



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **191201021**  
 PROJECT: **BR 2020(027)**  
 CONTRACT: **09193007**  
 AWARD AMOUNT: **\$6,264,643.84**  
 PROJECTED AMOUNT: **\$6,264,649.83**  
 ADJ. PROJECTED AMOUNT: **\$6,714,189.57**  
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM 2090**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Abraham Guzman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0044**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/27/2023** to **04/27/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.26**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2019**  
 AWARD DATE: **09/26/2019**  
 NOTICE TO PROCEED DATE: **10/10/2019**  
 WORK BEGIN DATE: **02/06/2020**  
 ACCEPTED DATE: **08/16/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,839,705.73	\$6,824,144.73	\$15,561.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,839,705.73	\$6,824,144.73	\$15,561.00
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	\$0.00	\$0.00	\$0.00
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PAID TO CONTRACTOR	<b>\$6,839,705.73</b>	<b>\$6,824,144.73</b>	<b>\$15,561.00</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: 02/06/2020  
TIME CHARGES BEGIN: 12/09/2019  
BID DAYS: 293  
C. O. ADJUSTED DAYS: 51  
CURRENT DAYS: 344  
DAYS CHARGED TO DATE: 338  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/27/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(027) CONTROL 191201021  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	05006001	000	MOBILIZATION	LS	519,200.000	0.030	\$15,576.00
0505	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	-1.000	-\$15.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
20.00	20.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$15,561.00**

CONTRACT LINE ITEMS

PROJECT BR 2020(027) CONTROL 191201021  
 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	18,203.000	33.000	0.000	33.00	600,699.00
0066	01046031		REMOVING CONC (HEADWALL)	CY	1,222.770	0.000	1.000	1.00	1,222.77
CO#3 - CROCKETT MARTIN DRAINAGE REVISIONS									
0070	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	4.850	8,830.000	0.000	8,348.77	40,491.54
0075	01106001	000	EXCAVATION (ROADWAY)	CY	2.750	4,003.000	0.000	6,171.50	16,971.64
0080	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	0.100	18,045.000	0.000	18,045.00	1,804.51
0085	01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	0.100	16,687.000	0.000	9,358.50	935.86
0090	01626002	000	BLOCK SODDING	SY	3.750	14,588.000	0.000	32,025.74	120,096.53
0095	01666001	000	FERTILIZER	AC	750.000	3.010	0.000	6.62	4,965.00
0100	01686001	000	VEGETATIVE WATERING	MG	9.200	362.000	0.000	376.00	3,459.20
0105	02606008	000	LIME TRT(MIX EXST MATL & NEW BASE)(6")	SY	3.280	6,423.000	0.000	10,537.62	34,563.39
0110	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	201.030	87.000	0.000	142.25	28,596.52
0125	02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	93.350	6,798.000	0.000	6,928.22	646,748.87
0130	03056008	000	SALV, HAUL & STKPL RCL APH PV (0"TO 4")	SY	9.250	1,113.000	0.000	1,045.24	9,668.50
0135	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	1.620	8,830.000	0.000	8,348.77	13,525.01
0140	03416043	001	D-GR HMA TY-D PG70-22	TON	111.560	1,500.000	410.310	2,222.50	247,942.09
0145	03416064	001	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	118.390	1,500.000	0.000	1,648.93	195,216.83
0155	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	14.680	1,113.000	0.000	965.24	14,169.77
0160	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.490	5,583.000	0.000	7,387.97	33,171.99
0165	04006005	000	CEM STABIL BKFL	CY	40.100	444.000	0.000	364.35	14,610.32
0166	04016001		FLOWABLE BACKFILL	CY	182.010	0.000	3.000	3.00	546.03
CO#11 - TEMPORARY DRAINAGE - 8-INCH PVC									
0170	04036001	000	TEMPORARY SPL SHORING	SF	15.000	6,000.000	0.000	5,511.00	82,665.00
0175	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	131.150	1,463.000	0.000	1,463.00	191,872.45
0180	04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	195.600	2,317.000	0.000	2,317.00	453,205.20
0185	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	333.630	44.000	0.000	44.00	14,679.72
0190	04206013	000	CL C CONC (ABUT)	CY	1,470.250	116.400	0.000	116.40	171,137.11
0195	04206029	000	CL C CONC (CAP)	CY	1,500.000	137.000	0.000	137.40	206,100.00
0200	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	500.000	98.000	0.000	92.60	46,300.00
0201	04206071		CL C CONC (COLLAR)	EA	795.760	0.000	3.000	3.00	2,387.28
CO#3 - CROCKETT MARTIN DRAINAGE REVISIONS									
0205	04226001	000	REINF CONC SLAB	SF	19.510	30,350.000	0.000	30,350.00	592,128.50
0210	04226015	000	APPROACH SLAB	CY	447.490	192.000	0.000	192.00	85,918.07
0215	04256035	000	PRESTR CONC GIRDER (TX28)	LF	163.550	4,333.500	0.000	4,333.50	708,743.93
0220	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	106.630	1,292.400	1,383.170	2,675.57	285,296.03
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	611.110	55.000	0.000	49.92	30,506.61
0230	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	34.170	1,704.000	0.000	1,704.00	58,225.68
0235	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	80.860	246.000	0.000	246.00	19,891.56
0240	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	275.780	328.000	0.000	422.00	116,379.16
0241	04646003		RC PIPE (CL III)(18 IN)	LF	96.360	0.000	288.000	288.00	27,751.68
CO#3 - CROCKETT MARTIN DRAINAGE REVISIONS									
0245	04646005	000	RC PIPE (CL III)(24 IN)	LF	175.780	68.000	0.000	52.00	9,140.56
0250	04676103	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(P)	EA	2,339.940	6.000	0.000	7.00	16,379.58

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 \$
0251	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,331.060	0.000	5.000	5.00	6,655.30
			CO#3 - CROCKETT MARTIN DRAINAGE REVISIONS						
0255	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,681.400	6.000	0.000	4.00	6,725.60
0260	04966007	000	REMOV STR (PIPE)	LF	27.780	111.000	0.000	181.00	5,028.18
0265	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	28,419.490	2.000	0.000	2.00	56,838.98
0270	05006001	000	MOBILIZATION	LS	519,200.000	1.000	0.000	1.00	519,200.00
0271	05006033		MOBILIZATION (CALLOUT)	EA	477.230	0.000	4.000	4.00	1,908.92
			MOBILIZE EQUIPMENT FOR RCP WORK						
0275	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,123.370	20.000	4.000	24.00	26,960.88
0280	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.000	207.000	0.000	207.00	5,796.00
0285	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	207.000	0.000	231.00	2,310.00
0290	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	172.000	0.000	355.55	6,399.90
0295	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.000	172.000	0.000	355.55	2,844.40
0300	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	5,210.000	0.000	9,818.00	26,999.50
0305	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	5,210.000	0.000	8,234.00	6,175.50
0310	05086001	000	CONSTRUCTING DETOURS	SY	82.830	3,324.000	544.690	4,099.07	339,525.97
0315	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	10.180	1,470.000	0.000	1,470.00	14,964.60
0320	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.820	900.000	0.000	1,050.00	5,061.00
0325	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	8.060	1,470.000	0.000	1,470.00	11,848.20
0330	05306002	000	INTERSECTIONS (ACP)	SY	140.020	640.000	0.000	639.80	89,584.80
0335	05306005	000	DRIVEWAYS (ACP)	SY	68.300	473.000	0.000	473.71	32,354.60
0340	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.250	425.000	0.000	437.50	8,859.38
0345	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,720.000	4.000	0.000	4.00	6,880.00
0350	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,215.000	0.000	1,254.50	6,272.50
0355	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,645.000	4.000	1.000	6.00	15,870.00
0360	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	8.000	1.000	10.00	1,750.00
0365	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,350.000	2.000	0.000	3.00	10,050.00
0370	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0375	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,200.000	6.000	0.000	6.00	163,200.00
0380	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.600	195.000	0.000	195.00	2,067.00
0385	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.130	55.000	0.000	55.00	1,382.15
0390	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	23.680	25.000	0.000	25.00	592.00
0395	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.460	275.000	0.000	275.00	401.50
0400	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.780	20.000	0.000	20.00	35.60
0405	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.860	45.000	0.000	45.00	83.70
0410	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.120	350.000	0.000	350.00	742.00
0415	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	817.340	4.000	0.000	4.00	3,269.36
0420	06246028	000	REMOVE GROUND BOX	EA	178.350	4.000	0.000	4.00	713.40
0425	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,144.250	1.000	0.000	1.00	4,144.25
0430	06366001	000	ALUMINUM SIGNS (TY A)	SF	32.310	18.000	0.000	18.00	581.58
0440	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	488.100	1.000	1.000	2.00	976.20
0443	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.610	0.000	12.000	12.00	451.32
			CO#15 - DELINEATORS						
0444	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.820	0.000	116.000	116.00	2,415.12
			CO#15 - DELINEATORS						
0445	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	555.100	10.000	0.000	10.00	5,551.00

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 \$
0447	06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM) CO 14 ~ MISSED QTYS FROM PS&E	EA	1,406.300	0.000	1.000	1.00	1,406.30
0450	06446076	000	REMOVE SM RD SN SUP&AM	EA	98.900	13.000	0.000	13.00	1,285.70
0455	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	22,770.000	0.000	30,936.00	6,805.92
0460	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	380.000	0.000	380.00	190.00
0465	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	80.000	0.000	99.00	396.00
0470	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	85.000	2.000	0.000	2.00	170.00
0475	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	85.000	2.000	0.000	2.00	170.00
0480	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	22,870.000	0.000	34,888.00	7,675.36
0490	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	970.000	0.000	3,176.00	2,064.40
0495	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.350	970.000	0.000	3,176.00	1,111.60
0500	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	380.000	0.000	380.00	380.00
0505	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	20.000	0.000	20.00	300.00
0510	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	7,242.000	0.000	9,091.00	4,545.50
0515	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	8,208.000	0.000	12,298.00	6,149.00
0525	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	2.000	0.000	2.00	550.00
0530	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	2.000	0.000	2.00	550.00
0535	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	20.000	0.000	17.00	85.00
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	266.000	0.000	381.00	1,905.00
0543	06776002		ELIM EXT PAV MRK & MRKS (6") CO 14 ~ MISSED QTYS FROM PS&E	LF	0.490	0.000	6,000.000	6,000.00	2,940.00
0545	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	7,242.000	0.000	21,389.00	427.78
0550	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	380.000	0.000	380.00	38.00
0560	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	29,723.810	1.000	0.000	1.00	29,723.82
0565	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,628.500	1.000	0.000	1.00	3,628.50
0570	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	186.040	4.000	0.000	4.00	744.16
0575	06826005	000	VEH SIG SEC (12")LED(RED)	EA	186.040	2.000	0.000	2.00	372.08
0580	06826021	000	BACK PLATE (12")(1 SEC)	EA	74.110	6.000	0.000	6.00	444.66
0585	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.290	680.000	0.000	680.00	877.20
0590	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	4,319.760	2.000	0.000	2.00	8,639.52
0595	06866014	000	INS TRF SIG PL AM (S)STR(TY C)(28')LUM	EA	9,993.750	1.000	0.000	1.00	9,993.75
0600	06866015	000	INS TRF SIG PL AM (S)STR(TY C)(32')	EA	8,436.880	1.000	0.000	1.00	8,436.88
0605	06866018	000	INS TRF SIG PL AM (S)STR(TY C)(36')LUM	EA	11,300.630	1.000	0.000	1.00	11,300.63
0610	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	15.580	690.000	0.000	91.00	1,417.78
0615	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,316.050	1.000	0.000	1.00	6,316.05
0620	60616001	000	GPS COMMUNICATIONS UNIT	EA	585.790	1.000	0.000	1.00	585.79
0625	61856002	000	TMA (STATIONARY)	DAY	253.700	100.000	0.000	19.00	4,820.30
0636	70176006		SANITARY SEWER (10IN) (PVC) (C900) CO#5 - 10-INCH SANITARY SEWER PIPE	LF	52.620	0.000	1,100.000	1,100.00	57,882.00
0637	70336191		SWR(8")PVC C900 DR18 CO#11 - TEMPORARY DRAINAGE - 8-INCH PVC	LF	41.780	0.000	60.000	60.00	2,506.80
0700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	97,169.83	97,169.83
0705	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	97,169.83	-97,169.83
0801	96086001		UNIQUE CHANGE ORDER ITEM 1 PHASE 2 CLOSURE / DETOUR, DOL=LS	DOL	11,237.320	0.000	1.000	1.00	11,237.32
0802	96086002		UNIQUE CHANGE ORDER ITEM 2 CCA REPAIR, DOL=EA	DOL	1,347.030	0.000	1.000	1.00	1,347.03

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 \$
0803	96086003		UNIQUE CHANGE ORDER ITEM 3 FORCE ACCOUNT - STONE RIPRAP - CSBE, DOL=LS	DOL	73,889.870	0.000	1.000	1.00	73,889.87
0804	96086004		UNIQUE CHANGE ORDER ITEM 4 REPLACE DAMAGED FLASHING SIGNAL AHEAD SIGN	DOL	6,189.620	0.000	1.000	1.00	6,189.62
0805	96086005		UNIQUE CHANGE ORDER ITEM 5 3RD PARTY DAMAGE MBGF, DOL=LS	DOL	2,622.530	0.000	1.000	1.00	2,622.53
<b>Category Subtotal</b>									<u>\$6,839,705.73</u>

PROJECT BR 2020(027) CONTROL 191201021

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 (\$)
0115	02756001	000	CEMENT	TON	148.570	87.000	0.000	0.000	0.00
0120	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	1.620	6,423.000	0.000	0.000	0.00
0150	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	75.710	256.000	0.000	0.000	0.00
0435	06366003	001	ALUMINUM SIGNS (TY O)	SF	32.310	37.500	0.000	0.000	0.00
0485	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.300	1,000.000	0.000	0.000	0.00
0520	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.000	500.000	0.000	0.000	0.00
0555	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	20.000	0.000	0.000	0.00
0630	61856003	000	TMA (MOBILE OPERATION)	HR	74.890	400.000	0.000	0.000	0.00
0710	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0715	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0720	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0725	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0730	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0735	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0740	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0745	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0750	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0755	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0760	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0765	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0770	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0775	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0780	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0785	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,839,705.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	18,203.000	33.00	33.000	600,699.00
01046031		REMOVING CONC (HEADWALL)	CY	1,222.770	0.00	1.000	1,222.77
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	4.850	8,830.00	8,348.770	40,491.54
01106001	000	EXCAVATION (ROADWAY)	CY	2.750	4,003.00	6,171.500	16,971.64
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	0.100	18,045.00	18,045.000	1,804.51
01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	0.100	16,687.00	9,358.500	935.86
01626002	000	BLOCK SODDING	SY	3.750	14,588.00	32,025.740	120,096.53
01666001	000	FERTILIZER	AC	750.000	3.01	6.620	4,965.00
01686001	000	VEGETATIVE WATERING	MG	9.200	362.00	376.000	3,459.20
02606008	000	LIME TRT(MIX EXST MATL & NEW BASE)(6")	SY	3.280	6,423.00	10,537.620	34,563.39
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	201.030	87.00	142.250	28,596.52
02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	93.350	6,798.00	6,928.215	646,748.87
03056008	000	SALV, HAUL & STKPL RCL APH PV (0"TO 4")	SY	9.250	1,113.00	1,045.243	9,668.50
03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	1.620	8,830.00	8,348.770	13,525.01
03416043	001	D-GR HMA TY-D PG70-22	TON	111.560	1,500.00	2,222.500	247,942.09
03416064	001	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	118.390	1,500.00	1,648.930	195,216.83
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	14.680	1,113.00	965.243	14,169.77
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.490	5,583.00	7,387.970	33,171.99
04006005	000	CEM STABIL BKFL	CY	40.100	444.00	364.347	14,610.32
04016001		FLOWABLE BACKFILL	CY	182.010	0.00	3.000	546.03
04036001	000	TEMPORARY SPL SHORING	SF	15.000	6,000.00	5,511.000	82,665.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	131.150	1,463.00	1,463.000	191,872.45
04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	195.600	2,317.00	2,317.000	453,205.20
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	333.630	44.00	44.000	14,679.72
04206013	000	CL C CONC (ABUT)	CY	1,470.250	116.40	116.400	171,137.11
04206029	000	CL C CONC (CAP)	CY	1,500.000	137.00	137.400	206,100.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	500.000	98.00	92.600	46,300.00
04206071		CL C CONC (COLLAR)	EA	795.760	0.00	3.000	2,387.28
04226001	000	REINF CONC SLAB	SF	19.510	30,350.00	30,350.000	592,128.50
04226015	000	APPROACH SLAB	CY	447.490	192.00	192.000	85,918.07
04256035	000	PRESTR CONC GIRDER (TX28)	LF	163.550	4,333.50	4,333.500	708,743.93
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	106.630	1,292.40	2,675.570	285,296.03
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	611.110	55.00	49.920	30,506.61
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	34.170	1,704.00	1,704.000	58,225.68
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	80.860	246.00	246.000	19,891.56
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	275.780	328.00	422.000	116,379.16
04646003		RC PIPE (CL III)(18 IN)	LF	96.360	0.00	288.000	27,751.68
04646005	000	RC PIPE (CL III)(24 IN)	LF	175.780	68.00	52.000	9,140.56
04676103	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(P)	EA	2,339.940	6.00	7.000	16,379.58
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,331.060	0.00	5.000	6,655.30
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,681.400	6.00	4.000	6,725.60
04966007	000	REMOV STR (PIPE)	LF	27.780	111.00	181.000	5,028.18
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	28,419.490	2.00	2.000	56,838.98



CONTRACT ID	191201021	ESTIMATE	0044	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10	
05006001	000	MOBILIZATION		LS	519,200.000	1.00	1,000	519,200.00
05006033		MOBILIZATION (CALLOUT)		EA	477.230	0.00	4.000	1,908.92
		MOBILIZE EQUIPMENT FOR RCP WORK						
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	1,123.370	20.00	24.000	26,960.88
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)		LF	28.000	207.00	207.000	5,796.00
05066011	002	ROCK FILTER DAMS (REMOVE)		LF	10.000	207.00	231.000	2,310.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)		SY	18.000	172.00	355.550	6,399.90
05066024	002	CONSTRUCTION EXITS (REMOVE)		SY	8.000	172.00	355.550	2,844.40
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)		LF	2.750	5,210.00	9,818.000	26,999.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.750	5,210.00	8,234.000	6,175.50
05086001	000	CONSTRUCTING DETOURS		SY	82.830	3,324.00	4,099.070	339,525.97
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)		LF	10.180	1,470.00	1,470.000	14,964.60
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)		LF	4.820	900.00	1,050.000	5,061.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)		LF	8.060	1,470.00	1,470.000	11,848.20
05306002	000	INTERSECTIONS (ACP)		SY	140.020	640.00	639.800	89,584.80
05306005	000	DRIVEWAYS (ACP)		SY	68.300	473.00	473.713	32,354.60
05406001	000	MTL W-BEAM GD FEN (TIM POST)		LF	20.250	425.00	437.500	8,859.38
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)		EA	1,720.000	4.00	4.000	6,880.00
05426001	000	REMOVE METAL BEAM GUARD FENCE		LF	5.000	1,215.00	1,254.500	6,272.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)		EA	2,645.000	4.00	6.000	15,870.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)		EA	175.000	8.00	10.000	1,750.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)		EA	3,350.000	2.00	3.000	10,050.00
05456004	000	CRASH CUSH ATTEN (STKPL)		EA	1,000.000	6.00	6.000	6,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)		EA	27,200.000	6.00	6.000	163,200.00
06186046	000	CONDT (PVC) (SCH 80) (2")		LF	10.600	195.00	195.000	2,067.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)		LF	25.130	55.00	55.000	1,382.15
06186053	000	CONDT (PVC) (SCH 80) (3")		LF	23.680	25.00	25.000	592.00
06206009	000	ELEC CONDR (NO.6) BARE		LF	1.460	275.00	275.000	401.50
06206011	000	ELEC CONDR (NO.4) BARE		LF	1.780	20.00	20.000	35.60
06206012	000	ELEC CONDR (NO.4) INSULATED		LF	1.860	45.00	45.000	83.70
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)		LF	2.120	350.00	350.000	742.00
06246010	000	GROUND BOX TY D (162922)W/APRON		EA	817.340	4.00	4.000	3,269.36
06246028	000	REMOVE GROUND BOX		EA	178.350	4.00	4.000	713.40
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)		EA	4,144.250	1.00	1.000	4,144.25
06366001	000	ALUMINUM SIGNS (TY A)		SF	32.310	18.00	18.000	581.58
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	488.100	1.00	2.000	976.20
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	555.100	10.00	10.000	5,551.00
06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM)		EA	1,406.300	0.00	1.000	1,406.30
		CO 14 ~ MISSED QTYS FROM PS&E						
06446076	000	REMOVE SM RD SN SUP&AM		EA	98.900	13.00	13.000	1,285.70
06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)		EA	20.820	0.00	116.000	2,415.12
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)		EA	37.610	0.00	12.000	451.32
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)		LF	0.220	22,770.00	30,936.000	6,805.92
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)		LF	0.500	380.00	380.000	190.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)		LF	4.000	80.00	99.000	396.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)		EA	85.000	2.00	2.000	170.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)		EA	85.000	2.00	2.000	170.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.220	22,870.00	34,888.000	7,675.36
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)		LF	0.650	970.00	3,176.000	2,064.40

06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.350	970.00	3,176.000	1,111.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	380.00	380.000	380.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	20.00	20.000	300.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	7,242.00	9,091.000	4,545.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	8,208.00	12,298.000	6,149.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	2.00	2.000	550.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	2.00	2.000	550.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	20.00	17.000	85.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	266.00	381.000	1,905.00
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.490	0.00	6,000.000	2,940.00
		CO 14 ~ MISSED QTYS FROM PS&E					
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	7,242.00	21,389.000	427.78
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	380.00	380.000	38.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	29,723.810	1.00	1.000	29,723.82
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,628.500	1.00	1.000	3,628.50
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	186.040	4.00	4.000	744.16
06826005	000	VEH SIG SEC (12")LED(RED)	EA	186.040	2.00	2.000	372.08
06826021	000	BACK PLATE (12")(1 SEC)	EA	74.110	6.00	6.000	444.66
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.290	680.00	680.000	877.20
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	4,319.760	2.00	2.000	8,639.52
06866014	000	INS TRF SIG PL AM (S)STR(TY C)(28")LUM	EA	9,993.750	1.00	1.000	9,993.75
06866015	000	INS TRF SIG PL AM (S)STR(TY C)(32")	EA	8,436.880	1.00	1.000	8,436.88
06866018	000	INS TRF SIG PL AM (S)STR(TY C)(36")LUM	EA	11,300.630	1.00	1.000	11,300.63
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	15.580	690.00	91.000	1,417.78
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,316.050	1.00	1.000	6,316.05
60616001	000	GPS COMMUNICATIONS UNIT	EA	585.790	1.00	1.000	585.79
61856002	000	TMA (STATIONARY)	DAY	253.700	100.00	19.000	4,820.30
70176006		SANITARY SEWER (10IN) (PVC) (C900)	LF	52.620	0.00	1,100.000	57,882.00
70336191		SWR(8")PVC C900 DR18	LF	41.780	0.00	60.000	2,506.80
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	97,169.830	97,169.83
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	97,169.830	-97,169.83
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,237.320	0.00	1.000	11,237.32
		PHASE 2 CLOSURE / DETOUR, DOL=LS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,347.030	0.00	1.000	1,347.03
		CCA REPAIR, DOL=EA					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	73,889.870	0.00	1.000	73,889.87
		FORCE ACCOUNT - STONE RIPRAP - CSBE, DOL=LS					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	6,189.620	0.00	1.000	6,189.62
		REPLACE DAMAGED FLASHING SIGNAL AHEAD SIGN					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	2,622.530	0.00	1.000	2,622.53
		3RD PARTY DAMAGE MBGF, DOL=LS					

TOTAL ITEM EARNINGS TO DATE

**\$6,839,705.73**