



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **325601118**
 PROJECT: **C 3256-1-118**
 CONTRACT: **04233204**
 AWARD AMOUNT: **\$50,277,747.82**
 PROJECTED AMOUNT: **\$50,567,748.82**
 ADJ. PROJECTED AMOUNT: **\$50,567,748.82**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SL 8**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.85**
 % TIME USED: **12.24**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **07/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,039,625.85	\$7,616,544.09	\$2,423,081.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,039,625.85	\$7,616,544.09	\$2,423,081.76
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	\$10,039,625.85	\$7,616,544.09	\$2,423,081.76

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: 07/10/2023
TIME CHARGES BEGIN: 06/16/2023
BID DAYS: 850
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 850
DAYS CHARGED TO DATE: 104
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$4,265.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$4,265.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT C 3256-1-118 CONTROL 325601118
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046001	000	REMOVING CONC (PAV)	SY	4.000	14,943.759	\$59,775.04	263,073.00	54,379.55
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	6.000	48.000	\$288.00	2,984.00	331.34
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	9.000	380.000	\$3,420.00	1,151.00	380.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	798.000	\$3,990.00	8,921.00	798.00
0080	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	12.000	4.000	\$48.00	592.00	4.00
0095	01056065	000	REMOVING STAB BASE AND ASPH PAV (1")	SY	1.500	14,943.759	\$22,415.64	263,073.00	54,403.99
0100	01106001	000	EXCAVATION (ROADWAY)	CY	75.000	513.980	\$38,548.50	8,270.00	1,915.50
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	75.000	-92.235	-\$6,917.63	8,270.00	954.39
0125	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	120.000	1,612.830	\$193,539.60	23,192.00	4,184.72
0130	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	113.000	7,410.402	\$837,375.43	263,073.00	34,072.85
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	8.426	\$3,370.40	300.00	33.43
0185	04966002	000	REMOV STR (INLET)	EA	400.000	12.000	\$4,800.00	138.00	12.00
0190	04966024	000	REMOVE STR (ANCHOR LUG)	EA	500.000	4.000	\$2,000.00	32.00	8.00
0195	05006001	000	MOBILIZATION	LS	4,180,000.000	0.150	\$627,000.00	1.00	0.90
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	115,000.000	1.000	\$115,000.00	29.00	4.00
0225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	186.000	\$186.00	2,419.00	186.00
0270	05296002	000	CONC CURB (TY II)	LF	4.000	5,533.000	\$22,132.00	95,360.00	11,171.83
0275	05296010	000	CONC CURB (U-TURN)	LF	35.000	37.000	\$1,295.00	1,032.00	406.08
0490	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.620	5,052.000	\$3,132.24	47,304.00	18,878.00
0495	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.000	180.000	\$360.00	13,250.00	2,640.00
0500	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	3.200	148.000	\$473.60	508.00	194.00
0505	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	4,198.000	\$5,037.60	216,073.00	14,720.00
0510	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	195.000	16.000	\$3,120.00	370.00	22.00
0515	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	220.000	3.000	\$660.00	5.00	3.00
0520	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	4,019.000	\$4,822.80	89,714.00	6,207.00
0570	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.650	26.000	\$16.90	388.00	26.00
0595	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.250	63.000	\$204.75	7,571.00	63.00
0670	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.630	4,113.000	\$2,591.19	69,430.00	16,082.00
0675	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.840	933.000	\$783.72	5,185.00	1,573.00
0685	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.550	63.000	\$160.65	945.00	63.00
0690	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	7.000	\$385.00	265.00	7.00
0700	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	3.000	\$165.00	32.00	3.00
0705	06776038	000	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	1.000	38.000	\$38.00	260.00	38.00
0755	06816001	000	TEMP TRAF SIGNALS	EA	170,000.000	0.800	\$136,000.00	4.00	1.80
0770	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	248.000	\$17,360.00	1,339.00	617.00
0780	61856002	002	TMA (STATIONARY)	DAY	170.000	30.000	\$5,100.00	850.00	123.00
0785	63066006	000	VIVDS TEMPORARY	EA	35,000.000	1.000	\$35,000.00	4.00	1.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	4,010.500	\$4,010.50	1.00	4,010.50
1025	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,408.780	\$30,408.78	220,000.00	134,978.32

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1075	96016001		MATERIAL ON HAND	DOL	1.000	244,985.050	\$244,985.05

Total Bid Quantity	QTY Paid To Date
1.00	244,985.05

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,423,081.76

CONTRACT LINE ITEMS

PROJECT C 3256-1-118 CONTROL 325601118
 CATEGORY 001 DESCRIPTION ROADWAY

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	4.000	263,073.000	0.000	54,379.55	217,518.20
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	6.000	2,984.000	0.000	331.34	1,988.04
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	9.000	1,151.000	0.000	380.00	3,420.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	8,921.000	0.000	798.00	3,990.00
0080	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	12.000	592.000	0.000	4.00	48.00
0095	01056065	000	REMOVING STAB BASE AND ASPH PAV (1")	SY	1.500	263,073.000	0.000	54,403.99	81,605.99
0100	01106001	000	EXCAVATION (ROADWAY)	CY	75.000	8,270.000	0.000	1,915.50	143,662.36
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	75.000	8,270.000	0.000	954.39	71,579.25
0110	01626002	000	BLOCK SODDING	SY	5.000	16,491.000	0.000	1,005.15	5,025.77
0115	01666001	000	FERTILIZER	AC	1,000.000	3.410	0.000	0.18	175.00
0120	01686001	000	VEGETATIVE WATERING	MG	20.000	408.900	0.000	19.00	380.00
0125	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	120.000	23,192.000	0.000	4,184.72	502,166.28
0130	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	113.000	263,073.000	0.000	34,072.85	3,850,231.60
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	300.000	0.000	33.43	13,370.40
0180	04796001	000	ADJUSTING MANHOLES	EA	400.000	41.000	0.000	1.00	400.00
0185	04966002	000	REMOV STR (INLET)	EA	400.000	138.000	0.000	12.00	4,800.00
0190	04966024	000	REMOVE STR (ANCHOR LUG)	EA	500.000	32.000	0.000	8.00	4,000.00
0195	05006001	000	MOBILIZATION	LS	4,180,000.000	1.000	0.000	0.90	3,762,000.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	115,000.000	29.000	0.000	4.00	460,000.00
0205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.500	79,397.000	0.000	1,300.00	1,950.00
0215	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	2,229.000	0.000	848.00	2,968.00
0225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,419.000	0.000	186.00	186.00
0270	05296002	000	CONC CURB (TY II)	LF	4.000	95,360.000	0.000	11,171.83	44,687.34
0275	05296010	000	CONC CURB (U-TURN)	LF	35.000	1,032.000	0.000	406.08	14,212.91
0490	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.620	47,304.000	0.000	18,878.00	11,704.36
0495	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.000	13,250.000	0.000	2,640.00	5,280.00
0500	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	3.200	508.000	0.000	194.00	620.80
0505	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	216,073.000	0.000	14,720.00	17,664.00
0510	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	195.000	370.000	0.000	22.00	4,290.00
0515	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	220.000	5.000	0.000	3.00	660.00
0520	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	89,714.000	0.000	6,207.00	7,448.40
0545	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	7,571.000	0.000	12.00	96.00
0570	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.650	388.000	0.000	26.00	16.90
0595	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.250	7,571.000	0.000	63.00	204.75
0670	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.630	69,430.000	0.000	16,082.00	10,131.66
0675	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.840	5,185.000	0.000	1,573.00	1,321.32
0685	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.550	945.000	0.000	63.00	160.65
0690	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	265.000	0.000	7.00	385.00
0700	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	32.000	0.000	3.00	165.00
0705	06776038	000	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	1.000	260.000	0.000	38.00	38.00
0755	06816001	000	TEMP TRAF SIGNALS	EA	170,000.000	4.000	0.000	1.80	306,000.00
0770	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	1,339.000	0.000	617.00	43,190.00
0780	61856002	002	TMA (STATIONARY)	DAY	170.000	850.000	0.000	123.00	20,910.00
0785	63066006	000	VIVDS TEMPORARY	EA	35,000.000	4.000	0.000	1.00	35,000.00

Category Subtotal \$9,655,651.98

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	4,010.50	4,010.50
1025	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	220,000.000	0.000	134,978.32	134,978.32
1075	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	244,985.05	244,985.05
Category Subtotal									\$383,973.87

PROJECT C 3256-1-118 CONTROL 325601118

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01046037	000	REMOVE CONC (RAIL)	LF	20.000	516.000	0.000	0.000	0.00
0090	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	3,001.000	0.000	0.000	0.00
0129	03606007		CONC PVMT (CONT REINF - CRCP) (13") CO #1 Adding Class P Pay Item	SY	110.500	0.000	0.000	0.000	0.00
0135	04276005	003	BLAST FINISH	SF	2.000	3,961.000	0.000	0.000	0.00
0145	04326003	000	RIPRAP (CONC)(6 IN)	CY	300.000	50.000	0.000	0.000	0.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	143.000	0.000	0.000	0.00
0155	04506014	001	RAIL (TY T551)	LF	100.000	516.000	0.000	0.000	0.00
0160	04506052	001	RAIL (HANDRAIL)(TY F)	LF	170.000	103.000	0.000	0.000	0.00
0165	04656263	001	INLET (STG II)(TY C)	EA	5,000.000	133.000	0.000	0.000	0.00
0170	04656379	001	INLET EXT	EA	2,000.000	123.000	0.000	0.000	0.00
0175	04656546	001	INLET (STG II)(TY AZ)	EA	5,000.000	16.000	0.000	0.000	0.00
0210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	79,397.000	0.000	0.000	0.00
0220	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.500	190.000	0.000	0.000	0.00
0226	05086003		CONSTRUCTING DETOURS (TY 1) CO #3 Constructing Detours	SY	123.910	0.000	0.000	0.000	0.00
0230	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	9.000	13,220.000	0.000	0.000	0.00
0235	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	20.000	200.000	0.000	0.000	0.00
0240	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	111,106.000	0.000	0.000	0.00
0245	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	4,860.000	0.000	0.000	0.00
0250	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	6.000	13,220.000	0.000	0.000	0.00
0255	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	7.000	200.000	0.000	0.000	0.00
0260	05286006	000	REMOVE AND RELAY PAVERS	SY	90.000	591.000	0.000	0.000	0.00
0265	05286007	000	REPLACEMENT PAVERS	SY	150.000	52.000	0.000	0.000	0.00
0280	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	8,921.000	0.000	0.000	0.00
0285	05316001	000	CONC SIDEWALKS (4")	SY	75.000	1,410.000	0.000	0.000	0.00
0290	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	43.000	0.000	0.000	0.00
0295	05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	6.000	0.000	0.000	0.00
0300	05316010	000	CURB RAMPS (TY 7)	EA	1,900.000	14.000	0.000	0.000	0.00
0305	05316013	000	CURB RAMPS (TY 10)	EA	1,900.000	2.000	0.000	0.000	0.00
0310	05316016	000	CURB RAMPS (TY 21)	EA	2,700.000	9.000	0.000	0.000	0.00
0315	05316017	000	CURB RAMPS (TY 22)	EA	3,200.000	10.000	0.000	0.000	0.00
0320	05366003	000	CONC DIRECTIONAL ISLAND	LF	60.000	203.000	0.000	0.000	0.00
0325	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	2,227.000	0.000	0.000	0.00
0330	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	19.000	0.000	0.000	0.00

CONTRACT ID	325601118	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0335	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	7.000	0.000	0.000	0.00
0340	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,904.000	0.000	0.000	0.00
0345	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	0.000	0.000	0.00
0350	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	2.000	0.000	0.000	0.00
0355	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	15.000	0.000	0.000	0.00
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	20.000	0.000	0.000	0.00
0365	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	21.000	0.000	0.000	0.00
0370	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	6.000	0.000	0.000	0.00
0375	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	16,000.000	1.000	0.000	0.000	0.00
0380	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	25,000.000	5.000	0.000	0.000	0.00
0385	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.000	4,890.000	0.000	0.000	0.00
0390	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	5,640.000	0.000	0.000	0.00
0395	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.000	805.000	0.000	0.000	0.00
0400	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	27.000	1,935.000	0.000	0.000	0.00
0405	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	24.000	605.000	0.000	0.000	0.00
0410	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	32.000	300.000	0.000	0.000	0.00
0415	06186074	000	CONDT (RM) (3")	LF	60.000	825.000	0.000	0.000	0.00
0420	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	12,320.000	0.000	0.000	0.00
0425	06246009	000	GROUND BOX TY D (162922)	EA	850.000	57.000	0.000	0.000	0.00
0430	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	60.000	0.000	0.000	0.00
0435	06246028	000	REMOVE GROUND BOX	EA	200.000	4.000	0.000	0.000	0.00
0440	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	149.000	0.000	0.000	0.00
0445	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	600.000	13.000	0.000	0.000	0.00
0450	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	74.000	0.000	0.000	0.00
0455	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	700.000	2.000	0.000	0.000	0.00
0460	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	450.000	1.000	0.000	0.000	0.00
0465	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	4.000	0.000	0.000	0.00
0470	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	800.000	6.000	0.000	0.000	0.00
0475	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	800.000	1.000	0.000	0.000	0.00
0480	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	900.000	5.000	0.000	0.000	0.00
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	255.000	0.000	0.000	0.00
0525	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.500	388.000	0.000	0.000	0.00
0530	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	84.000	0.000	0.000	0.00
0535	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.450	20,331.000	0.000	0.000	0.00
0540	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	522.000	0.000	0.000	0.00
0550	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.450	4,749.000	0.000	0.000	0.00
0555	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	1,598.000	0.000	0.000	0.00
0560	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.850	25,857.000	0.000	0.000	0.00
0565	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.520	22,521.000	0.000	0.000	0.00
0575	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.520	1,563.000	0.000	0.000	0.00
0580	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.850	84.000	0.000	0.000	0.00
0585	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.700	20,331.000	0.000	0.000	0.00
0590	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.550	522.000	0.000	0.000	0.00
0600	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.520	1,758.000	0.000	0.000	0.00
0605	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.700	4,749.000	0.000	0.000	0.00
0610	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.550	1,598.000	0.000	0.000	0.00
0615	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.520	25,857.000	0.000	0.000	0.00
0620	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.820	22,521.000	0.000	0.000	0.00
0625	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	1,563.000	0.000	0.000	0.00
0630	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	1,758.000	0.000	0.000	0.00
0635	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	295.000	95.000	0.000	0.000	0.00
0640	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	410.000	32.000	0.000	0.000	0.00

0645	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	8.000	0.000	0.000	0.00
0650	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	94.000	0.000	0.000	0.00
0655	06726006	000	REFL PAV MRKR TY I-A	EA	6.000	139.000	0.000	0.000	0.00
0660	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	72.000	0.000	0.000	0.00
0665	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	2,056.000	0.000	0.000	0.00
0680	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	1,536.000	0.000	0.000	0.00
0695	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	55.000	7.000	0.000	0.000	0.00
0710	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	8.000	0.000	0.000	0.00
0715	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	2,267.000	0.000	0.000	0.00
0720	06786035	000	PAV SURF PREP FOR MRK (BLAST CLN)(6")	LF	0.060	52,087.000	0.000	0.000	0.00
0725	06786036	000	PAV SURF PREP FOR MRK (BLAST CLN)(8")	LF	0.080	25,164.000	0.000	0.000	0.00
0730	06786037	000	PAV SURF PREP FOR MRK (BLAST CLN)(12")	LF	0.120	2,120.000	0.000	0.000	0.00
0735	06786038	000	PAV SURF PREP FOR MRK (BLAST CLN)(24")	LF	0.250	7,571.000	0.000	0.000	0.00
0740	06786039	000	PV SURF PREP FOR MRK (BLST CLN)(ARRWS)	EA	5.000	95.000	0.000	0.000	0.00
0745	06786040	000	PV SURF PREP MRKS (BLST CLN)(DBL ARW)	EA	5.000	32.000	0.000	0.000	0.00
0750	06786045	000	PV SURF PRP FOR MRK (BLST CLN)(WORDS)	EA	5.000	94.000	0.000	0.000	0.00
0760	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	120,105.000	0.000	0.000	0.00
0765	06886004	000	VEH LP DETECT (SAWCUT)	LF	14.000	19,080.000	0.000	0.000	0.00
0775	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,500.000	4.000	0.000	0.000	0.00
0790	63066007	000	VIVDS CABLING	LF	1.500	17,285.000	0.000	0.000	0.00
1101	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	170.000	0.000	0.000	0.000	0.00
			CO #1 Above 5% yield loss compensation						
1102	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,010.050	0.000	0.000	0.000	0.00
			CO #2 Adjust Existing Signal Heads						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	20,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1015	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESMENT FEE						
1020	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1030	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
1040	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1045	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1055	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1060	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1065	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	4.000	263,073.00	54,379.550	217,518.20
01046009	000	REMOVING CONC (RIPRAP)	SY	6.000	2,984.00	331.340	1,988.04
01046015	000	REMOVING CONC (SIDEWALKS)	SY	9.000	1,151.00	380.000	3,420.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	8,921.00	798.000	3,990.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	12.000	592.00	4.000	48.00
01056065	000	REMOVING STAB BASE AND ASPH PAV (1")	SY	1.500	263,073.00	54,403.994	81,605.99
01106001	000	EXCAVATION (ROADWAY)	CY	75.000	8,270.00	1,915.498	143,662.36
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	75.000	8,270.00	954.390	71,579.25
01626002	000	BLOCK SODDING	SY	5.000	16,491.00	1,005.153	5,025.77
01666001	000	FERTILIZER	AC	1,000.000	3.41	0.175	175.00
01686001	000	VEGETATIVE WATERING	MG	20.000	408.90	19.000	380.00
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	120.000	23,192.00	4,184.719	502,166.28
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	113.000	263,073.00	34,072.846	3,850,231.60
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	300.00	33.426	13,370.40
04796001	000	ADJUSTING MANHOLES	EA	400.000	41.00	1.000	400.00
04966002	000	REMOV STR (INLET)	EA	400.000	138.00	12.000	4,800.00
04966024	000	REMOVE STR (ANCHOR LUG)	EA	500.000	32.00	8.000	4,000.00
05006001	000	MOBILIZATION	LS	4,180,000.000	1.00	0.900	3,762,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	115,000.000	29.00	4.000	460,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.500	79,397.00	1,300.000	1,950.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	2,229.00	848.000	2,968.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,419.00	186.000	186.00
05296002	000	CONC CURB (TY II)	LF	4.000	95,360.00	11,171.834	44,687.34
05296010	000	CONC CURB (U-TURN)	LF	35.000	1,032.00	406.083	14,212.91
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.620	47,304.00	18,878.000	11,704.36
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.000	13,250.00	2,640.000	5,280.00
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	3.200	508.00	194.000	620.80
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	216,073.00	14,720.000	17,664.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	195.000	370.00	22.000	4,290.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	220.000	5.00	3.000	660.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	89,714.00	6,207.000	7,448.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	7,571.00	12.000	96.00
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.650	388.00	26.000	16.90
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.250	7,571.00	63.000	204.75
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.630	69,430.00	16,082.000	10,131.66
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.840	5,185.00	1,573.000	1,321.32
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.550	945.00	63.000	160.65
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	265.00	7.000	385.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	32.00	3.000	165.00
06776038	000	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	1.000	260.00	38.000	38.00
06816001	000	TEMP TRAF SIGNALS	EA	170,000.000	4.00	1.800	306,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	1,339.00	617.000	43,190.00
61856002	002	TMA (STATIONARY)	DAY	170.000	850.00	123.000	20,910.00

63066006	000	VIVDS TEMPORARY	EA	35,000.000	4.00	1.000	35,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	244,985.050	244,985.05
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	4,010.500	4,010.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	220,000.00	134,978.320	134,978.32

TOTAL ITEM EARNINGS TO DATE

\$10,039,625.85