184.96**
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **166.47**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/14/2020**
 WORK BEGIN DATE: **11/30/2020**
 ACCEPTED DATE: **08/21/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$933,915.37 | \$926,915.37 | \$7,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$933,915.37 | \$926,915.37 | \$7,000.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$67,710.00) | (\$67,710.00) | \$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 | \$866,205.37 | \$859,205.37 | \$7,000.00 |

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> | 11/30/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 111 |
| <u>TIME CHARGES BEGIN:</u> | 09/14/2020 | <u>LIQ DAMAGE RATE:</u> | \$610.00 |
| <u>BID DAYS:</u> | 146 | <u>LIQUIDATED DAMAGES:</u> | 111 |
| <u>C. O. ADJUSTED DAYS:</u> | 21 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 167 | PER DAY | \$610.00 |
| <u>DAYS CHARGED TO DATE:</u> | 278 | <u>TOTAL:</u> | \$67,710.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|---------------------------------|---------------------|---------------------|----------------------|
| 09/01/2023 | | 1 | AWAITING FINAL DOCUMENTATION | 29 | 0 | 29 |
| 09/02/2023 | | 1 | SATURDAY | | | |
| 09/03/2023 | | 1 | SUNDAY | | | |
| 09/04/2023 | | 1 | HOLIDAY | | | |
| 09/05/2023 | | 1 | AWAITING FINAL DOCUMENTATION | AWAITING FINAL DOCU | | 19 |
| 09/06/2023 | | 1 | AWAITING FINAL DOCUMENTATION | HOLIDAY | | 1 |
| 09/07/2023 | | 1 | AWAITING FINAL DOCUMENTATION | OTHER - SEE RMRKS | | 1 |
| 09/08/2023 | | 1 | AWAITING FINAL DOCUMENTATION | SATURDAY | | 4 |
| 09/09/2023 | | 1 | AWAITING FINAL DOCUMENTATION | SUNDAY | | 4 |
| 09/10/2023 | | 1 | SATURDAY | | | |
| 09/11/2023 | | 1 | SUNDAY | | | |
| 09/12/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/13/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/14/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/15/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/16/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/17/2023 | | 1 | SATURDAY | | | |
| 09/18/2023 | | 1 | SUNDAY | | | |
| 09/19/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/20/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/21/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/22/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/23/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/24/2023 | | 1 | SATURDAY | | | |
| 09/25/2023 | | 1 | SUNDAY | | | |
| 09/26/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/27/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/28/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/29/2023 | | 1 | FINAL DOCUMENTATION SENT TO DCO | | | |

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(355)TAPS CONTROL 091140029
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0180 | 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 0.100 | \$7,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$7,000.00

CONTRACT LINE ITEMS

PROJECT STP 2019(355)TAPS CONTROL 091140029
 CATEGORY 001 DESCRIPTION ROADWAY 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 | 950.000 | 18.100 | 0.000 | 18.10 | 17,195.00 |
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 30.000 | 88.000 | 0.000 | 103.51 | 3,105.30 |
| 0070 | 01046028 | 000 | REMOVING CONC (MISC) | SY | 15.000 | 198.000 | 0.000 | 261.36 | 3,920.40 |
| 0075 | 01046029 | 000 | REMOVING CONC (CURB OR CURB & GUTTER) | LF | 10.000 | 1,121.000 | 0.000 | 1,121.00 | 11,210.00 |
| 0080 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 10.000 | 953.000 | 0.000 | 870.34 | 8,703.40 |
| 0085 | 01056037 | 000 | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY | 30.000 | 588.000 | 0.000 | 295.38 | 8,861.40 |
| 0090 | 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 50.000 | 478.000 | 0.000 | 478.00 | 23,900.00 |
| 0095 | 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 15.000 | 36.000 | 0.000 | 45.00 | 675.00 |
| 0100 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 13.000 | 210.000 | 0.000 | 274.58 | 3,569.54 |
| 0105 | 01626002 | 000 | BLOCK SODDING | SY | 5.000 | 210.000 | 0.000 | 274.58 | 1,372.90 |
| 0125 | 03516028 | 000 | FLEX PAVE STRUCTURE REPAIR (8"-10") | SY | 85.000 | 27.000 | 0.000 | 36.64 | 3,114.40 |
| 0130 | 03616052 | 000 | FULL - DEPTH REPAIR CRCP (8"-14") | SY | 155.000 | 91.000 | 0.000 | 112.20 | 17,391.00 |
| 0135 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 285.000 | 108.000 | 0.000 | 106.07 | 30,229.95 |
| 0140 | 04206002 | 000 | CL A CONC (MISC) | CY | 1,300.000 | 5.000 | 0.000 | 3.77 | 4,901.00 |
| 0145 | 04206132 | 000 | CL A CONC (STEPS) | CY | 1,500.000 | 15.000 | 0.000 | 37.77 | 56,655.00 |
| 0150 | 04236008 | 000 | RETAINING WALL (CAST - IN - PLACE) | SF | 55.000 | 2,707.000 | -221.091 | 1,391.50 | 76,532.50 |
| 0156 | 04506048 | | RAIL (HANDRAIL)(TY B) | LF | 141.200 | 0.000 | 141.460 | 162.33 | 22,920.99 |
| | | | Adjust Price due to Ambiguity in Plans | | | | | | |
| 0161 | 04506084 | | RAIL (HANDRAIL)(DECORATIVE) | LF | 171.000 | 0.000 | 785.790 | 789.66 | 135,031.86 |
| | | | Adjust Price due to Ambiguity in Plans | | | | | | |
| 0165 | 04796001 | 000 | ADJUSTING MANHOLES | EA | 800.000 | 7.000 | 0.000 | 8.00 | 6,400.00 |
| 0170 | 04816013 | 000 | PIPE (PVC) (SCH 40) (6 IN) | LF | 40.000 | 20.000 | 0.000 | 23.00 | 920.00 |
| 0175 | 04816024 | 000 | PIPE (PVC) (SCH 80) (8 IN) | LF | 50.000 | 42.000 | 0.000 | 28.00 | 1,400.00 |
| 0180 | 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 1.000 | 0.000 | 1.00 | 70,000.00 |
| 0185 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 13.000 | 0.000 | 13.00 | 19,500.00 |
| 0195 | 50736001 | 000 | PRECAST CONC WHEEL STOPS (FURN & INST) | EA | 165.000 | 71.000 | 0.000 | 74.00 | 12,210.00 |
| 0200 | 50736003 | 000 | PRECAST CONC WHEEL STOPS (REMOVE) | EA | 55.000 | 30.000 | 0.000 | 38.00 | 2,090.00 |
| 0205 | 05286001 | 000 | COLORLED TEXTURED CONC (4") | SY | 150.000 | 99.000 | 0.000 | 67.76 | 10,164.00 |
| 0210 | 05286004 | 000 | LANDSCAPE PAVERS | SY | 50.000 | 6.000 | 0.000 | 10.20 | 510.00 |
| 0215 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 50.000 | 274.000 | 0.000 | 291.26 | 14,563.00 |
| 0220 | 05296013 | 000 | CONC CURB (SPECIAL) (TYPE II) | LF | 50.000 | 610.000 | 0.000 | 433.42 | 21,671.00 |
| 0225 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 120.000 | 453.000 | 0.000 | 522.41 | 62,689.20 |
| 0230 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 100.000 | 1,233.000 | 0.000 | 1,196.57 | 119,657.00 |
| 0235 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,500.000 | 3.000 | 0.000 | 3.00 | 4,500.00 |
| 0240 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,500.000 | 1.000 | 0.000 | 1.00 | 1,500.00 |
| 0245 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,000.000 | 1.000 | 0.000 | 1.00 | 4,000.00 |
| 0255 | 06106007 | 000 | REMOVE RD IL ASM (SHOE-BASE) | EA | 525.000 | 5.000 | 0.000 | 4.00 | 2,100.00 |
| 0260 | 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 17.000 | 2,200.000 | 0.000 | 2,200.00 | 37,400.00 |
| 0265 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 30.000 | 0.000 | 5.00 | 5.00 |
| 0270 | 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 1.350 | 4,400.000 | 0.000 | 4,400.00 | 5,940.00 |
| 0275 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.500 | 2,200.000 | 0.000 | 2,200.00 | 3,300.00 |
| 0280 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.500 | 4,370.000 | 0.000 | 4,370.00 | 6,555.00 |
| 0285 | 06246001 | 000 | GROUND BOX TY A (122311) | EA | 815.000 | 5.000 | 0.000 | 5.00 | 4,075.00 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0290 | 06286011 | 000 | ELC SRV TY A 120/240 060(NS)SS(E)TP(O) | EA | 5,400.000 | 1.000 | 0.000 | 1.00 | 5,400.00 |
| 0295 | 63706001 | 000 | INSTALL DECORATIVE LIGHTING ASSEMBLY | EA | 3,000.000 | 18.000 | 0.000 | 18.00 | 54,000.00 |
| 0300 | 06446071 | 000 | RELOCATE SM RD SN SUP&AM TY TWT | EA | 500.000 | 6.000 | 0.000 | 6.00 | 3,000.00 |
| 0305 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 1.000 | 4,202.000 | 0.000 | 4,202.00 | 4,202.00 |
| 0310 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 2.200 | 4,202.000 | 0.000 | 4,481.00 | 9,858.20 |
| 0315 | 06686113 | 000 | PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG | EA | 250.000 | 4.000 | 0.000 | 4.00 | 1,000.00 |
| 0320 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 3,718.000 | 0.000 | 3,718.00 | 1,859.00 |
| 0325 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.300 | 4,202.000 | 0.000 | 4,202.00 | 1,260.60 |
| Category Subtotal | | | | | | | | | \$921,018.64 |

PROJECT STP 2019(355)TAPS CONTROL 091140029

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0110 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 1.000 | 106.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 1.000 | 106.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 01686001 | 000 | VEGETATIVE WATERING | MG | 27.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04506048 | 000 | RAIL (HANDRAIL)(TY B) | LF | 121.000 | 284.000 | -284.000 | 0.000 | 0.00 |
| 0160 | 04506084 | 000 | RAIL (HANDRAIL)(DECORATIVE) | LF | 150.000 | 830.000 | -830.000 | 0.000 | 0.00 |
| 0190 | 05066037 | 002 | SANDBAGS FOR EROSION CONTROL (12") | LF | 1.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06106002 | 000 | RELOCATE RD IL ASM (SHOE-BASE) | EA | 1,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06906021 | 000 | REMOVAL OF TIMBER POLES | EA | 450.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 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 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 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 (\$) |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0345 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2019(355)TAPS CONTROL 091140029

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0181 | 05006001 | 911 | MOBILIZATION Re-Mobilization | LS | 11,800.000 | 0.000 | 1.000 | 1.00 | 11,800.00 |
| 0196 | 50736002 | | PRECAST CONC WHEEL STOPS (MOVE) | EA | 45.000 | 0.000 | 8.000 | 8.00 | 360.00 |
| 0361 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Locate Valve Request by City | DOL | 736.730 | 0.000 | 1.000 | 1.00 | 736.73 |

Category Subtotal 12,896.73

TOTAL ITEM EARNINGS THIS CONTRACT **\$933,915.37**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 950.000 | 18.10 | 18.100 | 17,195.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 30.000 | 88.00 | 103.510 | 3,105.30 |
| 01046028 | 000 | REMOVING CONC (MISC) | SY | 15.000 | 198.00 | 261.360 | 3,920.40 |
| 01046029 | 000 | REMOVING CONC (CURB OR CURB & GUTTER) | LF | 10.000 | 1,121.00 | 1,121.000 | 11,210.00 |
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 10.000 | 953.00 | 870.340 | 8,703.40 |
| 01056037 | 000 | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY | 30.000 | 588.00 | 295.380 | 8,861.40 |
| 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 50.000 | 478.00 | 478.000 | 23,900.00 |
| 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 15.000 | 36.00 | 45.000 | 675.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 13.000 | 210.00 | 274.580 | 3,569.54 |
| 01626002 | 000 | BLOCK SODDING | SY | 5.000 | 210.00 | 274.580 | 1,372.90 |
| 03516028 | 000 | FLEX PAVE STRUCTURE REPAIR (8"-10") | SY | 85.000 | 27.00 | 36.640 | 3,114.40 |
| 03616052 | 000 | FULL - DEPTH REPAIR CRCP (8"-14") | SY | 155.000 | 91.00 | 112.200 | 17,391.00 |
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 285.000 | 108.00 | 106.070 | 30,229.95 |
| 04206002 | 000 | CL A CONC (MISC) | CY | 1,300.000 | 5.00 | 3.770 | 4,901.00 |
| 04206132 | 000 | CL A CONC (STEPS) | CY | 1,500.000 | 15.00 | 37.770 | 56,655.00 |
| 04236008 | 000 | RETAINING WALL (CAST - IN - PLACE) | SF | 55.000 | 2,707.00 | 1,391.500 | 76,532.50 |
| 04506048 | | RAIL (HANDRAIL)(TY B) | LF | 141.200 | 0.00 | 162.330 | 22,920.99 |
| | | Adjust Price due to Ambiguity in Plans | | | | | |
| 04506084 | | RAIL (HANDRAIL)(DECORATIVE) | LF | 171.000 | 0.00 | 789.660 | 135,031.86 |
| | | Adjust Price due to Ambiguity in Plans | | | | | |
| 04796001 | 000 | ADJUSTING MANHOLES | EA | 800.000 | 7.00 | 8.000 | 6,400.00 |
| 04816013 | 000 | PIPE (PVC) (SCH 40) (6 IN) | LF | 40.000 | 20.00 | 23.000 | 920.00 |
| 04816024 | 000 | PIPE (PVC) (SCH 80) (8 IN) | LF | 50.000 | 42.00 | 28.000 | 1,400.00 |
| 05006001 | 911 | MOBILIZATION | LS | 11,800.000 | 1.00 | 1.000 | 11,800.00 |
| | | Re-Mobilization | | | | | |
| 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 1.00 | 1.000 | 70,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 13.00 | 13.000 | 19,500.00 |
| 05286001 | 000 | COLORED TEXTURED CONC (4") | SY | 150.000 | 99.00 | 67.760 | 10,164.00 |
| 05286004 | 000 | LANDSCAPE PAVERS | SY | 50.000 | 6.00 | 10.200 | 510.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 50.000 | 274.00 | 291.260 | 14,563.00 |
| 05296013 | 000 | CONC CURB (SPECIAL) (TYPE II) | LF | 50.000 | 610.00 | 433.420 | 21,671.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 120.000 | 453.00 | 522.410 | 62,689.20 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 100.000 | 1,233.00 | 1,196.570 | 119,657.00 |
| 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,500.000 | 3.00 | 3.000 | 4,500.00 |
| 05316010 | 000 | CURB RAMPS (TY 7) | EA | 1,500.000 | 1.00 | 1.000 | 1,500.00 |
| 06106007 | 000 | REMOVE RD IL ASM (SHOE-BASE) | EA | 525.000 | 5.00 | 4.000 | 2,100.00 |
| 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 17.000 | 2,200.00 | 2,200.000 | 37,400.00 |
| 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 1.350 | 4,400.00 | 4,400.000 | 5,940.00 |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.500 | 2,200.00 | 2,200.000 | 3,300.00 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.500 | 4,370.00 | 4,370.000 | 6,555.00 |
| 06246001 | 000 | GROUND BOX TY A (122311) | EA | 815.000 | 5.00 | 5.000 | 4,075.00 |
| 06286011 | 000 | ELC SRV TY A 120/240 060(NS)SS(E)TP(O) | EA | 5,400.000 | 1.00 | 1.000 | 5,400.00 |
| 06446071 | 000 | RELOCATE SM RD SN SUP&AM TY TWT | EA | 500.000 | 6.00 | 6.000 | 3,000.00 |

| CONTRACT ID | ESTIMATE | DESCRIPTION | UNIT | QUANTITY | UNIT PRICE | TOTAL PRICE | CUMULATIVE TOTAL |
|-------------|----------|---|------|-----------|------------|-------------|------------------|
| 06666224 | 007 | PAVEMENT SEALER 4" | LF | 1.000 | 4,202.00 | 4,202.000 | 4,202.00 |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 2.200 | 4,202.00 | 4,481.000 | 9,858.20 |
| 06686113 | 000 | PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG | EA | 250.000 | 4.00 | 4.000 | 1,000.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.500 | 3,718.00 | 3,718.000 | 1,859.00 |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.300 | 4,202.00 | 4,202.000 | 1,260.60 |
| 50736001 | 000 | PRECAST CONC WHEEL STOPS (FURN & INST) | EA | 165.000 | 71.00 | 74.000 | 12,210.00 |
| 50736002 | | PRECAST CONC WHEEL STOPS (MOVE) | EA | 45.000 | 0.00 | 8.000 | 360.00 |
| 50736003 | 000 | PRECAST CONC WHEEL STOPS (REMOVE) | EA | 55.000 | 30.00 | 38.000 | 2,090.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,000.000 | 1.00 | 1.000 | 4,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 30.00 | 5.000 | 5.00 |
| 63706001 | 000 | INSTALL DECORATIVE LIGHTING ASSEMBLY | EA | 3,000.000 | 18.00 | 18.000 | 54,000.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 736.730 | 0.00 | 1.000 | 736.73 |
| | | Locate Valve Request by City | | | | | |

TOTAL ITEM EARNINGS TO DATE \$933,915.37