



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **325602093**
 PROJECT: **C 3256-2-93**
 CONTRACT: **06233213**
 AWARD AMOUNT: **\$8,283,077.10**
 PROJECTED AMOUNT: **\$8,374,078.10**
 ADJ. PROJECTED AMOUNT: **\$8,374,078.10**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SL 8**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.45**
 % TIME USED: **13.94**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/20/2023**
 WORK BEGIN DATE: **06/21/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,628,625.75	\$1,312,144.44	\$316,481.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,628,625.75	\$1,312,144.44	\$316,481.31
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	\$1,628,625.75	\$1,312,144.44	\$316,481.31

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: 06/21/2024
TIME CHARGES BEGIN: 10/18/2023
BID DAYS: 165
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 165
DAYS CHARGED TO DATE: 23
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	TIME SUSPENDED
07/07/2024		1	TIME SUSPENDED
07/08/2024		1	TIME SUSPENDED
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	TIME SUSPENDED
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		
07/21/2024	1		
07/22/2024	1		
07/23/2024	1		
07/24/2024	1		
07/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	13	12
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HOLIDAY		1
SUNDAY		1
TIME SUSPENDED		10

WORK PERFORMED THIS PERIOD

PROJECT C 3256-2-93 CONTROL 325602093
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006001	000	PREPARING ROW	AC	5,000.000	0.500	\$2,500.00	1.00	1.00
0065	01046001	000	REMOVING CONC (PAV)	SY	6.000	6,270.445	\$37,622.67	29,856.00	6,270.45
0085	01046042	000	REMOVING CONC (MOVABLE BARRIER)	LF	10.000	4,320.000	\$43,200.00	8,098.00	4,320.00
0095	01046067	000	REMOVING CONC (SAWCUT)	LF	0.010	3,006.000	\$30.06	4,420.00	4,000.40
0270	05006001	000	MOBILIZATION	LS	800,000.000	0.150	\$120,000.00	1.00	0.90
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,250.000	1.000	\$6,250.00	9.00	2.00
0485	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	-1,779.000	-\$2,668.50	27,000.00	44,993.00
0490	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	436.000	\$654.00	17,390.00	23,417.00
0560	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.700	2,211.000	\$1,547.70	36,189.00	26,368.00
0565	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,248.000	\$1,248.00	4,008.00	3,332.00
0570	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.700	775.000	\$1,317.50	2,002.00	3,560.00
0730	61856005	002	TMA (MOBILE OPERATION)	DAY	1,450.000	15.000	\$21,750.00	16.00	15.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0800	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	44,551.880	\$44,551.88	1.00	44,551.88
0804	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	38,478.000	\$38,478.00	80,000.00	154,452.60

TOTAL ITEM EARNINGS THIS ESTIMATE

\$316,481.31

CONTRACT LINE ITEMS

PROJECT C 3256-2-93 CONTROL 325602093
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	5,000.000	1.000	0.000	1.00	5,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	6.000	29,856.000	0.000	6,270.45	37,622.67
0085	01046042	000	REMOVING CONC (MOVABLE BARRIER)	LF	10.000	8,098.000	0.000	4,320.00	43,200.00
0095	01046067	000	REMOVING CONC (SAWCUT)	LF	0.010	4,420.000	0.000	4,000.40	40.00
0270	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	0.90	720,000.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,250.000	9.000	0.000	2.00	12,500.00
0305	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	5,140.000	0.000	23,490.00	281,880.00
0445	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	900.000	2.000	0.000	2.00	1,800.00
0485	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	27,000.000	0.000	44,993.00	67,489.50
0490	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	17,390.000	0.000	23,417.00	35,125.50
0560	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.700	36,189.000	0.000	26,368.00	18,457.60
0565	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	4,008.000	0.000	3,332.00	3,332.00
0570	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.700	2,002.000	0.000	3,560.00	6,052.00
0580	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	56.000	10.000	0.000	6.00	336.00
0590	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	56.000	6.000	0.000	6.00	336.00
0665	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	19.000	0.000	20.00	160,000.00
0725	61856002	002	TMA (STATIONARY)	DAY	490.000	38.000	0.000	30.00	14,700.00
0730	61856005	002	TMA (MOBILE OPERATION)	DAY	1,450.000	16.000	0.000	15.00	21,750.00

Category Subtotal \$1,429,621.27

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	44,551.88	44,551.88
0804	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	80,000.000	0.000	154,452.60	154,452.60

Category Subtotal \$199,004.48

PROJECT C 3256-2-93 CONTROL 325602093
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	22.000	149.000	0.000	0.000	0.00
0075	01046028	000	REMOVING CONC (MISC)	SY	90.000	15.500	0.000	0.000	0.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	45.000	80.000	0.000	0.000	0.00
0090	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.000	925.000	0.000	0.000	0.00
0100	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	5.000	29,856.000	0.000	0.000	0.00
0105	01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	15.000	731.000	0.000	0.000	0.00
0110	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	2,493.040	0.000	0.000	0.00
0115	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	1,235.000	0.000	0.000	0.00
0120	01506003	000	BLADING	LF	7.000	5,055.000	0.000	0.000	0.00

0125	01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	8.000	2,815.000	0.000	0.000	0.00
0130	01626002	000	BLOCK SODDING	SY	5.000	10,522.000	0.000	0.000	0.00
0135	01666001	000	FERTILIZER	AC	850.000	2.100	0.000	0.000	0.00
0140	01686001	000	VEGETATIVE WATERING	MG	35.000	250.400	0.000	0.000	0.00
0145	01926015	000	LANDSCAPE EDGE	LF	23.000	132.000	0.000	0.000	0.00
0150	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	98.000	15,531.000	0.000	0.000	0.00
0155	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	120.000	1,706.000	0.000	0.000	0.00
0160	03056008	000	SALV, HAUL & STKPL RCL APH PV (0"TO 4")	SY	7.000	4,556.000	0.000	0.000	0.00
0165	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	5.000	4,556.000	0.000	0.000	0.00
0170	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	75.000	14,958.000	0.000	0.000	0.00
0175	03606023	000	CONC PVMT (JOINTED - CPCD) (13")	SY	82.000	16,053.000	0.000	0.000	0.00
0180	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	150.000	862.000	0.000	0.000	0.00
0185	03606048	000	CONC PVMT (CONT REINF) (FAST TRK) (9")	SY	200.000	324.000	0.000	0.000	0.00
0190	04006001	000	STRUCT EXCAV	CY	110.000	38.000	0.000	0.000	0.00
0195	04006005	000	CEM STABIL BKFL	CY	80.000	44.000	0.000	0.000	0.00
0200	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	80.000	25.000	0.000	0.000	0.00
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	100.000	10.000	0.000	0.000	0.00
0210	04206054	001	CL C CONC (HEADWALL)	CY	5,000.000	1.000	0.000	0.000	0.00
0215	04326001	000	RIPRAP (CONC)(4 IN)	CY	3,500.000	2.000	0.000	0.000	0.00
0220	04326006	000	RIPRAP (CONC)(CL B)	CY	3,500.000	2.000	0.000	0.000	0.00
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	44.000	0.000	0.000	0.00
0230	04506048	001	RAIL (HANDRAIL)(TY B)	LF	300.000	10.000	0.000	0.000	0.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	200.000	200.000	0.000	0.000	0.00
0240	04656167	001	INLET (COMPL)(TY AD)	EA	9,500.000	2.000	0.000	0.000	0.00
0245	04656175	001	INLET (COMPL)(CURB)(TY C)	EA	9,500.000	1.000	0.000	0.000	0.00
0250	04966002	000	REMOV STR (INLET)	EA	1,500.000	1.000	0.000	0.000	0.00
0255	04966004	000	REMOV STR (SET)	EA	1,500.000	4.000	0.000	0.000	0.00
0260	04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	1.000	0.000	0.000	0.00
0265	04966007	000	REMOV STR (PIPE)	LF	50.000	48.000	0.000	0.000	0.00
0280	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	10.000	150.000	0.000	0.000	0.00
0285	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,160.000	0.000	0.000	0.00
0290	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,160.000	0.000	0.000	0.00
0295	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	248.000	0.000	0.000	0.00
0300	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	248.000	0.000	0.000	0.00
0310	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	12.000	4,770.000	0.000	0.000	0.00
0315	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	15.000	80.000	0.000	0.000	0.00
0320	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	3,020.000	0.000	0.000	0.00
0325	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	8,850.000	0.000	0.000	0.00
0330	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	80.000	0.000	0.000	0.00
0335	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.000	5,140.000	0.000	0.000	0.00
0340	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	4,778.000	0.000	0.000	0.00
0345	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	12.000	80.000	0.000	0.000	0.00
0350	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	66.000	8,100.000	0.000	0.000	0.00
0355	05146002	000	PERM CTB (SGL SLOPE) (TY 2) (42)	LF	200.000	24.000	0.000	0.000	0.00
0360	05146035	000	PERM CTB (TRAN SSCB TO CTB) (MOD)	LF	200.000	24.000	0.000	0.000	0.00
0365	05286006	000	REMOVE AND RELAY PAVERS	SY	150.000	30.000	0.000	0.000	0.00
0370	05296005	000	CONC CURB (MONO) (TY II)	LF	7.000	4,775.000	0.000	0.000	0.00
0375	05296012	000	CONC CURB (SLOTTED)	LF	18.000	197.000	0.000	0.000	0.00
0380	05296036	000	CONCRETE CURB (SPECIAL)	LF	75.000	121.000	0.000	0.000	0.00
0385	05316001	000	CONC SIDEWALKS (4")	SY	110.000	105.000	0.000	0.000	0.00
0390	05316004	000	CURB RAMPS (TY 1)	EA	2,250.000	2.000	0.000	0.000	0.00
0395	05316008	000	CURB RAMPS (TY 5)	EA	2,250.000	4.000	0.000	0.000	0.00

CONTRACT ID	325602093	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE					
0400	05316010	000	CURB RAMPS (TY 7)	EA	2,250.000	13.000	0.000	0.000	0.00
0405	05316016	000	CURB RAMPS (TY 21)	EA	2,800.000	1.000	0.000	0.000	0.00
0410	05366002	000	CONC MEDIAN	SY	120.000	135.000	0.000	0.000	0.00
0415	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	750.000	0.000	0.000	0.00
0420	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,800.000	4.000	0.000	0.000	0.00
0425	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	750.000	0.000	0.000	0.00
0430	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	4.000	0.000	0.000	0.00
0435	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	450.000	4.000	0.000	0.000	0.00
0440	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	4.000	0.000	0.000	0.00
0450	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	1.000	0.000	0.000	0.00
0455	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	2.000	0.000	0.000	0.00
0460	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	800.000	14.000	0.000	0.000	0.00
0465	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	85.000	2.000	0.000	0.000	0.00
0470	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	14.000	0.000	0.000	0.00
0475	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	20.000	0.000	0.000	0.00
0480	06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF)SRF	EA	485.000	3.000	0.000	0.000	0.00
0495	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	5.000	2,400.000	0.000	0.000	0.00
0500	06666225	007	PAVEMENT SEALER 6"	LF	0.050	20,775.000	0.000	0.000	0.00
0505	06666226	007	PAVEMENT SEALER 8"	LF	0.050	2,913.000	0.000	0.000	0.00
0510	06666228	007	PAVEMENT SEALER 12"	LF	0.050	1,220.000	0.000	0.000	0.00
0515	06666230	007	PAVEMENT SEALER 24"	LF	0.150	288.000	0.000	0.000	0.00
0520	06666231	007	PAVEMENT SEALER (ARROW)	EA	5.500	10.000	0.000	0.000	0.00
0525	06666232	007	PAVEMENT SEALER (WORD)	EA	5.500	7.000	0.000	0.000	0.00
0530	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	5.500	2.000	0.000	0.000	0.00
0535	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	550.000	10.000	0.000	0.000	0.00
0540	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	925.000	2.000	0.000	0.000	0.00
0545	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	900.000	7.000	0.000	0.000	0.00
0550	06726006	000	REFL PAV MRKR TY I-A	EA	7.500	14.000	0.000	0.000	0.00
0555	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	240.000	0.000	0.000	0.00
0575	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	288.000	0.000	0.000	0.00
0585	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	56.000	1.000	0.000	0.000	0.00
0595	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	19,835.000	0.000	0.000	0.00
0600	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	3,969.000	0.000	0.000	0.00
0605	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	1,296.000	0.000	0.000	0.00
0610	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	288.000	0.000	0.000	0.00
0615	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.050	10.000	0.000	0.000	0.00
0620	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.050	2.000	0.000	0.000	0.00
0625	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.050	9.000	0.000	0.000	0.00
0630	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.050	241.000	0.000	0.000	0.00
0635	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,450.000	12.000	0.000	0.000	0.00
0640	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,150.000	12.000	0.000	0.000	0.00
0645	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,450.000	12.000	0.000	0.000	0.00
0650	06906127	000	REMOVE LUMINAIRE POLE	EA	840.000	2.000	0.000	0.000	0.00
0655	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	4.000	4,995.000	0.000	0.000	0.00
0660	30776042	000	SP MIXES SP-D SAC-A PG64-22	TON	130.000	4,313.000	0.000	0.000	0.00
0670	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.500	8,291.000	0.000	0.000	0.00
0675	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.500	5,280.000	0.000	0.000	0.00
0680	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	3.000	279.000	0.000	0.000	0.00
0685	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	3.500	3,121.000	0.000	0.000	0.00
0690	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.500	150.000	0.000	0.000	0.00
0695	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	2.200	4,800.000	0.000	0.000	0.00
0700	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	13.500	280.000	0.000	0.000	0.00

0705	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.500	4,800.000	0.000	0.000	0.00
0710	60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	4.000	505.000	0.000	0.000	0.00
0715	60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	7.000	343.000	0.000	0.000	0.00
0720	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	2.500	3,500.000	0.000	0.000	0.00
0735	71146001	000	WATER FILLED BARRIER (350)(TL-3)	LF	78.000	320.000	0.000	0.000	0.00
0740	72576002	000	PERM CONC TRAFF BARRIER REPLACE	LF	22.000	15.000	0.000	0.000	0.00
1001	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,600.470	0.000	0.000	0.000	0.00
			C02: EASTBOUND MAIN LANE CLOSURE						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0801	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0802	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0803	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0805	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0806	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0807	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0808	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0809	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0810	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0811	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0812	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0813	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0814	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0815	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,628,625.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	5,000.000	1.00	1.000	5,000.00
01046001	000	REMOVING CONC (PAV)	SY	6.000	29,856.00	6,270.445	37,622.67
01046042	000	REMOVING CONC (MOVABLE BARRIER)	LF	10.000	8,098.00	4,320.000	43,200.00
01046067	000	REMOVING CONC (SAWCUT)	LF	0.010	4,420.00	4,000.400	40.00
05006001	000	MOBILIZATION	LS	800,000.000	1.00	0.900	720,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,250.000	9.00	2.000	12,500.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	5,140.00	23,490.000	281,880.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	900.000	2.00	2.000	1,800.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	27,000.00	44,993.000	67,489.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	17,390.00	23,417.000	35,125.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.700	36,189.00	26,368.000	18,457.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	4,008.00	3,332.000	3,332.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.700	2,002.00	3,560.000	6,052.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	56.000	10.00	6.000	336.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	56.000	6.00	6.000	336.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	19.00	20.000	160,000.00
61856002	002	TMA (STATIONARY)	DAY	490.000	38.00	30.000	14,700.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,450.000	16.00	15.000	21,750.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	44,551.880	44,551.88
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	80,000.00	154,452.600	154,452.60

TOTAL ITEM EARNINGS TO DATE

\$1,628,625.75