



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **052310047**
 PROJECT: **STP 2022(307)HES**
 CONTRACT: **04223205**
 AWARD AMOUNT: **\$10,225,881.20**
 PROJECTED AMOUNT: **\$10,225,884.20**
 ADJ. PROJECTED AMOUNT: **\$10,225,884.20**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **FM 1488**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.68**
 % TIME USED: **77.93**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/10/2022**
 WORK BEGIN DATE: **07/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,444,264.95	\$3,126,708.47	\$317,556.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,444,264.95	\$3,126,708.47	\$317,556.48
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	\$3,444,264.95	\$3,126,708.47	\$317,556.48

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 07/06/2023
TIME CHARGES BEGIN: 07/11/2022
BID DAYS: 426
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 426
DAYS CHARGED TO DATE: 332
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2023	1		
11/29/2023	1		
11/30/2023		1	RAIN
12/01/2023	1		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023	1		
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	17	11
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(307)HES CONTROL 052310047
 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
0085	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	3,546.708	\$63,840.74	4,683.00	4,683.00
0110	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	126.000	224.738	\$28,316.99	7,629.00	7,121.18
0130	04006005	000	CEM STABIL BKFL	CY	52.000	93.009	\$4,836.47	735.00	891.02
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	44.814	\$24,647.70	461.50	280.40
0180	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,336.000	24.000	\$32,064.00	16.00	24.00
0190	04666209	000	WINGWALL (SW - 0) (HW=6 FT)	EA	10,000.000	1.000	\$10,000.00	2.00	1.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,100.000	1.000	\$5,100.00	29.00	6.00
0295	05306004	000	DRIVEWAYS (CONC)	SY	126.000	242.127	\$30,508.00	276.00	757.46
0900	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	179,132.580	\$179,132.58	1.00	383,156.62
0915	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	-3,000.000	\$3,000.00	1.00	-3,000.00
		SUPP DESCR	(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0985	96016001		MATERIAL ON HAND	DOL	1.000	-63,890.000	-\$63,890.00	1.00	511,782.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$317,556.48

CONTRACT LINE ITEMS

PROJECT STP 2022(307)HES CONTROL 052310047
 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	859.000	45.000	0.000	45.00	38,655.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	27.900	390.000	0.000	1,106.13	30,861.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	34.000	13,675.000	0.000	910.62	30,961.18
0085	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	4,683.000	0.000	4,683.00	84,294.00
0110	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	126.000	7,629.000	0.000	7,121.18	897,269.18
0130	04006005	000	CEM STABIL BKFL	CY	52.000	735.000	0.000	891.02	46,332.99
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	461.500	0.000	280.40	154,217.25
0180	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,336.000	16.000	0.000	24.00	32,064.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	117.000	1,740.000	0.000	1,320.00	154,440.00
0190	04666209	000	WINGWALL (SW - 0) (HW=6 FT)	EA	10,000.000	2.000	0.000	1.00	10,000.00
0200	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	921.000	27.000	0.000	20.00	18,420.00
0205	04796003	000	ADJUSTING MANHOLES & INLETS	EA	381.000	1.000	0.000	2.00	762.00
0215	04966083	000	REMOV STR (PIPE) F	LF	14.900	224.000	0.000	96.00	1,430.40
0220	05006001	000	MOBILIZATION	LS	992,297.000	1.000	0.000	0.90	893,067.30
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,100.000	29.000	0.000	6.00	30,600.00
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	10,668.000	0.000	2,620.00	6,026.00
0280	05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	7.500	2,090.000	0.000	1,741.00	13,057.50
0295	05306004	000	DRIVEWAYS (CONC)	SY	126.000	276.000	0.000	757.46	95,440.21
0900	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	383,156.62	383,156.62
0915	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	-3,000.00	3,000.00
0925	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	8,428.32	8,428.32
0985	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	511,782.00	511,782.00

Category Subtotal \$3,444,264.95

PROJECT STP 2022(307)HES CONTROL 052310047
 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	01046001	000	REMOVING CONC (PAV)	SY	33.000	16,410.000	0.000	0.000	0.00
0072	01046032		REMOVING CONC (WHEELCHAIR RAMP) CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL	SY	715.250	0.000	0.000	0.000	0.00
0075	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	7.600	16,410.000	0.000	0.000	0.00
0090	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	40.000	25,091.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	5.400	27,738.000	0.000	0.000	0.00
0100	01666001	000	FERTILIZER	AC	1,664.000	5.700	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	15.300	630.000	0.000	0.000	0.00
0135	04006011	000	SAND BACKFILL	CY	48.000	1,116.000	0.000	0.000	0.00
0140	04166004	000	DRILL SHAFT (36 IN)	LF	313.000	60.000	0.000	0.000	0.00
0145	04166006	000	DRILL SHAFT (48 IN)	LF	405.000	88.000	0.000	0.000	0.00
0150	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	313.000	46.000	0.000	0.000	0.00

0155	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	405.000	44.000	0.000	0.000	0.00
0165	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	261.000	1,951.000	0.000	0.000	0.00
0170	04326011	000	RIPRAP (CONC) (CL B) (6")	CY	300.000	524.000	0.000	0.000	0.00
0175	04506023	001	RAIL (TY SSTR)	LF	44.000	8,899.000	0.000	0.000	0.00
0195	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	898.000	2.000	0.000	0.000	0.00
0210	04966007	000	REMOV STR (PIPE)	LF	13.400	50.000	0.000	0.000	0.00
0230	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.000	98.000	0.000	0.000	0.00
0235	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.300	98.000	0.000	0.000	0.00
0245	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.490	10,668.000	0.000	0.000	0.00
0250	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	11.000	17,040.000	0.000	0.000	0.00
0255	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	14.000	1,040.000	0.000	0.000	0.00
0260	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	86,880.000	0.000	0.000	0.00
0265	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.100	3,080.000	0.000	0.000	0.00
0270	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	13.400	10,080.000	0.000	0.000	0.00
0275	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	14.000	400.000	0.000	0.000	0.00
0285	05296011	000	CONC CURB (DOWEL)	LF	6.800	52,878.000	0.000	0.000	0.00
0290	05296012	000	CONC CURB (SLOTTED)	LF	9.200	180.000	0.000	0.000	0.00
0300	05316001	000	CONC SIDEWALKS (4")	SY	133.000	22.000	0.000	0.000	0.00
0305	05316010	000	CURB RAMPS (TY 7)	EA	1,533.000	14.000	0.000	0.000	0.00
0310	05366001	000	CONC MEDIAN	LF	14.500	30,507.000	0.000	0.000	0.00
0315	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	23,250.000	16.000	0.000	0.000	0.00
0320	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.500	2,465.000	0.000	0.000	0.00
0325	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.100	390.000	0.000	0.000	0.00
0330	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.700	2,965.000	0.000	0.000	0.00
0335	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	5,585.000	0.000	0.000	0.00
0340	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.700	85.000	0.000	0.000	0.00
0345	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	155.000	0.000	0.000	0.00
0350	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.400	1,515.000	0.000	0.000	0.00
0355	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,061.000	30.000	0.000	0.000	0.00
0360	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,652.000	3.000	0.000	0.000	0.00
0365	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	208.000	0.000	0.000	0.00
0370	06366003	001	ALUMINUM SIGNS (TY O)	SF	20.000	763.200	0.000	0.000	0.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	562.000	86.000	0.000	0.000	0.00
0380	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	646.000	62.000	0.000	0.000	0.00
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,018.000	20.000	0.000	0.000	0.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	46.000	206.000	0.000	0.000	0.00
0395	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.510	154,836.000	0.000	0.000	0.00
0400	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	317,572.000	0.000	0.000	0.00
0405	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	103.000	19.000	0.000	0.000	0.00
0410	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	103.000	19.000	0.000	0.000	0.00
0415	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.030	600.000	0.000	0.000	0.00
0420	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.600	956.000	0.000	0.000	0.00
0425	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.690	230.000	0.000	0.000	0.00
0430	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	206.000	4.000	0.000	0.000	0.00
0435	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	232.000	4.000	0.000	0.000	0.00
0440	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.820	480.000	0.000	0.000	0.00
0445	06666225	007	PAVEMENT SEALER 6"	LF	0.100	1,836.000	0.000	0.000	0.00
0450	06666226	007	PAVEMENT SEALER 8"	LF	0.150	600.000	0.000	0.000	0.00
0455	06666228	007	PAVEMENT SEALER 12"	LF	0.210	956.000	0.000	0.000	0.00
0460	06666230	007	PAVEMENT SEALER 24"	LF	0.410	230.000	0.000	0.000	0.00
0465	06666231	007	PAVEMENT SEALER (ARROW)	EA	7.200	4.000	0.000	0.000	0.00
0470	06666232	007	PAVEMENT SEALER (WORD)	EA	10.300	4.000	0.000	0.000	0.00

0475	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	187.000	0.000	0.000	0.00
0480	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	386.000	9.000	0.000	0.000	0.00
0485	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	232.000	162.000	0.000	0.000	0.00
0490	06726007	001	REFL PAV MRKR TY I-C	EA	5.660	1,772.000	0.000	0.000	0.00
0495	06726009	001	REFL PAV MRKR TY II-A-A	EA	5.660	420.000	0.000	0.000	0.00
0500	06726010	001	REFL PAV MRKR TY II-C-R	EA	5.660	1,546.000	0.000	0.000	0.00
0505	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.210	294,083.000	0.000	0.000	0.00
0510	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	7,530.000	0.000	0.000	0.00
0515	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.770	7,239.000	0.000	0.000	0.00
0520	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.800	3,220.000	0.000	0.000	0.00
0525	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	148.000	0.000	0.000	0.00
0530	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	72.000	9.000	0.000	0.000	0.00
0535	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	72.000	54.000	0.000	0.000	0.00
0540	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	231,001.000	0.000	0.000	0.00
0545	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	36,042.000	0.000	0.000	0.00
0550	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	7,931.000	0.000	0.000	0.00
0555	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	3,300.000	0.000	0.000	0.00
0560	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.150	193.000	0.000	0.000	0.00
0565	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.300	9.000	0.000	0.000	0.00
0570	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.300	169.000	0.000	0.000	0.00
0575	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	32,787.000	3.000	0.000	0.000	0.00
0576	06806004		REMOVING TRAFFIC SIGNALS	EA	8,349.440	0.000	0.000	0.000	0.00
			CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL						
0577	06816001		TEMP TRAF SIGNALS	EA	56,852.400	0.000	0.000	0.000	0.00
			CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL						
0580	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	238.000	24.000	0.000	0.000	0.00
0585	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	238.000	8.000	0.000	0.000	0.00
0587	06826021		BACK PLATE (12")(1 SEC)	EA	47.720	0.000	0.000	0.000	0.00
			CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL						
0590	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	238.000	24.000	0.000	0.000	0.00
0595	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	238.000	6.000	0.000	0.000	0.00
0600	06826005	000	VEH SIG SEC (12")LED(RED)	EA	238.000	24.000	0.000	0.000	0.00
0605	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	238.000	12.000	0.000	0.000	0.00
0610	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	629.000	14.000	0.000	0.000	0.00
0615	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	164.000	10.000	0.000	0.000	0.00
0620	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	188.000	20.000	0.000	0.000	0.00
0625	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.630	1,940.000	0.000	0.000	0.00
0630	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.820	2,095.000	0.000	0.000	0.00
0635	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.750	3,765.000	0.000	0.000	0.00
0640	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.380	6,460.000	0.000	0.000	0.00
0642	06856004		INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	3,499.650	0.000	0.000	0.000	0.00
			CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL						
0645	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	8,368.000	1.000	0.000	0.000	0.00
0650	06866021	000	INS TRF SIG PL AM (S)1 ARM(20')	EA	8,603.000	1.000	0.000	0.000	0.00
0655	06866023	000	INS TRF SIG PL AM (S)1 ARM(20')LUM	EA	9,737.000	1.000	0.000	0.000	0.00
0660	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	10,544.000	2.000	0.000	0.000	0.00
0665	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	11,523.000	1.000	0.000	0.000	0.00
0670	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,104.000	1.000	0.000	0.000	0.00
0675	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	30,451.000	1.000	0.000	0.000	0.00
0680	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	31,592.000	4.000	0.000	0.000	0.00
0685	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	32,338.000	1.000	0.000	0.000	0.00
0690	06876001	000	PED POLE ASSEMBLY	EA	1,388.000	7.000	0.000	0.000	0.00

0695	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,114.000	14.000	0.000	0.000	0.00
0700	06886004	000	VEH LP DETECT (SAWCUT)	LF	6.300	3,370.000	0.000	0.000	0.00
0705	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	154.000	280.000	0.000	0.000	0.00
0710	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	156,091.000	0.000	0.000	0.00
0715	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.620	41,978.000	0.000	0.000	0.00
0720	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.980	36,359.000	0.000	0.000	0.00
0725	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	1.540	2,163.000	0.000	0.000	0.00
0730	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.090	7,216.000	0.000	0.000	0.00
0735	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.180	3,043.000	0.000	0.000	0.00
0740	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	5,188.000	0.000	0.000	0.00
0745	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.620	478.000	0.000	0.000	0.00
0750	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.770	42,117.000	0.000	0.000	0.00
0755	60486003	000	RE PM W/RET REQ TY I (W)6"(BRK)	LF	0.570	480.000	0.000	0.000	0.00
0760	60486004	000	RE PM W/RET REQ TY I (W)6"(SLD)	LF	0.510	1,855.000	0.000	0.000	0.00
0765	60486008	000	RE PM W/RET REQ TY I (Y)6"(SLD)	LF	0.510	2,066.000	0.000	0.000	0.00
0770	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,145.000	3.000	0.000	0.000	0.00
0775	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	3,395.000	2.000	0.000	0.000	0.00
0780	61856002	002	TMA (STATIONARY)	DAY	171.000	81.000	0.000	0.000	0.00
0785	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	180.000	0.000	0.000	0.00
0788	62926001		RVDS(PRESENCE DETECTION ONLY)	EA	10,999.720	0.000	0.000	0.000	0.00
			CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL						
0789	62926002		RVDS(ADVANCE DETECTION ONLY)	EA	10,074.750	0.000	0.000	0.000	0.00
			CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL						
0790	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	1,046.000	4.000	0.000	0.000	0.00
0795	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	1,046.000	2.000	0.000	0.000	0.00
0797	63066006		VIVDS TEMPORARY	EA	17,598.070	0.000	0.000	0.000	0.00
			CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL						
0905	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0910	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1.000	0.000	0.000	0.00
0920	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0930	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0935	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0940	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0945	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0950	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,444,264.95**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	859.000	45.00	45.000	38,655.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	27.900	390.00	1,106.129	30,861.00
01106001	000	EXCAVATION (ROADWAY)	CY	34.000	13,675.00	910.623	30,961.18
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	4,683.00	4,683.000	84,294.00
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	126.000	7,629.00	7,121.184	897,269.18
04006005	000	CEM STABIL BKFL	CY	52.000	735.00	891.019	46,332.99
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	461.50	280.395	154,217.25
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,336.000	16.00	24.000	32,064.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	117.000	1,740.00	1,320.000	154,440.00
04666209	000	WINGWALL (SW - 0) (HW=6 FT)	EA	10,000.000	2.00	1.000	10,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	921.000	27.00	20.000	18,420.00
04796003	000	ADJUSTING MANHOLES & INLETS	EA	381.000	1.00	2.000	762.00
04966083	000	REMOV STR (PIPE) F	LF	14.900	224.00	96.000	1,430.40
05006001	000	MOBILIZATION	LS	992,297.000	1.00	0.900	893,067.30
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,100.000	29.00	6.000	30,600.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	10,668.00	2,620.000	6,026.00
05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	7.500	2,090.00	1,741.000	13,057.50
05306004	000	DRIVEWAYS (CONC)	SY	126.000	276.00	757.462	95,440.21
96016001		MATERIAL ON HAND	DOL	1.000	1.00	511,782.000	511,782.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	383,156.620	383,156.62
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.00	-3,000.000	3,000.00
		(LANE CLOSURE ASSESSMENT FEE) SP008-006					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	8,428.320	8,428.32
TOTAL ITEM EARNINGS TO DATE							\$3,444,264.95