



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **325603094**
 PROJECT: **C 3256-3-94**
 CONTRACT: **12213002**
 AWARD AMOUNT: **\$29,881,212.72**
 PROJECTED AMOUNT: **\$29,881,225.72**
 ADJ. PROJECTED AMOUNT: **\$30,618,616.27**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SL 8**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.86**
 % TIME USED: **79.48**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **12/30/2021**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,756,465.48	\$9,441,133.62	\$315,331.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,756,465.48	\$9,441,133.62	\$315,331.86
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	\$9,756,465.48	\$9,441,133.62	\$315,331.86

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: 06/01/2022
TIME CHARGES BEGIN: 01/29/2022
BID DAYS: 987
C. O. ADJUSTED DAYS: 51
CURRENT DAYS: 1,038
DAYS CHARGED TO DATE: 825
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	25	2
		<hr/>
HOLIDAY		1
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT C 3256-3-94 CONTROL 325603094
 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
0060	01046001	000	REMOVING CONC (PAV)	SY	4.980	287.778	\$1,433.13	148,881.00	34,271.32
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	17.000	94.196	\$1,601.33	1,924.00	437.97
0090	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	4.630	287.778	\$1,332.41	161,557.00	34,266.32
0175	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	135.000	515.556	\$69,600.06	26,682.00	15,354.01
0195	04006001	000	STRUCT EXCAV	CY	3.000	719.250	\$2,157.75	25,372.00	7,821.49
0200	04006005	000	CEM STABIL BKFL	CY	40.980	497.888	\$20,403.45	17,140.00	4,710.18
0210	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	40.980	28.750	\$1,178.18	2,541.00	456.50
0230	04326001	000	RIPRAP (CONC)(4 IN)	CY	404.990	47.366	\$19,182.76	214.00	62.32
0275	04646008	001	RC PIPE (CL III)(36 IN)	LF	126.830	124.000	\$15,726.92	1,948.00	346.00
0280	04646009	001	RC PIPE (CL III)(42 IN)	LF	142.310	510.000	\$72,578.10	1,629.00	532.00
0340	04656039	001	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	6,746.620	3.000	\$20,239.86	2.00	3.00
0355	04656170	001	INLET (COMPL)(TY AZ)	EA	4,677.730	1.000	\$4,677.73	2.00	3.00
0360	04656173	001	MANH (COMPL)(TY A)	EA	8,666.700	1.000	\$8,666.70	15.00	4.00
0395	04966002	000	REMOV STR (INLET)	EA	617.480	1.000	\$617.48	81.00	17.00
0400	04966003	000	REMOV STR (MANHOLE)	EA	934.760	2.000	\$1,869.52	5.00	3.00
0405	04966007	000	REMOV STR (PIPE)	LF	41.000	423.000	\$17,343.00	4,021.00	1,340.00
0415	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	40.00	28.00
0475	05296002	000	CONC CURB (TY II)	LF	5.310	87.000	\$461.97	67,735.00	11,221.00
0480	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	86.000	479.918	\$41,272.95	9,118.00	1,691.52
0500	05316010	000	CURB RAMPS (TY 7)	EA	1,312.490	2.000	\$2,624.98	41.00	2.00
1065	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,863.580	\$9,863.58	1.00	125,479.18

TOTAL ITEM EARNINGS THIS ESTIMATE

\$315,331.86

CONTRACT LINE ITEMS

PROJECT C 3256-3-94 CONTROL 325603094
 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	01046001	000	REMOVING CONC (PAV)	SY	4.980	148,881.000	0.000	34,271.32	170,671.15
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	17.000	1,924.000	0.000	437.97	7,445.54
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.640	9,118.000	0.000	1,540.44	27,173.39
0075	01046021	000	REMOVING CONC (CURB)	LF	20.000	60.000	0.000	691.00	13,820.00
0080	01046027	000	REMOVING CONC (APPR SLAB)	SY	17.000	1,397.000	0.000	245.00	4,164.98
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	11.200	6,360.000	0.000	702.33	7,866.14
0090	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	4.630	161,557.000	0.000	34,266.32	158,653.05
0100	01106001	000	EXCAVATION (ROADWAY)	CY	8.140	7,837.000	0.000	1,011.00	8,229.54
0105	01326005	001	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.000	12,668.000	0.000	1,349.50	13,495.00
0125	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.850	134,843.000	0.000	15,546.72	44,308.16
0130	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	191.000	1,821.000	0.000	222.92	42,577.72
0135	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	7.340	134,843.000	0.000	15,469.89	113,548.98
0140	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	95.380	7,417.000	0.000	859.07	81,938.10
0155	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	66.000	122,199.000	0.000	13,123.90	866,177.46
0175	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	135.000	26,682.000	0.000	15,354.01	2,072,791.90
0195	04006001	000	STRUCT EXCAV	CY	3.000	25,372.000	0.000	7,821.49	23,464.49
0200	04006005	000	CEM STABIL BKFL	CY	40.980	17,140.000	0.000	4,710.18	193,023.08
0205	04006007	000	CUT & RESTORE CONC PAVING	SY	250.000	398.000	0.000	1,354.28	338,569.25
0210	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	40.980	2,541.000	0.000	456.50	18,707.40
0220	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	27,459.000	0.000	946.33	946.33
0225	04206122	000	CL HES CONC (APPROACH SLAB)	CY	510.240	505.000	0.000	94.17	48,047.77
0230	04326001	000	RIPRAP (CONC)(4 IN)	CY	404.990	214.000	0.000	62.32	25,238.58
0241	04626001		CONC BOX CULV (3 FT X 2 FT)	LF	493.790	0.000	808.000	65.00	32,096.35
			** ADDED BY CO 4 **						
0245	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	209.120	146.000	0.000	32.50	6,796.40
0250	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	289.850	830.000	0.000	35.33	10,241.27
0260	04646003	001	RC PIPE (CL III)(18 IN)	LF	133.320	266.000	552.610	98.00	13,065.36
0265	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	18,042.000	-771.380	6,691.00	635,645.00
0270	04646007	001	RC PIPE (CL III)(30 IN)	LF	109.580	3,186.000	-27.830	1,122.00	122,948.76
0275	04646008	001	RC PIPE (CL III)(36 IN)	LF	126.830	1,948.000	0.000	346.00	43,883.18
0280	04646009	001	RC PIPE (CL III)(42 IN)	LF	142.310	1,629.000	0.000	532.00	75,708.92
0285	04646010	001	RC PIPE (CL III)(48 IN)	LF	152.010	1,287.000	0.000	32.00	4,864.32
0295	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	4,778.770	6.000	0.000	3.00	14,336.31
0300	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	4,595.940	9.000	0.000	15.00	68,939.10
0305	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	4,586.320	6.000	0.000	4.00	18,345.28
0310	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	4,778.770	7.000	0.000	6.00	28,672.62
0340	04656039	001	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	6,746.620	2.000	0.000	3.00	20,239.86
0355	04656170	001	INLET (COMPL)(TY AZ)	EA	4,677.730	2.000	0.000	3.00	14,033.19
0360	04656173	001	MANH (COMPL)(TY A)	EA	8,666.700	17.000	-2.000	4.00	34,666.80
0370	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	5,880.570	253.000	0.000	35.00	205,819.96
0380	04656341	001	INLET (COMPL) (EXT) (TY CI)	EA	1,400.000	302.000	0.000	36.00	50,400.00
0385	04796001	000	ADJUSTING MANHOLES	EA	271.360	39.000	0.000	3.00	814.08
0395	04966002	000	REMOV STR (INLET)	EA	617.480	81.000	0.000	17.00	10,497.16

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 \$
0400	04966003	000	REMOV STR (MANHOLE)	EA	934.760	5.000	0.000	3.00	2,804.28
0405	04966007	000	REMOV STR (PIPE)	LF	41.000	4,021.000	0.000	1,340.00	54,940.00
0410	05006001	000	MOBILIZATION	LS	2,800,000.000	1.000	0.000	0.90	2,520,000.00
0415	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	40.000	0.000	28.00	70,000.00
0416	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,728.000	0.000	10.000	10.00	187,280.00
			** ADDITIONAL TRAFFIC CONTROL - PHASE 0 **						
0420	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.340	79,849.000	0.000	15,258.00	20,445.72
0425	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.430	79,849.000	0.000	15,258.00	6,560.94
0430	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.570	4,987.000	0.000	1,047.00	2,690.79
0440	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.430	5,017.000	0.000	124.00	53.32
0475	05296002	000	CONC CURB (TY II)	LF	5.310	67,735.000	0.000	11,221.00	59,583.51
0480	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	86.000	9,118.000	0.000	1,691.52	145,470.30
0485	05316001	000	CONC SIDEWALKS (4")	SY	60.000	18,716.000	0.000	1,797.78	107,866.68
0500	05316010	000	CURB RAMPS (TY 7)	EA	1,312.490	41.000	0.000	2.00	2,624.98
0510	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.440	563.000	0.000	25.00	586.00
0515	05406005	001	TERMINAL ANCHOR SECTION	EA	749.050	1.000	0.000	1.00	749.05
0520	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,597.750	11.000	0.000	1.00	2,597.75
0535	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.330	620.000	0.000	50.00	116.50
0540	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	187.380	1.000	0.000	2.00	374.76
0545	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	207.350	11.000	0.000	2.00	414.70
0635	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.680	109,449.000	0.000	14,269.00	9,702.92
0650	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.340	2,635.000	0.000	2,477.00	3,319.18
0660	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	133.780	46.000	0.000	4.00	535.12
0675	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.680	58,179.000	0.000	13,543.00	9,209.24
0710	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.270	22,304.000	0.000	4,086.00	1,103.22
0715	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.540	448.000	0.000	3,112.00	1,680.48
0720	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.350	304.000	0.000	256.00	1,369.60
0835	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	360.000	0.000	352.00	88,000.00
0875	61856002	002	TMA (STATIONARY)	DAY	172.540	180.000	0.000	247.00	42,617.38
1010	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	424,299.56	424,299.56
1065	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	125,479.18	125,479.19
1125	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO 2	DOL	67,455.530	0.000	1.000	1.00	67,455.53
1130	96086002		UNIQUE CHANGE ORDER ITEM 2 ADDED BY CO 3	DOL	22,485.920	0.000	1.000	1.00	22,485.92
1135	96086003		UNIQUE CHANGE ORDER ITEM 3 ** PROJECT IMPACTS SEPT 2022 **	DOL	81,176.930	0.000	1.000	1.00	81,176.93
								Category Subtotal	\$9,756,465.48

PROJECT C 3256-3-94 CONTROL 325603094

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 (\$)
0095	01056047	000	REMOVING STAB BASE & ASPH PAV (1.5")	SY	4.070	565.000	0.000	0.000	0.00
0110	01626002	000	BLOCK SODDING	SY	2.960	67,791.000	0.000	0.000	0.00

CONTRACT ID	325603094	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10	
0115	01666001	000	FERTILIZER	AC	642.140	14.010	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	5.870	1,680.800	0.000	0.000	0.00
0145	03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	171.240	47.000	0.000	0.000	0.00
0150	03406272	003	TACK COAT	GAL	2.680	63.000	0.000	0.000	0.00
0215	04016001	000	FLOWABLE BACKFILL	CY	130.090	3.000	0.000	0.000	0.00
0235	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	742.840	17.000	0.000	0.000	0.00
0240	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	204.720	521.000	0.000	0.000	0.00
0255	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	283.330	1,037.000	0.000	0.000	0.00
0290	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	7,560.260	1.000	0.000	0.000	0.00
0315	04656033	001	INLET (COMPL)(PCU)(4FT)(NONE)	EA	5,105.940	1.000	0.000	0.000	0.00
0320	04656034	001	INLET (COMPL)(PCU)(4FT)(LEFT)	EA	5,033.770	1.000	0.000	0.000	0.00
0325	04656035	001	INLET (COMPL)(PCU)(4FT)(RIGHT)	EA	5,308.020	1.000	0.000	0.000	0.00
0330	04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	5,538.970	2.000	0.000	0.000	0.00
0335	04656038	001	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	7,381.720	2.000	0.000	0.000	0.00
0345	04656040	001	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	7,088.230	4.000	0.000	0.000	0.00
0350	04656043	001	INLET (COMPL)(PCU)(6FT)(RIGHT)	EA	7,574.170	1.000	0.000	0.000	0.00
0365	04656174	001	MANH (COMPL)(TY B)	EA	12,599.080	1.000	0.000	0.000	0.00
0375	04656177	001	INLET (COMPL)(TY AZ2G)	EA	5,096.320	1.000	0.000	0.000	0.00
0390	04796007	000	ADJUSTING MANHOLES(CAP)	EA	443.440	9.000	0.000	0.000	0.00
0435	05066041	005	BIODEG EROSN CONT LOGS (INSL) (12")	LF	2.570	30.000	0.000	0.000	0.00
0445	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	0.010	38,040.000	0.000	0.000	0.00
0450	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	0.010	900.000	0.000	0.000	0.00
0455	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	0.010	780.000	0.000	0.000	0.00
0460	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	0.010	480.000	0.000	0.000	0.00
0465	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	0.010	38,040.000	0.000	0.000	0.00
0470	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	0.010	900.000	0.000	0.000	0.00
0490	05316004	000	CURB RAMPS (TY 1)	EA	1,312.490	10.000	0.000	0.000	0.00
0495	05316008	000	CURB RAMPS (TY 5)	EA	1,312.490	6.000	0.000	0.000	0.00
0505	05316016	000	CURB RAMPS (TY 21)	EA	1,312.490	1.000	0.000	0.000	0.00
0525	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	995.230	1.000	0.000	0.000	0.00
0530	05406014	001	SHORT RADIUS	LF	65.870	13.000	0.000	0.000	0.00
0550	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,340.840	11.000	0.000	0.000	0.00
0555	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	229.730	11.000	0.000	0.000	0.00
0560	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	7,398.020	1.000	0.000	0.000	0.00
0565	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	17.290	425.000	0.000	0.000	0.00
0570	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.000	2,965.000	0.000	0.000	0.00
0575	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	25.260	10.000	0.000	0.000	0.00
0580	06186070	000	CONDT (RM) (2")	LF	28.890	635.000	0.000	0.000	0.00
0585	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.770	3,945.000	0.000	0.000	0.00
0590	06246009	000	GROUND BOX TY D (162922)	EA	1,126.630	9.000	0.000	0.000	0.00
0595	06256001	000	ZINC-COAT STL WIRE STRAND (1/4")	LF	1.440	625.000	0.000	0.000	0.00
0600	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	1.560	625.000	0.000	0.000	0.00
0605	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	486.740	30.000	0.000	0.000	0.00
0610	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	524.590	85.000	0.000	0.000	0.00
0615	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	433.600	13.000	0.000	0.000	0.00
0620	06446076	000	REMOVE SM RD SN SUP&AM	EA	84.790	128.000	0.000	0.000	0.00
0625	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.370	36,189.000	0.000	0.000	0.00
0630	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.020	1,600.000	0.000	0.000	0.00
0640	06626065	000	WK ZN PAV MRK REMOV (W)6"(DOT)	LF	2.140	40.000	0.000	0.000	0.00
0645	06626070	000	WK ZN PAV MRK REMOV (W)8"(LNDP)	LF	3.750	30.000	0.000	0.000	0.00
0655	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.560	912.000	0.000	0.000	0.00
0665	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	187.290	52.000	0.000	0.000	0.00

CONTRACT ID	325603094	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 10
0670	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	187.290	2.000	0.000	0.000	0.00
0680	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	214.050	11.000	0.000	0.000	0.00
0685	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	260.000	9.000	0.000	0.000	0.00
0690	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	278.260	11.000	0.000	0.000	0.00
0695	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.800	25.000	0.000	0.000	0.00
0700	06726007	000	REFL PAV MRKR TY I-C	EA	5.350	7.000	0.000	0.000	0.00
0705	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.350	926.000	0.000	0.000	0.00
0725	06786035	000	PAV SURF PREP FOR MRK (BLAST CLN)(6")	LF	0.270	128,518.000	0.000	0.000	0.00
0730	06786036	000	PAV SURF PREP FOR MRK (BLAST CLN)(8")	LF	0.540	10,389.000	0.000	0.000	0.00
0735	06786037	000	PAV SURF PREP FOR MRK (BLAST CLN)(12")	LF	2.140	2,788.000	0.000	0.000	0.00
0740	06786038	000	PAV SURF PREP FOR MRK (BLAST CLN)(24")	LF	4.280	956.000	0.000	0.000	0.00
0745	06786039	000	PV SURF PREP FOR MRK (BLST CLN)(ARRWS)	EA	90.970	22.000	0.000	0.000	0.00
0750	06786040	000	PV SURF PREP MRKS (BLST CLN)(DBL ARW)	EA	101.670	9.000	0.000	0.000	0.00
0755	06786045	000	PV SURF PRP FOR MRK (BLST CLN)(WORDS)	EA	90.970	25.000	0.000	0.000	0.00
0760	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	32.000	0.000	0.000	0.00
0765	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	4.000	0.000	0.000	0.00
0770	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	32.000	0.000	0.000	0.00
0775	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	4.000	0.000	0.000	0.00
0780	06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	37.000	0.000	0.000	0.00
0785	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	66.030	79.000	0.000	0.000	0.00
0790	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	85.470	15.000	0.000	0.000	0.00
0795	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	102.300	8.000	0.000	0.000	0.00
0800	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	85.620	32.000	0.000	0.000	0.00
0805	06906069	000	INSTALL OF LUMINAIRE MAST ARMS	EA	481.600	2.000	0.000	0.000	0.00
0810	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	259.000	24.000	0.000	0.000	0.00
0815	07306001	000	STRIP MOWING	AC	1,159.740	6.410	0.000	0.000	0.00
0820	07346001	000	LITTER REMOVAL	AC	230.730	6.410	0.000	0.000	0.00
0825	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	29.580	4.090	0.000	0.000	0.00
0830	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	24.650	4.090	0.000	0.000	0.00
0840	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.510	268.000	0.000	0.000	0.00
0845	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.510	64,125.000	0.000	0.000	0.00
0850	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.780	7,292.000	0.000	0.000	0.00
0855	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.210	2,788.000	0.000	0.000	0.00
0860	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.420	956.000	0.000	0.000	0.00
0865	60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	0.800	3,097.000	0.000	0.000	0.00
0870	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.770	64,125.000	0.000	0.000	0.00
0880	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	610.000	42.000	0.000	0.000	0.00
0885	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	510.000	14.000	0.000	0.000	0.00
1000	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
1005	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
1015	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
1025	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
1030	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
1035	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
1040	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
1045	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
1050	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
1055	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
1060	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1070	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00

1075	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1085	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1090	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1095	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1100	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1105	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1110	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1115	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1120	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1140	96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	72,000.940	0.000	0.000	0.000	0.00
		** PROJECT IMPACTS OCT 2022 **						
1145	96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	49,241.270	0.000	0.000	0.000	0.00
		** PROJECT IMPACTS NOV 2022 **						
1150	96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	54,384.790	0.000	0.000	0.000	0.00
		** PROJECT IMPACTS DEC 2022 **						
1155	96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	60,804.050	0.000	0.000	0.000	0.00
		** PROJECT IMPACTS JAN 2023 **						
1160	96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	54,790.480	0.000	0.000	0.000	0.00
		** PROJECT IMPACTS FEB 2023 **						
1165	96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	49,528.330	0.000	0.000	0.000	0.00
		** PROJET IMPACTS MAR 2023 **						
1170	96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	2,142.300	0.000	0.000	0.000	0.00
		Paid Per Pothole Location						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$9,756,465.48**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	4.980	148,881.00	34,271.316	170,671.15
01046009	000	REMOVING CONC (RIPRAP)	SY	17.000	1,924.00	437.973	7,445.54
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.640	9,118.00	1,540.442	27,173.39
01046021	000	REMOVING CONC (CURB)	LF	20.000	60.00	691.000	13,820.00
01046027	000	REMOVING CONC (APPR SLAB)	SY	17.000	1,397.00	244.999	4,164.98
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	11.200	6,360.00	702.334	7,866.14
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	4.630	161,557.00	34,266.316	158,653.05
01106001	000	EXCAVATION (ROADWAY)	CY	8.140	7,837.00	1,011.000	8,229.54
01326005	001	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.000	12,668.00	1,349.500	13,495.00
02606006	000	LIME TRT (EXST MATL) (6")	SY	2.850	134,843.00	15,546.722	44,308.16
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	191.000	1,821.00	222.920	42,577.72
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	7.340	134,843.00	15,469.889	113,548.98
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	95.380	7,417.00	859.070	81,938.10
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	66.000	122,199.00	13,123.901	866,177.46
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	135.000	26,682.00	15,354.014	2,072,791.90
04006001	000	STRUCT EXCAV	CY	3.000	25,372.00	7,821.485	23,464.49
04006005	000	CEM STABIL BKFL	CY	40.980	17,140.00	4,710.178	193,023.08
04006007	000	CUT & RESTORE CONC PAVING	SY	250.000	398.00	1,354.277	338,569.25
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	40.980	2,541.00	456.500	18,707.40
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	27,459.00	946.333	946.33
04206122	000	CL HES CONC (APPROACH SLAB)	CY	510.240	505.00	94.167	48,047.77
04326001	000	RIPRAP (CONC)(4 IN)	CY	404.990	214.00	62.319	25,238.58
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	204.720	0.00	0.000	0.00
04626001		CONC BOX CULV (3 FT X 2 FT)	LF	493.790	0.00	65.000	32,096.35
		** ADDED BY CO 4 **					
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	209.120	146.00	32.500	6,796.40
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	289.850	830.00	35.333	10,241.27
04646003	001	RC PIPE (CL III)(18 IN)	LF	133.320	266.00	98.000	13,065.36
04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	18,042.00	6,691.000	635,645.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	109.580	3,186.00	1,122.000	122,948.76
04646008	001	RC PIPE (CL III)(36 IN)	LF	126.830	1,948.00	346.000	43,883.18
04646009	001	RC PIPE (CL III)(42 IN)	LF	142.310	1,629.00	532.000	75,708.92
04646010	001	RC PIPE (CL III)(48 IN)	LF	152.010	1,287.00	32.000	4,864.32
04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	4,778.770	6.00	3.000	14,336.31
04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	4,595.940	9.00	15.000	68,939.10
04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	4,586.320	6.00	4.000	18,345.28
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	4,778.770	7.00	6.000	28,672.62
04656039	001	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	6,746.620	2.00	3.000	20,239.86
04656170	001	INLET (COMPL)(TY AZ)	EA	4,677.730	2.00	3.000	14,033.19
04656173	001	MANH (COMPL)(TY A)	EA	8,666.700	17.00	4.000	34,666.80
04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	5,880.570	253.00	35.000	205,819.96
04656341	001	INLET (COMPL) (EXT) (TY CI)	EA	1,400.000	302.00	36.000	50,400.00
04796001	000	ADJUSTING MANHOLES	EA	271.360	39.00	3.000	814.08

04966002	000	REMOV STR (INLET)	EA	617.480	81.00	17.000	10,497.16
04966003	000	REMOV STR (MANHOLE)	EA	934.760	5.00	3.000	2,804.28
04966007	000	REMOV STR (PIPE)	LF	41.000	4,021.00	1,340.000	54,940.00
05006001	000	MOBILIZATION	LS	2,800,000.000	1.00	0.900	2,520,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	40.00	28.000	70,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,728.000	40.00	10.000	187,280.00
		** ADDITIONAL TRAFFIC CONTROL - PHASE 0 **					
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.340	79,849.00	15,258.000	20,445.72
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.430	79,849.00	15,258.000	6,560.94
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.570	4,987.00	1,047.000	2,690.79
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.430	5,017.00	124.000	53.32
05296002	000	CONC CURB (TY II)	LF	5.310	67,735.00	11,221.000	59,583.51
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	86.000	9,118.00	1,691.515	145,470.30
05316001	000	CONC SIDEWALKS (4")	SY	60.000	18,716.00	1,797.778	107,866.68
05316010	000	CURB RAMPS (TY 7)	EA	1,312.490	41.00	2.000	2,624.98
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.440	563.00	25.000	586.00
05406005	001	TERMINAL ANCHOR SECTION	EA	749.050	1.00	1.000	749.05
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,597.750	11.00	1.000	2,597.75
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.330	620.00	50.000	116.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	187.380	1.00	2.000	374.76
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	207.350	11.00	2.000	414.70
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.680	109,449.00	14,269.000	9,702.92
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.340	2,635.00	2,477.000	3,319.18
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	133.780	46.00	4.000	535.12
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.680	58,179.00	13,543.000	9,209.24
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.270	22,304.00	4,086.000	1,103.22
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.540	448.00	3,112.000	1,680.48
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.350	304.00	256.000	1,369.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	360.00	352.000	88,000.00
61856002	002	TMA (STATIONARY)	DAY	172.540	180.00	247.000	42,617.38
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	424,299.560	424,299.56
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	125,479.178	125,479.19
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	67,455.530	0.00	1.000	67,455.53
		ADDED BY CO 2					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	22,485.920	0.00	1.000	22,485.92
		ADDED BY CO 3					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	81,176.930	0.00	1.000	81,176.93
		** PROJECT IMPACTS SEPT 2022 **					

TOTAL ITEM EARNINGS TO DATE

\$9,756,465.48