



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **011005126**
 PROJECT: **C 110-5-126**
 CONTRACT: **12213014**
 AWARD AMOUNT: **\$6,683,533.80**
 PROJECTED AMOUNT: **\$6,683,539.80**
 ADJ. PROJECTED AMOUNT: **\$11,655,207.76**
 CONTRACTOR: **ARANDA BROTHERS CONSTRUCTION CO., INC.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/30/2024** to **07/23/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **03/25/2022**
 ACCEPTED DATE: **05/13/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,512,793.58	\$11,497,780.08	\$15,013.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,512,793.58	\$11,497,780.08	\$15,013.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$300,000.00	\$300,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$11,812,793.58	\$11,797,780.08	\$15,013.50

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>	03/25/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/25/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	591	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	591	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	591	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>
03/07/2022		1	entered in error
06/30/2024		1	SUNDAY
07/01/2024		1	AWAITING FINAL DOCUMENTATION
07/02/2024		1	AWAITING FINAL DOCUMENTATION
07/03/2024		1	AWAITING FINAL DOCUMENTATION
07/04/2024		1	AWAITING FINAL DOCUMENTATION
07/05/2024		1	AWAITING FINAL DOCUMENTATION
07/06/2024		1	AWAITING FINAL DOCUMENTATION
07/07/2024		1	SUNDAY
07/08/2024		1	AWAITING FINAL DOCUMENTATION
07/09/2024		1	AWAITING FINAL DOCUMENTATION
07/10/2024		1	AWAITING FINAL DOCUMENTATION
07/11/2024		1	AWAITING FINAL DOCUMENTATION
07/12/2024		1	AWAITING FINAL DOCUMENTATION
07/13/2024		1	AWAITING FINAL DOCUMENTATION
07/14/2024		1	SUNDAY
07/15/2024		1	AWAITING FINAL DOCUMENTATION
07/16/2024		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
		13
		2
		3

WORK PERFORMED THIS PERIOD

PROJECT C 110-5-126

CONTROL 011005126

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0405	05006001	000	MOBILIZATION	LS	500,450.000	0.030	\$15,013.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,013.50

CONTRACT LINE ITEMS

PROJECT C 110-5-126 CONTROL 011005126
 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	4,532.000	19.000	0.000	19.00	86,108.00
0065	01046001	000	REMOVING CONC (PAV)	SY	5.000	7,437.000	0.000	7,437.00	37,185.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	1,388.000	119.330	1,507.39	7,536.93
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	158.000	0.000	158.00	790.00
0080	01046027	000	REMOVING CONC (APPR SLAB)	SY	5.000	169.000	0.000	169.00	845.00
0085	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	5.000	7,316.000	0.000	7,316.00	36,580.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	13.000	1,382.000	0.000	1,382.00	17,966.00
0095	01106002	000	EXCAVATION (CHANNEL)	CY	12.750	25,000.000	0.000	25,000.00	318,750.00
0100	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.500	4,472.000	0.000	4,472.00	73,788.00
0105	01326035	002	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	65.000	1,989.000	0.000	1,989.00	129,285.01
0110	01626002	000	BLOCK SODDING	SY	6.000	7,965.000	0.000	10,803.66	64,821.94
0125	01666001	000	FERTILIZER	AC	1,600.000	3.300	0.000	2.23	3,571.20
0135	02606006	000	LIME TRT (EXST MATL) (6")	SY	4.500	5,545.000	0.000	6,750.50	30,377.25
0140	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	185.000	75.000	0.000	96.62	17,874.70
0145	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	17.500	5,545.000	0.000	6,717.17	117,550.42
0150	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	180.000	272.000	0.000	490.89	88,360.20
0155	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	71.000	4,815.000	1,935.794	6,750.79	479,306.38
0215	04006005	000	CEM STABIL BKFL	CY	65.000	1,306.000	81.890	1,305.99	84,889.42
0220	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	65.000	187.000	0.000	187.00	12,155.00
0225	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	1,557.000	0.000	1,494.00	2,988.00
0230	04166001	000	DRILL SHAFT (18 IN)	LF	145.100	122.000	0.000	122.00	17,702.20
0235	04166003	000	DRILL SHAFT (30 IN)	LF	210.000	804.000	0.000	804.00	168,840.00
0240	04166005	000	DRILL SHAFT (42 IN)	LF	420.000	1,050.000	0.000	1,050.00	441,000.00
0250	04206013	000	CL C CONC (ABUT)	CY	950.000	67.600	0.000	67.60	64,220.00
0255	04206029	000	CL C CONC (CAP)	CY	1,050.000	77.100	0.000	77.10	80,955.00
0260	04206037	000	CL C CONC (COLUMN)	CY	900.000	61.700	5.240	66.94	60,246.00
0265	04226001	000	REINF CONC SLAB	SF	16.800	18,625.000	0.000	18,625.00	312,900.00
0270	04226013	000	BRIDGE SIDEWALK	SF	7.250	3,339.000	0.000	3,339.00	24,207.75
0275	04236001	000	RETAINING WALL (MSE)	SF	41.000	9,312.000	0.000	9,312.00	381,792.01
0280	04256039	000	PRESTR CONC GIRDER (TX54)	LF	220.000	2,446.350	0.000	2,446.35	538,197.00
0285	04326001	000	RIPRAP (CONC)(4 IN)	CY	370.000	88.000	0.000	7.90	2,924.11
0290	04326002	000	RIPRAP (CONC)(5 IN)	CY	395.000	418.000	-317.000	106.97	42,251.18
0295	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	385.000	47.400	0.000	50.96	19,618.45
0300	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	380.000	36.000	0.000	59.68	22,678.78
0301	04326002		RIPRAP (CONC)(5 IN)	CY	486.770	0.000	315.000	315.00	153,332.55
			CO11: Concrete Riprap Flume Revisions						
0305	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	20.000	318.000	0.000	318.00	6,360.00
0310	04506006	000	RAIL (TY T223)	LF	115.000	427.000	0.000	427.00	49,105.00
0315	04506032	000	RAIL (TY C223)	LF	145.000	1,119.000	0.000	1,119.00	162,255.00
0320	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	110.000	132.000	0.000	132.00	14,520.00
0325	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	550.000	740.000	0.000	666.00	366,300.00
0330	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	575.000	777.000	0.000	777.00	446,775.00
0335	04646003	001	RC PIPE (CL III)(18 IN)	LF	105.000	51.000	18.000	51.00	5,355.00

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 \$
0340	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	6.000	0.000	6.00	780.00
0345	04656172	001	INLET (COMPL)(TY AZR2G)	EA	12,500.000	6.000	-2.000	6.00	75,000.00
0350	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	9,500.000	5.000	0.000	5.00	47,500.00
0351	04656225		JCT BOX (COMPL)(SPL)	EA	26,877.480	0.000	2.000	2.00	53,754.96
CO#2 Adding new item at unit price less than ALBUP									
0355	04656270	001	MANH (COMPL)(TY M)	EA	13,500.000	5.000	-4.000	3.00	40,500.00
0360	04656341	001	INLET (COMPL) (EXT) (TY CI)	EA	1,650.000	7.000	0.000	7.00	11,550.00
0361	04666211		WINGWALL (SW - 0) (HW=8 FT)	EA	22,000.000	0.000	2.000	2.00	44,000.00
CO#2 Adding new item @ Statewide 12-Month ALBUP									
0365	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	3,250.000	2.000	-2.000	2.00	6,500.00
0370	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,950.000	2.000	0.000	2.00	5,900.00
0375	04966002	000	REMOV STR (INLET)	EA	400.000	1.000	0.000	1.00	400.00
0380	04966003	000	REMOV STR (MANHOLE)	EA	550.000	4.000	0.000	5.00	2,750.00
0385	04966004	000	REMOV STR (SET)	EA	400.000	2.000	0.000	2.00	800.00
0390	04966007	000	REMOV STR (PIPE)	LF	10.000	26.000	0.000	26.00	260.00
0395	04966008	000	REMOV STR (BOX CULVERT)	LF	15.000	1,529.000	0.000	1,529.00	22,935.00
0400	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	136,000.000	1.000	0.000	1.00	136,000.00
0405	05006001	000	MOBILIZATION	LS	500,450.000	1.000	0.000	1.00	500,450.00
0410	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	24.000	0.000	24.00	30,000.00
0411	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,450.210	0.000	10.000	10.00	214,502.10
CO08:Additional 10 Months of Barricades.10 MO x\$21,450.21/MO									
0435	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	15.000	225.000	0.000	225.00	3,375.00
0440	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	1,353.000	0.000	917.00	3,530.45
0445	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,353.000	0.000	917.00	1,834.00
0465	05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	20.000	2,440.000	0.000	1,620.00	32,400.00
0470	05126022	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	20.000	40.000	0.000	180.00	3,600.00
0490	05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	20.000	900.000	0.000	6,780.00	135,600.00
0510	05296011	000	CONC CURB (DOWEL)	LF	7.000	3,476.000	0.000	3,528.00	24,696.00
0515	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	90.000	122.000	0.000	90.89	8,179.92
0520	05316002	000	CONC SIDEWALKS (5")	SY	70.000	907.000	0.000	943.45	66,041.15
0525	05316013	000	CURB RAMPS (TY 10)	EA	1,650.000	4.000	0.000	4.00	6,600.00
0530	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	287.500	0.000	229.50	8,032.50
0535	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,960.000	2.000	0.000	3.00	5,880.00
0540	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	455.000	0.000	455.00	2,275.00
0545	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	2.000	0.000	2.00	900.00
0550	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	0.000	3.00	10,500.00
0555	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	450.000	2.000	0.000	3.00	1,350.00
0580	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	820.000	6.000	-1.000	6.00	4,920.00
0587	06446066		IN SM RD SN SUP&AM (RAIL MOUNT)	EA	4,764.130	0.000	3.000	3.00	14,292.39
CO15: New item added as per State ALBUP of \$4764.13/EA									
0595	06476003	000	REMOVE LRSA	EA	2,000.000	1.000	0.000	1.00	2,000.00
0605	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.000	1,276.000	0.000	130.00	260.00
0610	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	9,481.000	0.000	7,861.54	10,220.00
0615	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	840.000	0.000	390.00	780.00
0620	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	7,702.000	0.000	3,933.33	4,720.00
0631	06666225		PAVEMENT SEALER 6"	LF	0.230	0.000	6,500.000	6,500.00	1,495.00
CO12: Restripe I-45 Mainlanes - Adding New Item									

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 \$
0632	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO12: Restripe I-45 Mainlanes - Adding New Item	LF	0.740	0.000	6,500.000	6,500.00	4,810.00
0633	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO12: Restripe I-45 Mainlanes - Adding New Item	LF	0.740	0.000	19,157.000	19,157.00	14,176.18
0634	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO12: Restripe I-45 Mainlanes - Adding New Item	LF	0.740	0.000	9,317.000	9,317.00	6,894.58
0645	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	1,406.000	0.000	420.00	210.00
0675	07526015	000	TREE AND BRUSH REMOVAL	AC	2,000.000	2.260	0.000	2.26	4,520.00
0680	30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	165.000	95.750	0.000	88.00	14,520.00
0700	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.000	845.000	0.000	498.00	996.00
0710	60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	2.000	495.000	0.000	895.00	1,790.00
0715	60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	5.000	283.000	0.000	478.00	2,390.00
0725	61856002	002	TMA (STATIONARY)	DAY	200.000	708.000	-655.000	53.00	10,600.00
0730	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	8.000	0.000	40.00	4,000.00
0930	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	243,498.59	243,498.59
1001	96086001		UNIQUE CHANGE ORDER ITEM 1 2 JCT BOX (COMPL)(SPL)W/AZR2G INLET for total \$90,987.88	DOL	45,493.940	0.000	2.000	2.00	90,987.88
1002	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#03: Locate & Adjust AT&T Conduit - Pay LS \$24,795.97	DOL	24,795.970	0.000	1.000	1.00	24,795.97
1003	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#07: Subcontractor Initial Mobilization Pay LS \$203,885.53	DOL	203,885.530	0.000	1.000	1.00	203,885.53
1004	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#05: Emergency Detour - Pay 1 LS Unique CO Item 4	DOL	390,143.330	0.000	1.000	1.00	390,143.33
1005	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#6:Install Permanent Casing at Bent 3 Drill Shafts(Pay LS)	DOL	38,017.520	0.000	1.000	1.00	38,017.52
1006	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#1: Accelerated Construction Costs = \$185,179.46/MO x10 MO	DOL	185,179.460	0.000	10.000	10.00	1,851,794.60
1007	96086007		UNIQUE CHANGE ORDER ITEM 7 CO14: Remove Emergency Detour - Pay Lump Sum	DOL	107,746.070	0.000	1.000	1.00	107,746.07
1008	96086008		UNIQUE CHANGE ORDER ITEM 8 CO#9:JCT BOX(COMPL)(CIP)(10FTX5FT) -PAY Lump Sum	DOL	25,689.260	0.000	1.000	1.00	25,689.26
1009	96086009		UNIQUE CHANGE ORDER ITEM 9 CO10: NIGHTTIME CLOSURES TO HANG BEAMS PAY LS \$16,755.90	DOL	16,755.900	0.000	1.000	1.50	25,133.85
1010	96086010		UNIQUE CHANGE ORDER ITEM 10 CO13: I-45 SBML SSCB and Temporary Striping; DOL = 1 LS	DOL	102,076.510	0.000	1.000	1.00	102,076.51
1011	96086011		UNIQUE CHANGE ORDER ITEM 11 CO16: CCA AND MBGF REPAIR/REPLACEMENT PAID LUMP SUM	DOL	14,308.450	0.000	1.000	1.00	14,308.45
1012	96086012		UNIQUE CHANGE ORDER ITEM 12 CO17: SURPLUS 5' x 4' RCB MATERIAL PURCHASE (PAY LS).	DOL	3,349.480	0.000	1.000	1.00	3,349.48
1013	96086013		UNIQUE CHANGE ORDER ITEM 13 CO 18: Emergency Detour Barricades - Weekly invoices+markups	DOL	104,797.460	0.000	1.000	1.00	104,797.46
1014	96086014		UNIQUE CHANGE ORDER ITEM 14 CO19: Additional Pavement Markings on I-45 Frontage Road	DOL	996,045.610	0.000	1.000	1.00	996,045.61
1015	96086015		UNIQUE CHANGE ORDER ITEM 15 CO21: Emergency Detour Preparation (Pay LS)	DOL	147,366.550	0.000	1.000	1.00	147,366.55

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 \$
1016	96086016		UNIQUE CHANGE ORDER ITEM 16 CO22: Aranda Brothers Settlement of Damages (Pay LS)	DOL	538,923.210	0.000	1.000	1.00	538,923.21

Category Subtotal \$11,512,793.58

PROJECT C 110-5-126 CONTROL 011005126

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	01626003	000	STRAW OR HAY MULCH	SY	0.500	7,965.000	0.000	0.000	0.00
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.450	7,965.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	80.000	394.000	0.000	0.000	0.00
0175	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	105.000	2,803.000	-2,803.000	0.000	0.00
0195	03606045	000	CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	115.000	531.000	0.000	0.000	0.00
0245	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	200.000	7.000	0.000	0.000	0.00
0291	04326003		RIPRAP (CONC)(6 IN) CO#2 Adding new item @ unit price of RIPRAP (CONC)(5 IN)	CY	395.000	0.000	5.000	0.000	0.00
0415	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	35.000	0.000	0.000	0.00
0420	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	35.000	0.000	0.000	0.00
0425	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	150.000	0.000	0.000	0.00
0430	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	150.000	0.000	0.000	0.00
0450	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	518.000	0.000	0.000	0.00
0455	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	518.000	0.000	0.000	0.00
0460	05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	25.000	900.000	0.000	0.000	0.00
0475	05126025	001	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	1,710.000	0.000	0.000	0.00
0480	05126033	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	4,380.000	0.000	0.000	0.00
0485	05126034	001	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	80.000	0.000	0.000	0.00
0495	05126045	001	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.000	2,440.000	0.000	0.000	0.00
0500	05126046	001	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	10.000	40.000	0.000	0.000	0.00
0505	05126080	001	PORT CTB CONNECT HARDWARE	EA	160.000	28.000	0.000	0.000	0.00
0560	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	4,250.000	1.000	0.000	0.000	0.00
0565	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	2,500.000	1.000	0.000	0.000	0.00
0570	06366002	001	ALUMINUM SIGNS (TY G)	SF	40.000	37.500	0.000	0.000	0.00
0575	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	515.000	2.000	-1.000	0.000	0.00
0585	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	850.000	1.000	-1.000	0.000	0.00
0590	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	10.000	293.700	0.000	0.000	0.00
0600	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	6.000	0.000	0.000	0.00
0625	06626099	000	WK ZN PAV MRK REMOV (Y)8"(SLD)	LF	2.200	717.000	0.000	0.000	0.00
0630	06626100	000	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	4.250	272.000	0.000	0.000	0.00
0635	06726006	000	REFL PAV MRKR TY I-A	EA	7.000	21.000	0.000	0.000	0.00
0640	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	84.000	0.000	0.000	0.00
0650	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	1,377.000	0.000	0.000	0.00
0655	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	241.000	0.000	0.000	0.00
0660	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	5,731.000	0.000	0.000	0.00
0665	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	1,340.000	0.000	0.000	0.00
0670	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	283.000	0.000	0.000	0.00

0685	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	23.000	0.000	0.000	0.00
0690	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.500	2,084.000	0.000	0.000	0.00
0695	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.500	860.000	0.000	0.000	0.00
0705	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.500	1,927.000	0.000	0.000	0.00
0720	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	2.000	860.000	0.000	0.000	0.00
0900	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0905	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0910	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0915	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0920	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-008						
0921	96056002		RUC CREDIT OR DAMAGE	DOL	6,000.000	0.000	50.000	0.000	0.00
			CO#04: Milestone#1 Credit @\$6,000.00/Day 50 Days Maximum						
0922	96056003		RUC DAMAGE ONLY	DOL	-6,000.000	0.000	1.000	0.000	0.00
			CO#04: Milestone#1 Damages @\$6,000.00/Day - No maximum days						
0925	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0935	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0940	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0945	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0950	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0955	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0960	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0965	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0970	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0975	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0980	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0985	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,512,793.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,532.000	19.00	19.000	86,108.00
01046001	000	REMOVING CONC (PAV)	SY	5.000	7,437.00	7,437.000	37,185.00
01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	1,388.00	1,507.386	7,536.93
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	158.00	158.000	790.00
01046027	000	REMOVING CONC (APPR SLAB)	SY	5.000	169.00	169.000	845.00
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	5.000	7,316.00	7,316.000	36,580.00
01106001	000	EXCAVATION (ROADWAY)	CY	13.000	1,382.00	1,382.000	17,966.00
01106002	000	EXCAVATION (CHANNEL)	CY	12.750	25,000.00	25,000.000	318,750.00
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.500	4,472.00	4,472.000	73,788.00
01326035	002	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	65.000	1,989.00	1,989.000	129,285.01
01626002	000	BLOCK SODDING	SY	6.000	7,965.00	10,803.655	64,821.94
01666001	000	FERTILIZER	AC	1,600.000	3.30	2.232	3,571.20
02606006	000	LIME TRT (EXST MATL) (6")	SY	4.500	5,545.00	6,750.500	30,377.25
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	185.000	75.00	96.620	17,874.70
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	17.500	5,545.00	6,717.167	117,550.42
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	180.000	272.00	490.890	88,360.20
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	71.000	4,815.00	6,750.794	479,306.38
04006005	000	CEM STABIL BKFL	CY	65.000	1,306.00	1,305.991	84,889.42
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	65.000	187.00	187.000	12,155.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	1,557.00	1,494.000	2,988.00
04166001	000	DRILL SHAFT (18 IN)	LF	145.100	122.00	122.000	17,702.20
04166003	000	DRILL SHAFT (30 IN)	LF	210.000	804.00	804.000	168,840.00
04166005	000	DRILL SHAFT (42 IN)	LF	420.000	1,050.00	1,050.000	441,000.00
04206013	000	CL C CONC (ABUT)	CY	950.000	67.60	67.600	64,220.00
04206029	000	CL C CONC (CAP)	CY	1,050.000	77.10	77.100	80,955.00
04206037	000	CL C CONC (COLUMN)	CY	900.000	61.70	66.940	60,246.00
04226001	000	REINF CONC SLAB	SF	16.800	18,625.00	18,625.000	312,900.00
04226013	000	BRIDGE SIDEWALK	SF	7.250	3,339.00	3,339.000	24,207.75
04236001	000	RETAINING WALL (MSE)	SF	41.000	9,312.00	9,312.000	381,792.01
04256039	000	PRESTR CONC GIRDER (TX54)	LF	220.000	2,446.35	2,446.350	538,197.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	370.000	88.00	7.903	2,924.11
04326002	000	RIPRAP (CONC)(5 IN)	CY	395.000	418.00	106.965	42,251.18
04326002		RIPRAP (CONC)(5 IN)	CY	486.770	418.00	315.000	153,332.55
		CO11: Concrete Riprap Flume Revisions					
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	385.000	47.40	50.957	19,618.45
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	380.000	36.00	59.681	22,678.78
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	20.000	318.00	318.000	6,360.00
04506006	000	RAIL (TY T223)	LF	115.000	427.00	427.000	49,105.00
04506032	000	RAIL (TY C223)	LF	145.000	1,119.00	1,119.000	162,255.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	110.000	132.00	132.000	14,520.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	550.000	740.00	666.000	366,300.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	575.000	777.00	777.000	446,775.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	105.000	51.00	51.000	5,355.00

04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	6.00	6.000	780.00
04656172	001	INLET (COMPL)(TY AZR2G)	EA	12,500.000	6.00	6.000	75,000.00
04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	9,500.000	5.00	5.000	47,500.00
04656225		JCT BOX (COMPL)(SPL)	EA	26,877.480	0.00	2.000	53,754.96
04656270	001	MANH (COMPL)(TY M)	EA	13,500.000	5.00	3.000	40,500.00
04656341	001	INLET (COMPL) (EXT) (TY CI)	EA	1,650.000	7.00	7.000	11,550.00
04666211		WINGWALL (SW - 0) (HW=8 FT)	EA	22,000.000	0.00	2.000	44,000.00
04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	3,250.000	2.00	2.000	6,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,950.000	2.00	2.000	5,900.00
04966002	000	REMOV STR (INLET)	EA	400.000	1.00	1.000	400.00
04966003	000	REMOV STR (MANHOLE)	EA	550.000	4.00	5.000	2,750.00
04966004	000	REMOV STR (SET)	EA	400.000	2.00	2.000	800.00
04966007	000	REMOV STR (PIPE)	LF	10.000	26.00	26.000	260.00
04966008	000	REMOV STR (BOX CULVERT)	LF	15.000	1,529.00	1,529.000	22,935.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	136,000.000	1.00	1.000	136,000.00
05006001	000	MOBILIZATION	LS	500,450.000	1.00	1.000	500,450.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	24.00	24.000	30,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,450.210	24.00	10.000	214,502.10
		CO08:Additional 10 Months of Barricades. 10 MO x\$21,450.21/MO					
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	15.000	225.00	225.000	3,375.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	1,353.00	917.000	3,530.45
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,353.00	917.000	1,834.00
05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	20.000	2,440.00	1,620.000	32,400.00
05126022	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	20.000	40.00	180.000	3,600.00
05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	20.000	900.00	6,780.000	135,600.00
05296011	000	CONC CURB (DOWEL)	LF	7.000	3,476.00	3,528.000	24,696.00
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	90.000	122.00	90.888	8,179.92
05316002	000	CONC SIDEWALKS (5")	SY	70.000	907.00	943.445	66,041.15
05316013	000	CURB RAMPS (TY 10)	EA	1,650.000	4.00	4.000	6,600.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	287.50	229.500	8,032.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,960.000	2.00	3.000	5,880.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	455.00	455.000	2,275.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	2.00	2.000	900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.00	3.000	10,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	450.000	2.00	3.000	1,350.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	820.000	6.00	6.000	4,920.00
06446066		IN SM RD SN SUP&AM (RAIL MOUNT)	EA	4,764.130	0.00	3.000	14,292.39
		CO15: New item added as per State ALBUP of \$4764.13/EA					
06476003	000	REMOVE LRSA	EA	2,000.000	1.00	1.000	2,000.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.000	1,276.00	130.000	260.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	9,481.00	7,861.538	10,220.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	840.00	390.000	780.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	7,702.00	3,933.333	4,720.00
06666225		PAVEMENT SEALER 6"	LF	0.230	0.00	6,500.000	1,495.00
		CO12: Restripe I-45 Mainlanes - Adding New Item					
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.740	0.00	6,500.000	4,810.00
		CO12: Restripe I-45 Mainlanes - Adding New Item					
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.740	0.00	19,157.000	14,176.18

06666321		CO12: Restripe I-45 Mainlanes - Adding New Item RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.740	0.00	9,317.000	6,894.58
06776002	000	CO12: Restripe I-45 Mainlanes - Adding New Item ELIM EXT PAV MRK & MRKS (6")	LF	0.500	1,406.00	420.000	210.00
07526015	000	TREE AND BRUSH REMOVAL	AC	2,000.000	2.26	2.260	4,520.00
30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	165.000	95.75	88.000	14,520.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.000	845.00	498.000	996.00
60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	2.000	495.00	895.000	1,790.00
60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	5.000	283.00	478.000	2,390.00
61856002	002	TMA (STATIONARY)	DAY	200.000	708.00	53.000	10,600.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	8.00	40.000	4,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	243,498.590	243,498.59
96086001		UNIQUE CHANGE ORDER ITEM 1 2 JCT BOX (COMPL)(SPL)W/AZR2G INLET for total \$90,987.88	DOL	45,493.940	0.00	2.000	90,987.88
96086002		UNIQUE CHANGE ORDER ITEM 2 CO#03: Locate & Adjust AT&T Conduit - Pay LS \$24,795.97	DOL	24,795.970	0.00	1.000	24,795.97
96086003		UNIQUE CHANGE ORDER ITEM 3 CO#07: Subcontractor Initial Mobilization Pay LS \$203,885.53	DOL	203,885.530	0.00	1.000	203,885.53
96086004		UNIQUE CHANGE ORDER ITEM 4 CO#05: Emergency Detour - Pay 1 LS Unique CO Item 4	DOL	390,143.330	0.00	1.000	390,143.33
96086005		UNIQUE CHANGE ORDER ITEM 5 CO#6:Install Permanent Casing at Bent 3 Drill Shafts(Pay LS)	DOL	38,017.520	0.00	1.000	38,017.52
96086006		UNIQUE CHANGE ORDER ITEM 6 CO#1: Accelerated Construction Costs = \$185,179.46/MO x10 MO	DOL	185,179.460	0.00	10.000	1,851,794.60
96086007		UNIQUE CHANGE ORDER ITEM 7 CO14: Remove Emergency Detour - Pay Lump Sum	DOL	107,746.070	0.00	1.000	107,746.07
96086008		UNIQUE CHANGE ORDER ITEM 8 CO#9:JCT BOX(COMPL)(CIP)(10FTX5FT) -PAY Lump Sum	DOL	25,689.260	0.00	1.000	25,689.26
96086009		UNIQUE CHANGE ORDER ITEM 9 CO10: NIGHTTIME CLOSURES TO HANG BEAMS PAY LS \$16,755.90	DOL	16,755.900	0.00	1.500	25,133.85
96086010		UNIQUE CHANGE ORDER ITEM 10 CO13: I-45 SBML SSCB and Temporary Striping; DOL = 1 LS	DOL	102,076.510	0.00	1.000	102,076.51
96086011		UNIQUE CHANGE ORDER ITEM 11 CO16: CCA AND MBGF REPAIR/REPLACEMENT PAID LUMP SUM	DOL	14,308.450	0.00	1.000	14,308.45
96086012		UNIQUE CHANGE ORDER ITEM 12 CO17: SURPLUS 5' x 4' RCB MATERIAL PURCHASE (PAY LS).	DOL	3,349.480	0.00	1.000	3,349.48
96086013		UNIQUE CHANGE ORDER ITEM 13 CO 18: Emergency Detour Barricades - Weekly invoices+markups	DOL	104,797.460	0.00	1.000	104,797.46
96086014		UNIQUE CHANGE ORDER ITEM 14 CO19: Additional Pavement Markings on I-45 Frontage Road	DOL	996,045.610	0.00	1.000	996,045.61
96086015		UNIQUE CHANGE ORDER ITEM 15 CO21: Emergency Detour Preparation (Pay LS)	DOL	147,366.550	0.00	1.000	147,366.55
96086016		UNIQUE CHANGE ORDER ITEM 16 CO22: Aranda Brothers Settlement of Damages (Pay LS)	DOL	538,923.210	0.00	1.000	538,923.21

TOTAL ITEM EARNINGS TO DATE

\$11,512,793.58