



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **017714037**
 PROJECT: **C 177-14-37**
 CONTRACT: **10213016**
 AWARD AMOUNT: **\$1,321,754.75**
 PROJECTED AMOUNT: **\$1,321,759.75**
 ADJ. PROJECTED AMOUNT: **\$1,466,536.93**
 CONTRACTOR: **(INACTIVE)MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SL 494**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2024** to **04/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **93.48**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **01/12/2022**
 WORK BEGIN DATE: **05/02/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,803,869.70	\$1,803,869.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,803,869.70	\$1,803,869.70	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,803,869.70	\$1,803,869.70	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 05/02/2022
TIME CHARGES BEGIN: 05/12/2022
BID DAYS: 92
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 92
DAYS CHARGED TO DATE: 86
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/28/2024		1	TIME SUSPENDED
03/29/2024		1	TIME SUSPENDED
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	TIME SUSPENDED
04/02/2024		1	TIME SUSPENDED
04/03/2024		1	TIME SUSPENDED
04/04/2024		1	TIME SUSPENDED
04/05/2024		1	TIME SUSPENDED
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	TIME SUSPENDED
04/09/2024		1	TIME SUSPENDED
04/10/2024		1	TIME SUSPENDED
04/11/2024		1	TIME SUSPENDED
04/12/2024		1	TIME SUSPENDED
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	TIME SUSPENDED
04/16/2024		1	TIME SUSPENDED
04/17/2024		1	TIME SUSPENDED
04/18/2024		1	TIME SUSPENDED
04/19/2024		1	TIME SUSPENDED
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	TIME SUSPENDED
04/23/2024		1	TIME SUSPENDED
04/24/2024		1	TIME SUSPENDED
04/25/2024		1	TIME SUSPENDED
04/26/2024		1	TIME SUSPENDED
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 177-14-37 CONTROL 017714037
 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	2,500.000	17.000	0.000	17.00	42,500.00
0080	01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	35.000	189.000	71.000	1,775.34	62,136.90
0085	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	254.000	62.000	254.00	6,350.00
0090	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	636.200	0.000	636.20	11,451.60
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	664.000	0.000	664.00	13,280.00
0100	01346004	000	BACKFILL (TY A OR B)	STA	300.000	17.000	0.000	17.00	5,100.00
0110	01646049	000	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	0.500	2,600.000	0.000	2,547.94	1,273.97
0115	01666001	000	FERTILIZER	AC	1,200.000	2.000	0.000	0.53	636.00
0125	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.500	787.000	0.000	1,333.78	3,334.45
0150	02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	110.000	620.000	0.000	679.28	74,720.80
0151	02926003		ASPHALT STAB BASE (GR 2)(PG 70)	TON	127.680	0.000	123.000	135.46	17,295.53
			CO#2 - LIME AND CEMENT TO ASB						
0155	03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	150.000	343.340	0.000	792.23	118,834.50
0160	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	120.000	123.000	0.000	91.09	10,930.80
0170	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	4,912.000	0.000	5,961.33	17,883.99
0175	04006002	000	STRUCT EXCAV (BOX)	CY	100.000	13.000	0.000	13.00	1,300.00
0180	04006005	000	CEM STABIL BKFL	CY	40.000	100.000	0.000	988.29	39,531.60
0185	04006006	000	CUT & RESTORING PAV	SY	90.000	144.000	0.000	280.00	25,200.00
0195	04036001	000	TEMPORARY SPL SHORING	SF	35.000	1,208.000	0.000	920.00	32,200.00
0200	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	165.000	58.000	0.000	58.00	9,570.00
0201	04206066		CL C CONC (RAIL FOUNDATION)	CY	625.700	0.000	30.000	30.00	18,771.00
			CO#6 - RAIL FOUNDATION						
0205	04326003	000	RIPRAP (CONC)(6 IN)	CY	700.000	54.000	0.000	210.14	147,098.00
0210	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	122.000	0.000	120.65	33,178.75
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	57.530	0.000	55.96	27,980.00
0220	04506032	000	RAIL (TY C223)	LF	260.000	92.000	0.000	92.00	23,920.00
0225	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	1,500.000	126.000	0.000	126.00	189,000.00
0230	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,100.000	18.000	0.000	33.00	36,300.00
0235	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	340.000	8.000	348.00	48,720.00
0240	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0245	04656054	001	INLET (COMPL)(PSL)(SL)(3FTX3FT)	EA	4,300.000	4.000	0.000	4.00	17,200.00
0250	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0255	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	17,000.000	1.000	0.000	1.00	17,000.00
0256	04966005		REMOV STR (WINGWALL)	EA	1,610.160	0.000	2.000	2.00	3,220.32
			CO#1 - REMOVAL ITEMS - WEEKEND CLOSURE						
0257	04966007		REMOV STR (PIPE)	LF	17.480	0.000	60.000	60.00	1,048.80
			CO#1 - REMOVAL ITEMS - WEEKEND CLOSURE						
0258	04966008		REMOV STR (BOX CULVERT)	LF	66.840	0.000	240.000	240.00	16,041.60
			CO#1 - REMOVAL ITEMS - WEEKEND CLOSURE						
0260	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	7.00	35,000.00
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	3,006.000	0.000	1,479.00	2,958.00
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	3,006.000	0.000	1,479.00	1,848.75

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 \$
0295	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	80.000	0.000	60.00	6,000.00
0300	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	16.000	340.000	0.000	740.00	11,840.00
0305	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	13.000	140.000	0.000	240.00	3,120.00
0310	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	13.000	40.000	0.000	40.00	520.00
0315	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	16.000	340.000	0.000	740.00	11,840.00
0320	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	16.000	80.000	0.000	80.00	1,280.00
0321	05296010		CONC CURB (U-TURN)	LF	166.070	0.000	107.000	107.00	17,769.49
			CO#3 - U-TURN CURB						
0330	05306005	000	DRIVEWAYS (ACP)	SY	120.000	143.000	0.000	1,156.03	138,723.60
0335	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	662.500	0.000	759.25	26,573.75
0340	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	85.000	50.000	0.000	50.00	4,250.00
0345	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,600.000	3.000	0.000	4.00	10,400.00
0350	05406014	001	SHORT RADIUS	LF	47.000	25.000	0.000	25.00	1,175.00
0351	05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,388.630	0.000	1.000	1.00	1,388.63
			CO#5 DRIVEWAY TERMINAL ANCHOR SECTION						
0355	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	800.000	0.000	800.00	2,400.00
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	4.000	0.000	5.00	18,500.00
0365	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	17.000	155.000	0.000	155.00	2,635.00
0370	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	240.000	0.000	360.00	7,920.00
0375	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	23.000	20.000	0.000	20.00	460.00
0380	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	31.000	25.000	0.000	25.00	775.00
0385	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.700	375.000	0.000	375.00	637.50
0390	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.300	45.000	0.000	45.00	148.50
0395	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.300	85.000	0.000	85.00	280.50
0400	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.300	415.000	0.000	415.00	1,369.50
0405	06246009	000	GROUND BOX TY D (162922)	EA	840.000	7.000	0.000	7.00	5,880.00
0410	06246028	000	REMOVE GROUND BOX	EA	200.000	4.000	0.000	4.00	800.00
0415	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,300.000	1.000	0.000	1.00	5,300.00
0420	06366003	001	ALUMINUM SIGNS (TY O)	SF	110.000	31.000	0.000	31.00	3,410.00
0425	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	120.000	15.000	0.000	15.00	1,800.00
0430	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	2.000	0.000	2.00	1,200.00
0435	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	5.000	0.000	5.00	3,500.00
0440	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	900.000	2.000	0.000	2.00	1,800.00
0445	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	3.000	0.000	3.00	240.00
0455	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	40.000	50.000	0.000	8.00	320.00
0470	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.360	9,936.000	0.000	5,651.00	2,034.36
0475	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	2,223.000	0.000	700.00	490.00
0485	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.500	216.000	0.000	48.00	216.00
0490	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	85.000	6.000	0.000	2.00	170.00
0505	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	85.000	6.000	0.000	2.00	170.00
0515	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	10,758.000	0.000	6,930.00	2,425.50
0525	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	522.000	0.000	98.00	588.00
0530	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	741.000	0.000	802.00	962.40
0540	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.500	72.000	0.000	72.00	684.00
0545	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	180.000	2.000	0.000	2.00	360.00
0550	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	220.000	1.000	0.000	1.00	220.00
0555	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	2.000	0.000	2.00	360.00
0560	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	710.000	1.000	0.000	1.00	710.00

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 \$
0565	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.100	110.000	0.000	130.00	143.00
0570	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	110.000	0.000	110.00	121.00
0575	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	3,242.000	0.000	3,242.00	2,269.40
0585	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	3,590.000	0.000	3,590.00	2,513.00
0590	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	44.000	0.000	48.00	288.00
0595	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	177.000	0.000	112.00	672.00
0596	06776001		ELIM EXT PAV MRK & MRKS (4") STRIPING ELIMINATE	LF	0.640	0.000	4,000.000	5,344.00	3,420.16
0597	06776007		ELIM EXT PAV MRK & MRKS (24") STRIPING ELIMINATE	LF	4.240	0.000	500.000	97.00	411.28
0600	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.060	7,368.000	0.000	6,967.00	418.02
0605	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.110	741.000	0.000	802.00	88.22
0615	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.400	72.000	0.000	72.00	172.80
0620	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	30.000	2.000	0.000	2.00	60.00
0625	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	30.000	1.000	0.000	1.00	30.00
0630	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	2.000	0.000	2.00	60.00
0635	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	30.000	1.000	0.000	1.00	30.00
0640	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	31,000.000	1.000	0.000	1.00	31,000.00
0645	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,800.000	1.000	0.000	1.00	4,800.00
0650	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	8.000	0.000	8.00	1,600.00
0655	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	2.000	0.000	2.00	400.00
0660	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	8.000	0.000	8.00	1,600.00
0665	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	2.000	0.000	2.00	400.00
0670	06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	8.000	0.000	8.00	1,600.00
0675	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	4.000	0.000	4.00	800.00
0680	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	180.000	8.000	0.000	8.00	1,440.00
0685	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	200.000	2.000	0.000	2.00	400.00
0690	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	1,190.000	0.000	1,190.00	3,570.00
0695	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.500	60.000	0.000	60.00	270.00
0700	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	11,000.000	1.000	0.000	1.00	11,000.00
0705	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	10,000.000	1.000	0.000	1.00	10,000.00
0710	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,000.000	1.000	0.000	1.00	12,000.00
0715	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	15,000.000	1.000	0.000	1.00	15,000.00
0720	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	100.000	0.000	45.00	4,500.00
0725	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0730	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	4,000.000	1.000	0.000	1.00	4,000.00
0735	60626043	000	REMOVE ITS RADIO	EA	260.000	1.000	0.000	1.00	260.00
0740	61856002	002	TMA (STATIONARY)	DAY	270.000	50.000	0.000	12.00	3,240.00
0750	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	550.000	4.000	0.000	4.00	2,200.00
0755	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	400.000	2.000	0.000	2.00	800.00
0760	64146004	000	WWD CELLULAR MODEM	EA	1,000.000	1.000	0.000	1.00	1,000.00
0850	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	58,434.80	58,434.80
0855	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	58,434.80	-58,434.80
0870	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	14,260.23	14,260.23
1001	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	35,393.440	0.000	1.000	1.00	35,393.44

WEEKEND RCB INSTALLATION, DOL= LS

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 \$
1002	96086002		UNIQUE CHANGE ORDER ITEM 2 EXISTING UTILITY CONFLICT, DOL = LS	DOL	15,012.160	0.000	1.000	1.00	15,012.16
1003	96086003		UNIQUE CHANGE ORDER ITEM 3 MONTHLY PERIMETER SIGNS, DOL=MO	DOL	1,672.050	0.000	3.000	3.00	5,016.15
1004	96086004		UNIQUE CHANGE ORDER ITEM 4 ASPHALT ESCALATIONS, DOL=LS	DOL	45,336.750	0.000	1.000	1.00	45,336.75
1005	96086005		UNIQUE CHANGE ORDER ITEM 5 TRAFFIC SIGNAL ESCALATIONS, DOL=LS	DOL	4,312.000	0.000	1.000	1.00	4,312.00

Category Subtotal \$1,803,869.70

PROJECT C 177-14-37 CONTROL 017714037

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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.000	472.000	0.000	0.000	0.00
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	5.000	882.000	0.000	0.000	0.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.000	700.000	0.000	0.000	0.00
0105	01646048	000	STRAW/HAY MLCH SEED(TEMP)(WARM)	AC	1,500.000	2.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	20.000	240.000	0.000	0.000	0.00
0130	02606006	000	LIME TRT (EXST MATL) (6")	SY	10.000	560.000	-560.000	0.000	0.00
0135	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	90.000	15.120	-15.120	0.000	0.00
0140	02756001	000	CEMENT	TON	100.000	15.120	-15.120	0.000	0.00
0145	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	10.000	560.000	-560.000	0.000	0.00
0165	03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	120.000	98.220	0.000	0.000	0.00
0190	04016001	000	FLOWABLE BACKFILL	CY	110.000	3.700	0.000	0.000	0.00
0280	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	56.000	0.000	0.000	0.00
0285	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	56.000	0.000	0.000	0.00
0290	05086001	000	CONSTRUCTING DETOURS	SY	30.000	1,356.000	-1,000.000	0.000	0.00
0325	05296012	000	CONC CURB (SLOTTED)	LF	16.000	1,159.000	0.000	0.000	0.00
0450	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	5.000	0.000	0.000	0.00
0460	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	65.000	1.000	0.000	0.000	0.00
0465	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.350	456.000	0.000	0.000	0.00
0480	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.400	240.000	0.000	0.000	0.00
0495	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	115.000	3.000	0.000	0.000	0.00
0500	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	275.000	3.000	0.000	0.000	0.00
0510	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.350	318.000	0.000	0.000	0.00
0520	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.000	133.000	0.000	0.000	0.00
0535	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.800	80.000	0.000	0.000	0.00
0580	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	106.000	0.000	0.000	0.00
0610	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.200	80.000	0.000	0.000	0.00
0745	61856003	002	TMA (MOBILE OPERATION)	HR	51.000	80.000	0.000	0.000	0.00
0860	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0865	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0875	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00

0880	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0885	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0890	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0895	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0900	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
0905	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0910	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0915	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0920	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0925	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0930	96066001	FORCE ACCOUNT ID 1	DOL	1.000	1.000	0.000	0.000	0.00

RAILROAD FLAGGING

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,803,869.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	17.00	17.000	42,500.00
01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	35.000	189.00	1,775.340	62,136.90
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	254.00	254.000	6,350.00
01106002	000	EXCAVATION (CHANNEL)	CY	18.000	636.20	636.200	11,451.60
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	664.00	664.000	13,280.00
01346004	000	BACKFILL (TY A OR B)	STA	300.000	17.00	17.000	5,100.00
01646049	000	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	0.500	2,600.00	2,547.940	1,273.97
01666001	000	FERTILIZER	AC	1,200.000	2.00	0.530	636.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.500	787.00	1,333.780	3,334.45
02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	110.000	620.00	679.280	74,720.80
02926003		ASPHALT STAB BASE (GR 2)(PG 70)	TON	127.680	620.00	135.460	17,295.53
03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	150.000	343.34	792.230	118,834.50
03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	120.000	123.00	91.090	10,930.80
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	4,912.00	5,961.330	17,883.99
04006002	000	STRUCT EXCAV (BOX)	CY	100.000	13.00	13.000	1,300.00
04006005	000	CEM STABIL BKFL	CY	40.000	100.00	988.290	39,531.60
04006006	000	CUT & RESTORING PAV	SY	90.000	144.00	280.000	25,200.00
04036001	000	TEMPORARY SPL SHORING	SF	35.000	1,208.00	920.000	32,200.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	165.000	58.00	58.000	9,570.00
04206066		CL C CONC (RAIL FOUNDATION)	CY	625.700	0.00	30.000	18,771.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	700.000	54.00	210.140	147,098.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	122.00	120.650	33,178.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	57.53	55.960	27,980.00
04506032	000	RAIL (TY C223)	LF	260.000	92.00	92.000	23,920.00
04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	1,500.000	126.00	126.000	189,000.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,100.000	18.00	33.000	36,300.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	340.00	348.000	48,720.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	6,500.000	1.00	1.000	6,500.00
04656054	001	INLET (COMPL)(PSL)(SL)(3FTX3FT)	EA	4,300.000	4.00	4.000	17,200.00
04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	20,000.000	2.00	2.000	40,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	17,000.000	1.00	1.000	17,000.00
04966005		REMOV STR (WINGWALL)	EA	1,610.160	0.00	2.000	3,220.32
04966007		REMOV STR (PIPE)	LF	17.480	0.00	60.000	1,048.80
04966008		REMOV STR (BOX CULVERT)	LF	66.840	0.00	240.000	16,041.60
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	7.000	35,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	3,006.00	1,479.000	2,958.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	3,006.00	1,479.000	1,848.75
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	80.00	60.000	6,000.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	16.000	340.00	740.000	11,840.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	13.000	140.00	240.000	3,120.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	13.000	40.00	40.000	520.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	16.000	340.00	740.000	11,840.00

05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	16.000	80.00	80.000	1,280.00
05296010		CONC CURB (U-TURN)	LF	166.070	0.00	107.000	17,769.49
		CO#3 - U-TURN CURB					
05306005	000	DRIVEWAYS (ACP)	SY	120.000	143.00	1,156.030	138,723.60
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	662.50	759.250	26,573.75
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	85.000	50.00	50.000	4,250.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,600.000	3.00	4.000	10,400.00
05406014	001	SHORT RADIUS	LF	47.000	25.00	25.000	1,175.00
05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,388.630	0.00	1.000	1,388.63
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	800.00	800.000	2,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	4.00	5.000	18,500.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	17.000	155.00	155.000	2,635.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	240.00	360.000	7,920.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	23.000	20.00	20.000	460.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	31.000	25.00	25.000	775.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.700	375.00	375.000	637.50
06206011	000	ELEC CONDR (NO.4) BARE	LF	3.300	45.00	45.000	148.50
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.300	85.00	85.000	280.50
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.300	415.00	415.000	1,369.50
06246009	000	GROUND BOX TY D (162922)	EA	840.000	7.00	7.000	5,880.00
06246028	000	REMOVE GROUND BOX	EA	200.000	4.00	4.000	800.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,300.000	1.00	1.000	5,300.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	110.000	31.00	31.000	3,410.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	120.000	15.00	15.000	1,800.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	2.00	2.000	1,200.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	5.00	5.000	3,500.00
06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	900.000	2.00	2.000	1,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	3.00	3.000	240.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	40.000	50.00	8.000	320.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.360	9,936.00	5,651.000	2,034.36
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	2,223.00	700.000	490.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.500	216.00	48.000	216.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	85.000	6.00	2.000	170.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	85.000	6.00	2.000	170.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	10,758.00	6,930.000	2,425.50
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	522.00	98.000	588.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	741.00	802.000	962.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.500	72.00	72.000	684.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	180.000	2.00	2.000	360.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	220.000	1.00	1.000	220.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	2.00	2.000	360.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	710.000	1.00	1.000	710.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.100	110.00	130.000	143.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	110.00	110.000	121.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	3,242.00	3,242.000	2,269.40
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	3,590.00	3,590.000	2,513.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	44.00	48.000	288.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	177.00	112.000	672.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.640	0.00	5,344.000	3,420.16

06776007		STRIPING ELIMINATE ELIM EXT PAV MRK & MRKS (24")	LF	4.240	0.00	97.000	411.28
06786002	000	STRIPING ELIMINATE PAV SURF PREP FOR MRK (6")	LF	0.060	7,368.00	6,967.000	418.02
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.110	741.00	802.000	88.22
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.400	72.00	72.000	172.80
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	30.000	2.00	2.000	60.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	30.000	1.00	1.000	30.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	2.00	2.000	60.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	30.000	1.00	1.000	30.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	31,000.000	1.00	1.000	31,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,800.000	1.00	1.000	4,800.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	8.00	8.000	1,600.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	2.00	2.000	400.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	8.00	8.000	1,600.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	2.00	2.000	400.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	8.00	8.000	1,600.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	4.00	4.000	800.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	180.000	8.00	8.000	1,440.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	200.000	2.00	2.000	400.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	1,190.00	1,190.000	3,570.00
06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.500	60.00	60.000	270.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	11,000.000	1.00	1.000	11,000.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	10,000.000	1.00	1.000	10,000.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,000.000	1.00	1.000	12,000.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	15,000.000	1.00	1.000	15,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	100.00	45.000	4,500.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,000.000	1.00	1.000	9,000.00
60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	4,000.000	1.00	1.000	4,000.00
60626043	000	REMOVE ITS RADIO	EA	260.000	1.00	1.000	260.00
61856002	002	TMA (STATIONARY)	DAY	270.000	50.00	12.000	3,240.00
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	550.000	4.00	4.000	2,200.00
62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	400.000	2.00	2.000	800.00
64146004	000	WWD CELLULAR MODEM	EA	1,000.000	1.00	1.000	1,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	58,434.800	58,434.80
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	58,434.800	-58,434.80
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	14,260.230	14,260.23
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	35,393.440	0.00	1.000	35,393.44
96086002		WEEKEND RCB INSTALLATION, DOL= LS UNIQUE CHANGE ORDER ITEM 2	DOL	15,012.160	0.00	1.000	15,012.16
96086003		EXISTING UTILITY CONFLICT, DOL = LS UNIQUE CHANGE ORDER ITEM 3	DOL	1,672.050	0.00	3.000	5,016.15
96086004		MONTHLY PERIMETER SIGNS, DOL=MO UNIQUE CHANGE ORDER ITEM 4	DOL	45,336.750	0.00	1.000	45,336.75
96086005		ASPHALT ESCALATIONS, DOL=LS UNIQUE CHANGE ORDER ITEM 5	DOL	4,312.000	0.00	1.000	4,312.00
		TRAFFIC SIGNAL ESCALATIONS, DOL=LS					

TOTAL ITEM EARNINGS TO DATE

\$1,803,869.70