



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **289801012**
 PROJECT: **C 2898-1-12**
 CONTRACT: **09213007**
 AWARD AMOUNT: **\$5,061,781.12**
 PROJECTED AMOUNT: **\$5,300,532.12**
 ADJ. PROJECTED AMOUNT: **\$5,206,139.33**
 CONTRACTOR: **(INACTIVE)STERLING DELAWARE HOLDING COMPANY, INC.**

HIGHWAY: **FM 2855**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/04/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **11/04/2021**
 WORK BEGIN DATE: **01/25/2022**
 ACCEPTED DATE: **07/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,862,466.24	\$4,854,736.24	\$7,730.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,862,466.24	\$4,854,736.24	\$7,730.00
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
PAID TO CONTRACTOR	\$4,862,466.24	\$4,854,736.24	\$7,730.00

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

<u>WORK BEGIN DATE:</u>	01/25/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/04/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	150	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	145	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/26/2023		1	AWAITING FINAL DOCUMENTATION
07/27/2023		1	AWAITING FINAL DOCUMENTATION
07/28/2023		1	AWAITING FINAL DOCUMENTATION
07/29/2023		1	SATURDAY
07/30/2023		1	SUNDAY
07/31/2023		1	AWAITING FINAL DOCUMENTATION
08/01/2023		1	AWAITING FINAL DOCUMENTATION
08/02/2023		1	AWAITING FINAL DOCUMENTATION
08/03/2023		1	AWAITING FINAL DOCUMENTATION
08/04/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10	0	10
		<hr/>
		8
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT C 2898-1-12 CONTROL 289801012
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0280	05006001	000	MOBILIZATION	LS	171,000.000	0.030	\$5,130.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,200.000	0.500	\$2,600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
10.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,730.00

CONTRACT LINE ITEMS

PROJECT C 2898-1-12 CONTROL 289801012
 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 \$
0060	01006002	000	PREPARING ROW	STA	1,047.000	318.470	0.000	318.47	333,438.09
0065	01106001	000	EXCAVATION (ROADWAY)	CY	21.000	8,775.000	0.000	8,775.00	184,275.00
0070	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	9,226.000	0.000	9,226.00	138,390.00
0075	01626002	000	BLOCK SODDING	SY	2.850	56,719.000	-19,703.435	37,015.56	105,494.35
0090	01666001	000	FERTILIZER	AC	626.000	23.440	0.000	4.88	3,053.00
0095	01686001	000	VEGETATIVE WATERING	MG	19.800	2,812.500	0.000	1,550.00	30,690.00
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	103.000	11,022.000	0.000	11,022.00	1,135,266.00
0105	02476056	003	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	140.000	77.000	0.000	95.67	13,393.10
0110	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	11.000	394.000	0.000	2,716.39	29,880.28
0115	03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	11.000	843.000	0.000	780.67	8,587.34
0120	03166001	002	ASPH (MULTI OPTION)	GAL	3.000	48,581.000	-12,746.000	35,835.00	107,505.00
0125	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	113.000	1,226.000	0.000	931.00	105,203.00
0130	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	42.000	2,250.000	0.000	1,748.34	73,430.28
0135	04006002	000	STRUCT EXCAV (BOX)	CY	12.000	253.000	0.000	118.09	1,417.02
0140	04006003	000	STRUCT EXCAV (PIPE)	CY	12.000	853.000	0.000	260.06	3,120.67
0145	04006005	000	CEM STABIL BKFL	CY	55.000	486.000	0.000	779.73	42,885.05
0150	04006008	000	CUT & RESTORE ASPH PAVING	SY	48.000	251.000	0.000	415.22	19,930.52
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	518.000	0.000	535.00	535.00
0160	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	250.000	61.000	0.000	61.00	15,250.00
0165	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	285.000	46.000	0.000	46.00	13,110.00
0170	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	360.000	53.000	0.000	53.00	19,080.00
0175	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	460.000	43.000	0.000	43.00	19,780.00
0180	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	490.000	23.000	0.000	23.00	11,270.00
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	125.000	58.000	0.000	206.00	25,750.00
0190	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	342.000	0.000	375.75	48,847.50
0195	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	374.000	0.000	438.00	61,320.00
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	186.000	0.000	206.00	30,900.00
0205	04656166	001	INLET (COMPL)(TY AAD)	EA	14,200.000	1.000	0.000	1.00	14,200.00
0210	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0215	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,600.000	11.000	0.000	11.00	39,600.00
0220	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	4,400.000	2.000	0.000	2.00	8,800.00
0225	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	6,200.000	2.000	0.000	2.00	12,400.00
0230	04676208	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (P)	EA	9,700.000	4.000	0.000	4.00	38,800.00
0235	04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	9,700.000	2.000	0.000	2.00	19,400.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,350.000	48.000	0.000	52.00	70,200.00
0245	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	44.000	0.000	46.00	64,400.00
0250	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	46.000	0.000	42.00	126,000.00
0255	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,100.000	16.000	0.000	12.00	49,200.00
0260	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	6,500.000	4.000	0.000	4.00	26,000.00
0265	04966005	000	REMOV STR (WINGWALL)	EA	500.000	4.000	0.000	7.00	3,500.00
0270	04966007	000	REMOV STR (PIPE)	LF	14.000	679.000	0.000	1,203.25	16,845.50
0275	04966008	000	REMOV STR (BOX CULVERT)	LF	47.000	70.000	0.000	70.00	3,290.00
0280	05006001	000	MOBILIZATION	LS	171,000.000	1.000	0.000	1.00	171,000.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,200.000	10.000	0.000	10.00	52,000.00

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 \$
0290	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	1,745.000	0.000	331.00	9,930.00
0295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,745.000	0.000	331.00	1,655.00
0300	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	11.000	200.000	0.000	200.00	2,200.00
0305	05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	31.000	70.000	0.000	25.00	775.00
0310	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.090	63,122.000	0.000	64,303.00	5,787.27
0315	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.090	31,293.000	0.000	31,550.00	2,839.50
0320	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	180.000	7.000	0.000	12.00	2,160.00
0325	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	200.000	5.000	0.000	4.00	800.00
0330	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	490.000	14.000	0.000	15.00	7,350.00
0335	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	75.000	0.000	75.00	750.00
0340	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	75.000	0.000	75.00	225.00
0345	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.500	35.000	0.000	35.00	122.50
0350	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.750	65.000	0.000	65.00	243.75
0355	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	305.000	0.000	505.00	1,515.00
0360	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	725.000	3.000	0.000	3.00	2,175.00
0365	06256001	000	ZINC-COAT STL WIRE STRAND (1/4")	LF	2.750	445.000	0.000	440.00	1,210.00
0370	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.000	445.000	0.000	880.00	2,640.00
0375	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0385	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	32.000	0.000	20.00	9,000.00
0390	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	620.000	1.000	0.000	1.00	620.00
0395	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	640.000	2.000	0.000	1.00	640.00
0400	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	21.000	0.000	12.00	7,200.00
0405	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	680.000	9.000	0.000	6.00	4,080.00
0410	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	750.000	6.000	0.000	3.00	2,250.00
0425	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	18.000	0.000	16.00	960.00
0430	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.200	127,489.000	0.000	73,782.00	14,756.40
0435	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	200.000	0.000	268.00	804.00
0440	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	75.000	1.000	0.000	2.00	150.00
0445	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.200	6,410.000	0.000	12,800.00	2,560.00
0450	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.200	14,738.000	0.000	22,759.00	4,551.80
0455	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	230.000	0.000	300.00	1,800.00
0460	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	650.000	1.000	0.000	2.00	1,300.00
0465	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	30.000	0.000	30.00	90.00
0470	06666230	007	PAVEMENT SEALER 24"	LF	3.000	30.000	0.000	30.00	90.00
0475	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	64,362.000	0.000	64,362.00	28,962.90
0480	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.450	6,410.000	0.000	6,410.00	2,884.50
0485	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	14,738.000	0.000	18,077.00	8,134.65
0490	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	508.000	0.000	559.00	2,795.00
0500	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	85,510.000	0.000	92,025.00	920.25
0505	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.060	230.000	0.000	314.00	18.84
0510	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	25.000	1.000	0.000	2.00	50.00
0515	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	19,000.000	1.000	0.000	1.00	19,000.00
0520	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,900.000	1.000	0.000	1.00	1,900.00
0525	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	150.000	8.000	0.000	8.00	1,200.00
0530	06826005	000	VEH SIG SEC (12")LED(RED)	EA	150.000	4.000	0.000	4.00	600.00
0535	06826021	000	BACK PLATE (12")(1 SEC)	EA	65.000	12.000	0.000	12.00	780.00
0540	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.250	1,515.000	0.000	1,515.00	6,438.75
0545	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,000.000	2.000	0.000	2.00	10,000.00

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 \$
0550	06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	7,100.000	2.000	0.000	2.00	14,200.00
0555	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	8,300.000	2.000	0.000	2.00	16,600.00
0565	07346002	000	LITTER REMOVAL	CYC	1,500.000	3.000	0.000	2.00	3,000.00
0570	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.300	60,457.000	0.000	22,534.00	29,294.20
0575	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	110.000	10,506.520	0.000	11,256.14	1,238,175.40
0580	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.250	42,613.000	0.000	32,097.28	40,121.60
0585	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,600.000	1.000	0.000	1.00	5,600.00
0590	61856002	002	TMA (STATIONARY)	DAY	115.000	50.000	0.000	53.00	6,095.00
0595	61856005	002	TMA (MOBILE OPERATION)	DAY	245.000	100.000	0.000	25.00	6,125.00
0600	63206002	000	INSTALL OF CELLULAR MODEM	EA	75.000	1.000	0.000	1.00	75.00
0605	64146004	000	WWD CELLULAR MODEM	EA	1,500.000	1.000	0.000	1.00	1,500.00
0720	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	33,594.88	33,594.88
0755	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,250.000	0.000	3,811.44	3,811.44
0785	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,500.000	0.000	5,597.09	5,597.09
0790	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,500.000	0.000	-35,468.18	-35,468.18
0795	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	50,000.000	0.000	4,393.00	4,393.00

Category Subtotal \$4,862,466.24

PROJECT C 2898-1-12 CONTROL 289801012

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 (\$)
0080	01626003	000	STRAW OR HAY MULCH	SY	0.250	56,719.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.060	56,719.000	0.000	0.000	0.00
0380	06366001	001	ALUMINUM SIGNS (TY A)	SF	18.000	84.200	0.000	0.000	0.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	6.000	0.000	0.000	0.00
0420	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	242.000	1.000	0.000	0.000	0.00
0495	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	30.000	0.000	0.000	0.00
0560	07306107	003	FULL - WIDTH MOWING	CYC	1,500.000	3.000	0.000	0.000	0.00
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
0725	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0730	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0735	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	0.000	0.00
0740	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0745	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0750	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0760	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0765	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0770	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0775	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0780	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
715	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,862,466.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,047.000	318.47	318.470	333,438.09
01106001	000	EXCAVATION (ROADWAY)	CY	21.000	8,775.00	8,775.000	184,275.00
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	9,226.00	9,226.000	138,390.00
01626002	000	BLOCK SODDING	SY	2.850	56,719.00	37,015.564	105,494.35
01666001	000	FERTILIZER	AC	626.000	23.44	4.877	3,053.00
01686001	000	VEGETATIVE WATERING	MG	19.800	2,812.50	1,550.000	30,690.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	103.000	11,022.00	11,022.000	1,135,266.00
02476056	003	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	140.000	77.00	95.665	13,393.10
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	11.000	394.00	2,716.389	29,880.28
03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	11.000	843.00	780.667	8,587.34
03166001	002	ASPH (MULTI OPTION)	GAL	3.000	48,581.00	35,835.000	107,505.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	113.000	1,226.00	931.000	105,203.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	42.000	2,250.00	1,748.340	73,430.28
04006002	000	STRUCT EXCAV (BOX)	CY	12.000	253.00	118.085	1,417.02
04006003	000	STRUCT EXCAV (PIPE)	CY	12.000	853.00	260.055	3,120.67
04006005	000	CEM STABIL BKFL	CY	55.000	486.00	779.728	42,885.05
04006008	000	CUT & RESTORE ASPH PAVING	SY	48.000	251.00	415.219	19,930.52
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	518.00	535.000	535.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	250.000	61.00	61.000	15,250.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	285.000	46.00	46.000	13,110.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	360.000	53.00	53.000	19,080.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	460.000	43.00	43.000	19,780.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	490.000	23.00	23.000	11,270.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	125.000	58.00	206.000	25,750.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	342.00	375.750	48,847.50
04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	374.00	438.000	61,320.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	186.00	206.000	30,900.00
04656166	001	INLET (COMPL)(TY AAD)	EA	14,200.000	1.00	1.000	14,200.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	2,600.000	4.00	4.000	10,400.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,600.000	11.00	11.000	39,600.00
04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	4,400.000	2.00	2.000	8,800.00
04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	6,200.000	2.00	2.000	12,400.00
04676208	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (P)	EA	9,700.000	4.00	4.000	38,800.00
04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	9,700.000	2.00	2.000	19,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,350.000	48.00	52.000	70,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	44.00	46.000	64,400.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	46.00	42.000	126,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,100.000	16.00	12.000	49,200.00
04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	6,500.000	4.00	4.000	26,000.00
04966005	000	REMOV STR (WINGWALL)	EA	500.000	4.00	7.000	3,500.00
04966007	000	REMOV STR (PIPE)	LF	14.000	679.00	1,203.250	16,845.50
04966008	000	REMOV STR (BOX CULVERT)	LF	47.000	70.00	70.000	3,290.00
05006001	000	MOBILIZATION	LS	171,000.000	1.00	1.000	171,000.00

CONTRACT ID	289801012	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE			
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,200.000	10.00	10.000	52,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	1,745.00	331.000	9,930.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,745.00	331.000	1,655.00
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	11.000	200.00	200.000	2,200.00
05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	31.000	70.00	25.000	775.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.090	63,122.00	64,303.000	5,787.27
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.090	31,293.00	31,550.000	2,839.50
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	180.000	7.00	12.000	2,160.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	200.000	5.00	4.000	800.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	490.000	14.00	15.000	7,350.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	50,000.00	4,393.000	4,393.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	75.00	75.000	750.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	75.00	75.000	225.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	3.500	35.00	35.000	122.50
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.750	65.00	65.000	243.75
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	305.00	505.000	1,515.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	725.000	3.00	3.000	2,175.00
06256001	000	ZINC-COAT STL WIRE STRAND (1/4")	LF	2.750	445.00	440.000	1,210.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.000	445.00	880.000	2,640.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,000.000	1.00	1.000	5,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	32.00	20.000	9,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	620.000	1.00	1.000	620.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	640.000	2.00	1.000	640.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	21.00	12.000	7,200.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	680.000	9.00	6.000	4,080.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	750.000	6.00	3.000	2,250.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	18.00	16.000	960.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.200	127,489.00	73,782.000	14,756.40
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	200.00	268.000	804.00
06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	75.000	1.00	2.000	150.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.200	6,410.00	12,800.000	2,560.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.200	14,738.00	22,759.000	4,551.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	230.00	300.000	1,800.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	650.000	1.00	2.000	1,300.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	30.00	30.000	90.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	30.00	30.000	90.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	64,362.00	64,362.000	28,962.90
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.450	6,410.00	6,410.000	2,884.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	14,738.00	18,077.000	8,134.65
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	508.00	559.000	2,795.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	85,510.00	92,025.000	920.25
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.060	230.00	314.000	18.84
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	25.000	1.00	2.000	50.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	19,000.000	1.00	1.000	19,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,900.000	1.00	1.000	1,900.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	150.000	8.00	8.000	1,200.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	150.000	4.00	4.000	600.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	65.000	12.00	12.000	780.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.250	1,515.00	1,515.000	6,438.75

06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,000.000	2.00	2.000	10,000.00
06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	7,100.000	2.00	2.000	14,200.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	8,300.000	2.00	2.000	16,600.00
07346002	000	LITTER REMOVAL	CYC	1,500.000	3.00	2.000	3,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.300	60,457.00	22,534.000	29,294.20
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	110.000	10,506.52	11,256.140	1,238,175.40
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,500.00	5,597.090	5,597.09
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,500.00	-35,468.180	-35,468.18
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.250	42,613.00	32,097.278	40,121.60
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,600.000	1.00	1.000	5,600.00
61856002	002	TMA (STATIONARY)	DAY	115.000	50.00	53.000	6,095.00
61856005	002	TMA (MOBILE OPERATION)	DAY	245.000	100.00	25.000	6,125.00
63206002	000	INSTALL OF CELLULAR MODEM	EA	75.000	1.00	1.000	75.00
64146004	000	WWD CELLULAR MODEM	EA	1,500.000	1.00	1.000	1,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	33,594.880	33,594.88
96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,250.00	3,811.440	3,811.44

TOTAL ITEM EARNINGS TO DATE \$4,862,466.24