



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 10/11/21

CONTRACT ID: 168505110
PROJECT: NH 2019(419)
CONTRACT: 01193013
AWARD AMOUNT: \$2,789,052.50
PROJECTED AMOUNT: \$2,789,067.50
ADJ. PROJECTED AMOUNT: \$2,819,841.45
CONTRACTOR: PAUL J. SCARIANO, INC.

HIGHWAY: SH 6
DISTRICT NAME: HOUSTON
COUNTY: HARRIS
AREA ENGINEER: Hamoon Bahrami, P.E.
AREA NUMBER: 058

ESTIMATE NUMBER: 0026
ESTIMATE PAID:
ESTIMATE PERIOD: 12/31/2020 to 08/24/2021
ESTIMATE TYPE: SUPP
% COMPLETE: 98.88
% TIME USED: 99.44
% RETAINAGE: 0.00

LETTING DATE: 01/08/2019
AWARD DATE: 01/31/2019
NOTICE TO PROCEED DATE: 02/20/2019
WORK BEGIN DATE: 04/01/2019
ACCEPTED DATE: 12/15/2020
PHYSICAL WORK COMPLETION DATE: 00/00/0000

Estimate Number 0026

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,788,138.78	\$2,788,138.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,788,138.78	\$2,788,138.78	\$0.00
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	\$17,231.52	\$0.00	\$17,231.52
	<u>\$2,805,370.30</u>	<u>\$2,788,138.78</u>	<u>\$17,231.52</u>
OWED TO CONTRACTOR			\$17,231.52
PREVIOUS ACCOUNT BALANCE			<u>(\$17,231.52)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0025

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$17,231.52)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$17,231.52)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$17,231.52)</u>
OWED TO CONTRACTOR		(\$17,231.52)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER
ADJUSTMENT AMOUNT: -1.00
REMARKS:

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR
ADJUSTMENT AMOUNT: 17,231.52
REMARKS: Reimbursement Check No.3510

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>	04/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/22/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	180		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	179	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0025

PROJECT NH 2019(419) CONTROL 168505110
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	49.160	\$884.88
0255	05006001	000	MOBILIZATION	LS	250,000.000	0.030	\$7,500.00
0760	96016001		MATERIAL ON HAND	DOL	1.000	-25,616.400	-\$25,616.40

Total Bid Quantity	QTY Paid To Date
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1,394.00	1,394.00
1.00	1.00
1.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$17,231.52

CONTRACT LINE ITEMS

PROJECT NH 2019(419) CONTROL 168505110
 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 \$
0065	01006002	000	PREPARING ROW	STA	300.000	157.080	0.000	157.08	47,124.00
0070	01046001	000	REMOVING CONC (PAV)	SY	10.000	296.000	0.000	317.64	3,176.40
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	10.000	0.000	10.00	300.00
0080	01046011	000	REMOVING CONC (MEDIANS)	SY	20.000	4.000	0.000	4.00	80.00
0085	01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	153.000	0.000	153.00	2,295.00
0090	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	10,866.000	110.450	10,976.45	219,529.00
0095	01046021	000	REMOVING CONC (CURB)	LF	8.000	575.000	0.000	575.00	4,600.00
0100	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.000	700.000	0.000	700.00	7,000.00
0105	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	1,394.000	0.000	1,394.00	25,092.00
0110	01616009	000	EROSION CONTROL COMPOST	CY	30.000	398.000	0.000	398.00	11,940.00
0115	01626002	000	BLOCK SODDING	SY	7.500	21,859.000	0.000	21,859.00	163,942.50
0125	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	21,859.000	0.000	21,859.00	5,464.75
0130	01666001	000	FERTILIZER	AC	250.000	4.510	0.000	4.51	1,127.50
0135	01686001	000	VEGETATIVE WATERING	MG	6.000	1,083.500	0.000	29.84	179.04
0140	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	175.000	300.000	0.000	317.64	55,587.00
0160	04006005	000	CEM STABIL BKFL	CY	60.000	44.900	0.000	3.00	180.00
0165	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	60.000	86.500	0.000	5.75	345.00
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	108.000	0.000	19.00	380.00
0175	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	60.000	88.000	0.000	88.00	5,280.00
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	40.500	0.000	23.40	10,530.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	20.000	0.000	20.00	11,000.00
0190	04506103	000	RAIL (TY PR11)	LF	150.000	30.000	0.000	30.00	4,500.00
0195	04646003	000	RC PIPE (CL III)(18 IN)	LF	190.000	67.000	0.000	8.00	1,520.00
0215	04656167	000	INLET (COMPL)(TY AD)	EA	4,800.000	13.000	0.000	1.00	4,800.00
0220	04796002	000	ADJUSTING INLETS	EA	300.000	8.000	0.000	8.00	2,400.00
0225	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,000.000	5.000	0.000	5.00	5,000.00
0230	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	350.000	14.000	0.000	14.00	4,900.00
0235	04796006	000	ADJUSTING INLET (CAP)	EA	500.000	5.000	0.000	5.00	2,500.00
0240	04966002	000	REMOV STR (INLET)	EA	800.000	7.000	0.000	1.00	800.00
0245	04966004	000	REMOV STR (SET)	EA	600.000	7.000	0.000	7.00	4,200.00
0250	04966007	000	REMOV STR (PIPE)	LF	65.000	20.000	0.000	5.00	325.00
0255	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	1.00	250,000.00
0260	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	12.000	0.000	12.00	14,400.00
0265	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	2,232.000	0.000	2,232.00	8,928.00
0270	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	500.000	0.000	500.00	3,500.00
0275	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,732.000	0.000	2,732.00	2,732.00
0280	05296002	000	CONC CURB (TY II)	LF	18.000	1,023.000	0.000	957.00	17,226.00
0285	05296005	000	CONC CURB (MONO) (TY II)	LF	15.000	5,943.000	0.000	5,943.00	89,145.00
0290	05306004	000	DRIVEWAYS (CONC)	SY	60.000	10,163.000	0.000	10,163.00	609,780.00
0295	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	72.000	703.000	0.000	800.52	57,637.44
0300	05316001	000	CONC SIDEWALKS (4")	SY	43.000	12,614.000	0.000	12,614.00	542,402.00
0305	05316004	000	CURB RAMPS (TY 1)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0310	05316008	000	CURB RAMPS (TY 5)	EA	1,400.000	21.000	0.000	22.00	30,800.00
0315	05316010	000	CURB RAMPS (TY 7)	EA	750.000	47.000	0.000	47.00	35,250.00

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 \$
0320	05366006	000	CONC MEDIAN(MONO NOSE)	SY	375.000	4.000	0.000	4.00	1,500.00
0325	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	910.000	0.000	910.00	9,100.00
0330	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.000	380.000	0.000	380.00	6,840.00
0335	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	1,350.000	0.000	1,350.00	2,025.00
0340	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	1.000	0.000	1.00	1,500.00
0345	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	29.000	0.000	29.00	18,850.00
0350	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	480.000	21.000	0.000	21.00	10,080.00
0355	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	280.000	3.000	0.000	3.00	840.00
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	56.000	0.000	56.00	5,600.00
0365	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	7,600.000	98.000	7,698.00	7,698.00
0370	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	1,970.000	20.000	1,990.00	3,980.00
0375	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	7,600.000	98.000	7,698.00	7,698.00
0380	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	1,970.000	20.000	1,990.00	1,990.00
0385	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	32.000	0.000	32.00	16,000.00
0390	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.500	12,560.000	-10.000	12,550.00	18,825.00
0395	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.000	6,750.000	0.000	6,750.00	13,500.00
0400	06876001	000	PED POLE ASSEMBLY	EA	1,800.000	49.000	0.000	49.00	88,200.00
0405	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	575.000	86.000	0.000	86.00	49,450.00
0410	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,200.000	11.000	0.000	11.00	35,200.00
0415	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	55.000	10.000	0.000	10.00	550.00
0420	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	40.000	14.000	0.000	14.00	560.00
0425	06906089	000	REMOVE PED POLE ASSM	EA	250.000	2.000	0.000	2.00	500.00
0430	10046001	000	TREE PROTECTION	EA	250.000	44.000	0.000	44.00	11,000.00
0435	60276010	001	GROUND BOX W/ APRON (ADJUST)	EA	450.000	29.000	0.000	29.00	13,050.00
0440	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.500	7,600.000	0.000	7,698.00	19,245.00
0445	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	5.000	1,970.000	0.000	1,990.00	9,950.00
0450	61856002	000	TMA (STATIONARY)	DAY	300.000	180.000	0.000	372.00	111,600.00
0640	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	13,036.20	13,036.20
0800	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	24,677.100	24,677.10	24,677.10
			District + Account: 120053-CNTRCT_MNT						
0801	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,492.960	0.000	1.000	1.00	1,492.96
			CO # 02(Material Handling Markup 5%) (1% Bond) (DOL = LS)						
0802	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,503.890	0.000	1.000	1.00	10,503.89
			CO # 02 Stock account Moving Costs DOL= LS						

Category Subtotal \$2,788,138.78

PROJECT NH 2019(419) CONTROL 168505110

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 (\$)
0120	01626003	000	STRAW OR HAY MULCH	SY	0.250	21,859.000	0.000	0.000	0.00
0200	04646005	000	RC PIPE (CL III)(24 IN)	LF	200.000	38.000	-38.000	0.000	0.00
0205	04646032	000	RC PIPE (ARCH)(CL III)(DES 3)	LF	250.000	3.000	-3.000	0.000	0.00
0210	04656166	000	INLET (COMPL)(TY AAD)	EA	5,000.000	2.000	0.000	0.000	0.00
0500	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID	168505110	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 10	
0510	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0520	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0530	96036001	CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00	
0540	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00	
0550	96036004	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00	
0560	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00	
		(lane closure assessment fee)							
0570	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00	
0580	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00	
0590	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00	
0600	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00	
0610	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00	
0620	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00	
0630	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00	
0650	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00	
0660	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00	
0670	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
0680	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0690	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0700	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00	
0710	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00	
0720	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00	
0730	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0740	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0750	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	
0760	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,788,138.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	300.000	157.08	157.080	47,124.00
01046001	000	REMOVING CONC (PAV)	SY	10.000	296.00	317.640	3,176.40
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	10.00	10.000	300.00
01046011	000	REMOVING CONC (MEDIANS)	SY	20.000	4.00	4.000	80.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	153.00	153.000	2,295.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	10,866.00	10,976.450	219,529.00
01046021	000	REMOVING CONC (CURB)	LF	8.000	575.00	575.000	4,600.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.000	700.00	700.000	7,000.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	1,394.00	1,394.000	25,092.00
01616009	000	EROSION CONTROL COMPOST	CY	30.000	398.00	398.000	11,940.00
01626002	000	BLOCK SODDING	SY	7.500	21,859.00	21,859.000	163,942.50
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	21,859.00	21,859.000	5,464.75
01666001	000	FERTILIZER	AC	250.000	4.51	4.510	1,127.50
01686001	000	VEGETATIVE WATERING	MG	6.000	1,083.50	29.840	179.04
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	175.000	300.00	317.640	55,587.00
04006005	000	CEM STABIL BKFL	CY	60.000	44.90	3.000	180.00
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	60.000	86.50	5.750	345.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	108.00	19.000	380.00
04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	60.000	88.00	88.000	5,280.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	40.50	23.400	10,530.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	20.00	20.000	11,000.00
04506103	000	RAIL (TY PR11)	LF	150.000	30.00	30.000	4,500.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	190.000	67.00	8.000	1,520.00
04656167	000	INLET (COMPL)(TY AD)	EA	4,800.000	13.00	1.000	4,800.00
04796002	000	ADJUSTING INLETS	EA	300.000	8.00	8.000	2,400.00
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,000.000	5.00	5.000	5,000.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	350.000	14.00	14.000	4,900.00
04796006	000	ADJUSTING INLET (CAP)	EA	500.000	5.00	5.000	2,500.00
04966002	000	REMOV STR (INLET)	EA	800.000	7.00	1.000	800.00
04966004	000	REMOV STR (SET)	EA	600.000	7.00	7.000	4,200.00
04966007	000	REMOV STR (PIPE)	LF	65.000	20.00	5.000	325.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	12.00	12.000	14,400.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	2,232.00	2,232.000	8,928.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	500.00	500.000	3,500.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,732.00	2,732.000	2,732.00
05296002	000	CONC CURB (TY II)	LF	18.000	1,023.00	957.000	17,226.00
05296005	000	CONC CURB (MONO) (TY II)	LF	15.000	5,943.00	5,943.000	89,145.00
05306004	000	DRIVEWAYS (CONC)	SY	60.000	10,163.00	10,163.000	609,780.00
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	72.000	703.00	800.520	57,637.44
05316001	000	CONC SIDEWALKS (4")	SY	43.000	12,614.00	12,614.000	542,402.00
05316004	000	CURB RAMPS (TY 1)	EA	1,300.000	4.00	4.000	5,200.00
05316008	000	CURB RAMPS (TY 5)	EA	1,400.000	21.00	22.000	30,800.00

05316010	000	CURB RAMPS (TY 7)	EA	750.000	47.00	47.000	35,250.00
05366006	000	CONC MEDIAN(MONO NOSE)	SY	375.000	4.00	4.000	1,500.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	910.00	910.000	9,100.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.000	380.00	380.000	6,840.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	1,350.00	1,350.000	2,025.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	1.00	1.000	1,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	29.00	29.000	18,850.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	480.000	21.00	21.000	10,080.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	280.000	3.00	3.000	840.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	56.00	56.000	5,600.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	7,600.00	7,698.000	7,698.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	1,970.00	1,990.000	3,980.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	7,600.00	7,698.000	7,698.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	1,970.00	1,990.000	1,990.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	32.00	32.000	16,000.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.500	12,560.00	12,550.000	18,825.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.000	6,750.00	6,750.000	13,500.00
06876001	000	PED POLE ASSEMBLY	EA	1,800.000	49.00	49.000	88,200.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	575.000	86.00	86.000	49,450.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,200.000	11.00	11.000	35,200.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	55.000	10.00	10.000	550.00
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	40.000	14.00	14.000	560.00
06906089	000	REMOVE PED POLE ASSM	EA	250.000	2.00	2.000	500.00
10046001	000	TREE PROTECTION	EA	250.000	44.00	44.000	11,000.00
60276010	001	GROUND BOX W/ APRON (ADJUST)	EA	450.000	29.00	29.000	13,050.00
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.500	7,600.00	7,698.000	19,245.00
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	5.000	1,970.00	1,990.000	9,950.00
61856002	000	TMA (STATIONARY)	DAY	300.000	180.00	372.000	111,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	13,036.200	13,036.20
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	24,677.100	24,677.10
		District + Account: 120053-CNTRCT_MNT					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,492.960	0.00	1.000	1,492.96
		CO # 02(Material Handling Markup 5%) (1% Bond) (DOL = LS)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,503.890	0.00	1.000	10,503.89
		CO # 02 Stock account Moving Costs DOL= LS					

TOTAL ITEM EARNINGS TO DATE

\$2,788,138.78