



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091273223**
 PROJECT: **F 2022(930)**
 CONTRACT: **08223231**
 AWARD AMOUNT: **\$4,496,853.15**
 PROJECTED AMOUNT: **\$4,496,862.15**
 ADJ. PROJECTED AMOUNT: **\$4,611,304.21**
 CONTRACTOR: **SER CONSTRUCTION PARTNERS, LLC**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.85**
 % TIME USED: **67.91**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/28/2022**
 WORK BEGIN DATE: **11/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,589,764.98	\$3,585,897.38	\$3,867.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,589,764.98	\$3,585,897.38	\$3,867.60
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	\$3,589,764.98	\$3,585,897.38	\$3,867.60

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: 11/16/2022
TIME CHARGES BEGIN: 10/28/2022
BID DAYS: 296
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 296
DAYS CHARGED TO DATE: 201
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023		1 TIME SUSPENDED
10/03/2023		1 TIME SUSPENDED
10/04/2023		1 TIME SUSPENDED
10/05/2023		1 TIME SUSPENDED
10/06/2023		1 TIME SUSPENDED
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023		1 TIME SUSPENDED
10/10/2023		1 TIME SUSPENDED
10/11/2023		1 TIME SUSPENDED
10/12/2023		1 TIME SUSPENDED
10/13/2023		1 TIME SUSPENDED
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023		1 TIME SUSPENDED
10/17/2023		1 TIME SUSPENDED
10/18/2023		1 TIME SUSPENDED
10/19/2023		1 TIME SUSPENDED
10/20/2023		1 TIME SUSPENDED
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023		1 TIME SUSPENDED
10/24/2023		1 TIME SUSPENDED
10/25/2023		1 TIME SUSPENDED
10/26/2023		1 TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	3	27
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT F 2022(930) CONTROL 091273223
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00
0500	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	183.800	2.000	\$367.60

Total Bid Quantity	QTY Paid To Date
20.00	12.00
3.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,867.60

CONTRACT LINE ITEMS

PROJECT F 2022(930) CONTROL 091273223
 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	1,450.000	180.500	0.000	132.27	191,791.50
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	997.500	14.000	0.000	11.00	10,972.50
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	3,150.000	1.000	0.000	1.00	3,150.00
0075	01006028	000	PREP ROW (TREE PRUNING)	EA	315.000	6.000	0.000	6.00	1,890.00
0081	01046015		REMOVING CONC (SIDEWALKS) ADDED BY CO 01	SY	38.090	0.000	1,210.000	1,366.91	52,065.44
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	28.900	8,174.000	0.000	7,857.58	227,084.15
0090	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.700	3,202.000	11.000	2,500.00	21,750.00
0095	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	21.700	536.000	0.000	5,718.78	124,097.49
0100	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	27.600	809.000	0.000	116.33	3,210.76
0105	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	23.100	1,306.000	0.000	115.61	2,670.61
0110	01106003	000	EXCAVATION (SPECIAL)	CY	22.300	1,500.000	0.000	52.53	1,171.33
0115	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.200	3,847.000	0.000	1,916.92	29,137.23
0145	03106009	000	PRIME COAT (MC-30)	GAL	12.200	128.000	0.000	20.00	244.00
0156	04006005		CEM STABIL BKFL ADDED BY CO 05	CY	294.300	0.000	58.000	64.40	18,954.10
0160	04236008	004	RETAINING WALL (CAST - IN - PLACE)	SF	81.000	307.000	0.000	757.08	61,323.08
0165	04326001	000	RIPRAP (CONC)(4 IN)	CY	819.500	4.000	0.000	5.90	4,835.05
0170	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,070.400	37.000	0.000	31.90	34,141.48
0175	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	238.400	8.000	0.000	8.00	1,907.20
0180	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.800	6,494.000	0.000	8,044.17	86,877.04
0185	04506048	001	RAIL (HANDRAIL)(TY B)	LF	150.000	43.000	0.000	47.00	7,050.00
0190	04716003	000	GRATE & FRAME	EA	1,800.000	29.000	0.000	12.00	21,600.00
0195	04796001	000	ADJUSTING MANHOLES	EA	548.500	4.000	0.000	4.00	2,194.00
0200	04796002	000	ADJUSTING INLETS	EA	2,548.900	22.000	0.000	18.00	45,880.20
0205	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	724.900	15.000	0.000	1.00	724.90
0210	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	469.800	12.000	0.000	8.00	3,758.40
0215	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	469.800	3.000	0.000	1.00	469.80
0220	04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	3,265.500	5.000	0.000	2.00	6,531.00
0225	05006001	000	MOBILIZATION	LS	440,000.000	1.000	0.000	0.90	396,000.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	20.000	0.000	12.00	42,000.00
0245	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.300	1,892.000	0.000	450.00	2,835.00
0250	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.600	2,197.000	0.000	550.00	6,930.00
0260	05286004	000	LANDSCAPE PAVERS	SY	160.000	926.000	0.000	933.78	149,404.32
0265	05296002	000	CONC CURB (TY II)	LF	14.000	2,264.000	0.000	324.00	4,536.00
0270	05296008	000	CONC CURB & GUTTER (TY II)	LF	53.300	871.000	0.000	659.00	35,124.70
0275	05296011	000	CONC CURB (DOWEL)	LF	8.300	1,513.000	11.000	2,933.00	24,343.90
0280	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	303.400	30.000	0.000	30.00	9,102.00
0285	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	91.200	9,631.000	0.000	8,604.20	784,703.23
0290	05316001	000	CONC SIDEWALKS (4")	SY	62.600	11,357.000	3.000	9,970.37	624,145.28
0300	05316018	000	CURB RAMPS (TY 1)	SY	151.700	66.000	0.000	56.00	8,495.20
0305	05316019	000	CURB RAMPS (TY 2)	SY	143.800	232.000	28.000	188.00	27,034.40
0310	05316022	000	CURB RAMPS (TY 5)	SY	141.600	13.000	18.000	81.00	11,469.60

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 \$	
0315	05316024	000	CURB RAMPS (TY 7)	SY	144.400	382.000	0.000	321.67	46,448.71	
0320	05316027	000	CURB RAMPS (TY 10)	SY	155.800	464.000	0.000	404.67	63,047.12	
0325	05316031	000	CURB RAMPS (TY 22)	SY	138.000	52.000	0.000	53.00	7,314.00	
0330	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	292.300	27.000	0.000	16.00	4,676.80	
0335	05366005	000	CONCRETE MEDIAN (NOSE)	SY	66.700	88.000	0.000	88.00	5,869.60	
0340	06246009	000	GROUND BOX TY D (162922)	EA	1,575.000	20.000	-4.000	13.00	20,475.00	
0341	06246009		GROUND BOX TY D (162922)	EA	1,840.000	0.000	7.000	9.00	16,560.00	
			ADDED BY CO 03							
0345	06246028	000	REMOVE GROUND BOX	EA	404.300	20.000	3.000	22.00	8,894.60	
0350	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	567.000	25.000	0.000	19.00	10,773.00	
0355	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	693.000	8.000	0.000	8.00	5,544.00	
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	126.000	6.000	0.000	6.00	756.00	
0365	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.300	75.000	0.000	75.00	397.50	
0370	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.300	370.000	0.000	316.00	1,990.80	
0375	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.600	8,588.000	0.000	6,969.00	52,964.40	
0390	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.100	370.000	0.000	204.00	428.40	
0410	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	2,100.000	0.000	2,216.00	1,329.60	
0411	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.120	0.000	572.000	620.00	694.40	
			ADDED BY CO 05							
0415	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	310.000	0.000	300.00	180.00	
0421	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.870	0.000	300.000	1,732.00	1,506.84	
			ADDED BY CO 05							
0425	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.300	19.000	0.000	16.00	100.80	
0426	06726010		REFL PAV MRKR TY II-C-R	EA	6.990	0.000	32.000	24.00	167.76	
			ADDED BY CO 05							
0430	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,076.000	0.000	105.00	52.50	
0431	06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.640	0.000	1,900.000	40.00	25.60	
			ADDED BY CO 05							
0435	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.100	75.000	0.000	273.00	573.30	
0440	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.800	6,083.000	0.000	1,460.00	4,088.00	
0445	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.500	1,374.000	0.000	3,527.00	37,033.50	
0465	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.100	75.000	0.000	75.00	82.50	
0470	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	370.000	0.000	212.00	63.60	
0475	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.400	8,588.000	0.000	6,969.00	2,787.60	
0480	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	787.500	2.000	2.000	4.00	3,150.00	
0485	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	3.200	415.000	100.000	950.00	3,040.00	
0490	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.200	405.000	110.000	950.00	3,990.00	
0495	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	367.500	4.000	2.000	6.00	2,205.00	
0500	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	183.800	2.000	1.000	6.00	1,102.80	
0510	30766036	000	D-GR HMA TY-D SAC-A PG64-22	TON	210.000	39.000	0.000	29.18	6,127.80	
0515	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	105.000	300.000	0.000	440.00	46,200.00	
0520	61856005	002	TMA (MOBILE OPERATION)	DAY	283.500	260.000	0.000	207.00	58,684.50	
0521	96086001		UNIQUE CHANGE ORDER ITEM 1 SAW CUTTING	DOL	8.390	0.000	5,950.610	5,532.00	46,413.48	
0522	96086002		UNIQUE CHANGE ORDER ITEM 2 REM PED SIGNAL SECTION	DOL	408.680	0.000	1.000	1.00	408.68	

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 \$
0523	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 05 ADDS TRAFFIC CONTROL BY LS	DOL	14,533.160	0.000	1.000	1.00	14,533.16

Category Subtotal \$3,572,286.24

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 \$
0800	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	17,478.74	17,478.74

Category Subtotal \$17,478.74

PROJECT F 2022(930) CONTROL 091273223

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 (\$)
0080	01046001	000	REMOVING CONC (PAV)	SY	43.100	1,929.000	0.000	0.000	0.00
0120	01616009	000	EROSION CONTROL COMPOST	CY	102.900	65.000	0.000	0.000	0.00
0125	01626002	000	BLOCK SODDING	SY	5.300	14,025.000	0.000	0.000	0.00
0130	01666001	000	FERTILIZER	AC	1,050.000	2.900	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	36.800	341.390	0.000	0.000	0.00
0140	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	39.500	1,265.000	-1,063.280	0.000	0.00
0150	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	57.600	1,265.000	0.000	0.000	0.00
0155	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	148.100	1,756.000	0.000	0.000	0.00
0235	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	8,108.000	0.000	0.000	0.00
0240	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	8,108.000	0.000	0.000	0.00
0255	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.100	4,089.000	0.000	0.000	0.00
0295	05316003	000	CONC SIDEWALKS (6")	SY	205.800	4.000	0.000	0.000	0.00
0361	06626052		WK ZN PAV MRK REMOV (REFL) TY II-C-R ADDED BY CO 05	EA	6.360	0.000	32.000	0.000	0.00
0362	06626060		WK ZN PAV MRK REMOV (W)4"(BRK) ADDED BY CO 05	LF	2.150	0.000	572.000	0.000	0.00
0363	06626061		WK ZN PAV MRK REMOV (W)4"(DOT) ADDED BY CO 05	LF	3.050	0.000	400.000	0.000	0.00
0364	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) ADDED BY CO 05	LF	1.420	0.000	2,482.000	0.000	0.00
0376	06666162		RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) ADDED BY CO 05	LF	1.190	0.000	572.000	0.000	0.00
0380	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.500	2,100.000	0.000	0.000	0.00
0381	06666171		REFL PAV MRK TY II (W) 6" (BRK) ADDED BY CO 05	LF	0.900	0.000	572.000	0.000	0.00
0385	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	5.300	75.000	0.000	0.000	0.00
0395	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.800	8,588.000	0.000	0.000	0.00
0400	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.500	310.000	0.000	0.000	0.00
0405	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.500	273.000	0.000	0.000	0.00
0406	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.750	0.000	300.000	0.000	0.00

ADDED BY CO 05									
0407	06666219		REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.800	0.000	572.000	0.000	0.00
ADDED BY CO 05									
0420	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	273.000	0.000	0.000	0.00
0450	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	157.500	2.000	0.000	0.000	0.00
0455	06776038	000	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	3.200	16.000	0.000	0.000	0.00
0460	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	2,683.000	0.000	0.000	0.00
0505	10046001	000	TREE PROTECTION	EA	525.000	16.000	0.000	0.000	0.00
0524	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,200.490	0.000	0.000	0.000	0.00
CO 06 ADDS GRATE & FRAME (MOH)									

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 (\$)
0700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0705	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0710	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0715	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0720	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0725	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0730	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0735	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0740	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0745	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0750	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0755	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0760	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0765	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0770	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0775	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0780	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0785	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0790	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0795	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,589,764.98**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,450.000	180.50	132.270	191,791.50
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	997.500	14.00	11.000	10,972.50
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	3,150.000	1.00	1.000	3,150.00
01006028	000	PREP ROW (TREE PRUNING)	EA	315.000	6.00	6.000	1,890.00
01046015		REMOVING CONC (SIDEWALKS)	SY	38.090	0.00	1,366.906	52,065.44
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	28.900	8,174.00	7,857.583	227,084.15
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.700	3,202.00	2,500.000	21,750.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	21.700	536.00	5,718.778	124,097.49
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	27.600	809.00	116.332	3,210.76
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	23.100	1,306.00	115.611	2,670.61
01106003	000	EXCAVATION (SPECIAL)	CY	22.300	1,500.00	52.526	1,171.33
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.200	3,847.00	1,916.923	29,137.23
03106009	000	PRIME COAT (MC-30)	GAL	12.200	128.00	20.000	244.00
04006005		CEM STABIL BKFL	CY	294.300	0.00	64.404	18,954.10
04236008	004	RETAINING WALL (CAST - IN - PLACE)	SF	81.000	307.00	757.075	61,323.08
04326001	000	RIPRAP (CONC)(4 IN)	CY	819.500	4.00	5.900	4,835.05
04326003	000	RIPRAP (CONC)(6 IN)	CY	1,070.400	37.00	31.896	34,141.48
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	238.400	8.00	8.000	1,907.20
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.800	6,494.00	8,044.170	86,877.04
04506048	001	RAIL (HANDRAIL)(TY B)	LF	150.000	43.00	47.000	7,050.00
04716003	000	GRATE & FRAME	EA	1,800.000	29.00	12.000	21,600.00
04796001	000	ADJUSTING MANHOLES	EA	548.500	4.00	4.000	2,194.00
04796002	000	ADJUSTING INLETS	EA	2,548.900	22.00	18.000	45,880.20
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	724.900	15.00	1.000	724.90
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	469.800	12.00	8.000	3,758.40
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	469.800	3.00	1.000	469.80
04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	3,265.500	5.00	2.000	6,531.00
05006001	000	MOBILIZATION	LS	440,000.000	1.00	0.900	396,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	20.00	12.000	42,000.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	6.300	1,892.00	450.000	2,835.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	12.600	2,197.00	550.000	6,930.00
05286004	000	LANDSCAPE PAVERS	SY	160.000	926.00	933.777	149,404.32
05296002	000	CONC CURB (TY II)	LF	14.000	2,264.00	324.000	4,536.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	53.300	871.00	659.000	35,124.70
05296011	000	CONC CURB (DOWEL)	LF	8.300	1,513.00	2,933.000	24,343.90
05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	303.400	30.00	30.000	9,102.00
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	91.200	9,631.00	8,604.202	784,703.23
05316001	000	CONC SIDEWALKS (4")	SY	62.600	11,357.00	9,970.372	624,145.28
05316018	000	CURB RAMPS (TY 1)	SY	151.700	66.00	56.000	8,495.20
05316019	000	CURB RAMPS (TY 2)	SY	143.800	232.00	188.000	27,034.40
05316022	000	CURB RAMPS (TY 5)	SY	141.600	13.00	81.000	11,469.60
05316024	000	CURB RAMPS (TY 7)	SY	144.400	382.00	321.667	46,448.71
05316027	000	CURB RAMPS (TY 10)	SY	155.800	464.00	404.667	63,047.12

05316031	000	CURB RAMPS (TY 22)	SY	138.000	52.00	53.000	7,314.00
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	292.300	27.00	16.000	4,676.80
05366005	000	CONCRETE MEDIAN (NOSE)	SY	66.700	88.00	88.000	5,869.60
06246009	000	GROUND BOX TY D (162922)	EA	1,575.000	20.00	13.000	20,475.00
06246009		GROUND BOX TY D (162922)	EA	1,840.000	20.00	9.000	16,560.00
06246028	000	REMOVE GROUND BOX	EA	404.300	20.00	22.000	8,894.60
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	567.000	25.00	19.000	10,773.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	693.000	8.00	8.000	5,544.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	126.000	6.00	6.000	756.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.300	75.00	75.000	397.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.300	370.00	316.000	1,990.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.600	8,588.00	6,969.000	52,964.40
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.100	370.00	204.000	428.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	2,100.00	2,216.000	1,329.60
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.120	0.00	620.000	694.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	310.00	300.000	180.00
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.870	0.00	1,732.000	1,506.84
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.300	19.00	16.000	100.80
06726010		REFL PAV MRKR TY II-C-R	EA	6.990	0.00	24.000	167.76
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,076.00	105.000	52.50
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.640	0.00	40.000	25.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.100	75.00	273.000	573.30
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.800	6,083.00	1,460.000	4,088.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.500	1,374.00	3,527.000	37,033.50
06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.100	75.00	75.000	82.50
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	370.00	212.000	63.60
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.400	8,588.00	6,969.000	2,787.60
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	787.500	2.00	4.000	3,150.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	3.200	415.00	950.000	3,040.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.200	405.00	950.000	3,990.00
06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	367.500	4.00	6.000	2,205.00
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	183.800	2.00	6.000	1,102.80
30766036	000	D-GR HMA TY-D SAC-A PG64-22	TON	210.000	39.00	29.180	6,127.80
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	105.000	300.00	440.000	46,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	283.500	260.00	207.000	58,684.50
96016001		MATERIAL ON HAND	DOL	1.000	1.00	17,478.740	17,478.74
96086001		UNIQUE CHANGE ORDER ITEM 1 SAW CUTTING	DOL	8.390	0.00	5,532.000	46,413.48
96086001		UNIQUE CHANGE ORDER ITEM 1 CO 05 ADDS TRAFFIC CONTROL BY LS	DOL	14,533.160	0.00	1.000	14,533.16
96086002		UNIQUE CHANGE ORDER ITEM 2 REM PED SIGNAL SECTION	DOL	408.680	0.00	1.000	408.68

TOTAL ITEM EARNINGS TO DATE

\$3,589,764.98