



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **351004055**
 PROJECT: **CC 3510-4-55**
 CONTRACT: **04233009**
 AWARD AMOUNT: **\$12,117,581.93**
 PROJECTED AMOUNT: **\$12,201,635.94**
 ADJ. PROJECTED AMOUNT: **\$12,106,890.75**
 CONTRACTOR: **STERLING DELAWARE HOLDING COMPANY**

HIGHWAY: **SH 99**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.59**
 % TIME USED: **26.15**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **06/01/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,792,843.10	\$4,421,938.48	\$370,904.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,792,843.10	\$4,421,938.48	\$370,904.62
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	\$4,792,843.10	\$4,421,938.48	\$370,904.62

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: 00/00/0000
TIME CHARGES BEGIN: 07/01/2023
BID DAYS: 325
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 325
DAYS CHARGED TO DATE: 85
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
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 SUNDAY
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 SUNDAY
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 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	26	4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT CC 3510-4-55 CONTROL 351004055
 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
0105	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	485.850	\$5,344.35	10,177.00	485.85
0170	04006005	000	CEM STABIL BKFL	CY	58.000	250.615	\$14,535.67	7,973.00	2,890.83
0175	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	58.000	49.625	\$2,878.25	592.00	74.38
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	14.000	\$14.00	7,272.00	3,572.00
0190	04166003	000	DRILL SHAFT (30 IN)	LF	192.000	270.000	\$51,840.00	1,230.00	1,230.00
0220	04236014	000	RETAINING WALL (MSE)(HORIZONTAL SCHEME)	SF	69.000	1,298.340	\$89,585.46	9,017.00	1,298.34
0235	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	435.000	14.658	\$6,376.23	38.00	43.75
0255	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	483.000	8.000	\$3,864.00	4,351.00	3,222.00
0260	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	714.000	4.000	\$2,856.00	16.00	4.00
0270	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	29.000	\$2,755.00	1,421.00	613.00
0275	04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	8.000	\$1,280.00	16.00	8.00
0285	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,900.000	0.500	\$2,950.00	2.00	0.50
0295	04656166	001	INLET (COMPL)(TY AAD)	EA	8,650.000	0.500	\$4,325.00	10.00	0.50
0300	04656168	001	INLET (COMPL)(TY A)	EA	5,033.000	0.500	\$2,516.50	1.00	0.50
0305	04656173	001	MANH (COMPL)(TY A)	EA	6,930.000	0.500	\$3,465.00	3.00	0.50
0315	04656240	001	INLET (COMPL)(TY C1)(STAGE II)	EA	5,500.000	3.000	\$16,500.00	23.00	3.00
0325	04656640	001	INLET (COMP)(EXT TY C1)	EA	1,760.000	0.500	\$880.00	15.00	0.50
0335	04966002	000	REMOV STR (INLET)	EA	540.000	1.000	\$540.00	9.00	2.00
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	550.000	1.000	\$550.00	16.00	4.00
0375	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	46.000	\$230.00	1,160.00	2,728.00
0620	06506204	001	REMOVE OVERHD SIGN SUP	EA	1,924.000	1.000	\$1,924.00	2.00	2.00
0805	40066010	000	SOUND WALL (16FT)(HORIZ SCHEME)	LF	563.000	180.000	\$101,340.00	760.00	180.00
0890	61856002	002	TMA (STATIONARY)	DAY	50.000	1.000	\$50.00	10.00	11.00
0905	70496073	015	JCK TUN BOR OR AUG CSG (STL) (36IN)	LF	680.000	144.000	\$97,920.00	144.00	144.00
0920	70496134	015	CUT AND PLUG WATER MAIN (24IN)	EA	94.000	2.000	\$188.00	100.00	2.00
0945	70496216	015	REMOVE EXIST WATER PIPE(VAR)(SIZE)(MTL)	LF	31.000	480.000	\$14,880.00	647.00	480.00
1022	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,838.310	1.000	\$10,838.31	1.00	1.00
	SUPP DESCR		CO 02 *PAY ONE TIME LUMP SUM* OVERHEAD CANTILEVER SIGN						

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
1008	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	524.970	\$524.97	59,000.00	8,632.85
1019	96016001		MATERIAL ON HAND	DOL	1.000	-70,046.120	-\$70,046.12	1.00	305,057.85

TOTAL ITEM EARNINGS THIS ESTIMATE

\$370,904.62

CONTRACT LINE ITEMS

PROJECT CC 3510-4-55 CONTROL 351004055
 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	01006002	000	PREPARING ROW	STA	15,742.000	38.000	0.000	38.00	598,196.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	7.000	370.000	0.000	154.67	1,082.67
0085	01046023	000	REMOVING CONC (CTB)	LF	8.000	300.000	0.000	300.00	2,400.00
0090	01046044	000	REMOVING CONC (FLUME)	SY	30.000	29.000	0.000	32.67	980.01
0105	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	10,177.000	0.000	485.85	5,344.35
0170	04006005	000	CEM STABIL BKFL	CY	58.000	7,973.000	0.000	2,890.83	167,667.91
0175	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	58.000	592.000	0.000	74.38	4,313.75
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	7,272.000	0.000	3,572.00	3,572.00
0190	04166003	000	DRILL SHAFT (30 IN)	LF	192.000	1,230.000	0.000	1,230.00	236,160.00
0220	04236014	000	RETAINING WALL (MSE)(HORIZONTAL SCHEME)	SF	69.000	9,017.000	0.000	1,298.34	89,585.46
0235	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	435.000	38.000	0.000	43.75	19,031.69
0255	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	483.000	4,351.000	0.000	3,222.00	1,556,226.00
0260	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	714.000	16.000	0.000	4.00	2,856.00
0270	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	1,421.000	0.000	613.00	58,235.00
0275	04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	16.000	0.000	8.00	1,280.00
0285	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,900.000	2.000	0.000	0.50	2,950.00
0295	04656166	001	INLET (COMPL)(TY AAD)	EA	8,650.000	10.000	0.000	0.50	4,325.00
0300	04656168	001	INLET (COMPL)(TY A)	EA	5,033.000	1.000	0.000	0.50	2,516.50
0305	04656173	001	MANH (COMPL)(TY A)	EA	6,930.000	3.000	0.000	0.50	3,465.00
0310	04656225	001	JCT BOX (COMPL)(SPL)	EA	39,200.000	4.000	0.000	3.00	117,600.00
0315	04656240	001	INLET (COMPL)(TY C1)(STAGE II)	EA	5,500.000	23.000	0.000	3.00	16,500.00
0325	04656640	001	INLET (COMP)(EXT TY C1)	EA	1,760.000	15.000	0.000	0.50	880.00
0335	04966002	000	REMOV STR (INLET)	EA	540.000	9.000	0.000	2.00	1,080.00
0340	04966005	000	REMOV STR (WINGWALL)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0355	05006001	000	MOBILIZATION	LS	1,200,000.000	1.000	0.000	0.90	1,080,000.00
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	550.000	16.000	0.000	4.00	2,200.00
0365	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	43.460	750.000	0.000	106.67	4,635.70
0371	05066034		CONSTRUCTION PERIMETER FENCE	LF	4.930	0.000	1,200.000	1,200.00	5,916.00
0375	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,160.000	0.000	2,728.00	13,640.00
0385	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.360	345.000	0.000	100.00	736.00
0390	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.460	364.000	0.000	100.00	646.00
0405	05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	13.000	4,510.000	0.000	3,540.00	46,020.00
0410	05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	12.000	2,090.000	0.000	1,400.00	16,800.00
0415	05126022	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	18.000	40.000	0.000	40.00	720.00
0450	05126080	001	PORT CTB CONNECT HARDWARE	EA	97.000	107.000	0.000	72.00	6,984.00
0490	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	389.000	0.000	152.00	760.00
0495	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.000	0.000	2.00	1,000.00
0505	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	3.00	750.00
0520	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,000.000	5.000	0.000	2.00	52,000.00
0620	06506204	001	REMOVE OVERHD SIGN SUP	EA	1,924.000	2.000	0.000	2.00	3,848.00
0625	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.000	1,763.000	0.000	190.00	380.00
0630	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	5,410.000	0.000	2,245.00	2,694.00
0635	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.700	200.000	0.000	324.00	874.80
0665	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	3,500.000	0.000	1,242.00	558.90

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 \$
0675	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	4,094.000	0.000	162.00	145.80
0695	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	45.000	2.000	0.000	2.00	90.00
0805	40066010	000	SOUND WALL (16FT)(HORIZ SCHEME)	LF	563.000	760.000	0.000	180.00	101,340.00
0820	60006136	000	REMOVE LUMINAIRE	EA	192.000	5.000	0.000	5.00	960.00
0825	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	300.000	0.000	37.00	740.00
0890	61856002	002	TMA (STATIONARY)	DAY	50.000	10.000	0.000	11.00	550.00
0905	70496073	015	JCK TUN BOR OR AUG CSG (STL) (36IN)	LF	680.000	144.000	0.000	144.00	97,920.00
0920	70496134	015	CUT AND PLUG WATER MAIN (24IN)	EA	94.000	100.000	0.000	2.00	188.00
0945	70496216	015	REMOVE EXIST WATER PIPE(VAR)(SIZE)(MTL)	LF	31.000	647.000	0.000	480.00	14,880.00
0960	73186001	000	INSERTION VALVE (24-IN)	EA	51,000.000	2.000	0.000	2.00	102,000.00
1022	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,838.310	0.000	1.000	1.00	10,838.31

CO 02 *PAY ONE TIME LUMP SUM* OVERHEAD CANTILEVER SIGN

Category Subtotal \$4,470,662.85

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 \$
1001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	2,803.17	2,803.17
1008	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	59,000.000	0.000	8,632.85	8,632.85
1019	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	305,057.85	305,057.85
1020	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	5,000.000	0.000	5,686.38	5,686.38

Category Subtotal \$322,180.25

PROJECT CC 3510-4-55 CONTROL 351004055

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 (\$)
0065	01046001	000	REMOVING CONC (PAV)	SY	8.230	5,629.000	0.000	0.000	0.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	21.000	0.000	0.000	0.00
0080	01046021	000	REMOVING CONC (CURB)	LF	3.260	2,914.000	0.000	0.000	0.00
0095	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	200.000	0.000	0.000	0.00
0100	01106001	000	EXCAVATION (ROADWAY)	CY	23.000	14,433.000	0.000	0.000	0.00
0110	01626002	000	BLOCK SODDING	SY	5.080	14,685.000	0.000	0.000	0.00
0115	01626003	000	STRAW OR HAY MULCH	SY	0.580	13,951.000	0.000	0.000	0.00
0120	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.260	734.000	0.000	0.000	0.00
0125	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.270	13,951.000	0.000	0.000	0.00
0130	01666001	000	FERTILIZER	AC	1,075.110	6.070	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	31.000	728.400	0.000	0.000	0.00
0140	02606006	000	LIME TRT (EXST MATL) (6")	SY	4.000	19,620.000	0.000	0.000	0.00
0145	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	295.000	265.000	0.000	0.000	0.00
0150	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	18.000	19,620.000	0.000	0.000	0.00
0155	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	108.000	1,079.000	0.000	0.000	0.00
0160	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	91.000	17,723.000	0.000	0.000	0.00
0165	04006001	000	STRUCT EXCAV	CY	5.000	2,362.000	0.000	0.000	0.00

CONTRACT ID	351004055	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					
0185	04036001	000	TEMPORARY SPL SHORING	SF	9.000	5,709.000	-269.000	0.000	0.00
0195	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	105.000	7.000	0.000	0.000	0.00
0200	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	407.000	40.000	-40.000	0.000	0.00
0205	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	192.000	48.000	0.000	0.000	0.00
0210	04206068	001	CL C CONC (SIGN COLUMN)	CY	1,700.000	25.660	-25.660	0.000	0.00
0215	04206134	001	CL C CONC (SIGN FOOTING)	CY	1,430.000	9.800	-9.800	0.000	0.00
0225	04326002	000	RIPRAP (CONC)(5 IN)	CY	415.000	129.000	0.000	0.000	0.00
0230	04326006	000	RIPRAP (CONC)(CL B)	CY	1,300.000	1.000	-1.000	0.000	0.00
0240	04326044	000	RIPRAP (CONC)(FLUME)	CY	445.000	56.000	0.000	0.000	0.00
0245	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	760.000	83.000	0.000	0.000	0.00
0250	04506023	001	RAIL (TY SSTR)	LF	72.000	2,299.000	0.000	0.000	0.00
0265	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	794.000	710.000	0.000	0.000	0.00
0280	04646010	001	RC PIPE (CL III)(48 IN)	LF	228.000	8.000	0.000	0.000	0.00
0290	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	6,000.000	15.000	0.000	0.000	0.00
0320	04656547	001	INLET (COMPL)(CURB)(TY C1) MOD	EA	7,450.000	1.000	0.000	0.000	0.00
0330	04796006	000	ADJUSTING INLET (CAP)	EA	1,290.000	6.000	0.000	0.000	0.00
0345	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	1.000	0.000	0.000	0.00
0347	04966008		REMOV STR (BOX CULVERT)	LF	51.910	0.000	0.000	0.000	0.00
0350	04966040	000	REMOV STR (RET WALL)	LF	57.000	45.000	0.000	0.000	0.00
0370	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.470	750.000	0.000	0.000	0.00
0380	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.140	1,160.000	0.000	0.000	0.00
0395	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.700	709.000	0.000	0.000	0.00
0400	05086001	000	CONSTRUCTING DETOURS	SY	110.000	1,300.000	0.000	0.000	0.00
0420	05126025	001	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	2,140.000	0.000	0.000	0.00
0425	05126033	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.000	1,150.000	0.000	0.000	0.00
0430	05126034	001	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.000	20.000	0.000	0.000	0.00
0435	05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	12.000	4,510.000	0.000	0.000	0.00
0440	05126045	001	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	12.000	2,090.000	0.000	0.000	0.00
0445	05126046	001	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	18.000	40.000	0.000	0.000	0.00
0455	05296005	000	CONC CURB (MONO) (TY II)	LF	3.000	5,869.000	0.000	0.000	0.00
0460	05296022	000	CONC CURB (DOWEL) (TY II)	LF	5.000	155.000	0.000	0.000	0.00
0465	05306004	000	DRIVEWAYS (CONC)	SY	57.000	1,181.000	0.000	0.000	0.00
0470	05316002	000	CONC SIDEWALKS (5")	SY	58.000	3,651.000	0.000	0.000	0.00
0475	05316004	000	CURB RAMPS (TY 1)	EA	2,550.000	1.000	0.000	0.000	0.00
0480	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.500	525.000	0.000	0.000	0.00
0485	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,650.000	1.000	0.000	0.000	0.00
0500	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	1.000	0.000	0.000	0.00
0510	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,250.000	1.000	0.000	0.000	0.00
0515	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	3.000	0.000	0.000	0.00
0525	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	4,978.000	6.000	0.000	0.000	0.00
0530	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	1,950.000	0.000	0.000	0.00
0535	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.000	235.000	0.000	0.000	0.00
0540	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.000	255.000	0.000	0.000	0.00
0545	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	25.500	105.000	0.000	0.000	0.00
0550	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.650	2,390.000	0.000	0.000	0.00
0555	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.720	3,690.000	0.000	0.000	0.00
0560	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.840	155.000	0.000	0.000	0.00
0565	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	310.000	0.000	0.000	0.00
0570	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,112.000	13.000	0.000	0.000	0.00
0575	06246028	000	REMOVE GROUND BOX	EA	289.000	1.000	0.000	0.000	0.00
0580	06286046	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(U)	EA	6,060.000	2.000	0.000	0.000	0.00
0585	06366001	001	ALUMINUM SIGNS (TY A)	SF	48.000	7.500	0.000	0.000	0.00

CONTRACT ID	351004055	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0590	06366002	001	ALUMINUM SIGNS (TY G)	SF	32.500	30.000	0.000	0.000	0.00
0595	06366003	001	ALUMINUM SIGNS (TY O)	SF	31.000	150.500	-150.500	0.000	0.00
0600	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	465.000	9.000	0.000	0.000	0.00
0605	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	635.000	18.000	0.000	0.000	0.00
0610	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	785.000	3.000	0.000	0.000	0.00
0615	06506041	001	INS OH SN SUP(35 FT CANT)(SPAN ONLY)	EA	29,197.000	1.000	-1.000	0.000	0.00
0623	06626018		WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	196.190	0.000	0.000	0.000	0.00
0640	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.500	45.000	0.000	0.000	0.00
0645	06626082	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	1,236.600	1.000	0.000	0.000	0.00
0650	06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	1,382.400	1.000	0.000	0.000	0.00
0655	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	5,810.000	0.000	0.000	0.00
0660	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	291.000	0.000	0.000	0.00
0670	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.680	6,200.000	0.000	0.000	0.00
0680	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	378.000	0.000	0.000	0.00
0685	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.550	192.000	0.000	0.000	0.00
0690	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	2.000	0.000	0.000	0.00
0700	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	4.000	0.000	0.000	0.00
0705	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	45.000	2.000	0.000	0.000	0.00
0710	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	6,458.000	0.000	0.000	0.00
0715	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.080	4,094.000	0.000	0.000	0.00
0720	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	140.000	0.000	0.000	0.00
0725	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.240	790.000	0.000	0.000	0.00
0730	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	11.000	0.000	0.000	0.00
0735	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	2.000	0.000	0.000	0.00
0740	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	2.000	0.000	0.000	0.00
0745	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	13.000	0.000	0.000	0.00
0750	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	236.000	2.000	0.000	0.000	0.00
0755	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	236.000	1.000	0.000	0.000	0.00
0760	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	236.000	2.000	0.000	0.000	0.00
0765	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	236.000	1.000	0.000	0.000	0.00
0770	06826005	000	VEH SIG SEC (12")LED(RED)	EA	236.000	2.000	0.000	0.000	0.00
0775	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	163.000	1.000	0.000	0.000	0.00
0780	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	187.000	1.000	0.000	0.000	0.00
0785	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.680	1,410.000	0.000	0.000	0.00
0790	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.260	1,425.000	0.000	0.000	0.00
0795	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.940	651.000	0.000	0.000	0.00
0800	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	3,804.000	1.000	0.000	0.000	0.00
0810	40086001	000	TRENCH DRAIN	LF	471.000	165.000	0.000	0.000	0.00
0815	51536001	000	FLAP GATE (STAINLESS STEEL)(24 IN)	EA	9,100.000	1.000	0.000	0.000	0.00
0830	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.760	2,830.000	0.000	0.000	0.00
0835	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.760	1,270.000	0.000	0.000	0.00
0840	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	2.250	198.000	0.000	0.000	0.00
0845	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.350	4,094.000	0.000	0.000	0.00
0850	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	5.500	140.000	0.000	0.000	0.00
0855	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	11.000	790.000	0.000	0.000	0.00
0860	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.760	1,270.000	0.000	0.000	0.00
0865	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.760	1,270.000	0.000	0.000	0.00
0870	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	320.000	11.000	0.000	0.000	0.00
0875	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	350.000	2.000	0.000	0.000	0.00
0880	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	350.000	13.000	0.000	0.000	0.00
0885	60386029	000	MULTIPOLYMER PAV MRK (W)(U-TURN ARROW)	EA	350.000	2.000	0.000	0.000	0.00
0895	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	40.000	0.000	0.000	0.00

0900	70496011	015	WATER MAIN PIPE (PVC) (6IN) (C-900)	LF	114.000	5.000	0.000	0.000	0.00
0910	70496104	015	FIRE HYDRANT ASSEMBLY	EA	9,050.000	1.000	0.000	0.000	0.00
0915	70496106	015	AIR RELEASE/VACUUM RELEASE VALVE (2IN)	EA	7,100.000	2.000	0.000	0.000	0.00
0925	70496146	015	WET CONNECTION (24IN)	EA	4,665.000	2.000	0.000	0.000	0.00
0930	70496152	015	WTR MAIN PIPE(PVC)(RESTRAINED JT)(24")	LF	445.000	750.000	0.000	0.000	0.00
0935	70496180	015	REMOV AIR/VAC VAULT	EA	885.000	1.000	0.000	0.000	0.00
0940	70496183	015	AIR RELEASE/VACUUM RELEASE VAULT	EA	15,300.000	2.000	0.000	0.000	0.00
0950	70496378	015	REMOVE EXISTING AIR VALVE ASSEMBLY	EA	885.000	1.000	0.000	0.000	0.00
0955	70496380	015	REMOVE EXIST FLUSHING HYDRANT & VALVE	EA	885.000	1.000	0.000	0.000	0.00

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	5,000.000	0.000	0.000	0.00
1002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1003	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1004	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1005	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
1006	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
1007	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1009	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1010	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,050.000	0.000	0.000	0.00
1011	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
1012	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1013	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1014	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1015	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1016	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1017	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1018	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1021	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,792,843.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	15,742.000	38.00	38.000	598,196.00
01046009	000	REMOVING CONC (RIPRAP)	SY	7.000	370.00	154.667	1,082.67
01046023	000	REMOVING CONC (CTB)	LF	8.000	300.00	300.000	2,400.00
01046044	000	REMOVING CONC (FLUME)	SY	30.000	29.00	32.667	980.01
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	10,177.00	485.850	5,344.35
04006005	000	CEM STABIL BKFL	CY	58.000	7,973.00	2,890.826	167,667.91
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	58.000	592.00	74.375	4,313.75
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	7,272.00	3,572.000	3,572.00
04166003	000	DRILL SHAFT (30 IN)	LF	192.000	1,230.00	1,230.000	236,160.00
04236014	000	RETAINING WALL (MSE)(HORIZONTAL SCHEME)	SF	69.000	9,017.00	1,298.340	89,585.46
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	435.000	38.00	43.751	19,031.69
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	483.000	4,351.00	3,222.000	1,556,226.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	714.000	16.00	4.000	2,856.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	1,421.00	613.000	58,235.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	16.00	8.000	1,280.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,900.000	2.00	0.500	2,950.00
04656166	001	INLET (COMPL)(TY AAD)	EA	8,650.000	10.00	0.500	4,325.00
04656168	001	INLET (COMPL)(TY A)	EA	5,033.000	1.00	0.500	2,516.50
04656173	001	MANH (COMPL)(TY A)	EA	6,930.000	3.00	0.500	3,465.00
04656225	001	JCT BOX (COMPL)(SPL)	EA	39,200.000	4.00	3.000	117,600.00
04656240	001	INLET (COMPL)(TY C1)(STAGE II)	EA	5,500.000	23.00	3.000	16,500.00
04656640	001	INLET (COMP)(EXT TY C1)	EA	1,760.000	15.00	0.500	880.00
04966002	000	REMOV STR (INLET)	EA	540.000	9.00	2.000	1,080.00
04966005	000	REMOV STR (WINGWALL)	EA	1,800.000	2.00	2.000	3,600.00
05006001	000	MOBILIZATION	LS	1,200,000.000	1.00	0.900	1,080,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	550.000	16.00	4.000	2,200.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	43.460	750.00	106.666	4,635.70
05066034		CONSTRUCTION PERIMETER FENCE	LF	4.930	0.00	1,200.000	5,916.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,160.00	2,728.000	13,640.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.360	345.00	100.000	736.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.460	364.00	100.000	646.00
05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	13.000	4,510.00	3,540.000	46,020.00
05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	12.000	2,090.00	1,400.000	16,800.00
05126022	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	18.000	40.00	40.000	720.00
05126080	001	PORT CTB CONNECT HARDWARE	EA	97.000	107.00	72.000	6,984.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	389.00	152.000	760.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.00	2.000	1,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	3.000	750.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,000.000	5.00	2.000	52,000.00
06506204	001	REMOVE OVERHD SIGN SUP	EA	1,924.000	2.00	2.000	3,848.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.000	1,763.00	190.000	380.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	5,410.00	2,245.000	2,694.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.700	200.00	324.000	874.80

06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	3,500.00	1,242.000	558.90
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	4,094.00	162.000	145.80
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	45.000	2.00	2.000	90.00
40066010	000	SOUND WALL (16FT)(HORIZ SCHEME)	LF	563.000	760.00	180.000	101,340.00
60006136	000	REMOVE LUMINAIRE	EA	192.000	5.00	5.000	960.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	300.00	37.000	740.00
61856002	002	TMA (STATIONARY)	DAY	50.000	10.00	11.000	550.00
70496073	015	JCK TUN BOR OR AUG CSG (STL) (36IN)	LF	680.000	144.00	144.000	97,920.00
70496134	015	CUT AND PLUG WATER MAIN (24IN)	EA	94.000	100.00	2.000	188.00
70496216	015	REMOVE EXIST WATER PIPE(VAR)(SIZE)(MTL)	LF	31.000	647.00	480.000	14,880.00
73186001	000	INSERTION VALVE (24-IN)	EA	51,000.000	2.00	2.000	102,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	305,057.850	305,057.85
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	2,803.170	2,803.17
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	59,000.00	8,632.850	8,632.85
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	5,000.00	5,686.380	5,686.38
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,838.310	0.00	1.000	10,838.31

CO 02 *PAY ONE TIME LUMP SUM* OVERHEAD CANTILEVER SIGN

TOTAL ITEM EARNINGS TO DATE

\$4,792,843.10