



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **091237237**  
 PROJECT: **STP 2024(139)TP**  
 CONTRACT: **10233209**  
 AWARD AMOUNT: **\$4,077,635.10**  
 PROJECTED AMOUNT: **\$4,133,636.10**  
 ADJ. PROJECTED AMOUNT: **\$4,133,636.10**  
 CONTRACTOR: **MBN ENTERPRISES LLC**

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

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.61**  
 % TIME USED: **35.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **02/12/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,265,111.99	\$1,097,170.88	\$167,941.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,265,111.99	\$1,097,170.88	\$167,941.11
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
	\$1,265,111.99	\$1,097,170.88	<b>\$167,941.11</b>
<b>PAID TO CONTRACTOR</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**

WORK BEGIN DATE: 02/12/2024  
TIME CHARGES BEGIN: 01/15/2024  
BID DAYS: 339  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 339  
DAYS CHARGED TO DATE: 120  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024	1		
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024	1		
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	26	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(139)TP CONTROL 091237237  
 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
0060	01006002	000	PREPARING ROW	STA	9,000.000	3.000	\$27,000.00	9.00	9.00
0065	01046001	000	REMOVING CONC (PAV)	SY	25.000	22.670	\$566.75	67.00	42.67
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	92.460	\$1,294.44	553.00	651.46
0080	01046021	000	REMOVING CONC (CURB)	LF	8.000	20.000	\$160.00	401.00	144.00
0085	01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	14.000	1,088.670	\$15,241.38	2,656.00	3,017.32
0090	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	79.410	\$1,111.74	2,680.00	1,733.41
0140	02766238	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(12")	SY	31.000	58.670	\$1,818.77	2,868.00	1,583.34
0145	02766239	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(14")	SY	35.000	2,118.660	\$74,153.10	5,457.00	3,642.65
0175	03606057	001	CONC PVMT (CONT REINF)(FAST TRK)(14")	SY	225.000	53.110	\$11,949.75	605.00	85.11
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	23.00	7.00
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	1,050.000	\$2,887.50	6,504.00	5,266.00
0235	05296011	000	CONC CURB (DOWEL)	LF	15.000	157.000	\$2,355.00	183.00	520.50
0240	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	85.000	179.200	\$15,232.00	477.00	698.08
0245	05316001	000	CONC SIDEWALKS (4")	SY	71.000	100.440	\$7,131.24	3,200.00	3,358.46
0660	61856002	002	TMA (STATIONARY)	DAY	110.000	13.000	\$1,430.00	99.00	13.00

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
0706	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,109.440	\$3,109.44	22,000.00	4,129.25

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$167,941.11**

CONTRACT LINE ITEMS

PROJECT STP 2024(139)TP CONTROL 091237237  
 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	9,000.000	9.000	0.000	9.00	81,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	25.000	67.000	0.000	42.67	1,066.75
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	553.000	0.000	651.46	9,120.44
0080	01046021	000	REMOVING CONC (CURB)	LF	8.000	401.000	0.000	144.00	1,152.00
0085	01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	14.000	2,656.000	0.000	3,017.32	42,242.48
0090	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,680.000	0.000	1,733.41	24,267.74
0095	01326005	001	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	14.000	2,607.000	0.000	980.87	13,732.18
0105	01626002	000	BLOCK SODDING	SY	8.000	16,462.000	0.000	584.43	4,675.44
0110	01666001	000	FERTILIZER	AC	2,000.000	3.400	0.000	0.12	242.00
0115	01686001	000	VEGETATIVE WATERING	MG	35.000	408.150	0.000	14.49	507.15
0140	02766238	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(12")	SY	31.000	2,868.000	0.000	1,583.34	49,083.54
0145	02766239	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(14")	SY	35.000	5,457.000	0.000	3,642.65	127,492.75
0155	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	3.500	17,517.000	0.000	1,183.00	4,140.50
0160	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	4.000	2,656.000	0.000	7,389.48	29,557.92
0170	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	15,837.000	0.000	652.00	1,304.00
0175	03606057	001	CONC PVMT (CONT REINF)(FAST TRK)(14")	SY	225.000	605.000	0.000	85.11	19,149.75
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	23.000	0.000	11.15	5,798.00
0185	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	38,000.000	2.000	0.000	2.00	76,000.00
0195	04966004	000	REMOV STR (SET)	EA	3,000.000	9.000	0.000	2.00	6,000.00
0200	05006001	000	MOBILIZATION	LS	390,000.000	1.000	0.000	0.90	351,000.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	23.000	0.000	7.00	17,500.00
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	6,504.000	0.000	5,266.00	14,481.50
0220	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	344.000	0.000	424.00	4,240.00
0225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	344.000	0.000	87.00	87.00
0235	05296011	000	CONC CURB (DOWEL)	LF	15.000	183.000	0.000	520.50	7,807.50
0240	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	85.000	477.000	0.000	698.08	59,336.80
0245	05316001	000	CONC SIDEWALKS (4")	SY	71.000	3,200.000	0.000	3,358.46	238,450.66
0250	05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	6.000	0.000	6.00	12,000.00
0660	61856002	002	TMA (STATIONARY)	DAY	110.000	99.000	0.000	13.00	1,430.00

Category Subtotal \$1,202,866.10

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 \$
0700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	58,116.64	58,116.64
0706	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	22,000.000	0.000	4,129.25	4,129.25

Category Subtotal \$62,245.89

PROJECT STP 2024(139)TP CONTROL 091237237

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 (\$)
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	7.000	0.000	0.000	0.00
0100	01346001	000	BACKFILL (TY A)	STA	20.000	119.000	0.000	0.000	0.00
0120	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	350.000	72.000	0.000	0.000	0.00
0125	02606079	000	LIME TRT (SUBGRADE)(6")	SY	6.000	5,339.000	0.000	0.000	0.00
0130	02756001	000	CEMENT	TON	300.000	72.000	0.000	0.000	0.00
0135	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	6.000	5,339.000	0.000	0.000	0.00
0150	02766240	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(10")	SY	31.000	1,048.000	0.000	0.000	0.00
0165	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	46,850.000	0.000	0.000	0.00
0190	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	5,000.000	1.000	0.000	0.000	0.00
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	6,504.000	0.000	0.000	0.00
0230	05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	17.000	100.000	0.000	0.000	0.00
0255	05366003	000	CONC DIRECTIONAL ISLAND	LF	85.000	130.000	0.000	0.000	0.00
0260	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	275.000	0.000	0.000	0.00
0265	05406014	001	SHORT RADIUS	LF	80.000	35.000	0.000	0.000	0.00
0270	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,500.000	1.000	0.000	0.000	0.00
0275	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,500.000	2.000	0.000	0.000	0.00
0280	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	3.000	0.000	0.000	0.00
0285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	555.000	309.000	0.000	0.000	0.00
0290	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	43.000	0.000	0.000	0.00
0295	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	10.000	0.000	0.000	0.00
0300	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	100.000	2.000	0.000	0.000	0.00
0305	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.600	1,440.000	0.000	0.000	0.00
0310	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	40,792.000	0.000	0.000	0.00
0315	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.850	7,768.000	0.000	0.000	0.00
0320	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	1,100.000	0.000	0.000	0.00
0325	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	100.000	0.000	0.000	0.00
0330	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	60.000	62.000	0.000	0.000	0.00
0335	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.600	2,840.000	0.000	0.000	0.00
0340	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	52,250.000	0.000	0.000	0.00
0345	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	7,041.000	0.000	0.000	0.00
0350	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	880.000	0.000	0.000	0.00
0355	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	80.000	0.000	0.000	0.00
0360	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	500.000	1.000	0.000	0.000	0.00
0365	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	59.000	0.000	0.000	0.00
0370	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	600.000	1.000	0.000	0.000	0.00
0375	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	156.000	308.000	0.000	0.000	0.00
0380	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	175.000	323.000	0.000	0.000	0.00
0385	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	2.500	532.000	0.000	0.000	0.00
0390	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.600	1,250.000	0.000	0.000	0.00
0395	06666224	007	PAVEMENT SEALER 4"	LF	0.500	202.000	0.000	0.000	0.00
0400	06666225	007	PAVEMENT SEALER 6"	LF	0.350	92,997.000	0.000	0.000	0.00
0405	06666226	007	PAVEMENT SEALER 8"	LF	0.600	11,377.000	0.000	0.000	0.00
0410	06666228	007	PAVEMENT SEALER 12"	LF	1.000	225.000	0.000	0.000	0.00
0415	06666230	007	PAVEMENT SEALER 24"	LF	1.600	2,088.000	0.000	0.000	0.00
0420	06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	105.000	0.000	0.000	0.00
0425	06666232	007	PAVEMENT SEALER (WORD)	EA	25.000	76.000	0.000	0.000	0.00
0430	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	30.000	1.000	0.000	0.000	0.00

0435	06666242	007	PAVEMENT SEALER (RR XING)	EA	150.000	1.000	0.000	0.000	0.00
0440	06666244	007	PAVEMENT SEALER (BIKE ARROW)	EA	35.000	308.000	0.000	0.000	0.00
0445	06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	69.000	323.000	0.000	0.000	0.00
0450	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.200	1,250.000	0.000	0.000	0.00
0455	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	33,315.000	0.000	0.000	0.00
0460	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.200	1,620.000	0.000	0.000	0.00
0465	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	40,333.000	0.000	0.000	0.00
0470	06726007	000	REFL PAV MRKR TY I-C	EA	6.750	443.000	0.000	0.000	0.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.750	1,795.000	0.000	0.000	0.00
0480	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.750	76.000	0.000	0.000	0.00
0485	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.600	18,636.000	0.000	0.000	0.00
0490	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	4,029.000	0.000	0.000	0.00
0495	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	640.000	0.000	0.000	0.00
0500	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	614.000	0.000	0.000	0.00
0505	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	47.000	0.000	0.000	0.00
0510	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	65.000	1.000	0.000	0.000	0.00
0515	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	37.000	0.000	0.000	0.00
0520	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	1.000	0.000	0.000	0.00
0525	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	92,997.000	0.000	0.000	0.00
0530	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	11,377.000	0.000	0.000	0.00
0535	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	225.000	0.000	0.000	0.00
0540	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	2,088.000	0.000	0.000	0.00
0545	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	105.000	0.000	0.000	0.00
0550	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	1.000	0.000	0.000	0.00
0555	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	76.000	0.000	0.000	0.00
0560	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	25.000	1.000	0.000	0.000	0.00
0565	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	5.000	308.000	0.000	0.000	0.00
0570	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	15.000	323.000	0.000	0.000	0.00
0575	06786030	000	PAV SURF PREP FOR MRK (BIKE DOT)	EA	1.000	532.000	0.000	0.000	0.00
0580	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	180.000	6,095.000	0.000	0.000	0.00
0585	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	180.000	705.000	0.000	0.000	0.00
0590	30766066	000	TACK COAT	GAL	10.000	405.000	0.000	0.000	0.00
0595	30856001	000	UNDERSEAL COURSE	GAL	6.550	13,606.000	0.000	0.000	0.00
0600	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	90.000	0.000	0.000	0.00
0605	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.000	6,836.000	0.000	0.000	0.00
0610	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.200	1,130.000	0.000	0.000	0.00
0615	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	2.750	54.000	0.000	0.000	0.00
0620	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.000	4,336.000	0.000	0.000	0.00
0625	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.500	225.000	0.000	0.000	0.00
0630	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	8.000	1,208.000	0.000	0.000	0.00
0635	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.200	6,023.000	0.000	0.000	0.00
0640	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	1.200	110.000	0.000	0.000	0.00
0645	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.200	1,130.000	0.000	0.000	0.00
0650	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	300.000	25.000	0.000	0.000	0.00
0655	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	300.000	17.000	0.000	0.000	0.00
0665	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	768.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0701	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0702	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0703	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0704	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,000.000	0.000	0.000	0.00
0705	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0707	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,000.000	0.000	0.000	0.00
0708	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0709	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0710	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0711	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0712	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0713	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0714	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0715	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0716	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT**

**\$1,265,111.99**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	9,000.000	9.00	9.000	81,000.00
01046001	000	REMOVING CONC (PAV)	SY	25.000	67.00	42.670	1,066.75
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	553.00	651.460	9,120.44
01046021	000	REMOVING CONC (CURB)	LF	8.000	401.00	144.000	1,152.00
01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	14.000	2,656.00	3,017.320	42,242.48
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,680.00	1,733.410	24,267.74
01326005	001	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	14.000	2,607.00	980.870	13,732.18
01626002	000	BLOCK SODDING	SY	8.000	16,462.00	584.430	4,675.44
01666001	000	FERTILIZER	AC	2,000.000	3.40	0.121	242.00
01686001	000	VEGETATIVE WATERING	MG	35.000	408.15	14.490	507.15
02766238	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(12")	SY	31.000	2,868.00	1,583.340	49,083.54
02766239	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(14")	SY	35.000	5,457.00	3,642.650	127,492.75
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	3.500	17,517.00	1,183.000	4,140.50
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	4.000	2,656.00	7,389.480	29,557.92
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	15,837.00	652.000	1,304.00
03606057	001	CONC PVMT (CONT REINF)(FAST TRK)(14")	SY	225.000	605.00	85.110	19,149.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	23.00	11.150	5,798.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	38,000.000	2.00	2.000	76,000.00
04966004	000	REMOV STR (SET)	EA	3,000.000	9.00	2.000	6,000.00
05006001	000	MOBILIZATION	LS	390,000.000	1.00	0.900	351,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	23.00	7.000	17,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	6,504.00	5,266.000	14,481.50
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	344.00	424.000	4,240.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	344.00	87.000	87.00
05296011	000	CONC CURB (DOWEL)	LF	15.000	183.00	520.500	7,807.50
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	85.000	477.00	698.080	59,336.80
05316001	000	CONC SIDEWALKS (4")	SY	71.000	3,200.00	3,358.460	238,450.66
05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	6.00	6.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	110.000	99.00	13.000	1,430.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	58,116.640	58,116.64
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	22,000.00	4,129.250	4,129.25

TOTAL ITEM EARNINGS TO DATE

**\$1,265,111.99**