



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **131601067**
 PROJECT: **STP 2021(771)HES**
 CONTRACT: **08213043**
 AWARD AMOUNT: **\$1,423,096.94**
 PROJECTED AMOUNT: **\$1,442,661.78**
 ADJ. PROJECTED AMOUNT: **\$1,442,661.78**
 CONTRACTOR: **LARRY YOUNG PAVING, INC.**

HIGHWAY: **FM 1179**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.09**
 % TIME USED: **68.07**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **06/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$809,191.98	\$641,227.37	\$167,964.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$809,191.98	\$641,227.37	\$167,964.61
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$24,000.00	\$0.00	\$24,000.00
DISINCENTIVE	(\$12,000.00)	(\$12,000.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$821,191.98	\$629,227.37	\$191,964.61
PAID TO CONTRACTOR			

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: 06/15/2023
TIME CHARGES BEGIN: 12/15/2021
BID DAYS: 119
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 119
DAYS CHARGED TO DATE: 81
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	RAIN
10/06/2023		1	credit to avoid TAMU gameday traffic
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	RAIN
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023		1	RAIN
10/26/2023		1	RAIN
10/27/2023		1	Awaiting weather window for SMA paving
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TOO WET
10/31/2023		1	Awaiting weather window for SMA paving

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
OTHER - SEE RMRKS		3
RAIN		4
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(771)HES CONTROL 131601067
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS - CARTER CREEK PKWY TO S COLLEGE AVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01046021	000	REMOVING CONC (CURB)	LF	9.620	515.000	\$4,954.30	695.00	711.00
0070	01046040	000	REMOVING CONC (PAVERS)	SY	20.240	268.000	\$5,424.32	433.00	268.00
0120	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	102.060	197.510	\$20,157.87	150.00	264.57
0140	03546100	000	PLANE ASPH CONC PAV (5")	SY	2.210	1,408.220	\$3,112.17	1,938.00	2,119.44
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,813.110	1.000	\$9,813.11	8.00	5.00
0195	05286004	000	LANDSCAPE PAVERS	SY	119.290	406.170	\$48,452.02	706.00	578.11
0205	05296008	000	CONC CURB & GUTTER (TY II)	LF	24.310	52.000	\$1,264.12	356.00	425.00
0210	05296036	000	CONCRETE CURB (SPECIAL)	LF	20.060	1,049.000	\$21,042.94	1,377.00	1,453.00
0215	05316002	000	CONC SIDEWALKS (5")	SY	50.470	45.110	\$2,276.70	50.00	83.55
0220	05316004	000	CURB RAMPS (TY 1)	EA	1,455.520	1.000	\$1,455.52	1.00	1.00
0225	05316005	000	CURB RAMPS (TY 2)	EA	2,106.400	1.000	\$2,106.40	1.00	1.00
0235	05366002	000	CONC MEDIAN	SY	92.560	412.330	\$38,165.26	613.00	596.11
0240	05366006	000	CONC MEDIAN(MONO NOSE)	SY	98.350	6.000	\$590.10	6.00	8.00
0275	61856002	002	TMA (STATIONARY)	DAY	250.430	18.000	\$4,507.74	96.00	85.00
0335	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	245.860	7.000	\$1,721.02	9.00	10.00
0340	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	245.860	7.000	\$1,721.02	9.00	10.00
0470	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,200.000	\$1,200.00	1,000.00	155,172.27

TOTAL ITEM EARNINGS THIS ESTIMATE

\$167,964.61

CONTRACT LINE ITEMS

PROJECT STP 2021(771)HES CONTROL 131601067
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS - CARTER CREEK PKWY TO S COLLI

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	21.640	46.000	0.000	46.00	995.44
0065	01046021	000	REMOVING CONC (CURB)	LF	9.620	695.000	0.000	711.00	6,839.82
0070	01046040	000	REMOVING CONC (PAVERS)	SY	20.240	433.000	0.000	268.00	5,424.32
0080	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	82.280	12.000	0.000	12.00	987.36
0095	02766258	000	CEM TRT(PLNT MX)(CL M)(TY A)(GR 4)(8")	SY	34.960	511.000	0.000	455.00	15,906.80
0105	30776001	000	SP MIXES SP-B PG64-22	TON	124.530	208.000	0.000	208.28	25,937.10
0115	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	8.000	102.000	0.000	91.00	728.00
0120	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	102.060	150.000	0.000	264.57	27,002.01
0140	03546100	000	PLANE ASPH CONC PAV (5")	SY	2.210	1,938.000	0.000	2,119.44	4,683.97
0175	05006001	000	MOBILIZATION	LS	77,022.940	1.000	0.000	0.90	69,320.65
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,813.110	8.000	0.000	5.00	49,065.55
0195	05286004	000	LANDSCAPE PAVERS	SY	119.290	706.000	0.000	578.11	68,962.74
0205	05296008	000	CONC CURB & GUTTER (TY II)	LF	24.310	356.000	0.000	425.00	10,331.75
0210	05296036	000	CONCRETE CURB (SPECIAL)	LF	20.060	1,377.000	0.000	1,453.00	29,147.18
0215	05316002	000	CONC SIDEWALKS (5")	SY	50.470	50.000	0.000	83.55	4,216.77
0220	05316004	000	CURB RAMPS (TY 1)	EA	1,455.520	1.000	0.000	1.00	1,455.52
0225	05316005	000	CURB RAMPS (TY 2)	EA	2,106.400	1.000	0.000	1.00	2,106.40
0230	05316041	000	CURB RAMPS (SPECIAL)	SY	233.540	7.000	0.000	1.00	233.54
0235	05366002	000	CONC MEDIAN	SY	92.560	613.000	0.000	596.11	55,175.94
0240	05366006	000	CONC MEDIAN(MONO NOSE)	SY	98.350	6.000	0.000	8.00	786.80
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,836.210	4.000	0.000	4.00	27,344.84
0250	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,208.840	1.000	0.000	0.50	604.42
0275	61856002	002	TMA (STATIONARY)	DAY	250.430	96.000	0.000	85.00	21,286.55
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	250.430	25.000	0.000	1.00	250.43
0295	06246028	000	REMOVE GROUND BOX	EA	661.750	2.000	0.000	2.00	1,323.50
0330	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.800	2,283.000	0.000	740.00	1,332.00
0335	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	245.860	9.000	0.000	10.00	2,458.60
0340	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	245.860	9.000	0.000	10.00	2,458.60
0345	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.840	19,885.000	0.000	2,350.00	1,974.00
0410	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	4,232.000	0.000	588.00	246.96
0420	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	772.040	1.000	0.000	1.00	772.04
0425	06876004	000	RELOCATE PED PUSH BUTTON POST ASSEM	EA	661.750	1.000	0.000	1.00	661.75
0465	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	13,039.23	13,039.23
0470	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	155,172.27	155,172.27

Category Subtotal \$608,232.85

PROJECT STP 2021(771)HES CONTROL 131601073
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS - KENT ST TO CARTER CREEK PKW'

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0760	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	82.280	13.000	0.000	13.00	1,069.64
0765	01626002	000	BLOCK SODDING	SY	7.200	129.000	0.000	100.00	720.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS - KENT ST TO CARTER CREEK PKW'

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0780	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	102.060	175.000	0.000	261.24	26,662.15
0795	03546100	000	PLANE ASPH CONC PAV (5")	SY	2.210	1,635.000	0.000	1,948.77	4,306.78
0810	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	85.000	2.000	0.000	2.00	170.00
0815	05286004	000	LANDSCAPE PAVERS	SY	119.290	425.000	0.000	545.70	65,096.56
0820	05296008	000	CONC CURB & GUTTER (TY II)	LF	24.310	216.000	0.000	196.00	4,764.76
0825	05296036	000	CONCRETE CURB (SPECIAL)	LF	20.060	1,199.000	0.000	1,697.00	34,041.82
0830	05316002	000	CONC SIDEWALKS (5")	SY	50.470	96.000	0.000	163.33	8,243.27
0840	05366002	000	CONC MEDIAN	SY	92.560	507.000	0.000	446.45	41,323.41
0845	05366006	000	CONC MEDIAN(MONO NOSE)	SY	98.350	21.000	0.000	23.40	2,301.40
0870	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.800	1,597.000	0.000	1,465.00	2,637.00
0875	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	245.860	7.000	0.000	7.00	1,721.02
0880	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	245.860	7.000	0.000	7.00	1,721.02
0885	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.840	12,204.000	0.000	6,540.00	5,493.60
0940	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	1,777.000	0.000	1,635.00	686.70

Category Subtotal \$200,959.13

PROJECT STP 2021(771)HES CONTROL 131601067

CATEGORY 001 DESCRIPTION ROADWAY ITEMS - CARTER CREEK PKWY TO S COLLEGE A

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01106001	000	EXCAVATION (ROADWAY)	CY	45.370	393.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	7.200	123.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	61.610	3.800	0.000	0.000	0.00
0100	30776001	000	SP MIXES SP-B PG64-22	TON	124.530	24.000	0.000	0.000	0.00
0110	30856001	000	UNDERSEAL COURSE	GAL	4.610	5,460.000	0.000	0.000	0.00
0125	03466026	003	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	138.870	1,883.000	0.000	0.000	0.00
0130	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	1.920	9,282.000	0.000	0.000	0.00
0135	03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	2.860	3,230.000	0.000	0.000	0.00
0145	03546106	000	PLANE ASPH CONC PAV (1" TO 4")	SY	1.840	2,317.000	0.000	0.000	0.00
0150	03546171	000	PLANE ASPH CONC PAV (2 1/4")	SY	1.800	13,342.000	0.000	0.000	0.00
0155	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	325.070	16.000	0.000	0.000	0.00
0160	04796001	000	ADJUSTING MANHOLES	EA	350.000	8.000	0.000	0.000	0.00
0165	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	350.000	4.000	0.000	0.000	0.00
0170	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	85.000	3.000	0.000	0.000	0.00
0185	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	328.000	0.000	0.000	0.00
0190	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.400	328.000	0.000	0.000	0.00
0200	05296008	000	CONC CURB & GUTTER (TY II)	LF	24.310	50.000	0.000	0.000	0.00
0255	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,513.210	1.000	0.000	0.000	0.00
0260	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.670	212.000	0.000	0.000	0.00
0265	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.670	12.000	0.000	0.000	0.00
0270	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.410	100.000	0.000	0.000	0.00
0285	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.560	960.000	0.000	0.000	0.00
0290	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,079.400	1.000	0.000	0.000	0.00
0297	06366001		ALUMINUM SIGNS (TY A)	SF	38.000	0.000	0.000	0.000	0.00

Added by CO #1

0300	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	557.140	15.000	0.000	0.000	0.00
0305	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	730.730	4.000	0.000	0.000	0.00
0310	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	630.950	1.000	0.000	0.000	0.00
0315	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	791.290	1.000	0.000	0.000	0.00
0320	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	418.350	3.000	0.000	0.000	0.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	59.970	26.000	0.000	0.000	0.00
0350	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	697.000	0.000	0.000	0.00
0355	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.960	3,875.000	0.000	0.000	0.00
0360	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.670	71.000	0.000	0.000	0.00
0365	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.600	2,038.000	0.000	0.000	0.00
0370	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	149.920	24.000	0.000	0.000	0.00
0375	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	149.920	24.000	0.000	0.000	0.00
0380	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.030	2,280.000	0.000	0.000	0.00
0385	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.440	190.000	0.000	0.000	0.00
0390	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.440	760.000	0.000	0.000	0.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	11.990	3.000	0.000	0.000	0.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.200	19.000	0.000	0.000	0.00
0405	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	329.000	0.000	0.000	0.00
0415	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.420	984.000	0.000	0.000	0.00
0430	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	20.000	100.000	0.000	0.000	0.00
0435	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,698.120	0.000	0.000	0.00
			Item 346 SMA Production Bonus						
0440	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,165.800	0.000	0.000	0.00
			Item 346 SMA Production Penalty						
0445	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,497.800	0.000	0.000	0.00
			Item 346 SMA Placement Bonus						
0450	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	3,465.280	0.000	0.000	0.00
			Item 346 SMA Placement Penalty						
0455	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
			Item 346 Ride Bonus						
0460	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	-1.000	1.000	0.000	0.000	0.00
			Item 346 Ride Penalty						
0475	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
110	30856001		UNDERSEAL COURSE	GAL	0.000	0.000	0.000	0.000	0.00
			Revised by Change Order #1.						

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 (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOTConnect	DOL	1.000	6,000.000	0.000	0.000	0.00
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	8,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 001

DESCRIPTION ROADWAY ITEMS - KENT ST TO CARTER CREEK PKWY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0755	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.620	216.000	0.000	0.000	0.00
0770	30776001	000	SP MIXES SP-B PG64-22	TON	124.530	20.000	0.000	0.000	0.00
0775	30856001	000	UNDERSEAL COURSE	GAL	4.610	4,199.000	0.000	0.000	0.00
0785	03466026	003	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	138.870	1,449.000	0.000	0.000	0.00
0790	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	1.920	8,900.000	0.000	0.000	0.00
0800	03546171	000	PLANE ASPH CONC PAV (2 1/4")	SY	1.800	12,969.000	0.000	0.000	0.00
0805	04796001	000	ADJUSTING MANHOLES	EA	350.000	4.000	0.000	0.000	0.00
0835	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	88.960	76.000	0.000	0.000	0.00
0842	05366004		CONC DIRECTIONAL ISLAND	SY	120.000	0.000	0.000	0.000	0.00
			Added by CO #1						
0850	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	557.140	7.000	0.000	0.000	0.00
0855	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	730.730	1.000	0.000	0.000	0.00
0860	06446076	000	REMOVE SM RD SN SUP&AM	EA	59.970	11.000	0.000	0.000	0.00
0865	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	1.800	50.000	0.000	0.000	0.00
0890	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	678.000	0.000	0.000	0.00
0895	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	3.600	40.000	0.000	0.000	0.00
0900	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.960	3,030.000	0.000	0.000	0.00
0905	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.670	136.000	0.000	0.000	0.00
0910	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.600	1,029.000	0.000	0.000	0.00
0915	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	149.920	16.000	0.000	0.000	0.00
0920	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	149.920	16.000	0.000	0.000	0.00
0925	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.030	1,670.000	0.000	0.000	0.00
0930	06726007	000	REFL PAV MRKR TY I-C	EA	11.990	4.000	0.000	0.000	0.00
0935	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	251.000	0.000	0.000	0.00
0945	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.420	594.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$809,191.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	21.640	46.00	46.000	995.44
01046021	000	REMOVING CONC (CURB)	LF	9.620	695.00	711.000	6,839.82
01046040	000	REMOVING CONC (PAVERS)	SY	20.240	433.00	268.000	5,424.32
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	82.280	25.00	25.000	2,057.00
01626002	000	BLOCK SODDING	SY	7.200	129.00	100.000	720.00
02766258	000	CEM TRT(PLNT MX)(CL M)(TY A)(GR 4)(8")	SY	34.960	511.00	455.000	15,906.80
03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	8.000	102.00	91.000	728.00
03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	102.060	325.00	525.810	53,664.16
03546100	000	PLANE ASPH CONC PAV (5")	SY	2.210	3,573.00	4,068.210	8,990.75
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	85.000	2.00	2.000	170.00
05006001	000	MOBILIZATION	LS	77,022.940	1.00	0.900	69,320.65
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,813.110	8.00	5.000	49,065.55
05286004	000	LANDSCAPE PAVERS	SY	119.290	1,131.00	1,123.810	134,059.30
05296008	000	CONC CURB & GUTTER (TY II)	LF	24.310	572.00	621.000	15,096.51
05296036	000	CONCRETE CURB (SPECIAL)	LF	20.060	2,576.00	3,150.000	63,189.00
05316002	000	CONC SIDEWALKS (5")	SY	50.470	146.00	246.880	12,460.04
05316004	000	CURB RAMPS (TY 1)	EA	1,455.520	1.00	1.000	1,455.52
05316005	000	CURB RAMPS (TY 2)	EA	2,106.400	1.00	1.000	2,106.40
05316041	000	CURB RAMPS (SPECIAL)	SY	233.540	7.00	1.000	233.54
05366002	000	CONC MEDIAN	SY	92.560	1,120.00	1,042.560	96,499.35
05366006	000	CONC MEDIAN(MONO NOSE)	SY	98.350	27.00	31.400	3,088.20
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,208.840	1.00	0.500	604.42
06246028	000	REMOVE GROUND BOX	EA	661.750	2.00	2.000	1,323.50
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.800	3,880.00	2,205.000	3,969.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	245.860	16.00	17.000	4,179.62
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	245.860	16.00	17.000	4,179.62
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.840	32,089.00	8,890.000	7,467.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	6,009.00	2,223.000	933.66
06876003	000	RELOCATE PED POLE ASSEMBLY	EA	772.040	1.00	1.000	772.04
06876004	000	RELOCATE PED PUSH BUTTON POST ASSEM	EA	661.750	1.00	1.000	661.75
30776001	000	SP MIXES SP-B PG64-22	TON	124.530	208.00	208.280	25,937.10
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,836.210	4.00	4.000	27,344.84
61856002	002	TMA (STATIONARY)	DAY	250.430	96.00	85.000	21,286.55
61856005	002	TMA (MOBILE OPERATION)	DAY	250.430	25.00	1.000	250.43
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	13,039.230	13,039.23
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	155,172.270	155,172.27

TOTAL ITEM EARNINGS TO DATE

\$809,191.98