



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/09/21**

CONTRACT ID: **050003588**  
 PROJECT: **NH 1802(410)**  
 CONTRACT: **07183042**  
 AWARD AMOUNT: **\$4,552,329.65**  
 PROJECTED AMOUNT: **\$4,552,342.65**  
 ADJ. PROJECTED AMOUNT: **\$4,967,038.34**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **IH 45**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Melody Galland, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/19/2020** to **06/19/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.54**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**  
 AWARD DATE: **07/26/2018**  
 NOTICE TO PROCEED DATE: **08/16/2018**  
 WORK BEGIN DATE: **10/15/2018**  
 ACCEPTED DATE: **06/17/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,357,690.23	\$5,345,690.23	\$12,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,357,690.23	\$5,345,690.23	\$12,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$5,357,690.23</b>	<b>\$5,345,690.23</b>	<b>\$12,000.00</b>

**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: 10/15/2018  
 TIME CHARGES BEGIN: 09/17/2018  
 BID DAYS: 260  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 260  
 DAYS CHARGED TO DATE: 238  
 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	Diary Adjustment
06/19/2020		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(410)

CONTROL 050003588

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05006001	000	MOBILIZATION	LS	400,000.000	0.030	\$12,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12,000.00**

CONTRACT LINE ITEMS

PROJECT NH 1802(410) CONTROL 050003588  
 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	4.000	33,279.000	1,164.000	38,392.29	153,569.17
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	4.000	3,165.000	0.000	2,921.67	11,686.66
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	4.000	1,828.000	0.000	1,992.88	7,971.52
0080	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.000	34,420.000	1,164.000	37,376.36	74,752.71
0085	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	2.000	3,079.000	0.000	3,079.00	6,158.00
0090	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	2.000	1,199.000	0.000	1,199.00	2,398.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	1,647.000	0.000	1,812.95	32,633.17
0099	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	0.000	3,604.000	2,311.56	46,231.22
CO 1 ADDS ITEM 132-6005 TO REPLACE ITEM 132-6006									
0105	01626002	000	BLOCK SODDING	SY	4.000	4,192.000	0.000	7,487.66	29,950.65
0115	01686001	000	VEGETATIVE WATERING	MG	15.000	107.400	0.000	250.65	3,759.69
0130	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	89.500	32,267.000	1,164.000	37,499.79	3,356,230.85
0150	03606057	000	CONC PVMT (CONT REINF)(FAST TRK)(14")	SY	90.000	2,156.000	0.000	2,156.06	194,044.95
0170	04006001	000	STRUCT EXCAV	CY	20.000	26.000	0.000	42.42	848.40
0175	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	50.000	33.000	0.000	224.25	11,212.50
0177	04326001	000	RIPRAP (CONC)(4 IN)	CY	433.920	0.000	302.650	302.65	131,325.89
CO 2 ADDS 0432-6001 BY CY FOR RIPRAP INSTALL									
0180	04656262	000	INLET (STG II)(TY B)	EA	1,600.000	14.000	0.000	13.00	20,800.00
0185	04656330	000	INLET (STG II)(TY BB)	EA	1,700.000	3.000	0.000	8.00	13,600.00
0190	04796001	000	ADJUSTING MANHOLES	EA	380.000	18.000	0.000	18.00	6,840.00
0195	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	1.00	400,000.00
0200	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	9.000	0.000	9.00	63,000.00
0205	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.500	651.000	0.000	736.00	3,312.00
0210	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	36.000	0.000	18.00	90.00
0215	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	687.000	0.000	687.00	1,717.50
0220	05296005	000	CONC CURB (MONO) (TY II)	LF	3.750	17,888.000	0.000	16,715.00	62,681.25
0225	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	98.000	1,837.000	0.000	2,036.88	199,614.24
0230	05316001	000	CONC SIDEWALKS (4")	SY	50.000	3,956.000	0.000	4,088.32	204,416.00
0235	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	175.000	33.000	401.00	9,624.00
0237	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,566.530	0.000	1.000	1.00	2,566.53
CO 3 ADDS ITEM 540-6006 BY EA FOR MTL BEAM GD FEN TRANS									
0240	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	175.000	0.000	469.00	938.00
0245	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	1.000	1.000	3.00	9,000.00
0250	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	1.000	0.000	3.00	675.00
0255	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	4.000	0.000	10.00	5,500.00
0260	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	830.000	4.000	0.000	5.00	4,150.00
0265	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	415.000	19.000	0.000	9.00	3,735.00
0270	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	530.000	2.000	0.000	2.00	1,060.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	4.000	0.000	4.00	360.00
0285	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	13,289.000	0.000	11,106.00	7,774.20
0310	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	21,641.000	0.000	11,392.00	7,974.40
0315	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	575.000	1.000	0.000	3.00	1,725.00
0320	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	510.000	1.000	0.000	3.00	1,530.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	230.000	0.000	294.00	1,249.50
0330	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	5.000	0.000	2.00	80.00
0355	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	23,850.000	0.000	31,239.00	1,561.95
0360	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	835.000	0.000	1,837.00	110.22
0365	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	1,310.000	0.000	1,022.00	122.64
0370	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.220	335.000	0.000	251.00	55.22
0375	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	26.000	1.000	0.000	3.00	78.00
0380	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	28.000	1.000	0.000	3.00	84.00
0385	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	520.000	0.000	205.00	10,250.00
0390	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.650	8,975.000	0.000	11,976.00	7,784.40
0395	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.650	2,780.000	0.000	3,480.00	2,262.00
0400	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.600	835.000	0.000	1,837.00	2,939.20
0405	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.500	1,310.000	0.000	1,022.00	3,577.00
0410	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.750	335.000	0.000	251.00	1,694.25
0415	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.650	9,320.000	0.000	11,420.00	7,423.00
0420	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.000	2,780.000	0.000	3,320.00	3,320.00
0425	61856002	000	TMA (STATIONARY)	DAY	260.000	50.000	0.000	70.00	18,200.00
0430	61856005	000	TMA (MOBILE OPERATION)	DAY	185.000	21.000	0.000	30.00	5,550.00
0620	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	631.40	631.40
0630	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	13,697.20	13,697.20
0650	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	15,714.48	15,714.48
0750	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 4 ADDS 9608-6001 BY LS FOR EXTRA WORK CONCRETE REPAIR	DOL	15,387.120	0.000	1.000	1.00	15,387.12
0755	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 4 ADDS 9608-6002 BY LS FOR MOBILIZATION SUB EXTRA WORK	DOL	8,388.510	0.000	1.000	1.00	8,388.51
0760	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 4 ADDS 9608-6003 BY LS FOR TRAFFIC CONTROL EXTRA WORK	DOL	6,008.730	0.000	1.000	1.00	6,008.73
0765	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 5 ADDS 9608-6004 BY LS FOR LPCTB HAULING/STOCKPILING	DOL	87,059.730	0.000	1.000	1.00	87,059.73
0767	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 5 ADDS 9608-6005 BY LS SSTR INSTALLATION	DOL	49,005.180	0.000	1.000	1.00	49,005.18
<b>Category Subtotal</b>									<b>\$5,357,690.23</b>

PROJECT NH 1802(410) CONTROL 050003588

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 (\$)
0100	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	3,604.000	-3,604.000	0.000	0.00
0110	01666001	000	FERTILIZER	AC	770.000	0.895	0.000	0.000	0.00
0120	02606006	000	LIME TRT (EXST MATL) (6")	SY	4.000	6,884.000	0.000	0.000	0.00
0125	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	164.000	93.000	0.000	0.000	0.00
0280	06476002	000	RELOCATE LRSA	EA	5,200.000	1.000	0.000	0.000	0.00
0290	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	94.000	6.000	0.000	0.000	0.00
0295	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	135.000	2.000	0.000	0.000	0.00

0300	06626088	000	WK ZN PAV MRK REMOV (W)(TPL ARROW)	EA	150.000	8.000	0.000	0.000	0.00
0305	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	145.000	3.000	0.000	0.000	0.00
0335	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	55.000	4.000	0.000	0.000	0.00
0340	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	83.000	6.000	0.000	0.000	0.00
0345	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	3.000	0.000	0.000	0.00
0350	06776021	000	ELIM EXT PAV MRK & MRKS (JIGGLE)	EA	10.000	16.000	0.000	0.000	0.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0520	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0530	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0540	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0550	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(lane closure assessment fee)						
0560	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0570	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0580	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0590	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0600	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0610	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0640	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0660	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0670	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0680	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0690	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
0700	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0710	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0720	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0730	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0740	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,357,690.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	4.000	33,279.00	38,392.292	153,569.17
01046015	000	REMOVING CONC (SIDEWALKS)	SY	4.000	3,165.00	2,921.665	11,686.66
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	4.000	1,828.00	1,992.880	7,971.52
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.000	34,420.00	37,376.355	74,752.71
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	2.000	3,079.00	3,079.000	6,158.00
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	2.000	1,199.00	1,199.000	2,398.00
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	1,647.00	1,812.954	32,633.17
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	0.00	2,311.561	46,231.22
		CO 1 ADDS ITEM 132-6005 TO REPLACE ITEM 132-6006					
01626002	000	BLOCK SODDING	SY	4.000	4,192.00	7,487.663	29,950.65
01686001	000	VEGETATIVE WATERING	MG	15.000	107.40	250.646	3,759.69
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	89.500	32,267.00	37,499.786	3,356,230.85
03606057	000	CONC PVMT (CONT REINF)(FAST TRK)(14")	SY	90.000	2,156.00	2,156.055	194,044.95
04006001	000	STRUCT EXCAV	CY	20.000	26.00	42.420	848.40
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	50.000	33.00	224.250	11,212.50
04326001		RIPRAP (CONC)(4 IN)	CY	433.920	0.00	302.650	131,325.89
		CO 2 ADDS 0432-6001 BY CY FOR RIPRAP INSTALL					
04656262	000	INLET (STG II)(TY B)	EA	1,600.000	14.00	13.000	20,800.00
04656330	000	INLET (STG II)(TY BB)	EA	1,700.000	3.00	8.000	13,600.00
04796001	000	ADJUSTING MANHOLES	EA	380.000	18.00	18.000	6,840.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	1.000	400,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	9.00	9.000	63,000.00
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.500	651.00	736.000	3,312.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	36.00	18.000	90.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	687.00	687.000	1,717.50
05296005	000	CONC CURB (MONO) (TY II)	LF	3.750	17,888.00	16,715.000	62,681.25
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	98.000	1,837.00	2,036.880	199,614.24
05316001	000	CONC SIDEWALKS (4")	SY	50.000	3,956.00	4,088.320	204,416.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	175.00	401.000	9,624.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,566.530	0.00	1.000	2,566.53
		CO 3 ADDS ITEM 540-6006 BY EA FOR MTL BEAM GD FEN TRANS					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	175.00	469.000	938.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	1.00	3.000	9,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	1.00	3.000	675.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	4.00	10.000	5,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	830.000	4.00	5.000	4,150.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	415.000	19.00	9.000	3,735.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	530.000	2.00	2.000	1,060.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	4.00	4.000	360.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	13,289.00	11,106.000	7,774.20
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	21,641.00	11,392.000	7,974.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	575.000	1.00	3.000	1,725.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	510.000	1.00	3.000	1,530.00

06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	230.00	294.000	1,249.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	5.00	2.000	80.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	23,850.00	31,239.000	1,561.95
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	835.00	1,837.000	110.22
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	1,310.00	1,022.000	122.64
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.220	335.00	251.000	55.22
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	26.000	1.00	3.000	78.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	28.000	1.00	3.000	84.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	520.00	205.000	10,250.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.650	8,975.00	11,976.000	7,784.40
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.650	2,780.00	3,480.000	2,262.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.600	835.00	1,837.000	2,939.20
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.500	1,310.00	1,022.000	3,577.00
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.750	335.00	251.000	1,694.25
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.650	9,320.00	11,420.000	7,423.00
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.000	2,780.00	3,320.000	3,320.00
61856002	000	TMA (STATIONARY)	DAY	260.000	50.00	70.000	18,200.00
61856005	000	TMA (MOBILE OPERATION)	DAY	185.000	21.00	30.000	5,550.00
96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.00	631.400	631.40
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	13,697.200	13,697.20
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	15,714.480	15,714.48
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,387.120	0.00	1.000	15,387.12
		CO 4 ADDS 9608-6001 BY LS FOR EXTRA WORK CONCRETE REPAIR					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,388.510	0.00	1.000	8,388.51
		CO 4 ADDS 9608-6002 BY LS FOR MOBILIZATION SUB EXTRA WORK					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	6,008.730	0.00	1.000	6,008.73
		CO 4 ADDS 9608-6003 BY LS FOR TRAFFIC CONTROL EXTRA WORK					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	87,059.730	0.00	1.000	87,059.73
		CO 5 ADDS 9608-6004 BY LS FOR LPCTB HAULING/STOCKPILING					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	49,005.180	0.00	1.000	49,005.18
		CO 5 ADDS 9608-6005 BY LS SSTR INSTALLATION					

TOTAL ITEM EARNINGS TO DATE

**\$5,357,690.23**