



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **\$10,960,306.09**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

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

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **53.35**  
 % TIME USED: **107.04**  
 % 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	\$5,847,259.38	\$5,616,048.50	\$231,210.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,847,259.38	\$5,616,048.50	\$231,210.88
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$38,550.00)	(\$23,130.00)	(\$15,420.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$5,808,709.38	\$5,592,918.50	<b>\$215,790.88</b>
PAID TO CONTRACTOR			

**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>	<b>07/06/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>30</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/11/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>426</b>	<u>LIQUIDATED DAMAGES:</u>	<b>30</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>426</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>456</b>	<b>TOTAL:</b>	<b>\$38,550.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
33	12	21
		<hr/>
HOLIDAY		1
RAIN		5
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		5

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
0105	01686001	000	VEGETATIVE WATERING	MG	15.300	7.332	\$112.18	630.00	78.48
0135	04006011	000	SAND BACKFILL	CY	48.000	50.297	\$2,414.26	1,116.00	247.75
0165	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	261.000	100.312	\$26,181.43	1,951.00	494.98
0170	04326011	000	RIPRAP (CONC) (CL B) (6")	CY	300.000	46.926	\$14,077.80	524.00	181.04
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,100.000	1.000	\$5,100.00	29.00	13.00
0260	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	11,740.000	\$93,920.00	86,880.00	34,420.00
0265	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.100	580.000	\$2,378.00	3,080.00	1,600.00
0285	05296011	000	CONC CURB (DOWEL)	LF	6.800	1,426.835	\$9,702.48	52,878.00	20,099.98
0320	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.500	20.000	\$230.00	1,580.00	669.00
0325	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.100	30.000	\$663.00	390.00	274.00
0360	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,652.000	1.000	\$5,652.00	3.00	2.00
0395	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.510	3,260.000	\$1,662.60	154,836.00	12,290.00
0400	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	14,010.000	\$7,145.10	317,572.00	66,005.00
0405	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	103.000	11.000	\$1,133.00	19.00	24.00
0410	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	103.000	11.000	\$1,133.00	19.00	24.00
0443	06666212		REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.990	20,191.000	\$40,180.09	115,207.00	20,191.00
		SUPP DESCR	CO#7 REFLECTIVE BUTTONS - POLYMER						
0505	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.210	21,532.000	\$4,521.72	294,083.00	122,485.00
0510	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	2,595.000	\$934.20	7,530.00	3,113.00
0525	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	12.000	\$432.00	148.00	42.00
0535	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	72.000	12.000	\$864.00	54.00	22.00
0780	61856002	002	TMA (STATIONARY)	DAY	171.000	11.000	\$1,881.00	81.00	49.00
0785	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	6.000	\$900.00	180.00	19.00
0900	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	44,861.314	\$44,861.31	1.00	584,841.17
0905	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,180.090	-\$40,180.09	1.00	452,315.39
0925	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,511.800	\$8,511.80	1.00	58,730.87
0985	96016001		MATERIAL ON HAND	DOL	1.000	-3,200.000	-\$3,200.00	1.00	476,800.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$231,210.88</b>		

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
0065	01046001	000	REMOVING CONC (PAV)	SY	33.000	16,410.000	0.000	5,662.22	186,853.33
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	27.900	390.000	0.000	1,106.13	30,861.00
0072	01046032		REMOVING CONC (WHEELCHAIR RAMP)	SY	715.250	0.000	2.000	2.00	1,430.50
CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL									
0075	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	7.600	16,410.000	0.000	5,487.78	41,707.12
0080	01106001	000	EXCAVATION (ROADWAY)	CY	34.000	13,675.000	0.000	5,139.16	174,731.54
0085	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	4,683.000	0.000	4,747.00	85,446.00
0090	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	40.000	25,091.000	0.000	7,915.67	316,626.84
0095	01626002	000	BLOCK SODDING	SY	5.400	27,738.000	0.000	6,643.24	35,873.48
0100	01666001	000	FERTILIZER	AC	1,664.000	5.700	0.000	1.37	2,284.68
0105	01686001	000	VEGETATIVE WATERING	MG	15.300	630.000	0.000	78.48	1,200.73
0110	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	126.000	7,629.000	0.000	7,513.07	946,647.19
0130	04006005	000	CEM STABIL BKFL	CY	52.000	735.000	0.000	923.42	48,018.05
0135	04006011	000	SAND BACKFILL	CY	48.000	1,116.000	0.000	247.75	11,891.76
0140	04166004	000	DRILL SHAFT (36 IN)	LF	313.000	60.000	0.000	14.00	4,382.00
0145	04166006	000	DRILL SHAFT (48 IN)	LF	405.000	88.000	0.000	44.00	17,820.00
0150	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	313.000	46.000	0.000	45.60	14,272.80
0155	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	405.000	44.000	0.000	44.00	17,820.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	461.500	0.000	280.40	154,217.25
0165	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	261.000	1,951.000	0.000	494.98	129,190.04
0170	04326011	000	RIPRAP (CONC) (CL B) (6")	CY	300.000	524.000	0.000	181.04	54,312.60
0177	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	933.710	0.000	20.000	18.49	17,268.03
CO#5 - MBGF AT EXISTING CROSS CULVERTS									
0179	04626001		CONC BOX CULV (3 FT X 2 FT)	LF	408.680	0.000	274.000	272.00	111,160.96
CO#4 - DRIVEWAY REVISIONS									
0180	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,336.000	16.000	0.000	48.00	64,128.00
0183	04646003		RC PIPE (CL III)(18 IN)	LF	104.570	0.000	152.000	200.00	20,914.00
CO#2 - SET REMOVAL - 18 INCH RCP									
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	2.00	20,000.00
0191	04676110		SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	9,017.200	0.000	8.000	8.00	72,137.60
CO#4 - DRIVEWAY REVISIONS									
0193	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,687.150	0.000	2.000	4.00	6,748.60
CO#2 - SET REMOVAL - 18 INCH RCP									
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
0206	04966002		REMOV STR (INLET)	EA	1,216.990	0.000	4.000	4.00	4,867.96
CO#4 - DRIVEWAY REVISIONS									
0207	04966004		REMOV STR (SET)	EA	1,029.350	0.000	1.000	8.00	8,234.80
CO#2 - SET REMOVAL - 18 INCH RCP									

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 \$
0211	04966008		REMOV STR (BOX CULVERT) CO#4 - DRIVEWAY REVISIONS	LF	136.080	0.000	242.000	224.00	30,481.92
0213	04966042		REMOV STR (SMALL) CO#4 - DRIVEWAY REVISIONS	EA	4,937.010	0.000	2.000	10.00	49,370.10
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	13.00	66,300.00
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	10,668.000	0.000	2,620.00	6,026.00
0250	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	11.000	17,040.000	0.000	12,120.00	133,320.00
0255	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	14.000	1,040.000	0.000	540.00	7,560.00
0260	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	86,880.000	0.000	34,420.00	275,360.00
0265	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.100	3,080.000	0.000	1,600.00	6,560.00
0280	05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	7.500	2,090.000	0.000	1,741.00	13,057.50
0285	05296011	000	CONC CURB (DOWEL)	LF	6.800	52,878.000	0.000	20,099.98	136,679.87
0295	05306004	000	DRIVEWAYS (CONC)	SY	126.000	276.000	0.000	757.46	95,440.21
0310	05366001	000	CONC MEDIAN	LF	14.500	30,507.000	0.000	9,128.00	132,356.00
0311	05406001		MTL W-BEAM GD FEN (TIM POST) CO#5 - MBGF AT EXISTING CROSS CULVERTS	LF	41.390	0.000	175.000	175.00	7,243.25
0312	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO#5 - MBGF AT EXISTING CROSS CULVERTS	EA	2,640.680	0.000	2.000	2.00	5,281.36
0313	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO#5 - MBGF AT EXISTING CROSS CULVERTS	LF	127.250	0.000	75.000	75.00	9,543.75
0314	05446001		GUARDRAIL END TREATMENT (INSTALL) CO#5 - MBGF AT EXISTING CROSS CULVERTS	EA	4,328.650	0.000	2.000	2.00	8,657.30
0320	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.500	2,465.000	-885.000	669.00	7,693.50
0325	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.100	390.000	0.000	274.00	6,055.40
0330	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.700	2,965.000	-250.000	1,035.00	25,564.50
0355	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,061.000	30.000	0.000	3.00	3,183.00
0360	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,652.000	3.000	0.000	2.00	11,304.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	562.000	86.000	0.000	1.00	562.00
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,018.000	20.000	0.000	2.00	2,036.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	46.000	206.000	4.000	3.00	138.00
0395	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.510	154,836.000	0.000	12,290.00	6,267.90
0400	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	317,572.000	0.000	66,005.00	33,662.55
0405	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	103.000	19.000	0.000	24.00	2,472.00
0410	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	103.000	19.000	0.000	24.00	2,472.00
0443	06666212		REFL PAV MRK TY II (Y) 12" (SLD) CO#7 REFLECTIVE BUTTONS - POLYMER	LF	1.990	0.000	115,207.000	20,191.00	40,180.09
0465	06666231	007	PAVEMENT SEALER (ARROW)	EA	7.200	4.000	0.000	25.00	180.00
0470	06666232	007	PAVEMENT SEALER (WORD)	EA	10.300	4.000	0.000	25.00	257.50
0475	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	187.000	0.000	25.00	4,750.00
0485	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	232.000	162.000	0.000	25.00	5,800.00
0495	06726009	001	REFL PAV MRKR TY II-A-A	EA	5.660	420.000	3,833.000	966.00	5,467.56
0500	06726010	001	REFL PAV MRKR TY II-C-R	EA	5.660	1,546.000	0.000	536.00	3,033.76
0505	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.210	294,083.000	0.000	122,485.00	25,721.85
0510	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	7,530.000	0.000	3,113.00	1,120.68
0520	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.800	3,220.000	0.000	344.00	619.20

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 \$
0525	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	148.000	0.000	42.00	1,512.00
0535	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	72.000	54.000	0.000	22.00	1,584.00
0540	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	231,001.000	0.000	17,791.00	355.82
0545	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	36,042.000	0.000	2,306.00	92.24
0560	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.150	193.000	0.000	17.00	87.55
0570	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.300	169.000	0.000	17.00	175.10
0576	06806004		REMOVING TRAFFIC SIGNALS	EA	8,349.440	0.000	1.000	1.00	8,349.44
CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL									
0577	06816001		TEMP TRAF SIGNALS	EA	56,852.400	0.000	1.000	1.00	56,852.40
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	1.00	8,368.00
0650	06866021	000	INS TRF SIG PL AM (S)1 ARM(20')	EA	8,603.000	1.000	0.000	1.00	8,603.00
0655	06866023	000	INS TRF SIG PL AM (S)1 ARM(20')LUM	EA	9,737.000	1.000	0.000	1.00	9,737.00
0675	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	30,451.000	1.000	0.000	1.00	30,451.00
0680	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	31,592.000	4.000	0.000	2.00	63,184.00
0685	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	32,338.000	1.000	0.000	1.00	32,338.00
0705	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	154.000	280.000	0.000	81.00	12,474.00
0710	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	156,091.000	0.000	49,306.00	29,583.60
0715	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.620	41,978.000	0.000	6,110.00	3,788.20
0720	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.980	36,359.000	0.000	4,378.00	4,290.44
0725	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	1.540	2,163.000	0.000	159.00	244.86
0750	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.770	42,117.000	0.000	6,110.00	4,704.70
0780	61856002	002	TMA (STATIONARY)	DAY	171.000	81.000	0.000	49.00	8,379.00
0785	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	180.000	0.000	19.00	2,850.00
0797	63066006		VIVDS TEMPORARY	EA	17,598.070	0.000	1.000	1.00	17,598.07
CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL									
0900	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	584,841.17	584,841.17
0905	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	452,315.39	-452,315.39
0915	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	6,000.00	-6,000.00
0925	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	58,730.87	58,730.87
0985	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	476,800.00	476,800.00
								<b>Category Subtotal</b>	<b>\$5,847,259.38</b>

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 (\$)
0172	04326041		RIPRAP (SPECIAL)	CY	120.950	0.000	0.000	0.000	0.00
CO#6 - SLOTTED LANDSCAPE CURB									
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

CONTRACT ID	052310047	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
0245	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.490	10,668.000	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
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
0315	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	23,250.000	16.000	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
0365	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	208.000	32.000	0.000	0.00
0370	06366003	001	ALUMINUM SIGNS (TY O)	SF	20.000	763.200	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
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
0480	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	386.000	9.000	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
0515	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.770	7,239.000	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
0550	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	7,931.000	115,207.000	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
0565	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.300	9.000	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
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	4.000	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	4.000	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	-6,460.000	0.000	0.00
0642	06856004		INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	3,499.650	0.000	2.000	0.000	0.00
CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL									
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

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	-3,369.000	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
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
0788	62926001		RVDS(PRESENCE DETECTION ONLY)	EA	10,999.720	0.000	8.000	0.000	0.00
			CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL						
0789	62926002		RVDS(ADVANCE DETECTION ONLY)	EA	10,074.750	0.000	4.000	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
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 \$5,847,259.38



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
01046001	000	REMOVING CONC (PAV)	SY	33.000	16,410.00	5,662.222	186,853.33
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	27.900	390.00	1,106.129	30,861.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	715.250	0.00	2.000	1,430.50
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	7.600	16,410.00	5,487.778	41,707.12
01106001	000	EXCAVATION (ROADWAY)	CY	34.000	13,675.00	5,139.163	174,731.54
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	4,683.00	4,747.000	85,446.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	40.000	25,091.00	7,915.671	316,626.84
01626002	000	BLOCK SODDING	SY	5.400	27,738.00	6,643.237	35,873.48
01666001	000	FERTILIZER	AC	1,664.000	5.70	1.373	2,284.68
01686001	000	VEGETATIVE WATERING	MG	15.300	630.00	78.479	1,200.73
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	126.000	7,629.00	7,513.073	946,647.19
04006005	000	CEM STABIL BKFL	CY	52.000	735.00	923.424	48,018.05
04006011	000	SAND BACKFILL	CY	48.000	1,116.00	247.745	11,891.76
04166004	000	DRILL SHAFT (36 IN)	LF	313.000	60.00	14.000	4,382.00
04166006	000	DRILL SHAFT (48 IN)	LF	405.000	88.00	44.000	17,820.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	313.000	46.00	45.600	14,272.80
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	405.000	44.00	44.000	17,820.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	461.50	280.395	154,217.25
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	261.000	1,951.00	494.981	129,190.04
04326011	000	RIPRAP (CONC) (CL B) (6")	CY	300.000	524.00	181.042	54,312.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	933.710	0.00	18.494	17,268.03
04626001	000	CO#5 - MBGF AT EXISTING CROSS CULVERTS CONC BOX CULV (3 FT X 2 FT)	LF	408.680	0.00	272.000	111,160.96
04626064	002	CO#4 - DRIVEWAY REVISIONS CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,336.000	16.00	48.000	64,128.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	104.570	0.00	200.000	20,914.00
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	2.000	20,000.00
04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	9,017.200	0.00	8.000	72,137.60
04676363	000	CO#4 - DRIVEWAY REVISIONS SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,687.150	0.00	4.000	6,748.60
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
04966002	000	REMOV STR (INLET)	EA	1,216.990	0.00	4.000	4,867.96
04966004	000	CO#4 - DRIVEWAY REVISIONS REMOV STR (SET)	EA	1,029.350	0.00	8.000	8,234.80
04966008	000	REMOV STR (BOX CULVERT)	LF	136.080	0.00	224.000	30,481.92
04966042	000	CO#4 - DRIVEWAY REVISIONS REMOV STR (SMALL)	EA	4,937.010	0.00	10.000	49,370.10
04966083	000	CO#4 - DRIVEWAY REVISIONS 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	13.000	66,300.00

05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	10,668.00	2,620.000	6,026.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	11.000	17,040.00	12,120.000	133,320.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	14.000	1,040.00	540.000	7,560.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	86,880.00	34,420.000	275,360.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.100	3,080.00	1,600.000	6,560.00
05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	7.500	2,090.00	1,741.000	13,057.50
05296011	000	CONC CURB (DOWEL)	LF	6.800	52,878.00	20,099.981	136,679.87
05306004	000	DRIVEWAYS (CONC)	SY	126.000	276.00	757.462	95,440.21
05366001	000	CONC MEDIAN	LF	14.500	30,507.00	9,128.000	132,356.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	41.390	0.00	175.000	7,243.25
		CO#5 - MBGF AT EXISTING CROSS CULVERTS					
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,640.680	0.00	2.000	5,281.36
		CO#5 - MBGF AT EXISTING CROSS CULVERTS					
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	127.250	0.00	75.000	9,543.75
		CO#5 - MBGF AT EXISTING CROSS CULVERTS					
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,328.650	0.00	2.000	8,657.30
		CO#5 - MBGF AT EXISTING CROSS CULVERTS					
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.500	2,465.00	669.000	7,693.50
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.100	390.00	274.000	6,055.40
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.700	2,965.00	1,035.000	25,564.50
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,061.000	30.00	3.000	3,183.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,652.000	3.00	2.000	11,304.00
06446001	000	IN SM RD SN SUP&M TY10BWG(1)SA(P)	EA	562.000	86.00	1.000	562.00
06446033	000	IN SM RD SN SUP&M TYS80(1)SA(U)	EA	1,018.000	20.00	2.000	2,036.00
06446076	000	REMOVE SM RD SN SUP&M	EA	46.000	206.00	3.000	138.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.510	154,836.00	12,290.000	6,267.90
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	317,572.00	66,005.000	33,662.55
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	103.000	19.00	24.000	2,472.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	103.000	19.00	24.000	2,472.00
06666212		REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.990	0.00	20,191.000	40,180.09
		CO#7 REFLECTIVE BUTTONS - POLYMER					
06666231	007	PAVEMENT SEALER (ARROW)	EA	7.200	4.00	25.000	180.00
06666232	007	PAVEMENT SEALER (WORD)	EA	10.300	4.00	25.000	257.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	187.00	25.000	4,750.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	232.000	162.00	25.000	5,800.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	5.660	420.00	966.000	5,467.56
06726010	001	REFL PAV MRKR TY II-C-R	EA	5.660	1,546.00	536.000	3,033.76
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.210	294,083.00	122,485.000	25,721.85
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	7,530.00	3,113.000	1,120.68
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.800	3,220.00	344.000	619.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	148.00	42.000	1,512.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	72.000	54.00	22.000	1,584.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	231,001.00	17,791.000	355.82
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	36,042.00	2,306.000	92.24
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.150	193.00	17.000	87.55
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.300	169.00	17.000	175.10
06806004		REMOVING TRAFFIC SIGNALS	EA	8,349.440	0.00	1.000	8,349.44
06816001		TEMP TRAF SIGNALS	EA	56,852.400	0.00	1.000	56,852.40
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	8,368.000	1.00	1.000	8,368.00

CONTRACT ID	052310047	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				Page 11 of 11
06866021	000	INS TRF SIG PL AM (S)1 ARM(20')		EA	8,603.000	1.00	1.000	8,603.00
06866023	000	INS TRF SIG PL AM (S)1 ARM(20')LUM		EA	9,737.000	1.00	1.000	9,737.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM		EA	30,451.000	1.00	1.000	30,451.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM		EA	31,592.000	4.00	2.000	63,184.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM		EA	32,338.000	1.00	1.000	32,338.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN		DAY	154.000	280.00	81.000	12,474.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)		LF	0.600	156,091.00	49,306.000	29,583.60
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)		LF	0.620	41,978.00	6,110.000	3,788.20
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)		LF	0.980	36,359.00	4,378.000	4,290.44
60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)		LF	1.540	2,163.00	159.000	244.86
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)		LF	0.770	42,117.00	6,110.000	4,704.70
61856002	002	TMA (STATIONARY)		DAY	171.000	81.00	49.000	8,379.00
61856003	002	TMA (MOBILE OPERATION)		HR	150.000	180.00	19.000	2,850.00
63066006		VIVDS TEMPORARY		EA	17,598.070	0.00	1.000	17,598.07
96016001		MATERIAL ON HAND		DOL	1.000	1.00	476,800.000	476,800.00
96026001		PAYMENT ADJUSTMENT-POS		DOL	1.000	1.00	584,841.172	584,841.17
96026002		PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.00	452,315.385	-452,315.39
96046001		CONTRACTOR FORCE ACCOUNT 1		DOL	-1.000	1.00	6,000.000	-6,000.00
		(LANE CLOSURE ASSESSMENT FEE) SP008-006						
96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	1.00	58,730.870	58,730.87

**TOTAL ITEM EARNINGS TO DATE** \$5,847,259.38