



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **091200621**  
PROJECT: **STP 2B20(059)**  
CONTRACT: **08203040**  
AWARD AMOUNT: **\$1,598,404.74**  
PROJECTED AMOUNT: **\$1,758,405.74**  
ADJ. PROJECTED AMOUNT: **\$1,811,704.70**  
CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **VA**  
DISTRICT NAME: **HOUSTON**  
COUNTY: **HARRIS**  
AREA ENGINEER: **David R. Lazaro, P.E.**  
AREA NUMBER: **060**

ESTIMATE NUMBER: **0026**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **10/04/2022** to **11/14/2022**  
ESTIMATE TYPE: **SUPP**  
% COMPLETE: **85.54**  
% TIME USED: **100.00**  
% RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**  
AWARD DATE: **08/27/2020**  
NOTICE TO PROCEED DATE: **09/08/2020**  
WORK BEGIN DATE: **10/27/2020**  
ACCEPTED DATE: **09/09/2022**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0026

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,549,812.20	\$1,549,812.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,549,812.20	\$1,549,812.20	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$8,635.00)	(\$8,635.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$8,635.00	\$0.00	\$8,635.00
	<u>\$1,549,812.20</u>	<u>\$1,541,177.20</u>	<u>\$8,635.00</u>
OWED TO CONTRACTOR			\$8,635.00
PREVIOUS ACCOUNT BALANCE			<u>(\$4,135.00)</u>
CURRENT BALANCE			\$4,500.00
PAID TO CONTRACTOR			\$4,500.00

Estimate Number 0025

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$4,500.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$4,500.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$8,635.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$4,135.00)</u>
OWED TO CONTRACTOR		<b>(\$4,135.00)</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>10/27/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>10/08/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>	
<u>BID DAYS:</u>	<b>132</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>5</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>137</b>		<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>137</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

Estimate Number 0025

PROJECT STP 2B20(059)

CONTROL 091200621

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0290	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$4,500.00</b>

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(059) CONTROL 091200621  
 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	01046001	000	REMOVING CONC (PAV)	SY	14.000	426.000	0.000	1,313.04	18,382.52
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	7.250	366.000	0.000	366.00	2,653.50
0070	01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	4.000	0.000	1.74	173.60
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	12.000	1,091.000	0.000	1,181.86	14,182.36
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	204.000	0.000	204.00	3,672.00
0085	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	3,209.000	0.000	3,017.00	45,255.00
0090	01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	10.000	2,289.000	0.000	2,029.33	20,293.34
0095	01106001	000	EXCAVATION (ROADWAY)	CY	60.000	2,512.000	888.316	3,400.32	204,018.96
0100	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	200.000	69.630	0.000	49.14	9,828.80
0105	01326005	001	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	566.000	0.000	501.37	25,068.35
0110	01626002	000	BLOCK SODDING	SY	5.000	6,845.000	0.000	4,242.42	21,212.11
0125	02476233	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	25.000	909.000	0.000	1,132.89	28,322.20
0130	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	83.000	1,651.000	0.000	1,511.19	125,428.77
0135	03056003	000	SALV, HAUL & STKPL RCL APH PV (2 TO 4")	SY	5.000	240.000	0.000	201.89	1,009.45
0145	03406135	003	D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	100.000	221.000	0.000	268.11	26,811.20
0150	03406138	003	D-GR HMA(SQ) TY-D PG76-22	TON	110.000	224.000	0.000	304.12	33,453.20
0160	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	143.000	2,820.000	0.000	2,926.58	418,500.67
0180	03606050	000	CONC PAV (CONT REINF)(FAST TRK)(11")	SY	150.000	276.000	0.000	329.74	49,460.40
0200	04006003	000	STRUCT EXCAV (PIPE)	CY	2.000	189.000	0.000	177.75	355.51
0205	04006005	000	CEM STABIL BKFL	CY	38.000	88.430	0.000	88.43	3,360.34
0210	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	50.000	42.000	0.000	24.75	1,237.50
0225	04206071	000	CL C CONC (COLLAR)	EA	600.000	1.000	0.000	5.00	3,000.00
0230	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	5.000	0.000	5.93	3,555.60
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	8.000	0.000	10.00	1,500.00
0240	04646018	001	RC PIPE (CL IV)(24 IN)	LF	80.000	189.000	0.000	189.00	15,120.00
0245	04656010	001	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0250	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0255	04656173	001	MANH (COMPL)(TY A)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0260	04656175	001	INLET (COMPL)(CURB)(TY C)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0265	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0270	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0275	04966002	000	REMOV STR (INLET)	EA	500.000	3.000	0.000	3.00	1,500.00
0280	04966004	000	REMOV STR (SET)	EA	500.000	4.000	0.000	4.00	2,000.00
0285	04966007	000	REMOV STR (PIPE)	LF	18.000	124.000	0.000	130.00	2,340.00
0290	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0295	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	9.000	0.000	9.00	90,000.00
0300	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	4,200.000	0.000	2,991.00	5,832.45
0305	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	4,200.000	0.000	2,644.00	2,776.20
0310	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.890	1,250.000	0.000	788.00	2,277.32
0320	05296005	000	CONC CURB (MONO) (TY II)	LF	9.000	1,589.000	0.000	2,699.00	24,291.00
0325	05296011	000	CONC CURB (DOWEL)	LF	12.000	2,738.000	0.000	1,973.00	23,676.00
0330	05306005	000	DRIVEWAYS (ACP)	SY	55.000	336.180	0.000	253.55	13,945.36
0335	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	139.400	0.000	153.52	15,352.20
0340	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	1.000	0.000	1.00	3,000.00

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 \$
0345	05366002	000	CONC MEDIAN	SY	100.000	105.000	0.000	71.42	7,142.30
0350	05366004	000	CONC DIRECTIONAL ISLAND	SY	130.000	29.000	0.000	28.89	3,755.57
0355	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	8.460	20.000	0.000	20.00	169.20
0365	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.150	30.000	0.000	30.00	244.50
0370	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.100	505.000	0.000	380.00	9,918.00
0380	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.840	1,625.000	0.000	175.00	147.00
0385	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.250	400.000	0.000	350.00	437.50
0390	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,116.000	2.000	0.000	1.00	1,116.00
0400	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	17.000	0.000	13.00	6,500.00
0415	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.950	8,333.000	0.000	1,855.00	1,762.25
0420	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.950	9,760.000	0.000	1,400.00	1,330.00
0425	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.250	570.000	0.000	570.00	712.50
0430	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	3,500.000	0.000	3,920.00	5,096.00
0435	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	291.000	0.000	248.00	744.00
0440	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	177.000	0.000	125.00	750.00
0445	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.500	788.000	0.000	680.00	1,020.00
0450	06666216	007	REFL PAV MRK TY II (Y) (ISLAND)	SF	1.000	258.000	0.000	1,986.67	1,986.67
0455	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	125.000	5.000	0.000	3.00	375.00
0460	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.500	830.000	0.000	750.00	1,125.00
0465	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.250	1,503.000	0.000	700.00	875.00
0470	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.250	2,200.000	0.000	1,640.00	2,050.00
0475	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.250	1,380.000	0.000	130.00	162.50
0480	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.250	5,625.000	0.000	525.00	656.25
0485	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	155.000	36.000	0.000	34.00	5,270.00
0490	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	155.000	34.000	0.000	32.00	4,960.00
0495	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	136.000	0.000	128.00	512.00
0505	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	118.000	0.000	229.00	916.00
0510	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	2,350.000	0.000	40.00	10.00
0515	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.400	5,799.000	0.000	2,897.00	1,158.80
0520	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	1,449.000	0.000	703.00	386.65
0525	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	12.000	0.000	11.00	495.00
0530	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	12.000	0.000	13.00	585.00
0535	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	12,666.000	0.000	2,151.00	215.10
0540	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.140	4,665.000	0.000	3,310.00	463.40
0545	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.200	291.000	0.000	248.00	49.60
0550	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	192.000	0.000	137.00	41.10
0555	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	36.000	0.000	26.00	260.00
0560	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	34.000	0.000	26.00	260.00
0565	06786019	000	PAV SURF PREP FOR MRK (ISLAND)	SF	0.050	258.000	0.000	1,960.00	98.00
0570	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	10.000	5.000	0.000	3.00	30.00
0575	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	392.000	0.000	129.00	129.00
0580	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	236.000	2.000	0.000	2.00	472.00
0585	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	236.000	4.000	0.000	4.00	944.00
0590	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	236.000	2.000	0.000	2.00	472.00
0595	06826024	000	BACK PLATE (12")(4 SEC)	EA	141.000	2.000	0.000	2.00	282.00
0600	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.640	410.000	0.000	870.00	2,296.80
0605	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.740	490.000	0.000	490.00	852.60
0610	06876001	000	PED POLE ASSEMBLY	EA	2,392.000	1.000	0.000	1.00	2,392.00

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 \$
0615	06886004	000	VEH LP DETECT (SAWCUT)	LF	8.400	300.000	0.000	175.00	1,470.00
0675	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.000	1,165.000	0.000	815.00	1,630.00
0680	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	20.000	15.000	0.000	12.00	240.00
0685	61856002	002	TMA (STATIONARY)	DAY	500.000	22.000	0.000	47.00	23,500.00
<b>Category Subtotal</b>									<b>\$1,549,812.20</b>

PROJECT STP 2B20(059) CONTROL 091200621

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	01666001	000	FERTILIZER	AC	975.000	1.430	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	10.000	173.700	0.000	0.000	0.00
0140	03106009	000	PRIME COAT (MC-30)	GAL	5.000	344.000	0.000	0.000	0.00
0155	03406272	003	TACK COAT	GAL	5.500	324.000	0.000	0.000	0.00
0215	04016001	000	FLOWABLE BACKFILL	CY	171.000	44.000	0.000	0.000	0.00
0220	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	189.000	0.000	0.000	0.00
0315	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	1,250.000	0.000	0.000	0.00
0360	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	11.600	600.000	0.000	0.000	0.00
0375	06186070	000	CONDT (RM) (2")	LF	28.600	45.000	0.000	0.000	0.00
0395	06366001	001	ALUMINUM SIGNS (TY A)	SF	31.000	6.250	0.000	0.000	0.00
0405	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	1.000	0.000	0.000	0.00
0410	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.950	1,080.000	0.000	0.000	0.00
0500	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	283.000	0.000	0.000	0.00
0620	07306107	003	FULL - WIDTH MOWING	CYC	1,000.000	3.000	0.000	0.000	0.00
0625	07346002	000	LITTER REMOVAL	CYC	500.000	9.000	0.000	0.000	0.00
0630	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	750.000	9.000	0.000	0.000	0.00
0635	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	3.520	1,625.000	0.000	0.000	0.00
0640	60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	1,204.000	1.000	0.000	0.000	0.00
0645	60076094	000	FIBER OPTIC FUSION SPLICE	EA	93.000	144.000	0.000	0.000	0.00
0650	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	14.600	600.000	0.000	0.000	0.00
0655	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	76.600	155.000	0.000	0.000	0.00
0660	60276003	000	CONDUIT (PREPARE)	LF	2.150	370.000	0.000	0.000	0.00
0665	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.500	80.000	0.000	0.000	0.00
0670	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.500	260.000	0.000	0.000	0.00
0690	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	16.000	0.000	0.000	0.00
0695	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,888.000	1.000	0.000	0.000	0.00
0750	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	10,000.000	0.000	0.000	0.00
0755	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	10,000.000	0.000	0.000	0.00
0760	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0765	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0770	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	30,000.000	0.000	0.000	0.00
0775	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0780	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0785	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0790	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00



0795	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0800	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00
0805	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0810	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0815	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0820	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0825	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0830	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0835	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0840	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,549,812.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	14.000	426.00	1,313.037	18,382.52
01046009	000	REMOVING CONC (RIPRAP)	SY	7.250	366.00	366.000	2,653.50
01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	4.00	1.736	173.60
01046011	000	REMOVING CONC (MEDIANS)	SY	12.000	1,091.00	1,181.863	14,182.36
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	204.00	204.000	3,672.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	3,209.00	3,017.000	45,255.00
01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	10.000	2,289.00	2,029.334	20,293.34
01106001	000	EXCAVATION (ROADWAY)	CY	60.000	2,512.00	3,400.316	204,018.96
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	200.000	69.63	49.144	9,828.80
01326005	001	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	566.00	501.367	25,068.35
01626002	000	BLOCK SODDING	SY	5.000	6,845.00	4,242.420	21,212.11
02476233	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	25.000	909.00	1,132.888	28,322.20
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	83.000	1,651.00	1,511.190	125,428.77
03056003	000	SALV, HAUL & STKPL RCL APH PV (2 TO 4")	SY	5.000	240.00	201.888	1,009.45
03406135	003	D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	100.000	221.00	268.112	26,811.20
03406138	003	D-GR HMA(SQ) TY-D PG76-22	TON	110.000	224.00	304.120	33,453.20
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	143.000	2,820.00	2,926.578	418,500.67
03606050	000	CONC PAV (CONT REINF)(FAST TRK)(11")	SY	150.000	276.00	329.736	49,460.40
04006003	000	STRUCT EXCAV (PIPE)	CY	2.000	189.00	177.754	355.51
04006005	000	CEM STABIL BKFL	CY	38.000	88.43	88.430	3,360.34
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	50.000	42.00	24.750	1,237.50
04206071	000	CL C CONC (COLLAR)	EA	600.000	1.00	5.000	3,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	5.00	5.926	3,555.60
04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	8.00	10.000	1,500.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	80.000	189.00	189.000	15,120.00
04656010	001	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	5,000.000	1.00	1.000	5,000.00
04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	6,500.000	1.00	1.000	6,500.00
04656173	001	MANH (COMPL)(TY A)	EA	5,500.000	1.00	1.000	5,500.00
04656175	001	INLET (COMPL)(CURB)(TY C)	EA	5,500.000	1.00	1.000	5,500.00
04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	7,000.000	2.00	2.000	14,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	1.00	1.000	2,000.00
04966002	000	REMOV STR (INLET)	EA	500.000	3.00	3.000	1,500.00
04966004	000	REMOV STR (SET)	EA	500.000	4.00	4.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	18.000	124.00	130.000	2,340.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	9.00	9.000	90,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	4,200.00	2,991.000	5,832.45
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	4,200.00	2,644.000	2,776.20
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.890	1,250.00	788.000	2,277.32
05296005	000	CONC CURB (MONO) (TY II)	LF	9.000	1,589.00	2,699.000	24,291.00
05296011	000	CONC CURB (DOWEL)	LF	12.000	2,738.00	1,973.000	23,676.00
05306005	000	DRIVEWAYS (ACP)	SY	55.000	336.18	253.552	13,945.36
05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	139.40	153.522	15,352.20

CONTRACT ID	091200621	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				
05316004	000	CURB RAMPS (TY 1)		EA	3,000.000	1.00	1.000	3,000.00
05366002	000	CONC MEDIAN		SY	100.000	105.00	71.423	7,142.30
05366004	000	CONC DIRECTIONAL ISLAND		SY	130.000	29.00	28.889	3,755.57
06186029	000	CONDT (PVC) (SCH 40) (3")		LF	8.460	20.00	20.000	169.20
06186046	000	CONDT (PVC) (SCH 80) (2")		LF	8.150	30.00	30.000	244.50
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)		LF	26.100	505.00	380.000	9,918.00
06206002	000	ELEC CONDR (NO.14) INSULATED		LF	0.840	1,625.00	175.000	147.00
06206009	000	ELEC CONDR (NO.6) BARE		LF	1.250	400.00	350.000	437.50
06246010	000	GROUND BOX TY D (162922)W/APRON		EA	1,116.000	2.00	1.000	1,116.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	500.000	17.00	13.000	6,500.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)		LF	0.950	8,333.00	1,855.000	1,762.25
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)		LF	0.950	9,760.00	1,400.000	1,330.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)		LF	1.250	570.00	570.000	712.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)		LF	1.300	3,500.00	3,920.000	5,096.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)		LF	3.000	291.00	248.000	744.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	6.000	177.00	125.000	750.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)		LF	1.500	788.00	680.000	1,020.00
06666216	007	REFL PAV MRK TY II (Y) (ISLAND)		SF	1.000	258.00	1,986.667	1,986.67
06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)		EA	125.000	5.00	3.000	375.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)		LF	1.500	830.00	750.000	1,125.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)		LF	1.250	1,503.00	700.000	875.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)		LF	1.250	2,200.00	1,640.000	2,050.00
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)		LF	1.250	1,380.00	130.000	162.50
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)		LF	1.250	5,625.00	525.000	656.25
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)		EA	155.000	36.00	34.000	5,270.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)		EA	155.000	34.00	32.000	4,960.00
06726007	000	REFL PAV MRKR TY I-C		EA	4.000	136.00	128.000	512.00
06726010	000	REFL PAV MRKR TY II-C-R		EA	4.000	118.00	229.000	916.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	0.250	2,350.00	40.000	10.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")		LF	0.400	5,799.00	2,897.000	1,158.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")		LF	0.550	1,449.00	703.000	386.65
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)		EA	45.000	12.00	11.000	495.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)		EA	45.000	12.00	13.000	585.00
06786002	000	PAV SURF PREP FOR MRK (6")		LF	0.100	12,666.00	2,151.000	215.10
06786004	000	PAV SURF PREP FOR MRK (8")		LF	0.140	4,665.00	3,310.000	463.40
06786006	000	PAV SURF PREP FOR MRK (12")		LF	0.200	291.00	248.000	49.60
06786008	000	PAV SURF PREP FOR MRK (24")		LF	0.300	192.00	137.000	41.10
06786009	000	PAV SURF PREP FOR MRK (ARROW)		EA	10.000	36.00	26.000	260.00
06786016	000	PAV SURF PREP FOR MRK (WORD)		EA	10.000	34.00	26.000	260.00
06786019	000	PAV SURF PREP FOR MRK (ISLAND)		SF	0.050	258.00	1,960.000	98.00
06786024	000	PAV SURF PREP FOR MRK (MED NOSE)		EA	10.000	5.00	3.000	30.00
06786033	000	PAV SURF PREP FOR MRK (RPM)		EA	1.000	392.00	129.000	129.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)		EA	236.000	2.00	2.000	472.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)		EA	236.000	4.00	4.000	944.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)		EA	236.000	2.00	2.000	472.00
06826024	000	BACK PLATE (12")(4 SEC)		EA	141.000	2.00	2.000	282.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)		LF	2.640	410.00	870.000	2,296.80
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)		LF	1.740	490.00	490.000	852.60
06876001	000	PED POLE ASSEMBLY		EA	2,392.000	1.00	1.000	2,392.00

06886004	000	VEH LP DETECT (SAWCUT)	LF	8.400	300.00	175.000	1,470.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.000	1,165.00	815.000	1,630.00
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	20.000	15.00	12.000	240.00
61856002	002	TMA (STATIONARY)	DAY	500.000	22.00	47.000	23,500.00

TOTAL ITEM EARNINGS TO DATE

**\$1,549,812.20**