



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **011411082**
 PROJECT: **NH 2B20(183)**
 CONTRACT: **09203215**
 AWARD AMOUNT: **\$4,591,144.05**
 PROJECTED AMOUNT: **\$4,591,154.05**
 ADJ. PROJECTED AMOUNT: **\$8,675,095.24**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US 290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.53**
 % TIME USED: **88.22**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **01/21/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,986,292.30	\$6,562,740.76	\$423,551.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,986,292.30	\$6,562,740.76	\$423,551.54
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	\$6,986,292.30	\$6,562,740.76	\$423,551.54

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: 01/21/2021
TIME CHARGES BEGIN: 11/20/2020
BID DAYS: 271
C. O. ADJUSTED DAYS: 162
CURRENT DAYS: 433
DAYS CHARGED TO DATE: 382
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023	1	
09/03/2023		1 SUNDAY
09/04/2023		1 HOLIDAY
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023	1	
09/10/2023		1 SUNDAY
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023	1	
09/17/2023		1 SUNDAY
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023	1	
09/24/2023		1 SUNDAY
09/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	20	5
HOLIDAY		1
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(183) CONTROL 011411082
 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
0181	04006005		CEM STABIL BKFL	CY	75.840	317.392	\$24,071.01	169.00	396.29
		SUPP DESCR	CO #6 Storm Sewer REV (Rework)						
0221	04236022		RETAINING WALL (SOIL NAIL)(FACIA)	SF	56.290	6,121.680	\$344,589.37	24,737.00	19,317.71
		SUPP DESCR	CO #5 Soil Nail Wall						
0242	04646005	900	RC PIPE (CL III)(24 IN)	LF	109.510	664.000	\$72,714.64	353.00	805.00
		SUPP DESCR	CO #6 Storm Sewer REV (Rework)						
0278	04966004		REMOV STR (SET)	EA	613.640	1.000	\$613.64	3.00	2.00
		SUPP DESCR	CO #6 Storm Sewer REV						
0279	04966007		REMOV STR (PIPE)	LF	13.390	150.000	\$2,008.50	275.00	291.00
		SUPP DESCR	CO #6 Storm Sewer REV						
1100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,500.000	\$1,500.00	1.00	103,728.60
1205	96016001		MATERIAL ON HAND	DOL	1.000	-21,945.620	-\$21,945.62	1.00	93,769.33

TOTAL ITEM EARNINGS THIS ESTIMATE **\$423,551.54**

CONTRACT LINE ITEMS

PROJECT NH 2B20(183) CONTROL 011411082
 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 \$
0070	01046037	000	REMOVE CONC (RAIL)	LF	11.000	420.000	0.000	420.00	4,620.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	28,227.000	-22,560.000	1,284.56	14,130.15
0180	04006005	000	CEM STABIL BKFL	CY	45.000	430.000	0.000	445.21	20,034.54
0181	04006005		CEM STABIL BKFL	CY	75.840	0.000	169.000	396.29	30,054.63
			CO #6 Storm Sewer REV (Rework)						
0185	04006007	000	CUT & RESTORE CONC PAVING	SY	185.000	127.000	0.000	26.44	4,892.14
0195	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	45.000	69.000	0.000	62.50	2,812.50
0196	04006010		STRUCT EXCAV (SPECIAL)	CY	43.830	0.000	22,560.000	22,560.00	988,804.84
			CO #5 Soil Nail Wall						
0200	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	906.000	0.000	745.00	745.00
0201	04026001	900	TRENCH EXCAVATION PROTECTION	LF	16.390	0.000	353.000	141.00	2,310.99
			CO #6 Storm Sewer REV (Rework)						
0202	04106001		SOIL NAIL ANCHORS	LF	30.190	0.000	99,604.000	99,494.00	3,003,723.86
			CO #5 Soil Nail Wall						
0221	04236022		RETAINING WALL (SOIL NAIL)(FACIA)	SF	56.290	0.000	24,737.000	19,317.71	1,087,393.90
			CO #5 Soil Nail Wall						
0235	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	660.000	44.000	0.000	151.71	100,126.62
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	906.000	0.000	759.00	49,335.00
0241	04646003		RC PIPE (CL III)(18 IN)	LF	69.560	0.000	164.000	164.00	11,407.84
			CO #6 Storm Sewer REV						
0242	04646005	900	RC PIPE (CL III)(24 IN)	LF	109.510	0.000	353.000	805.00	88,155.55
			CO #6 Storm Sewer REV (Rework)						
0245	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,000.000	4.000	0.000	3.00	9,000.00
0250	04656008	001	JCTBOX(COMPL)(PJB)(4FTX5FT)	EA	3,400.000	3.000	0.000	3.00	10,200.00
0251	04656008	900	JCTBOX(COMPL)(PJB)(4FTX5FT)	EA	7,537.960	0.000	3.000	2.00	15,075.92
			CO #6 Storm Sewer REV (Rework)						
0255	04656173	001	MANH (COMPL)(TY A)	EA	3,000.000	7.000	0.000	5.00	15,000.00
0260	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	6,600.000	4.000	0.000	3.00	19,800.00
0270	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0271	04676362		SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,734.330	0.000	2.000	2.00	5,468.66
			CO #6 Storm Sewer REV						
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	1.00	1,500.00
0276	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,350.970	0.000	1.000	1.00	2,350.97
			CO #6 Storm Sewer REV (Rework)						
0277	04796004		ADJUSTING MANHOLES (SANITARY)	EA	1,001.030	0.000	1.000	1.00	1,001.03
			CO #6 Storm Sewer REV						
0278	04966004		REMOV STR (SET)	EA	613.640	0.000	3.000	2.00	1,227.28
			CO #6 Storm Sewer REV						
0279	04966007		REMOV STR (PIPE)	LF	13.390	0.000	275.000	291.00	3,896.49
			CO #6 Storm Sewer REV						
0280	05006001	000	MOBILIZATION	LS	450,000.000	1.000	0.000	0.90	405,000.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0281	04966023		REMOVE STR (JUNCTION BOX) CO #6 Storm Sewer REV	EA	920.460	0.000	2.000	2.00	1,840.92
0285	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	11.000	0.000	11.00	16,500.00
0290	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	860.000	0.000	677.00	20,310.00
0299	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1) CO #1 SW3P Items	SY	37.590	0.000	356.000	444.00	16,689.96
0310	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	420.000	0.000	452.70	2,716.20
0324	05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1) CO #2 Single Slope Barrier	LF	18.100	0.000	3,238.000	5,460.00	98,826.00
0329	05066041		BIODEG EROSN CONT LOGS (INSTL) (12") CO #1 SW3P Items	LF	2.500	0.000	100.000	100.00	250.00
0400	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	200.000	0.000	2,325.00	76,725.00
0405	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	248.000	0.000	283.00	1,132.00
0406	05456002		CRASH CUSH ATTEN (DES SOURCE) CO #4 CCA DES Source	EA	2,450.000	0.000	10.000	14.00	34,300.00
0410	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.000	0.000	8.00	1,600.00
0415	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0430	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	800.000	8.000	0.000	4.00	3,200.00
0435	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.000	455.000	0.000	100.00	1,300.00
0440	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.000	342.000	0.000	180.00	2,700.00
0465	06186062	000	CONDT (RM) (3/4")	LF	10.000	272.000	0.000	70.00	700.00
0515	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	708.000	14.000	0.000	2.00	1,416.00
0560	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.600	2,040.000	0.000	1,045.00	1,672.00
0565	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.600	4,544.000	0.000	2,505.00	4,008.00
0570	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	200.000	2.000	0.000	2.00	400.00
0575	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.700	3,129.000	0.000	3,155.00	5,363.50
0625	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	4,767.000	0.000	3,337.00	1,167.95
0630	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.450	865.000	0.000	412.00	185.40
0640	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	48.000	7.000	0.000	10.00	480.00
0645	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	48.000	7.000	0.000	4.00	192.00
0650	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	12,043.000	0.000	6,483.00	324.15
0670	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	13.000	31.000	0.000	2.00	26.00
0856	61856002		TMA (STATIONARY) CO #3 add TMA Item	DAY	551.370	0.000	10.000	11.00	6,065.07
1100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	103,728.60	103,728.60
1150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	4,572.87	4,572.87
1160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	5,048.63	5,048.63
1165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	224,891.61	224,891.61
1205	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	93,769.33	93,769.33
1300	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2 Single Slope Barrier CCA Anchor Kits	DOL	1,704.380	0.000	10.000	14.00	23,861.32
1301	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 7 Delay and Overhead Compensation	DOL	1.000	0.000	324,261.880	324,261.88	324,261.88

Category Subtotal \$6,986,292.30

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	01046011	000	REMOVING CONC (MEDIANS)	SY	100.000	20.000	0.000	0.000	0.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	14,855.000	-14,855.000	0.000	0.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	68.000	1,734.000	0.000	0.000	0.00
0090	01326036	000	EMB(FNL)(DC)(TYE)(CSBE)(RWALL FND IMPR	CY	58.000	4,332.000	-4,332.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	4.000	11,099.000	0.000	0.000	0.00
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.380	11,099.000	0.000	0.000	0.00
0105	01666001	000	FERTILIZER	AC	1,400.000	2.300	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	25.000	275.000	0.000	0.000	0.00
0115	02606006	000	LIME TRT (EXST MATL) (6")	SY	5.000	6,721.000	0.000	0.000	0.00
0120	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	200.000	91.000	0.000	0.000	0.00
0125	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	15.000	6,721.000	0.000	0.000	0.00
0130	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	106.000	370.000	0.000	0.000	0.00
0135	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	72.000	5,231.000	0.000	0.000	0.00
0155	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	125.000	576.000	0.000	0.000	0.00
0175	04006001	000	STRUCT EXCAV	CY	11.000	4,332.000	-4,332.000	0.000	0.00
0186	04006007	900	CUT & RESTORE CONC PAVING CO #6 Storm Sewer REV (Rework)	SY	429.590	0.000	75.000	0.000	0.00
0190	04006008	000	CUT & RESTORE ASPH PAVING	SY	155.000	90.000	0.000	0.000	0.00
0205	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	303.000	44.000	0.000	0.000	0.00
0210	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	313.000	18.000	0.000	0.000	0.00
0215	04236001	000	RETAINING WALL (MSE)	SF	31.000	28,281.000	-28,281.000	0.000	0.00
0220	04236003	000	RETAINING WALL (TEMP WALL)	SF	5.000	32,347.000	-32,347.000	0.000	0.00
0225	04326001	000	RIPRAP (CONC)(4 IN)	CY	395.000	452.000	0.000	0.000	0.00
0230	04326002	000	RIPRAP (CONC)(5 IN)	CY	430.000	7.000	0.000	0.000	0.00
0265	04656341	001	INLET (COMPL) (EXT) (TY CI)	EA	1,150.000	4.000	0.000	0.000	0.00
0272	04676394		SET (TY II) (24 IN) (RCP) (6: 1) (C) CO #6 Storm Sewer REV (Rework)	EA	2,350.970	0.000	2.000	0.000	0.00
0295	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	860.000	0.000	0.000	0.00
0300	05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	22.000	356.000	-356.000	0.000	0.00
0305	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.000	356.000	-356.000	0.000	0.00
0306	05066024		CONSTRUCTION EXITS (REMOVE) CO #1 SW3P Items	SY	10.560	0.000	356.000	0.000	0.00
0315	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	420.000	0.000	0.000	0.00
0320	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	100.000	-100.000	0.000	0.00
0325	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	100.000	-100.000	0.000	0.00
0326	05066043		BIODEG EROSN CONT LOGS (REMOVE) CO #1 SW3P Items	LF	2.500	0.000	100.000	0.000	0.00
0330	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	18.000	3,245.000	-1,757.000	0.000	0.00
0335	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	31.000	80.000	0.000	0.000	0.00
0340	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	9.000	1,394.000	0.000	0.000	0.00
0345	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.000	80.000	0.000	0.000	0.00
0350	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	3,245.000	0.000	0.000	0.00
0355	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	10.000	80.000	0.000	0.000	0.00
0360	05296005	000	CONC CURB (MONO) (TY II)	LF	4.000	3,626.000	0.000	0.000	0.00
0365	05296010	000	CONC CURB (U-TURN)	LF	75.000	890.000	0.000	0.000	0.00
0370	05296012	000	CONC CURB (SLOTTED)	LF	6.000	1,165.000	0.000	0.000	0.00
0375	05296022	000	CONC CURB (DOWEL) (TY II)	LF	10.000	1,568.000	0.000	0.000	0.00

CONTRACT ID	011411082	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 10
0380	05316001	000	CONC SIDEWALKS (4")	SY	60.000	819.000	0.000	0.000	0.00
0385	05316008	000	CURB RAMPS (TY 5)	EA	1,600.000	8.000	0.000	0.000	0.00
0390	05316016	000	CURB RAMPS (TY 21)	EA	2,600.000	4.000	0.000	0.000	0.00
0395	05316017	000	CURB RAMPS (TY 22)	EA	2,700.000	12.000	0.000	0.000	0.00
0420	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	21,000.000	8.000	0.000	0.000	0.00
0425	05566005	000	PIPE UNDERDRAINS (TY 5) (6")	LF	17.000	1,949.000	0.000	0.000	0.00
0445	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	15.000	115.000	0.000	0.000	0.00
0450	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	16.500	665.000	0.000	0.000	0.00
0455	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	17.000	80.000	0.000	0.000	0.00
0460	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	23.000	570.000	0.000	0.000	0.00
0470	06186070	000	CONDT (RM) (2")	LF	33.000	40.000	0.000	0.000	0.00
0475	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.000	284.000	0.000	0.000	0.00
0480	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.500	568.000	0.000	0.000	0.00
0485	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	347.000	0.000	0.000	0.00
0490	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	694.000	0.000	0.000	0.00
0495	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.200	1,760.000	0.000	0.000	0.00
0500	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.500	310.000	0.000	0.000	0.00
0505	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.650	620.000	0.000	0.000	0.00
0510	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.250	1,760.000	0.000	0.000	0.00
0520	06246028	000	REMOVE GROUND BOX	EA	138.000	10.000	0.000	0.000	0.00
0525	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	7,700.000	1.000	0.000	0.000	0.00
0530	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,800.000	1.000	0.000	0.000	0.00
0535	06366001	001	ALUMINUM SIGNS (TY A)	SF	16.000	590.000	0.000	0.000	0.00
0540	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	490.000	33.000	0.000	0.000	0.00
0545	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	15.000	0.000	0.000	0.00
0550	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	650.000	2.000	0.000	0.000	0.00
0555	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,400.000	4.000	0.000	0.000	0.00
0580	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.750	518.000	0.000	0.000	0.00
0585	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	34.000	0.000	0.000	0.00
0590	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	370.000	4.000	0.000	0.000	0.00
0595	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	385.000	4.000	0.000	0.000	0.00
0600	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	283.000	38.000	0.000	0.000	0.00
0605	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	33.000	0.000	0.000	0.00
0610	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	171.000	0.000	0.000	0.00
0615	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.300	230.000	0.000	0.000	0.00
0620	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	8,829.000	0.000	0.000	0.00
0635	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.050	1,528.000	0.000	0.000	0.00
0655	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	2,485.000	0.000	0.000	0.00
0660	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.150	1,143.000	0.000	0.000	0.00
0665	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	76.000	0.000	0.000	0.00
0675	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	21.000	4.000	0.000	0.000	0.00
0680	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	24.000	4.000	0.000	0.000	0.00
0685	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	14.000	35.000	0.000	0.000	0.00
0690	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	3.500	33.000	0.000	0.000	0.00
0695	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	38,000.000	1.000	0.000	0.000	0.00
0700	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	180.000	16.000	0.000	0.000	0.00
0705	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	180.000	2.000	0.000	0.000	0.00
0710	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	180.000	16.000	0.000	0.000	0.00
0715	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	180.000	2.000	0.000	0.000	0.00
0720	06826005	000	VEH SIG SEC (12")LED(RED)	EA	180.000	16.000	0.000	0.000	0.00
0725	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	180.000	4.000	0.000	0.000	0.00
0730	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	485.000	16.000	0.000	0.000	0.00

0735	06826023	000	BACK PLATE (12")(3 SEC)	EA	161.000	16.000	0.000	0.000	0.00
0740	06826024	000	BACK PLATE (12")(4 SEC)	EA	170.000	2.000	0.000	0.000	0.00
0745	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.200	4,340.000	0.000	0.000	0.00
0750	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.600	5,005.000	0.000	0.000	0.00
0755	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	2,860.000	0.000	0.000	0.00
0760	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	7,100.000	1.000	0.000	0.000	0.00
0765	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	8,600.000	1.000	0.000	0.000	0.00
0770	06866117	000	INS TRF SIG PL AM(S)2 ARM(36-28')	EA	10,100.000	1.000	0.000	0.000	0.00
0775	06866155	000	INS TRF SIG PL AM(S)2 ARM(44-24')LUM	EA	11,300.000	1.000	0.000	0.000	0.00
0780	06876001	000	PED POLE ASSEMBLY	EA	1,750.000	11.000	0.000	0.000	0.00
0785	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	625.000	14.000	0.000	0.000	0.00
0790	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,200.000	2.000	0.000	0.000	0.00
0795	07306107	000	FULL - WIDTH MOWING	CYC	500.000	3.000	0.000	0.000	0.00
0800	07346002	000	LITTER REMOVAL	CYC	200.000	3.000	0.000	0.000	0.00
0805	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.750	2,731.000	0.000	0.000	0.00
0810	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.750	979.000	0.000	0.000	0.00
0815	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	0.750	84.000	0.000	0.000	0.00
0820	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.000	3,350.000	0.000	0.000	0.00
0825	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.150	625.000	0.000	0.000	0.00
0830	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	4.300	221.000	0.000	0.000	0.00
0835	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.750	4,390.000	0.000	0.000	0.00
0840	60386022	000	MULTIPOLYMER PAV MRK (Y)(24")(SLD)	LF	4.000	1,013.000	0.000	0.000	0.00
0845	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.750	979.000	0.000	0.000	0.00
0850	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,800.000	1.000	0.000	0.000	0.00
0855	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	5,800.000	2.000	0.000	0.000	0.00
0860	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	543.000	12.000	0.000	0.000	0.00
0865	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	543.000	4.000	0.000	0.000	0.00
1102	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1110	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1115	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1120	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
1125	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
1130	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
1135	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
1140	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
1145	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1155	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1170	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1175	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1180	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1185	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1190	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1195	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1200	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 \$6,986,292.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046037	000	REMOVE CONC (RAIL)	LF	11.000	420.00	420.000	4,620.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	28,227.00	1,284.559	14,130.15
04006005	000	CEM STABIL BKFL	CY	45.000	430.00	445.212	20,034.54
04006005		CEM STABIL BKFL	CY	75.840	430.00	396.290	30,054.63
		CO #6 Storm Sewer REV (Rework)					
04006007	000	CUT & RESTORE CONC PAVING	SY	185.000	127.00	26.444	4,892.14
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	45.000	69.00	62.500	2,812.50
04006010		STRUCT EXCAV (SPECIAL)	CY	43.830	0.00	22,560.001	988,804.84
		CO #5 Soil Nail Wall					
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	906.00	745.000	745.00
04026001	900	TRENCH EXCAVATION PROTECTION	LF	16.390	906.00	141.000	2,310.99
		CO #6 Storm Sewer REV (Rework)					
04106001		SOIL NAIL ANCHORS	LF	30.190	0.00	99,494.000	3,003,723.86
		CO #5 Soil Nail Wall					
04236022		RETAINING WALL (SOIL NAIL)(FACIA)	SF	56.290	0.00	19,317.710	1,087,393.90
		CO #5 Soil Nail Wall					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	660.000	44.00	151.707	100,126.62
04646003		RC PIPE (CL III)(18 IN)	LF	69.560	0.00	164.000	11,407.84
		CO #6 Storm Sewer REV					
04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	906.00	759.000	49,335.00
04646005	900	RC PIPE (CL III)(24 IN)	LF	109.510	906.00	805.000	88,155.55
		CO #6 Storm Sewer REV (Rework)					
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,000.000	4.00	3.000	9,000.00
04656008	001	JCTBOX(COMPL)(PJB)(4FTX5FT)	EA	3,400.000	3.00	3.000	10,200.00
04656008	900	JCTBOX(COMPL)(PJB)(4FTX5FT)	EA	7,537.960	3.00	2.000	15,075.92
		CO #6 Storm Sewer REV (Rework)					
04656173	001	MANH (COMPL)(TY A)	EA	3,000.000	7.00	5.000	15,000.00
04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	6,600.000	4.00	3.000	19,800.00
04676362		SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,734.330	0.00	2.000	5,468.66
		CO #6 Storm Sewer REV					
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	4.00	4.000	6,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.00	1.000	1,500.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,350.970	2.00	1.000	2,350.97
		CO #6 Storm Sewer REV (Rework)					
04796004		ADJUSTING MANHOLES (SANITARY)	EA	1,001.030	0.00	1.000	1,001.03
		CO #6 Storm Sewer REV					
04966004		REMOV STR (SET)	EA	613.640	0.00	2.000	1,227.28
		CO #6 Storm Sewer REV					
04966007		REMOV STR (PIPE)	LF	13.390	0.00	291.000	3,896.49
		CO #6 Storm Sewer REV					
04966023		REMOVE STR (JUNCTION BOX)	EA	920.460	0.00	2.000	1,840.92
		CO #6 Storm Sewer REV					
05006001	000	MOBILIZATION	LS	450,000.000	1.00	0.900	405,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	11.00	11.000	16,500.00

05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	860.00	677.000	20,310.00
05066020		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	37.590	0.00	444.000	16,689.96
		CO #1 SW3P Items					
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	420.00	452.700	2,716.20
05066041		BIODEG EROSN CONT LOGS (IN STL) (12")	LF	2.500	0.00	100.000	250.00
		CO #1 SW3P Items					
05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	18.100	0.00	5,460.000	98,826.00
		CO #2 Single Slope Barrier					
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	200.00	2,325.000	76,725.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	248.00	283.000	1,132.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.00	8.000	1,600.00
05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	2,450.000	0.00	14.000	34,300.00
		CO #4 CCA DES Source					
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	800.000	8.00	4.000	3,200.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.000	455.00	100.000	1,300.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.000	342.00	180.000	2,700.00
06186062	000	CONDT (RM) (3/4")	LF	10.000	272.00	70.000	700.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	708.000	14.00	2.000	1,416.00
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.600	2,040.00	1,045.000	1,672.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.600	4,544.00	2,505.000	4,008.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	200.000	2.00	2.000	400.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.700	3,129.00	3,155.000	5,363.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	4,767.00	3,337.000	1,167.95
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.450	865.00	412.000	185.40
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	48.000	7.00	10.000	480.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	48.000	7.00	4.000	192.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	12,043.00	6,483.000	324.15
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	13.000	31.00	2.000	26.00
61856002		TMA (STATIONARY)	DAY	551.370	0.00	11.000	6,065.07
		CO #3 add TMA Item					
96016001		MATERIAL ON HAND	DOL	1.000	1.00	93,769.330	93,769.33
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	103,728.600	103,728.60
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	4,572.870	4,572.87
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.00	5,048.630	5,048.63
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	224,891.610	224,891.61
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,704.380	0.00	14.000	23,861.32
		CO #2 Single Slope Barrier CCA Anchor Kits					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	324,261.880	324,261.88
		CO 7 Delay and Overhead Compensation					

TOTAL ITEM EARNINGS TO DATE

\$6,986,292.30