



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **091512689**
 PROJECT: **STP 2020(899)**
 CONTRACT: **06203009**
 AWARD AMOUNT: **\$5,943,162.19**
 PROJECTED AMOUNT: **\$5,943,162.19**
 ADJ. PROJECTED AMOUNT: **\$6,005,349.55**
 CONTRACTOR: **J3 COMPANY, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **03/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.80**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/20/2020**
 WORK BEGIN DATE: **09/08/2020**
 ACCEPTED DATE: **11/30/2022**
 PHYSICAL WORK COMPLETION DATE: **11/30/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,870,461.56	\$5,948,755.08	(\$78,293.52)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,870,461.56	\$5,948,755.08	(\$78,293.52)
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	\$78,293.52	\$0.00	\$78,293.52
PAID TO CONTRACTOR	\$5,948,755.08	\$5,948,755.08	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **78,293.52**
 REMARKS: **Per Jennifer McBroom 04/21/2023, check was received from J3 Company**

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>	09/08/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/19/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	368	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	61	DAYS AT	
<u>CURRENT DAYS:</u>	429	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	411	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	11/30/2022		

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>
02/01/2023		1	AWAITING FINAL DOCUMENTATION	27	0	27
02/02/2023		1	AWAITING FINAL DOCUMENTATION			
02/03/2023		1	AWAITING FINAL DOCUMENTATION			
02/04/2023		1	SATURDAY			
02/05/2023		1	SUNDAY			
02/06/2023		1	AWAITING FINAL DOCUMENTATION			
02/07/2023		1	AWAITING FINAL DOCUMENTATION			
02/08/2023		1	AWAITING FINAL DOCUMENTATION			
02/09/2023		1	AWAITING FINAL DOCUMENTATION			
02/10/2023		1	AWAITING FINAL DOCUMENTATION			
02/11/2023		1	SATURDAY			
02/12/2023		1	SUNDAY			
02/13/2023		1	AWAITING FINAL DOCUMENTATION			
02/14/2023		1	AWAITING FINAL DOCUMENTATION			
02/15/2023		1	AWAITING FINAL DOCUMENTATION			
02/16/2023		1	AWAITING FINAL DOCUMENTATION			
02/17/2023		1	AWAITING FINAL DOCUMENTATION			
02/18/2023		1	SATURDAY			
02/19/2023		1	SUNDAY			
02/20/2023		1	HOLIDAY			
02/21/2023		1	AWAITING FINAL DOCUMENTATION			
02/22/2023		1	AWAITING FINAL DOCUMENTATION			
02/23/2023		1	AWAITING FINAL DOCUMENTATION			
02/24/2023		1	AWAITING FINAL DOCUMENTATION			
02/25/2023		1	SATURDAY			
02/26/2023		1	SUNDAY			
02/27/2023		1	PROJECT FILES DELIVERED TO DCO			

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(899) CONTROL 091512689
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	7.000	2.000	\$14.00	14,917.00	15,177.81
0160	04326003	000	RIPRAP (CONC)(6 IN)	CY	500.000	-9.400	-\$4,700.00	318.00	329.52
0195	05006001	000	MOBILIZATION	LS	582,000.000	0.030	\$17,460.00	1.00	1.00
0230	05296002	000	CONC CURB (TY II)	LF	14.000	11.000	\$154.00	22,728.00	21,599.71
0240	05306004	000	DRIVEWAYS (CONC)	SY	75.000	5.900	\$442.50	16,871.00	17,205.42
0250	05316001	000	CONC SIDEWALKS (4")	SY	44.000	-2,130.530	-\$93,743.32	20,402.00	17,908.32
0280	05316027	000	CURB RAMPS (TY 10)	SY	95.000	-12.000	-\$1,140.00	12.00	10.36
0290	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	210.000	15.330	\$3,219.30	1,544.00	1,643.76
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$78,293.52		

CONTRACT LINE ITEMS

PROJECT STP 2020(899) CONTROL 091512689
 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	01006001	000	PREPARING ROW	AC	7,500.000	1.000	0.000	1.00	7,500.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	805.000	0.000	805.00	16,100.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	15,042.000	0.000	15,042.00	240,672.05
0075	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	35.000	112.000	0.000	119.21	4,172.35
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	4.000	20,426.000	0.000	20,426.00	81,704.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	9.000	1,226.000	0.000	949.41	8,544.69
0090	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	7.500	12,825.000	0.000	10,187.54	76,406.59
0095	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	14.000	0.000	264.01	13,200.50
0105	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	727.000	0.000	796.36	11,945.40
0110	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	7.000	14,917.000	0.000	15,177.81	106,244.67
0115	01626002	000	BLOCK SODDING	SY	7.000	14,917.000	-14,917.000	7,721.58	54,051.06
0116	01646023		CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.850	0.000	4,653.000	4,653.00	3,955.05
0120	01686001	000	VEGETATIVE WATERING	MG	28.000	232.705	0.000	2.80	78.40
0125	03406066	003	D-GR HMA(SQ) TY-C PG76-22	TON	140.000	108.700	0.000	70.80	9,912.00
0130	03406272	003	TACK COAT	GAL	20.000	54.300	0.000	37.10	742.00
0135	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	150.000	10.000	0.000	63.89	9,583.50
0140	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	42.000	533.000	0.000	371.00	15,582.00
0145	04206003	000	CL A CONC (MISC)	SY	105.000	20.000	0.000	57.45	6,032.25
0150	04206074	000	CL C CONC (MISC)	CY	580.000	273.700	0.000	249.41	144,655.48
0155	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	33.000	930.000	0.000	323.15	10,663.95
0160	04326003	000	RIPRAP (CONC)(6 IN)	CY	500.000	318.000	0.000	329.52	164,760.00
0165	04506048	000	RAIL (HANDRAIL)(TY B)	LF	98.000	173.000	0.000	203.66	19,958.68
0166	96086004		UNIQUE CHANGE ORDER ITEM 4 UCO Item 4 CO#5 Add Mob @ Various Locations Paid by LS	DOL	7,797.240	0.000	1.000	1.00	7,797.24
0167	96086005		UNIQUE CHANGE ORDER ITEM 5 UCO Item 5 CO#5 Add Mat cost for PRD-13 TY B Rail paid by LS	DOL	11,919.320	0.000	1.000	1.00	11,919.32
0170	04716003	000	GRATE & FRAME	EA	950.000	186.000	0.000	159.00	151,050.00
0171	96086007		UNIQUE CHANGE ORDER ITEM 7 UCO Item 7 CO#7 MOH (Grates&Armor Curbs) delivery paid by LS	DOL	4,025.460	0.000	1.000	1.00	4,025.46
0175	04796001	000	ADJUSTING MANHOLES	EA	4,200.000	3.000	0.000	4.00	16,800.00
0185	04966043	000	REMOV STR (SMALL FENCE)	LF	60.000	15.000	0.000	15.00	900.00
0190	04966099	000	REMOVE STR (RAIL)	LF	65.000	25.000	0.000	25.00	1,625.00
0195	05006001	000	MOBILIZATION	LS	582,000.000	1.000	0.000	1.00	582,000.00
0200	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	23.000	0.000	23.00	195,500.00
0205	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	5.000	2,400.000	0.000	178.00	890.00
0210	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.250	2,400.000	0.000	342.00	1,111.50
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,400.000	0.000	342.00	342.00
0225	05296001	000	CONC CURB (TY I)	LF	14.000	1,297.000	0.000	1,145.83	16,041.62
0230	05296002	000	CONC CURB (TY II)	LF	14.000	22,728.000	0.000	21,599.71	302,395.88
0235	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	190.000	182.000	0.000	48.00	9,120.00
0240	05306004	000	DRIVEWAYS (CONC)	SY	75.000	16,871.000	0.000	17,205.42	1,290,406.35
0245	05306005	000	DRIVEWAYS (ACP)	SY	68.000	10,279.000	0.000	10,421.08	708,633.30
0250	05316001	000	CONC SIDEWALKS (4")	SY	44.000	20,402.000	0.000	17,908.32	787,966.21

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 \$
0255	05316018	000	CURB RAMPS (TY 1)	SY	95.000	103.000	0.000	82.60	7,847.00
0260	05316019	000	CURB RAMPS (TY 2)	SY	95.000	141.000	0.000	145.06	13,780.70
0265	05316020	000	CURB RAMPS (TY 3)	SY	95.000	143.000	0.000	152.57	14,494.15
0270	05316023	000	CURB RAMPS (TY 6)	SY	95.000	50.000	0.000	59.20	5,624.00
0275	05316024	000	CURB RAMPS (TY 7)	SY	95.000	29.000	0.000	32.68	3,104.60
0280	05316027	000	CURB RAMPS (TY 10)	SY	95.000	12.000	0.000	10.36	984.20
0285	05316031	000	CURB RAMPS (TY 22)	SY	120.000	43.000	0.000	34.13	4,095.60
0290	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	210.000	1,544.000	0.000	1,643.76	345,190.23
0295	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	11.000	0.000	9.00	2,250.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	33.000	610.000	0.000	7.00	231.00
0305	61856002	002	TMA (STATIONARY)	DAY	156.200	306.000	0.000	962.00	150,264.40
0307	96086001		UNIQUE CHANGE ORDER ITEM 1 C.O. #01 - Revised Sidewalk LP13 Bardwell Dr.to Alsbrook Dr,	DOL	15,451.080	0.000	1.000	1.00	15,451.08
0310	06246009	000	GROUND BOX TY D (162922)	EA	850.000	16.000	0.000	9.00	7,650.00
0320	06246028	000	REMOVE GROUND BOX	EA	140.000	18.000	0.000	5.00	700.00
0325	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	150.000	49.000	0.000	22.00	3,300.00
0345	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.550	342.000	0.000	148.00	1,265.40
0350	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	285.050	3.000	0.000	5.00	1,425.25
0360	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	71.260	16.000	0.000	18.00	1,282.68
0365	06666224	007	PAVEMENT SEALER 4"	LF	0.710	1,866.000	0.000	1,376.00	976.96
0370	06666230	007	PAVEMENT SEALER 24"	LF	4.280	342.000	0.000	148.00	633.44
0375	06666231	007	PAVEMENT SEALER (ARROW)	EA	106.890	3.000	0.000	5.00	534.45
0385	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	42.760	16.000	0.000	18.00	769.68
0390	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.850	689.000	0.000	780.00	2,223.00
0395	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.850	1,177.000	0.000	596.00	1,698.60
0400	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.140	894.000	0.000	596.00	1,275.44
0405	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.280	242.000	0.000	110.00	470.80
0410	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	95.490	3.000	0.000	62.00	5,920.38
0415	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.710	1,866.000	0.000	1,376.00	976.96
0420	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.280	342.000	0.000	148.00	633.44
0425	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	71.260	3.000	0.000	5.00	356.30
0435	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	14.250	16.000	0.000	18.00	256.50
0440	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	3,000.000	2.000	0.000	1.00	3,000.00
0460	71866007	000	NGP ADJUST GAS FACILITY ACCESS COVER	EA	800.000	15.000	0.000	15.00	12,000.00
0465	71946018	000	EXISTING MANHOLE ADJUSTMENTS	EA	1,800.000	22.000	0.000	23.00	41,400.00
0470	71946033	000	SAN SWR CLEANOUT ADJUSTMENT	EA	2,800.000	2.000	0.000	4.00	11,200.00
0475	71966011	000	ADJUST VALVE BOX	EA	235.000	51.000	0.000	62.00	14,570.00
0476	71966068		ADJUST METER BOX	EA	765.760	0.000	57.000	77.00	58,963.52
0602	96086002		UNIQUE CHANGE ORDER ITEM 2 C.O. #002 - Add Cold Mix To Driveway Transitions	DOL	5,842.090	0.000	1.000	1.00	5,842.09
0603	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#3 - Add Work to Accommodate Utility	DOL	1,983.590	0.000	1.000	1.00	1,983.59
0604	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 150003-D293	DOL	1.000	0.000	17,550.000	17,550.00	17,550.00
0605	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 150003-D293	DOL	1.000	0.000	10,710.000	10,710.00	10,710.00

Category Subtotal \$5,867,873.94

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 (\$)
0515	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	2,587.62	2,587.62
									Category Subtotal <u>\$2,587.62</u>

PROJECT STP 2020(899) CONTROL 091512689

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 (\$)
0100	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	500.000	0.000	0.000	0.00
0111	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0117	60276009		GROUND BOX (ADJUST)	EA	260.530	0.000	20.000	0.000	0.00
0118	01626002		BLOCK SODDING Price Adjustment because of underrun	SY	7.350	0.000	7,721.580	0.000	0.00
0180	04966030	000	REMOVE STR (BOLLARD)	EA	200.000	3.000	0.000	0.000	0.00
0220	05286006	000	REMOVE AND RELAY PAVERS	SY	263.560	4.000	0.000	0.000	0.00
0315	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	2.000	0.000	0.000	0.00
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	3.000	0.000	0.000	0.00
0335	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	75.000	1.000	0.000	0.000	0.00
0340	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	75.000	1.000	0.000	0.000	0.00
0355	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	356.320	2.000	0.000	0.000	0.00
0380	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	142.530	2.000	0.000	0.000	0.00
0430	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	142.530	2.000	0.000	0.000	0.00
0445	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	800.000	3.000	0.000	0.000	0.00
0450	06906005	000	INSTALL OF VEHICLE DETECTORS	LF	5.000	4,000.000	0.000	0.000	0.00
0455	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	300.000	3.000	0.000	0.000	0.00
0480	71966042	000	RELOCATE FIRE HYDRANT	EA	5,000.000	1.000	0.000	0.000	0.00
0485	71966072	000	RELOC EXIST METER AND NEW METER BOX	EA	320.000	57.000	-57.000	0.000	0.00
0564	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 002 - Cold Mix	DOL	5,842.090	0.000	0.000	0.000	0.00
0565	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 003 - 2" WM Relocation	DOL	1,983.590	0.000	0.000	0.000	0.00
600	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 003 - 2" WM Relocation	DOL	1,983.590	0.000	0.000	0.000	0.00
603	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 003 - 2" WM Relocation	DOL	1,983.590	0.000	0.000	0.000	0.00
									Category Subtotal <u>0.00</u>

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 (\$)
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0510	96026002	PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	5,000.000	0.000	0.000	0.00
0520	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,870,461.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	7,500.000	1.00	1.000	7,500.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	805.00	805.000	16,100.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	15,042.00	15,042.003	240,672.05
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	35.000	112.00	119.210	4,172.35
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	4.000	20,426.00	20,426.000	81,704.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	9.000	1,226.00	949.410	8,544.69
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	7.500	12,825.00	10,187.540	76,406.59
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	14.00	264.010	13,200.50
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	727.00	796.360	11,945.40
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	7.000	14,917.00	15,177.810	106,244.67
01626002	000	BLOCK SODDING	SY	7.000	14,917.00	7,721.580	54,051.06
01646023		CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.850	0.00	4,653.000	3,955.05
01686001	000	VEGETATIVE WATERING	MG	28.000	232.71	2.800	78.40
03406066	003	D-GR HMA(SQ) TY-C PG76-22	TON	140.000	108.70	70.800	9,912.00
03406272	003	TACK COAT	GAL	20.000	54.30	37.100	742.00
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	150.000	10.00	63.890	9,583.50
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	42.000	533.00	371.000	15,582.00
04206003	000	CL A CONC (MISC)	SY	105.000	20.00	57.450	6,032.25
04206074	000	CL C CONC (MISC)	CY	580.000	273.70	249.406	144,655.48
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	33.000	930.00	323.150	10,663.95
04326003	000	RIPRAP (CONC)(6 IN)	CY	500.000	318.00	329.520	164,760.00
04506048	000	RAIL (HANDRAIL)(TY B)	LF	98.000	173.00	203.660	19,958.68
04716003	000	GRATE & FRAME	EA	950.000	186.00	159.000	151,050.00
04796001	000	ADJUSTING MANHOLES	EA	4,200.000	3.00	4.000	16,800.00
04966043	000	REMOV STR (SMALL FENCE)	LF	60.000	15.00	15.000	900.00
04966099	000	REMOVE STR (RAIL)	LF	65.000	25.00	25.000	1,625.00
05006001	000	MOBILIZATION	LS	582,000.000	1.00	1.000	582,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	23.00	23.000	195,500.00
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	5.000	2,400.00	178.000	890.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	3.250	2,400.00	342.000	1,111.50
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,400.00	342.000	342.00
05296001	000	CONC CURB (TY I)	LF	14.000	1,297.00	1,145.830	16,041.62
05296002	000	CONC CURB (TY II)	LF	14.000	22,728.00	21,599.706	302,395.88
05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	190.000	182.00	48.000	9,120.00
05306004	000	DRIVEWAYS (CONC)	SY	75.000	16,871.00	17,205.418	1,290,406.35
05306005	000	DRIVEWAYS (ACP)	SY	68.000	10,279.00	10,421.078	708,633.30
05316001	000	CONC SIDEWALKS (4")	SY	44.000	20,402.00	17,908.323	787,966.21
05316018	000	CURB RAMPS (TY 1)	SY	95.000	103.00	82.600	7,847.00
05316019	000	CURB RAMPS (TY 2)	SY	95.000	141.00	145.060	13,780.70
05316020	000	CURB RAMPS (TY 3)	SY	95.000	143.00	152.570	14,494.15
05316023	000	CURB RAMPS (TY 6)	SY	95.000	50.00	59.200	5,624.00
05316024	000	CURB RAMPS (TY 7)	SY	95.000	29.00	32.680	3,104.60
05316027	000	CURB RAMPS (TY 10)	SY	95.000	12.00	10.360	984.20

05316031	000	CURB RAMPS (TY 22)	SY	120.000	43.00	34.130	4,095.60
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	210.000	1,544.00	1,643.763	345,190.23
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	11.00	9.000	2,250.00
06246009	000	GROUND BOX TY D (162922)	EA	850.000	16.00	9.000	7,650.00
06246028	000	REMOVE GROUND BOX	EA	140.000	18.00	5.000	700.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	150.000	49.00	22.000	3,300.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.550	342.00	148.000	1,265.40
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	285.050	3.00	5.000	1,425.25
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	71.260	16.00	18.000	1,282.68
06666224	007	PAVEMENT SEALER 4"	LF	0.710	1,866.00	1,376.000	976.96
06666230	007	PAVEMENT SEALER 24"	LF	4.280	342.00	148.000	633.44
06666231	007	PAVEMENT SEALER (ARROW)	EA	106.890	3.00	5.000	534.45
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	42.760	16.00	18.000	769.68
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.850	689.00	780.000	2,223.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.850	1,177.00	596.000	1,698.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.140	894.00	596.000	1,275.44
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.280	242.00	110.000	470.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	95.490	3.00	62.000	5,920.38
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.710	1,866.00	1,376.000	976.96
06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.280	342.00	148.000	633.44
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	71.260	3.00	5.000	356.30
06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	14.250	16.00	18.000	256.50
06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	3,000.000	2.00	1.000	3,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	33.000	610.00	7.000	231.00
61856002	002	TMA (STATIONARY)	DAY	156.200	306.00	962.000	150,264.40
71866007	000	NGP ADJUST GAS FACILITY ACCESS COVER	EA	800.000	15.00	15.000	12,000.00
71946018	000	EXISTING MANHOLE ADJUSTMENTS	EA	1,800.000	22.00	23.000	41,400.00
71946033	000	SAN SWR CLEANOUT ADJUSTMENT	EA	2,800.000	2.00	4.000	11,200.00
71966011	000	ADJUST VALVE BOX	EA	235.000	51.00	62.000	14,570.00
71966068		ADJUST METER BOX	EA	765.760	0.00	77.000	58,963.52
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	2,587.620	2,587.62
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	28,260.000	28,260.00
District + Account: 150003-D293							
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,451.080	0.00	1.000	15,451.08
C.O. #01 - Revised Sidewalk LP13 Bardwell Dr.to Alsbrook Dr,							
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,842.090	0.00	1.000	5,842.09
C.O. #002 - Add Cold Mix To Driveway Transitions							
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,983.590	0.00	1.000	1,983.59
CO#3 - Add Work to Accommodate Utility							
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	7,797.240	0.00	1.000	7,797.24
UCO Item 4 CO#5 Add Mob @ Various Locations Paid by LS							
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	11,919.320	0.00	1.000	11,919.32
UCO Item 5 CO#5 Add Mat cost for PRD-13 TY B Rail paid by LS							
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	4,025.460	0.00	1.000	4,025.46
UCO Item 7 CO#7 MOH (Grates&Armor Curbs) delivery paid by LS							