



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/18**

CONTRACT ID: **125804056**
 PROJECT: **CM 2013(790)**
 CONTRACT: **07133031**
 AWARD AMOUNT: **\$2,561,914.38**
 PROJECTED AMOUNT: **\$2,586,414.38**
 ADJ. PROJECTED AMOUNT: **\$2,641,525.73**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **FM 1093**
 DISTRICT NAME: **Houston**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Frank Leong, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/05/2016** to **07/17/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.05**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2013**
 AWARD DATE: **07/25/2013**
 NOTICE TO PROCEED DATE: **11/04/2013**
 WORK BEGIN DATE: **02/11/2014**
 ACCEPTED DATE: **08/04/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,862,034.31	\$2,852,455.41	\$9,578.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,862,034.31	\$2,852,455.41	\$9,578.90
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	\$2,862,034.31	\$2,852,455.41	\$9,578.90

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>	02/11/2014	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/02/2014	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	154	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	154		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	151	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/07/1974		1	created in error	88	0	88
04/11/2004		1	created in error			
08/05/2016		1	AWAITING FINAL DOCUMENTATION			
08/06/2016		1	SATURDAY	AWAITING FINAL DOC		61
08/07/2016		1	SUNDAY	OTHER - SEE RMRKS		3
08/08/2016		1	AWAITING FINAL DOCUMENTATION	SATURDAY		12
08/09/2016		1	AWAITING FINAL DOCUMENTATION	SUNDAY		12
08/10/2016		1	AWAITING FINAL DOCUMENTATION			
08/11/2016		1	AWAITING FINAL DOCUMENTATION			
08/12/2016		1	AWAITING FINAL DOCUMENTATION			
08/13/2016		1	SATURDAY			
08/14/2016		1	SUNDAY			
08/15/2016		1	AWAITING FINAL DOCUMENTATION			
08/16/2016		1	AWAITING FINAL DOCUMENTATION			
08/17/2016		1	AWAITING FINAL DOCUMENTATION			
08/18/2016		1	AWAITING FINAL DOCUMENTATION			
08/19/2016		1	AWAITING FINAL DOCUMENTATION			
08/20/2016		1	SATURDAY			
08/21/2016		1	SUNDAY			
08/22/2016		1	AWAITING FINAL DOCUMENTATION			
08/23/2016		1	AWAITING FINAL DOCUMENTATION			
08/24/2016		1	AWAITING FINAL DOCUMENTATION			
08/25/2016		1	AWAITING FINAL DOCUMENTATION			
08/26/2016		1	AWAITING FINAL DOCUMENTATION			
08/27/2016		1	SATURDAY			
08/28/2016		1	SUNDAY			
08/29/2016		1	AWAITING FINAL DOCUMENTATION			
08/30/2016		1	AWAITING FINAL DOCUMENTATION			
08/31/2016		1	AWAITING FINAL DOCUMENTATION			
09/01/2016		1	AWAITING FINAL DOCUMENTATION			
09/02/2016		1	AWAITING FINAL DOCUMENTATION			
09/03/2016		1	SATURDAY			
09/04/2016		1	SUNDAY			
09/05/2016		1	AWAITING FINAL DOCUMENTATION			
09/06/2016		1	AWAITING FINAL DOCUMENTATION			
09/07/2016		1	AWAITING FINAL DOCUMENTATION			
09/08/2016		1	AWAITING FINAL DOCUMENTATION			
09/09/2016		1	AWAITING FINAL DOCUMENTATION			
09/10/2016		1	SATURDAY			
09/11/2016		1	SUNDAY			
09/12/2016		1	AWAITING FINAL DOCUMENTATION			
09/13/2016		1	AWAITING FINAL DOCUMENTATION			
09/14/2016		1	AWAITING FINAL DOCUMENTATION			
09/15/2016		1	AWAITING FINAL DOCUMENTATION			

09/16/2016	1	AWAITING FINAL DOCUMENTATION
09/17/2016	1	SATURDAY
09/18/2016	1	SUNDAY
09/19/2016	1	AWAITING FINAL DOCUMENTATION
09/20/2016	1	AWAITING FINAL DOCUMENTATION
09/21/2016	1	AWAITING FINAL DOCUMENTATION
09/22/2016	1	AWAITING FINAL DOCUMENTATION
09/23/2016	1	AWAITING FINAL DOCUMENTATION
09/24/2016	1	SATURDAY
09/25/2016	1	SUNDAY
09/26/2016	1	AWAITING FINAL DOCUMENTATION
09/27/2016	1	AWAITING FINAL DOCUMENTATION
09/28/2016	1	AWAITING FINAL DOCUMENTATION
09/29/2016	1	AWAITING FINAL DOCUMENTATION
09/30/2016	1	AWAITING FINAL DOCUMENTATION
10/01/2016	1	SATURDAY
10/02/2016	1	SUNDAY
10/03/2016	1	AWAITING FINAL DOCUMENTATION
10/04/2016	1	AWAITING FINAL DOCUMENTATION
10/05/2016	1	AWAITING FINAL DOCUMENTATION
10/06/2016	1	AWAITING FINAL DOCUMENTATION
10/07/2016	1	AWAITING FINAL DOCUMENTATION
10/08/2016	1	SATURDAY
10/09/2016	1	SUNDAY
10/10/2016	1	AWAITING FINAL DOCUMENTATION
10/11/2016	1	AWAITING FINAL DOCUMENTATION
10/12/2016	1	AWAITING FINAL DOCUMENTATION
10/13/2016	1	AWAITING FINAL DOCUMENTATION
10/14/2016	1	AWAITING FINAL DOCUMENTATION
10/15/2016	1	SATURDAY
10/16/2016	1	SUNDAY
10/17/2016	1	AWAITING FINAL DOCUMENTATION
10/18/2016	1	AWAITING FINAL DOCUMENTATION
10/19/2016	1	AWAITING FINAL DOCUMENTATION
10/20/2016	1	AWAITING FINAL DOCUMENTATION
10/21/2016	1	AWAITING FINAL DOCUMENTATION
10/22/2016	1	SATURDAY
10/23/2016	1	SUNDAY
10/24/2016	1	AWAITING FINAL DOCUMENTATION
10/25/2016	1	AWAITING FINAL DOCUMENTATION
10/26/2016	1	AWAITING FINAL DOCUMENTATION
10/27/2016	1	AWAITING FINAL DOCUMENTATION
10/28/2016	1	AWAITING FINAL DOCUMENTATION
07/17/2017	1	Use for note purposes only - see DWR

WORK PERFORMED THIS PERIOD

PROJECT CM 2013(790) CONTROL 125804056
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0150	05002001	011	MOBILIZATION	LS	250,000.000	0.030	\$7,500.00	1.00	1.00
0170	05312004	000	CONC SIDEWALKS (6")	SY	66.000	-931.959	-\$61,509.29	0.00	0.00
0171	05312004	000	CONC SIDEWALKS (6")	SY	69.790	931.959	\$65,041.42	931.96	931.96
			SUPP DESCR CO #15						
0250	06212004	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.750	9.000	\$15.75	1,195.00	1,195.00
0280	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	365.000	2.000	\$730.00	9.00	9.00
0335	06662195	014	PAVEMENT SEALER 24"	LF	1.100	3.000	\$3.30	237.00	237.00
0440	06842029	000	TRF SIG CBL (TY A) (14 AWG) (3 CONDR)	LF	1.500	-625.000	-\$937.50	13,735.00	13,735.00
0445	06842031	000	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	1.220	-689.000	-\$840.58	13,880.00	13,880.00
0927	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	-424.200	-\$424.20	18,300.00	116,421.69
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,578.90		

CONTRACT LINE ITEMS

PROJECT CM 2013(790) CONTROL 125804056
 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	01042001	000	REMOVING CONC (PAV)	SY	33.000	233.000	0.000	80.22	2,647.33
0070	01042011	000	REMOVING CONC (MEDIANS)	SY	36.000	704.000	0.000	932.93	33,585.52
0071	01042017		REMOVING CONC (DRIVEWAYS) CO 1	SY	5.360	0.000	3,010.810	2,843.43	15,240.78
0075	01122002	000	SUBGRADE WIDENING (DENS CONT)	STA	7,500.000	4.000	0.000	2.40	18,000.00
0080	01622002	000	BLOCK SODDING	SY	3.200	3,720.000	0.000	1,250.00	4,000.00
0090	01662001	001	FERTILIZER	AC	585.000	0.790	0.000	0.19	111.15
0095	01682001	000	VEGETATIVE WATERING	MG	28.000	94.000	0.000	22.90	641.20
0120	04162034	001	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	247.000	352.000	-88.000	264.00	65,208.00
0125	04202294	002	CL A CONC (DITCH INTERCEPTOR STRUCTURE)	EA	1,810.000	59.000	0.000	64.00	115,840.00
0129	04232012		RETAINING WALL (CAST-IN-PLACE) CO 7	SF	46.680	0.000	94.000	169.51	7,912.73
0130	04322001	000	RIPRAP (CONC)(4 IN)	CY	828.000	21.000	0.000	121.63	100,710.47
0140	04792001	000	ADJ MANHS	EA	500.000	15.000	0.000	15.00	7,500.00
0145	04792002	000	ADJ INLETS	EA	400.000	59.000	0.000	57.00	22,800.00
0150	05002001	011	MOBILIZATION	LS	250,000.000	1.000	0.000	1.00	250,000.00
0155	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	7.000	11.000	18.00	198,000.00
0160	05292007	000	CONC CURB (DOWEL)	LF	12.500	645.000	0.000	3,030.33	37,879.16
0165	05302010	006	DRIVEWAYS (CONC)	SY	135.000	1,594.000	556.603	2,150.60	290,331.42
0168	05312005		CURB RAMPS (TY 1) CO 6	EA	1,504.290	0.000	6.000	4.00	6,017.16
0169	05312006		CURB RAMPS (TY 2) CO 6	EA	1,794.690	0.000	1.000	1.00	1,794.69
0171	05312004	000	CONC SIDEWALKS (6") CO #15	SY	69.790	0.000	931.959	931.96	65,041.42
0175	05312015	000	CONC SIDEWALKS (4")	SY	54.000	7,191.000	0.000	7,617.84	411,363.36
0180	05312041	000	CURB RAMPS (TY 10)	EA	1,800.000	5.000	0.000	6.00	10,800.00
0185	05362001	000	CONC MEDIAN	LF	30.000	1,542.000	0.000	2,650.00	79,500.00
0195	06182032	000	CONDT (PVC) (SCHD 80) (1 1/4")	LF	6.500	1,385.000	-475.000	1,250.00	8,125.00
0200	06182034	000	CONDT (PVC) (SCHD 80) (2")	LF	7.450	2,265.000	-400.000	2,166.00	16,136.70
0205	06182035	000	CONDT (PVC) (SCHD 80) (2") (BORE)	LF	11.000	925.000	-395.000	358.00	3,938.00
0210	06182038	000	CONDT (PVC) (SCHD 80) (3")	LF	9.100	285.000	-40.000	197.00	1,792.70
0215	06182039	000	CONDT (PVC) (SCHD 80) (3") (BORE)	LF	12.500	925.000	-115.000	588.00	7,350.00
0220	06182040	000	CONDT (PVC) (SCHD 80) (4")	LF	20.050	40.000	0.000	88.00	1,764.40
0225	06182041	000	CONDT (PVC) (SCHD 80) (4") (BORE)	LF	19.000	555.000	-145.000	441.00	8,379.00
0230	06182052	000	CONDT (RM) (2")	LF	23.000	230.000	0.000	30.00	690.00
0235	06202007	001	ELEC CONDR (NO. 4) BARE	LF	2.300	185.000	-20.000	174.00	400.20
0240	06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	1.800	370.000	-40.000	348.00	626.40
0245	06202009	001	ELEC CONDR (NO. 6) BARE	LF	2.000	6,245.000	-1,570.000	3,770.00	7,540.00
0250	06212004	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.750	1,555.000	-360.000	1,195.00	2,091.25
0260	06242014	014	GROUND BOX TY D (162922) W/APRON	EA	625.000	50.000	-10.000	41.00	25,625.00
0265	06282100	003	ELC SRV TY D 120/240 070 (NS)SS(E)SP(O)	EA	3,350.000	4.000	-1.000	3.00	10,050.00
0280	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	365.000	9.000	0.000	9.00	3,285.00

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 \$
0285	06662003	014	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.550	1,994.000	0.000	6,270.00	3,448.50
0290	06662012	014	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.530	994.000	0.000	1,890.00	1,001.70
0295	06662036	014	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.170	1,976.000	0.000	3,538.00	4,139.46
0300	06662042	014	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	1.600	1,572.000	0.000	3,585.00	5,736.00
0305	06662048	014	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.300	237.000	0.000	952.00	5,045.60
0310	06662111	014	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.550	488.000	0.000	300.00	165.00
0315	06662183	014	REF PAV MRK TY II (Y) 12" (SLD)	LF	1.600	2,105.000	0.000	4,359.00	6,974.40
0320	06662189	014	PAVEMENT SEALER 4"	LF	0.110	1,482.000	0.000	5,140.00	565.40
0325	06662191	014	PAVEMENT SEALER 8"	LF	0.210	1,976.000	0.000	1,468.00	308.28
0330	06662193	014	PAVEMENT SEALER 12"	LF	0.450	1,572.000	0.000	910.00	409.50
0335	06662195	014	PAVEMENT SEALER 24"	LF	1.100	237.000	0.000	237.00	260.70
0340	06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	19.000	0.000	30.00	5,400.00
0345	06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	234.000	19.000	0.000	30.00	7,020.00
0350	06722012	034	REFL PAV MRKR TY I-C	EA	3.700	74.000	0.000	651.00	2,408.70
0355	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.700	51.000	0.000	11.00	40.70
0356	06772001		ELIM EXT PAV MRK & MRKS (4") CO 9	LF	0.266	0.000	190.000	3,947.00	1,049.90
0357	06772002		ELIM EXT PAV MRK & MRKS (6") CO 9	LF	0.206	0.000	1,940.000	3,530.00	727.18
0358	06772003		ELIM EXT PAV MRK & MRKS (8") CO 9	LF	0.571	0.000	650.000	2,580.00	1,473.18
0359	06772005		ELIM EXT PAV MRK & MRKS (12") CO 9	LF	0.643	0.000	630.000	1,080.00	694.44
0360	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	1,482.000	0.000	6,540.00	327.00
0361	06772007		ELIM EXT PAV MRK & MRKS (24") CO 9	LF	1.307	0.000	144.000	278.00	363.35
0362	06772008		ELIM EXT PAV MRK & MRKS (ARROW) CO 9	EA	48.748	0.000	8.000	25.00	1,218.70
0363	06772018		ELIM EXT PAV MRK & MRKS (WORD) CO 9	EA	52.048	0.000	8.000	25.00	1,301.20
0365	06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.100	1,976.000	0.000	2,840.00	284.00
0370	06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.130	1,572.000	0.000	1,935.00	251.55
0375	06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.300	237.000	0.000	292.00	87.60
0380	06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.300	19.000	0.000	26.00	137.80
0385	06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	5.300	19.000	0.000	26.00	137.80
0390	06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	29,000.000	4.000	-1.000	3.00	87,000.00
0395	06822001	003	BACK PLATE (12 IN) (3 SEC)	EA	56.000	72.000	-18.000	58.00	3,248.00
0400	06822014	003	PED SIG SEC (12 IN) LED (2 INDICATIONS)	EA	340.000	32.000	-8.000	24.00	8,160.00
0405	06822022	003	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	178.000	36.000	-10.000	28.00	4,984.00
0410	06822023	003	VEH SIG SEC (12 IN) LED (GRN)	EA	178.000	36.000	-8.000	30.00	5,340.00
0415	06822024	003	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	178.000	36.000	-10.000	28.00	4,984.00
0420	06822025	003	VEH SIG SEC (12 IN) LED (YEL)	EA	178.000	32.000	-8.000	30.00	5,340.00
0425	06822026	003	VEH SIG SEC (12 IN) LED (RED ARW)	EA	178.000	36.000	-10.000	28.00	4,984.00
0430	06822027	003	VEH SIG SEC (12 IN) LED (RED)	EA	178.000	36.000	-8.000	30.00	5,340.00
0435	06822066	003	PED SIG SEC (12 IN) LED (COUNTDOWN)	EA	340.000	88.000	-8.000	55.00	18,700.00
0440	06842029	000	TRF SIG CBL (TY A) (14 AWG) (3 CONDR)	LF	1.500	14,850.000	-1,115.000	13,735.00	20,602.50
0445	06842031	000	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	1.220	14,850.000	-970.000	13,880.00	16,933.60

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 \$
0450	06842033	000	TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	1.220	14,195.000	-3,130.000	7,591.00	9,261.02
0455	06842080	000	TRF SIG CBL (TY C) (14 AWG) (2 CONDR)	LF	0.920	27,175.000	-4,110.000	27,546.00	25,342.32
0460	06862051	000	INS TRF SIG PL AM(S) 1 ARM (50')	EA	13,800.000	1.000	0.000	1.00	13,800.00
0465	06862055	000	INS TRF SIG PL AM(S) 1 ARM (55')	EA	13,600.000	3.000	0.000	3.00	40,800.00
0470	06862057	000	INS TRF SIG PL AM(S) 1 ARM (55') LUM	EA	15,600.000	2.000	0.000	3.00	46,800.00
0485	06862063	000	INS TRF SIG PL AM(S) 1 ARM (65')	EA	14,500.000	3.000	-1.000	2.00	29,000.00
0490	06862065	000	INS TRF SIG PL AM(S) 1 ARM (65') LUM	EA	16,000.000	3.000	0.000	3.00	48,000.00
0495	06872001	004	PED POLE ASSEMBLY	EA	1,400.000	34.000	0.000	41.00	57,400.00
0500	06882002	000	VEH LP DETECT (SAWCUT)	LF	6.500	10,860.000	-3,540.000	10,168.00	66,092.00
0505	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.250	12,820.000	0.000	1,104.00	2,484.00
0510	11222047	001	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	3.200	7,281.000	0.000	432.00	1,382.40
0515	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.850	7,281.000	0.000	432.00	367.20
0520	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.850	12,820.000	0.000	1,104.00	938.40
0525	30612004	000	FAST TRK CONC(CONT REINF HY STL)(13")	SY	225.000	495.000	0.000	541.48	121,832.56
0530	32672135	000	D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	300.000	56.000	0.000	95.39	28,617.00
0535	60072001	000	REMOVING TRAFFIC SIGNALS	EA	2,500.000	4.000	-1.000	3.00	7,500.00
0540	83172001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,000.000	4.000	-1.000	3.00	18,000.00
0545	87772001	000	LED RDWY LUMINAIRE (.25KW EQ)	EA	800.000	8.000	-2.000	6.00	4,800.00
0550	88352001	000	ACCESSIBLE PEDESTRIAN SIGNAL UNITS	EA	900.000	88.000	-8.000	76.00	68,400.00
0927	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	18,300.000	0.000	116,421.69	116,421.69
0930	96062001		FORCE ACCOUNT ID 1 CO 2 CAST IN PLACE RETAINING WALL	DOL	1.000	0.000	2,500.000	2,500.00	2,500.00
0931	96062002		FORCE ACCOUNT ID 2 CO 3 WORK ZONE SIGNS	DOL	3,000.000	0.000	1.000	1.00	3,000.00
0932	96062003		FORCE ACCOUNT ID 3 CO 4 TEMP TRAFFIC SIGNAL CONTROLLER BY LS	DOL	4,924.350	0.000	1.000	1.00	4,924.35
0933	96082001		UNIQUE CHANGE ORDER ITEM 1 CO 5 GPS MODULES FOR TRAFFIC SIGNAL CONTROLLERS BY EA	DOL	624.480	0.000	4.000	4.00	2,497.92
0935	96072001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 120053-0350	DOL	1.000	0.000	58,091.250	58,091.25	58,091.25
0936	96082002		UNIQUE CHANGE ORDER ITEM 2 CO 13 SURPLUS MATERIALS RESTOCKING FEES BY LS	DOL	2,263.170	0.000	1.000	1.00	2,263.17
0937	96082003		UNIQUE CHANGE ORDER ITEM 3 CO 13 SURPLUS MATERIALS DELIVERY CHARGE BY LS	DOL	2,207.240	0.000	1.000	1.00	2,207.24
Category Subtotal									\$2,862,034.30

PROJECT CM 2013(790) CONTROL 125804056

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 (\$)
0085	01642037	002	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	6.000	80.000	0.000	0.000	0.00
0100	03602018	003	CURB (TYPE II)	LF	28.000	281.000	0.000	0.000	0.00
0135	04502073	001	RAIL (HANDRAIL)(TY B)	LF	95.000	120.000	0.000	0.000	0.00

0170	05312004	000	CONC SIDEWALKS (6")	SY	66.000	1,719.000	-1,719.000	0.000	0.00
0190	05602010	001	MAILBOX INSTALL-S (TWG-POST) TY 1 FND	EA	280.000	1.000	0.000	0.000	0.00
0255	06242013	014	GROUND BOX TY D (162922)	EA	640.000	2.000	0.000	0.000	0.00
0270	06282103	003	ELC SRV TY D 120/240 070 (NS)SS(E)TS(O)	EA	3,400.000	1.000	0.000	0.000	0.00
0275	06282158	003	REMOVE ELECTRICAL SERVICES	EA	450.000	3.000	-1.000	0.000	0.00
0475	06862059	000	INS TRF SIG PL AM(S) 1 ARM (60')	EA	14,100.000	1.000	-1.000	0.000	0.00
0480	06862061	000	INS TRF SIG PL AM(S) 1 ARM (60') LUM	EA	15,800.000	3.000	-2.000	0.000	0.00
0925	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0926	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
0928	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0929	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,200.000	0.000	0.000	0.00
0934	96062004		FORCE ACCOUNT ID 4	DOL	1.000	0.000	5,000.000	0.000	0.00
			CO 8 LOCATE UTILITIES						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,862,034.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042001	000	REMOVING CONC (PAV)	SY	33.000	233.00	80.222	2,647.33
01042011	000	REMOVING CONC (MEDIANS)	SY	36.000	704.00	932.931	33,585.52
01042017		REMOVING CONC (DRIVEWAYS) CO 1	SY	5.360	0.00	2,843.428	15,240.78
01122002	000	SUBGRADE WIDENING (DENS CONT)	STA	7,500.000	4.00	2.400	18,000.00
01622002	000	BLOCK SODDING	SY	3.200	3,720.00	1,250.000	4,000.00
01662001	001	FERTILIZER	AC	585.000	0.79	0.190	111.15
01682001	000	VEGETATIVE WATERING	MG	28.000	94.00	22.900	641.20
04162034	001	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	247.000	352.00	264.000	65,208.00
04202294	002	CL A CONC (DITCH INTERCEPTOR STRUCTURE)	EA	1,810.000	59.00	64.000	115,840.00
04232012		RETAINING WALL (CAST-IN-PLACE) CO 7	SF	46.680	0.00	169.510	7,912.73
04322001	000	RIPRAP (CONC)(4 IN)	CY	828.000	21.00	121.631	100,710.47
04792001	000	ADJ MANHS	EA	500.000	15.00	15.000	7,500.00
04792002	000	ADJ INLETS	EA	400.000	59.00	57.000	22,800.00
05002001	011	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	7.00	18.000	198,000.00
05292007	000	CONC CURB (DOWEL)	LF	12.500	645.00	3,030.333	37,879.16
05302010	006	DRIVEWAYS (CONC)	SY	135.000	1,594.00	2,150.603	290,331.42
05312004	000	CONC SIDEWALKS (6")	SY	66.000	0.00	0.000	0.01
05312004	000	CONC SIDEWALKS (6") CO #15	SY	69.790	0.00	931.959	65,041.42
05312005		CURB RAMPS (TY 1) CO 6	EA	1,504.290	0.00	4.000	6,017.16
05312006		CURB RAMPS (TY 2) CO 6	EA	1,794.690	0.00	1.000	1,794.69
05312015	000	CONC SIDEWALKS (4")	SY	54.000	7,191.00	7,617.840	411,363.36
05312041	000	CURB RAMPS (TY 10)	EA	1,800.000	5.00	6.000	10,800.00
05362001	000	CONC MEDIAN	LF	30.000	1,542.00	2,650.000	79,500.00
06182032	000	CONDT (PVC) (SCHD 80) (1 1/4")	LF	6.500	1,385.00	1,250.000	8,125.00
06182034	000	CONDT (PVC) (SCHD 80) (2")	LF	7.450	2,265.00	2,166.000	16,136.70
06182035	000	CONDT (PVC) (SCHD 80) (2") (BORE)	LF	11.000	925.00	358.000	3,938.00
06182038	000	CONDT (PVC) (SCHD 80) (3")	LF	9.100	285.00	197.000	1,792.70
06182039	000	CONDT (PVC) (SCHD 80) (3") (BORE)	LF	12.500	925.00	588.000	7,350.00
06182040	000	CONDT (PVC) (SCHD 80) (4")	LF	20.050	40.00	88.000	1,764.40
06182041	000	CONDT (PVC) (SCHD 80) (4") (BORE)	LF	19.000	555.00	441.000	8,379.00
06182052	000	CONDT (RM) (2")	LF	23.000	230.00	30.000	690.00
06202007	001	ELEC CONDR (NO. 4) BARE	LF	2.300	185.00	174.000	400.20
06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	1.800	370.00	348.000	626.40
06202009	001	ELEC CONDR (NO. 6) BARE	LF	2.000	6,245.00	3,770.000	7,540.00
06212004	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.750	1,555.00	1,195.000	2,091.25
06242014	014	GROUND BOX TY D (162922) W/APRON	EA	625.000	50.00	41.000	25,625.00
06282100	003	ELC SRV TY D 120/240 070 (NS)SS(E)SP(O)	EA	3,350.000	4.00	3.000	10,050.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	365.000	9.00	9.000	3,285.00

06662003	014	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.550	1,994.00	6,270.000	3,448.50
06662012	014	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.530	994.00	1,890.000	1,001.70
06662036	014	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.170	1,976.00	3,538.000	4,139.46
06662042	014	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	1.600	1,572.00	3,585.000	5,736.00
06662048	014	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.300	237.00	952.000	5,045.60
06662111	014	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.550	488.00	300.000	165.00
06662183	014	REF PAV MRK TY II (Y) 12" (SLD)	LF	1.600	2,105.00	4,359.000	6,974.40
06662189	014	PAVEMENT SEALER 4"	LF	0.110	1,482.00	5,140.000	565.40
06662191	014	PAVEMENT SEALER 8"	LF	0.210	1,976.00	1,468.000	308.28
06662193	014	PAVEMENT SEALER 12"	LF	0.450	1,572.00	910.000	409.50
06662195	014	PAVEMENT SEALER 24"	LF	1.100	237.00	237.000	260.70
06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	19.00	30.000	5,400.00
06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	234.000	19.00	30.000	7,020.00
06722012	034	REFL PAV MRKR TY I-C	EA	3.700	74.00	651.000	2,408.70
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.700	51.00	11.000	40.70
06772001		ELIM EXT PAV MRK & MRKS (4") CO 9	LF	0.270	0.00	3,947.000	1,049.90
06772002		ELIM EXT PAV MRK & MRKS (6") CO 9	LF	0.210	0.00	3,530.000	727.18
06772003		ELIM EXT PAV MRK & MRKS (8") CO 9	LF	0.570	0.00	2,580.000	1,473.18
06772005		ELIM EXT PAV MRK & MRKS (12") CO 9	LF	0.640	0.00	1,080.000	694.44
06772007		ELIM EXT PAV MRK & MRKS (24") CO 9	LF	1.310	0.00	278.000	363.35
06772008		ELIM EXT PAV MRK & MRKS (ARROW) CO 9	EA	48.750	0.00	25.000	1,218.70
06772018		ELIM EXT PAV MRK & MRKS (WORD) CO 9	EA	52.050	0.00	25.000	1,301.20
06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	1,482.00	6,540.000	327.00
06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.100	1,976.00	2,840.000	284.00
06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.130	1,572.00	1,935.000	251.55
06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.300	237.00	292.000	87.60
06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.300	19.00	26.000	137.80
06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	5.300	19.00	26.000	137.80
06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	29,000.000	4.00	3.000	87,000.00
06822001	003	BACK PLATE (12 IN) (3 SEC)	EA	56.000	72.00	58.000	3,248.00
06822014	003	PED SIG SEC (12 IN) LED (2 INDICATIONS)	EA	340.000	32.00	24.000	8,160.00
06822022	003	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	178.000	36.00	28.000	4,984.00
06822023	003	VEH SIG SEC (12 IN) LED (GRN)	EA	178.000	36.00	30.000	5,340.00
06822024	003	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	178.000	36.00	28.000	4,984.00
06822025	003	VEH SIG SEC (12 IN) LED (YEL)	EA	178.000	32.00	30.000	5,340.00
06822026	003	VEH SIG SEC (12 IN) LED (RED ARW)	EA	178.000	36.00	28.000	4,984.00
06822027	003	VEH SIG SEC (12 IN) LED (RED)	EA	178.000	36.00	30.000	5,340.00
06822066	003	PED SIG SEC (12 IN) LED (COUNTDOWN)	EA	340.000	88.00	55.000	18,700.00
06842029	000	TRF SIG CBL (TY A) (14 AWG) (3 CONDR)	LF	1.500	14,850.00	13,735.000	20,602.50
06842031	000	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	1.220	14,850.00	13,880.000	16,933.60
06842033	000	TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	1.220	14,195.00	7,591.000	9,261.02
06842080	000	TRF SIG CBL (TY C) (14 AWG) (2 CONDR)	LF	0.920	27,175.00	27,546.000	25,342.32

06862051	000	INS TRF SIG PL AM(S) 1 ARM (50')	EA	13,800.000	1.00	1.000	13,800.00
06862055	000	INS TRF SIG PL AM(S) 1 ARM (55')	EA	13,600.000	3.00	3.000	40,800.00
06862057	000	INS TRF SIG PL AM(S) 1 ARM (55') LUM	EA	15,600.000	2.00	3.000	46,800.00
06862063	000	INS TRF SIG PL AM(S) 1 ARM (65')	EA	14,500.000	3.00	2.000	29,000.00
06862065	000	INS TRF SIG PL AM(S) 1 ARM (65') LUM	EA	16,000.000	3.00	3.000	48,000.00
06872001	004	PED POLE ASSEMBLY	EA	1,400.000	34.00	41.000	57,400.00
06882002	000	VEH LP DETECT (SAWCUT)	LF	6.500	10,860.00	10,168.000	66,092.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.250	12,820.00	1,104.000	2,484.00
11222047	001	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	3.200	7,281.00	432.000	1,382.40
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOVE	LF	0.850	7,281.00	432.000	367.20
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.850	12,820.00	1,104.000	938.40
30612004	000	FAST TRK CONC(CONT REINF HY STL)(13")	SY	225.000	495.00	541.478	121,832.56
32672135	000	D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	300.000	56.00	95.390	28,617.00
60072001	000	REMOVING TRAFFIC SIGNALS	EA	2,500.000	4.00	3.000	7,500.00
83172001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,000.000	4.00	3.000	18,000.00
87772001	000	LED RDWY LUMINAIRE (.25KW EQ)	EA	800.000	8.00	6.000	4,800.00
88352001	000	ACCESSIBLE PEDESTRIAN SIGNAL UNITS	EA	900.000	88.00	76.000	68,400.00
96062001		FORCE ACCOUNT ID 1 CO 2 CAST IN PLACE RETAINING WALL	DOL	1.000	0.00	2,500.000	2,500.00
96062002		FORCE ACCOUNT ID 2 CO 3 WORK ZONE SIGNS	DOL	3,000.000	0.00	1.000	3,000.00
96062003		FORCE ACCOUNT ID 3 CO 4 TEMP TRAFFIC SIGNAL CONTROLLER BY LS	DOL	4,924.350	0.00	1.000	4,924.35
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	18,300.00	116,421.690	116,421.69
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96082001		UNIQUE CHANGE ORDER ITEM 1 CO 5 GPS MODULES FOR TRAFFIC SIGNAL CONTROLLERS BY EA	DOL	624.480	0.00	4.000	2,497.92
96082002		UNIQUE CHANGE ORDER ITEM 2 CO 13 SURPLUS MATERIALS RESTOCKING FEES BY LS	DOL	2,263.170	0.00	1.000	2,263.17
96082003		UNIQUE CHANGE ORDER ITEM 3 CO 13 SURPLUS MATERIALS DELIVERY CHARGE BY LS	DOL	2,207.240	0.00	1.000	2,207.24

TOTAL ITEM EARNINGS TO DATE

\$2,862,034.31