



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **017714010**
PROJECT: **STP 1802(602)**
CONTRACT: **08183010**
AWARD AMOUNT: **\$14,347,428.73**
PROJECTED AMOUNT: **\$14,347,431.73**
ADJ. PROJECTED AMOUNT: **\$21,070,616.65**
CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SL 494**
DISTRICT NAME: **HOUSTON**
COUNTY: **MONTGOMERY**
AREA ENGINEER: **Abraham Guzman, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0071**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/27/2024** to **10/28/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**
AWARD DATE: **08/30/2018**
NOTICE TO PROCEED DATE: **02/20/2019**
WORK BEGIN DATE: **07/08/2019**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0071

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$21,227,903.56	\$21,227,903.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,227,903.56	\$21,227,903.56	\$0.00
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
OWED TO CONTRACTOR	<u>\$21,227,903.56</u>	<u>\$21,227,903.56</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$429,523.72)</u>
CURRENT BALANCE			-\$429,523.72
PAID TO CONTRACTOR			\$0.00

Estimate Number 0070

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$429,523.72)</u>
CURRENT BALANCE		-\$429,523.72
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$429,523.72)
		<hr/>
CURRENT BALANCE		-\$429,523.72
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$429,523.72)
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CURRENT BALANCE		-\$429,523.72
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$6,123.86
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$6,123.86
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$6,123.86
PREVIOUS ACCOUNT BALANCE		(\$435,647.58)
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CURRENT BALANCE		-\$429,523.72
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$435,647.58)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$435,647.58)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$435,647.58)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	07/08/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/22/2019	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	384	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	628	DAYS AT	
<u>CURRENT DAYS:</u>	1,012	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	1,012	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
32	0	32
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

Estimate Number 0067

PROJECT STP 1802(602) CONTROL 017714010
 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
0780	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	244.000	12.000	\$2,928.00	38.00	35.00
0790	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	294.000	6.000	\$1,764.00	22.00	21.00
0800	06726007	000	REFL PAV MRKR TY I-C	EA	3.300	14.000	\$46.20	283.00	258.00
0810	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	31.000	\$139.50	104.00	99.00
0830	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	1,678.000	\$33.56	22,819.00	22,819.00
0855	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	11.000	\$121.00	39.00	35.00
0860	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.000	5.000	\$55.00	22.00	21.00
0975	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,700.000	2.000	\$7,400.00	2.00	2.00
1015	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.600	-1,220.000	-\$732.00	4,770.00	4,770.00
1040	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.600	61.000	\$36.60	10,856.00	10,752.00
1050	60386023	000	MULTIPOLYMER PAV MRK (BLK)(4")(BRK)	LF	0.900	-960.000	-\$864.00	4,770.00	4,770.00
1340	96016001		MATERIAL ON HAND	DOL	1.000	-4,804.000	-\$4,804.00	1.00	63,488.90
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,123.86		

WORK PERFORMED THIS PERIOD

Estimate Number 0066

PROJECT STP 1802(602) CONTROL 017714010
 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
0076	01006002		PREPARING ROW	STA	3,424.000	51.700	\$177,020.80	51.70	51.70
0081	01046001		REMOVING CONC (PAV)	SY	14.000	20,715.100	\$290,011.40	20,715.10	20,715.10
0111	01106001		EXCAVATION (ROADWAY)	CY	11.660	19,804.700	\$230,922.80	19,804.70	19,804.70
0166	02766224		CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	12.790	42,140.500	\$538,977.00	42,140.50	42,140.50
0181	03606006		CONC PVMT (CONT REINF - CRCP) (12")	SY	18.000	31,866.400	\$573,595.20	31,866.40	31,866.40
0182	03606006		CONC PVMT (CONT REINF - CRCP) (12")	SY	18.000	4,268.500	\$76,833.00	4,268.50	4,268.50
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						
0201	03606027		CURB (TYPE II)	LF	2.800	12,733.000	\$35,652.40	12,733.00	12,733.00
0202	03606027		CURB (TYPE II)	LF	2.800	3,633.000	\$10,172.40	3,633.00	3,633.00
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						
0221	03606045		CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	109.000	196.700	\$21,440.30	196.70	196.70
0222	03606045		CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	109.000	4,518.000	\$492,462.00	4,518.00	4,518.00
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						
0241	04006005		CEM STABIL BKFL	CY	5.890	4,161.000	\$24,508.29	4,161.00	4,161.00
0491	05126045		PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	5.000	1,880.000	\$9,400.00	1,880.00	1,880.00
0492	05126045		PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	5.000	8,140.000	\$40,700.00	8,140.00	8,140.00
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						
0496	05126046		PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	3.600	1,220.000	\$4,392.00	1,220.00	1,220.00
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						
0506	05286001		COLORED TEXTURED CONC (4")	SY	76.000	303.300	\$23,050.80	303.30	303.30
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						
0511	05306004		DRIVEWAYS (CONC)	SY	66.000	689.400	\$45,500.40	689.40	689.40
0512	05306004		DRIVEWAYS (CONC)	SY	66.000	3,414.500	\$225,357.00	3,414.50	3,414.50
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						
0516	05316001		CONC SIDEWALKS (4")	SY	9.000	816.900	\$7,352.10	816.90	816.90
0517	05316001		CONC SIDEWALKS (4")	SY	9.000	1,115.000	\$10,035.00	1,115.00	1,115.00
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						
0521	05316004		CURB RAMPS (TY 1)	EA	1,026.050	2.000	\$2,052.10	2.00	2.00
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						
0526	05316008		CURB RAMPS (TY 5)	EA	1,965.440	1.000	\$1,965.44	1.00	1.00
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						
0531	05316010		CURB RAMPS (TY 7)	EA	1,241.190	2.000	\$2,482.38	2.00	2.00
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						
0630	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,050.000	1.000	\$7,050.00	1.00	1.00
0805	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	7.000	\$30.45	297.00	297.00
0965	06876001	000	PED POLE ASSEMBLY	EA	1,630.000	1.000	\$1,630.00	7.00	6.00
0970	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	815.000	1.000	\$815.00	9.00	8.00
0987	07306106		STRIP MOWING	CYC	1,812.320	1.000	\$1,812.32	1.00	1.00
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						
0991	07346002		LITTER REMOVAL	CYC	317.910	1.000	\$317.91	1.00	1.00
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
	001									
0996		07356001		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	CYC	1,293.840	1.000	\$1,293.84	1.00	1.00
1001		07386001		CLEANING / SWEEPING (CENTER MEDIAN) CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	CYC	965.240	1.000	\$965.24	1.00	1.00
1076		61856002		TMA (STATIONARY) CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	DAY	80.540	68.000	\$5,476.72	68.00	68.00
1082		61856003		TMA (MOBILE OPERATION) CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	HR	63.740	200.000	\$12,748.00	200.00	200.00
1210		96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,442,921.930	-\$3,442,921.93	1.00	7,156,401.25
1355		96086015		UNIQUE CHANGE ORDER ITEM 15 ADDITIONAL STORM SEWER DRAINAGE, DOL=LS	DOL	128,727.060	1.000	\$128,727.06	1.00	1.00
1356		96086016		UNIQUE CHANGE ORDER ITEM 16 RAILROAD ENDORSEMENT, DOL = LS	DOL	2,525.000	1.000	\$2,525.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE								\$-435,647.58		

CONTRACT LINE ITEMS

PROJECT STP 1802(602) CONTROL 017714010
 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 \$
0075	01006002	000	PREPARING ROW	STA	850.000	103.410	0.000	103.41	87,898.50
0076	01006002		PREPARING ROW	STA	3,424.000	0.000	51.700	51.70	177,020.80
CO#29 - PHASE 3 CONCRETE MATERIAL ESCALATIONS									
0080	01046001	000	REMOVING CONC (PAV)	SY	9.000	45,742.000	0.000	31,778.03	286,002.29
0081	01046001		REMOVING CONC (PAV)	SY	14.000	0.000	20,715.100	20,715.10	290,011.40
CO#29 - PHASE 3 CONCRETE MATERIAL ESCALATIONS									
0085	01046011	000	REMOVING CONC (MEDIANS)	SY	5.000	817.000	0.000	834.50	4,172.50
0090	01046015	000	REMOVING CONC (SIDEWALKS)	SY	6.000	69.000	0.000	448.55	2,691.28
0095	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	2.000	1,395.000	0.000	2,672.21	5,344.41
0096	01046017		REMOVING CONC (DRIVEWAYS)	SY	2.000	0.000	1,287.000	346.56	693.13
CO#14 - DRIVEWAY REVISIONS									
0100	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	1.100	3,830.000	0.000	3,276.00	3,603.60
0105	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	6.500	547.000	0.000	46,586.74	302,813.82
0110	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	37,028.000	0.000	36,713.05	550,695.70
0111	01106001		EXCAVATION (ROADWAY)	CY	11.660	0.000	19,804.700	19,804.70	230,922.80
CO#29 - PHASE 3 CONCRETE MATERIAL ESCALATIONS									
0115	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	28.000	20,178.000	0.000	20,165.60	564,636.82
0117	01586003		SPEC EXCAV WORK (HYD EXCAVATOR)	HR	291.520	0.000	15.000	19.00	5,538.88
CO#30 - FORCE ACCOUNT - HYROEXCAVATION									
0120	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.200	50,767.000	0.000	50,070.41	160,225.32
0130	01626002	000	BLOCK SODDING	SY	4.000	50,767.000	0.000	47,234.46	188,937.83
0135	01666001	000	FERTILIZER	AC	775.000	10.480	0.000	9.72	7,529.92
0140	01686001	000	VEGETATIVE WATERING	MG	13.000	1,257.600	0.000	279.50	3,633.54
0155	02756001	000	CEMENT	TON	134.000	1,166.517	229.230	1,103.52	147,871.15
0160	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	4.600	66,459.000	-13,060.000	30,415.62	139,911.84
0161	02756005		CEMENT TREAT (EXIST MATL)(12")	SY	7.150	0.000	13,060.000	25,669.51	183,536.98
CO#15 - 12 INCH LIME AND CEMENT STABILIZATION									
0165	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	7.000	66,459.000	0.000	74,223.90	519,567.31
0166	02766224		CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	12.790	0.000	42,140.500	42,140.50	538,977.00
CO#29 - PHASE 3 CONCRETE MATERIAL ESCALATIONS									
0169	02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	105.870	0.000	2,348.110	2,393.86	253,437.96
CO#13 - KINGWOOD DR INTERSECTION									
0170	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	95.000	3,655.000	0.000	3,563.80	338,560.55
0175	03056033	000	SALV, HAUL & STKPL RCL APH PV (0 TO 8")	SY	2.300	50,710.000	0.000	57,830.16	133,009.38
0178	03406119		D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	158.720	0.000	668.280	668.28	106,069.40
CO#13 - KINGWOOD DR INTERSECTION									
0180	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	55.000	61,057.000	-3,623.390	57,184.93	3,145,171.04
0181	03606006		CONC PVMT (CONT REINF - CRCP) (12")	SY	18.000	0.000	31,866.400	31,866.40	573,595.20
CO#29 - PHASE 3 CONCRETE MATERIAL ESCALATIONS									
0182	03606006		CONC PVMT (CONT REINF - CRCP) (12")	SY	18.000	0.000	4,268.500	4,268.50	76,833.00
CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS									
0200	03606027	000	CURB (TYPE II)	LF	3.400	24,589.000	0.000	25,742.00	87,522.80

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 \$
0201	03606027		CURB (TYPE II) CO#29 - PHASE 3 CONCRETE MATERIAL ESCALATIONS	LF	2.800	0.000	12,733.000	12,733.00	35,652.40
0202	03606027		CURB (TYPE II) CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	LF	2.800	0.000	3,633.000	3,633.00	10,172.40
0220	03606045	000	CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	91.000	7,558.000	0.000	9,440.06	859,045.01
0221	03606045		CONC PVMT (CONT REINF)(FAST TRK)(15") CO#29 - PHASE 3 CONCRETE MATERIAL ESCALATIONS	SY	109.000	0.000	196.700	196.70	21,440.30
0222	03606045		CONC PVMT (CONT REINF)(FAST TRK)(15") CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	SY	109.000	0.000	4,518.000	4,518.00	492,462.00
0240	04006005	000	CEM STABIL BKFL	CY	40.000	10,551.000	-1,310.530	10,143.18	405,727.20
0241	04006005		CEM STABIL BKFL CO#29 - PHASE 3 CONCRETE MATERIAL ESCALATIONS	CY	5.890	0.000	4,161.000	4,161.00	24,508.29
0245	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	16,137.000	-2,271.000	13,746.50	13,746.50
0246	04036001		TEMPORARY SPL SHORING CO#8 - JACK BORE TUNNEL	SF	20.310	0.000	6,570.000	3,600.00	73,116.00
0250	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	60.000	0.000	60.00	16,800.00
0252	04206071		CL C CONC (COLLAR) CO#6 - DES SOURCE 3X2 & 4X3 RCB	EA	2,491.800	0.000	1.000	1.00	2,491.80
0255	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	38.000	2,521.000	0.000	2,521.00	95,798.00
0260	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	21.000	0.000	96.06	43,228.80
0265	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	134.000	174.000	-107.000	67.00	8,978.00
0270	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	176.000	876.000	-264.000	656.00	115,456.00
0275	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	74.000	1,513.000	-1,243.000	313.00	23,162.00
0280	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	209.000	725.000	-174.000	592.00	123,728.00
0281	04626004		CONC BOX CULV (4 FT X 3 FT) ITEM TO BE USED FOR TXDOT PROVIDED RCB	LF	92.580	0.000	184.000	143.00	13,238.94
0285	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	201.000	1,986.000	-160.000	1,861.00	374,061.00
0295	04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	344.000	126.000	0.000	83.50	28,724.00
0304	04646003		RC PIPE (CL III)(18 IN) CO#1 - 18 INCH RCP	LF	121.790	0.000	24.000	24.00	2,922.96
0305	04646005	000	RC PIPE (CL III)(24 IN)	LF	55.000	5,530.000	-545.000	5,287.00	290,785.00
0310	04646007	000	RC PIPE (CL III)(30 IN)	LF	64.000	503.000	0.000	508.00	32,512.00
0315	04646008	000	RC PIPE (CL III)(36 IN)	LF	86.000	489.000	0.000	489.00	42,054.00
0325	04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,800.000	6.000	-1.000	6.00	16,800.00
0330	04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3,300.000	1.000	0.000	1.00	3,300.00
0335	04656166	000	INLET (COMPL)(TY AAD)	EA	4,600.000	9.000	-4.000	6.00	27,600.00
0340	04656167	000	INLET (COMPL)(TY AD)	EA	3,300.000	38.000	-9.000	28.00	92,400.00
0345	04656173	000	MANH (COMPL)(TY A)	EA	5,000.000	33.000	-15.000	17.00	85,000.00
0350	04656196	000	INLET (COMPL)(TY A)(SPL)	EA	13,500.000	1.000	8.000	6.00	81,000.00
0354	04656225		JCT BOX (COMPL)(SPL) CO#17 - FORCE ACCOUNT - 8X4 RCB JUNCTION BOX	EA	58,700.710	0.000	1.000	1.00	58,700.71
0355	04656226	000	JCT BOX (COMPL)(SPL1)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0360	04656227	000	JCT BOX (COMPL)(SPL2)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0361	04656238		MANH (COMPL) (JUNCT BOX)(SPL W/RISER) CO#12 - CIP JUNCTION BOX - EXISTING SANITARY SEWER	EA	35,242.520	0.000	1.000	1.00	35,242.52
0365	04656259	000	INLET (COMPL)(EXT TY C)	EA	2,300.000	24.000	-2.000	15.00	34,500.00
0370	04656269	000	INLET (COMPL)(TY C)	EA	4,200.000	50.000	-5.000	42.00	176,400.00

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 \$
0371	04656270		MANH (COMPL)(TY M)	EA	4,720.990	0.000	12.000	12.00	56,651.89
			CO#4 - NON-PARTICIPATING ITEMS IN CO#3						
0375	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,200.000	1.000	0.000	1.00	7,200.00
0380	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,500.000	1.000	0.000	1.00	10,500.00
0385	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	14.000	0.000	13.00	16,900.00
0390	04716003	000	GRATE & FRAME	EA	330.000	1.000	1.000	1.00	330.00
0392	04766014		JACK BOR OR TUN PIPE(24 IN)(RC)(CL IV)	LF	239.270	0.000	312.000	207.00	49,528.89
			CO#8 - JACK BORE TUNNEL						
0393	04766069		JACK BOR TUN BOX CULV (4 FT X 4 FT)	LF	2,450.410	0.000	125.000	143.00	350,408.63
			CO#8 - JACK BORE TUNNEL						
0395	04966002	000	REMOV STR (INLET)	EA	980.000	12.000	0.000	4.00	3,920.00
0397	04966004		REMOV STR (SET)	EA	574.000	0.000	43.000	43.00	24,682.00
			CO#9 - SET REMOVAL						
0400	04966007	000	REMOV STR (PIPE)	LF	19.000	3,192.000	0.000	2,035.00	38,665.00
0405	04966008	000	REMOV STR (BOX CULVERT)	LF	43.000	274.000	0.000	251.00	10,793.00
0410	05006001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	0.90	540,000.00
0415	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	25.000	0.000	25.00	37,500.00
0416	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	0.000	23.000	23.00	34,500.00
			NON-PARTICIPATING ITEM						
0420	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	50.000	0.000	14.00	630.00
0425	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	50.000	0.000	7.00	84.00
0430	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	32.000	373.000	0.000	166.67	5,333.32
0440	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.750	1,705.000	0.000	5,531.00	31,803.25
0445	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,705.000	0.000	3,887.00	7,774.00
0450	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	726.000	0.000	1,671.76	5,851.16
0455	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,034.000	0.000	663.00	3,978.00
0460	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,760.000	0.000	1,150.06	1,150.06
0465	05086001	000	CONSTRUCTING DETOURS	SY	56.000	9,200.822	-4,687.000	5,031.04	281,738.19
0470	05126010	001	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	28.000	900.000	0.000	1,320.00	36,960.00
0475	05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	10.000	4,560.000	0.000	8,340.00	83,400.00
0480	05126033	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	3,160.000	0.000	8,540.00	85,400.00
0485	05126034	001	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	440.000	0.000	1,260.00	12,600.00
0490	05126045	001	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	4,560.000	0.000	8,300.00	83,000.00
0491	05126045		PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	5.000	0.000	1,880.000	1,880.00	9,400.00
			CO#29 - PHASE 3 CONCRETE MATERIAL ESCALATIONS						
0492	05126045		PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	5.000	0.000	8,140.000	8,140.00	40,700.00
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						
0495	05126046	001	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	10.000	900.000	0.000	1,180.00	11,800.00
0496	05126046		PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	3.600	0.000	1,220.000	1,220.00	4,392.00
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						
0500	05126080	001	PORT CTB CONNECT HARDWARE	EA	75.000	232.000	0.000	232.00	17,400.00
0505	05286001	000	COLORED TEXTURED CONC (4")	SY	74.000	303.300	0.000	267.82	19,818.68
0506	05286001		COLORED TEXTURED CONC (4")	SY	76.000	0.000	303.300	303.30	23,050.80
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						
0510	05306004	000	DRIVEWAYS (CONC)	SY	60.000	7,506.000	0.000	5,789.73	347,383.98
0511	05306004		DRIVEWAYS (CONC)	SY	66.000	0.000	689.400	689.40	45,500.40
			CO#29 - PHASE 3 CONCRETE MATERIAL ESCALATIONS						

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 \$
0512	05306004		DRIVEWAYS (CONC) CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	SY	66.000	0.000	3,414.500	3,414.50	225,357.00
0515	05316001	000	CONC SIDEWALKS (4")	SY	51.000	8,076.000	0.000	8,824.44	450,046.53
0516	05316001		CONC SIDEWALKS (4") CO#29 - PHASE 3 CONCRETE MATERIAL ESCALATIONS	SY	9.000	0.000	816.900	816.90	7,352.10
0517	05316001		CONC SIDEWALKS (4") CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	SY	9.000	0.000	1,115.000	1,115.00	10,035.00
0521	05316004		CURB RAMPS (TY 1) CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	EA	1,026.050	0.000	2.000	2.00	2,052.10
0525	05316008	000	CURB RAMPS (TY 5)	EA	1,500.000	2.000	0.000	1.00	1,500.00
0526	05316008		CURB RAMPS (TY 5) CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	EA	1,965.440	0.000	1.000	1.00	1,965.44
0530	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	7.000	0.000	9.00	13,500.00
0531	05316010		CURB RAMPS (TY 7) CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	EA	1,241.190	0.000	2.000	2.00	2,482.38
0535	06186040	000	CONDT (PVC) (SCH 80) (1")	LF	11.000	1,094.000	0.000	140.00	1,540.00
0540	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.500	454.000	0.000	1,600.00	20,000.00
0545	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.000	302.000	0.000	347.00	8,328.00
0550	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.500	75.000	0.000	20.00	330.00
0555	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.000	153.000	0.000	177.00	4,956.00
0560	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	24.000	60.000	0.000	100.00	2,400.00
0565	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	34.000	130.000	0.000	130.00	4,420.00
0570	06186071	000	CONDT (RM) (2") (BORE)	LF	25.000	60.000	0.000	20.00	500.00
0580	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	1,646.000	0.000	1,646.00	1,975.20
0585	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.250	771.000	0.000	360.00	450.00
0590	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.400	148.000	0.000	220.00	308.00
0595	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	296.000	0.000	440.00	836.00
0600	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	1,148.000	0.000	1,400.00	2,800.00
0605	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,030.000	11.000	0.000	11.00	11,330.00
0620	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	5.000	0.000	6.00	8,400.00
0630	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,050.000	1.000	0.000	1.00	7,050.00
0635	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	475.000	51.000	0.000	45.00	21,375.00
0645	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	754.000	3.000	0.000	3.00	2,262.00
0650	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	760.000	1.000	0.000	1.00	760.00
0655	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	755.000	1.000	0.000	1.00	755.00
0665	06446076	000	REMOVE SM RD SN SUP&AM	EA	435.000	27.000	0.000	12.00	5,220.00
0675	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	820.000	0.000	320.00	38.40
0680	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	16,930.000	0.000	43,025.00	5,163.00
0685	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	590.000	0.000	2,162.00	648.60
0690	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.500	80.000	0.000	729.00	4,738.50
0695	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	65.000	12.000	0.000	38.00	2,470.00
0700	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	93.000	4.000	0.000	22.00	2,046.00
0705	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	980.000	0.000	1,880.00	225.60
0710	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	13,690.000	0.000	31,351.00	3,762.12
0715	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.300	230.000	0.000	2,510.00	753.00
0720	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.250	354.000	0.000	741.00	2,408.25
0725	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.650	850.000	0.000	2,683.00	1,743.95

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 \$
0730	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.650	75.000	0.000	536.00	348.40
0735	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	16,000.000	467.000	13,520.00	8,788.00
0740	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.400	740.000	0.000	1,555.00	2,177.00
0745	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	310.000	0.000	108.00	972.00
0750	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	178.000	11.000	1.000	7.00	1,246.00
0755	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	179.000	9.000	1.000	7.00	1,253.00
0760	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	0.650	220.000	0.000	1,036.00	673.40
0765	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	28,695.000	458.000	19,933.00	12,956.45
0770	06626099	000	WK ZN PAV MRK REMOV (Y)8"(SLD)	LF	1.400	465.000	0.000	236.00	330.40
0775	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.900	4,179.000	0.000	345.00	655.50
0780	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	244.000	38.000	0.000	35.00	8,540.00
0790	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	294.000	22.000	0.000	21.00	6,174.00
0795	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	705.000	4.000	0.000	4.00	2,820.00
0800	06726007	000	REFL PAV MRKR TY I-C	EA	3.300	283.000	0.000	258.00	851.40
0805	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	297.000	0.000	297.00	1,291.95
0810	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	104.000	0.000	99.00	445.50
0815	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	1,130.000	0.000	22,573.00	5,643.25
0820	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.450	4,800.000	0.000	1,300.00	585.00
0825	06776021	000	ELIM EXT PAV MRK & MRKS (JIGGLE)	EA	28.000	400.000	0.000	20.00	560.00
0830	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	22,819.000	0.000	22,819.00	456.38
0835	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	80.000	0.000	80.00	4.00
0840	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	4,177.000	0.000	2,856.00	199.92
0845	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	1,311.000	0.000	646.00	193.80
0850	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.350	487.000	0.000	255.00	89.25
0855	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	39.000	0.000	35.00	385.00
0860	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.000	22.000	0.000	21.00	231.00
0865	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	11.000	4.000	0.000	4.00	44.00
0875	06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	63,000.000	1.000	0.000	1.00	63,000.00
0880	06806004	000	REMOVING TRAFFIC SIGNALS	EA	2,800.000	1.000	0.000	1.00	2,800.00
0885	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	240.000	16.000	0.000	16.00	3,840.00
0890	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	8.000	0.000	8.00	1,920.00
0895	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	16.000	0.000	16.00	3,840.00
0900	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	8.000	0.000	8.00	1,920.00
0905	06826005	000	VEH SIG SEC (12")LED(RED)	EA	240.000	16.000	0.000	16.00	3,840.00
0910	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	240.000	8.000	0.000	8.00	1,920.00
0915	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	609.000	10.000	0.000	3.00	1,827.00
0920	06826023	000	BACK PLATE (12")(3 SEC)	EA	122.000	16.000	0.000	16.00	1,952.00
0930	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.500	11,700.000	0.000	9,890.00	14,835.00
0935	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.000	1,586.000	0.000	2,020.00	4,040.00
0940	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.050	1,644.000	0.000	2,210.00	4,530.50
0945	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.200	3,324.000	0.000	3,580.00	7,876.00
0950	06856005	000	RELOCT RDSO FLSH BCN AM (SOLAR PWRD)	EA	2,800.000	1.000	0.000	1.00	2,800.00
0955	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,500.000	1.000	0.000	1.00	10,500.00
0960	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,000.000	3.000	0.000	3.00	36,000.00
0965	06876001	000	PED POLE ASSEMBLY	EA	1,630.000	7.000	0.000	6.00	9,780.00
0970	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	815.000	9.000	0.000	8.00	6,520.00
0975	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,700.000	2.000	0.000	2.00	7,400.00
0980	06886005	000	VEH LP DETECT (SAWCUT)(14 AWG)(BLK)	LF	13.000	1,651.000	0.000	1,651.00	21,463.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0987	07306106		STRIP MOWING CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	CYC	1,812.320	0.000	1.000	1.00	1,812.32
0990	07346002	000	LITTER REMOVAL	CYC	2,400.000	5.000	0.000	1.00	2,400.00
0991	07346002		LITTER REMOVAL CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	CYC	317.910	0.000	1.000	1.00	317.91
0995	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	525.000	5.000	0.000	1.00	525.00
0996	07356001		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	CYC	1,293.840	0.000	1.000	1.00	1,293.84
1000	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,300.000	5.000	0.000	2.00	2,600.00
1001	07386001		CLEANING / SWEEPING (CENTER MEDIAN) CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	CYC	965.240	0.000	1.000	1.00	965.24
1015	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.600	4,770.000	0.000	4,770.00	2,862.00
1020	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.900	80.000	0.000	80.00	72.00
1025	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	4,177.000	0.000	3,984.00	4,780.80
1030	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.250	1,311.000	0.000	970.00	3,152.50
1035	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.000	487.000	0.000	498.00	4,980.00
1040	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.600	10,856.000	0.000	10,752.00	6,451.20
1045	60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.600	2,423.000	0.000	2,430.00	1,458.00
1050	60386023	000	MULTIPOLYMER PAV MRK (BLK)(4")(BRK)	LF	0.900	4,770.000	0.000	4,770.00	4,293.00
1070	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,400.000	1.000	0.000	1.00	7,400.00
1076	61856002		TMA (STATIONARY) CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	DAY	80.540	0.000	68.000	68.00	5,476.72
1081	63066010		VIVDS CAM ASSY (INSTALL ONLY) CO#16 - VIVDS INSTALL - SIGNAL REALIGN	EA	1,131.510	0.000	4.000	4.00	4,526.04
1082	61856003		TMA (MOBILE OPERATION) CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS	HR	63.740	0.000	200.000	200.00	12,748.00
1085	70496020	000	WTR MAIN PIPE (PVC)(RESTRAINED JT) 8IN	LF	83.000	50.000	0.000	50.00	4,150.00
1090	70496021	000	WTR MAIN PIPE (PVC)(RESTRAINED JT) 12IN	LF	116.000	335.000	808.000	244.00	28,304.00
1100	70496127	000	CUT AND PLUG WATER MAIN (8IN)	EA	2,300.000	2.000	0.000	2.00	4,600.00
1105	70496129	000	CUT AND PLUG WATER MAIN (12IN)	EA	2,400.000	2.000	2.000	2.00	4,800.00
1110	70496140	000	WET CONNECTION (8IN)	EA	1,800.000	2.000	0.000	2.00	3,600.00
1115	70496142	000	WET CONNECTION (12IN)	EA	5,300.000	1.000	2.000	4.00	21,200.00
1125	70586022	000	GATE VALVE & BOX (COMPLETE)(12 IN)	EA	4,200.000	1.000	0.000	2.00	8,400.00
1197	70496057		JCK TUN BOR OR AUG WTR MAIN (PVC)(12IN) CO#10 - STORM SEWER ELEVATION - WATERLINE - FIRE HYDRANTS	LF	157.880	0.000	1,025.000	840.00	132,619.20
1198	70496104		FIRE HYDRANT ASSEMBLY CO#10 - STORM SEWER ELEVATION - WATERLINE - FIRE HYDRANTS	EA	7,365.820	0.000	2.000	2.00	14,731.64
1200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	7,164,151.25	7,164,151.25
1210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	7,156,401.25	-7,156,401.25
1250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	117,088.89	117,088.89
1270	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	61,969.50	61,969.50
1305	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS CO#2 - RAILROAD FLAGGERS	DOL	1.000	0.000	1.000	85,438.48	85,438.48
1340	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	63,488.90	63,488.90
1341	96086001		UNIQUE CHANGE ORDER ITEM 1 SIGNAL HEAD ADJUST, DOL=EA	DOL	2,222.560	0.000	1.000	2.00	4,445.12

CATEGORY		001		DESCRIPTION	ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1342	96086002		UNIQUE CHANGE ORDER ITEM 2 PROJECT OVERHEAD DAILY RATE; UOM DOL=DAY	DOL	2,858.530	0.000	379.000	383.00	1,094,816.99
1343	96086003		UNIQUE CHANGE ORDER ITEM 3 PHASE II FORCE ACCOUNT WORK, DOL=LS	DOL	1,507,095.820	0.000	1.000	1.00	1,507,095.82
1344	96086004		UNIQUE CHANGE ORDER ITEM 4 KINGWOOD DR. CLOSURE/DETOUR, DOL = LS	DOL	42,788.490	0.000	1.000	1.00	42,788.49
1345	96086005		UNIQUE CHANGE ORDER ITEM 5 STAND-BY COSTS IMPACTED DAYS, DOL=LS	DOL	76,535.020	0.000	1.000	1.00	76,535.02
1346	96086006		UNIQUE CHANGE ORDER ITEM 6 ADDITIONAL SURVEY, DOL=LS	DOL	40,202.500	0.000	1.000	1.00	40,202.50
1347	96086007		UNIQUE CHANGE ORDER ITEM 7 MARCH 2021 STAND-BY, DOL=LS	DOL	43,173.120	0.000	1.000	1.00	43,173.12
1348	96086008		UNIQUE CHANGE ORDER ITEM 8 APRIL 2021 STAND-BY, DOL=LS	DOL	32,221.240	0.000	1.000	1.00	32,221.24
1349	96086009		UNIQUE CHANGE ORDER ITEM 9 STAND-BY CO#31, DOL=LS	DOL	17,454.750	0.000	1.000	1.00	17,454.75
1350	96086010		UNIQUE CHANGE ORDER ITEM 10 STAND-BY CO#32, DOL=LS	DOL	8,089.710	0.000	1.000	1.00	8,089.71
1352	96086012		UNIQUE CHANGE ORDER ITEM 12 RAILROAD ASPHALT TRANSITION, DOL=LS	DOL	13,176.480	0.000	1.000	1.00	13,176.48
1353	96086013		UNIQUE CHANGE ORDER ITEM 13 SURPLUS INLETS, DOL=LS	DOL	14,609.450	0.000	1.000	1.00	14,609.45
1354	96086014		UNIQUE CHANGE ORDER ITEM 14 ADDITIONAL VEGETATIVE WATERING, DOL=LS	DOL	10,711.250	0.000	1.000	1.00	10,711.25
1355	96086015		UNIQUE CHANGE ORDER ITEM 15 ADDITIONAL STORM SEWER DRAINAGE, DOL=LS	DOL	128,727.060	0.000	1.000	1.00	128,727.06
1356	96086016		UNIQUE CHANGE ORDER ITEM 16 RAILROAD ENDORSEMENT, DOL = LS	DOL	2,525.000	0.000	1.000	1.00	2,525.00
								Category Subtotal	\$20,023,545.68

PROJECT STP 1802(602) CONTROL 017714010

CATEGORY		001		DESCRIPTION	ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	01616009	000	EROSION CONTROL COMPOST	CY	450.000	11.000	0.000	0.000	0.00
0144	02606011		LIME TRT (EXST MATL) (12") CO#15 - 12 INCH LIME AND CEMENT STABILIZATION	SY	7.000	0.000	13,060.000	0.000	0.00
0145	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	180.000	190.000	175.740	0.000	0.00
0150	02606079	000	LIME TRT (SUBGRADE)(6")	SY	5.000	14,120.000	-13,060.000	0.000	0.00
0266	04626001		CONC BOX CULV (3 FT X 2 FT) ITEM TO BE USED FOR TXDOT PROVIDED RCB	LF	80.030	0.000	107.000	0.000	0.00
0276	04626003		CONC BOX CULV (4 FT X 2 FT) SPECIFIC QUANTITY THAT DES SOURCE STOCKPILE IS SHORT	LF	244.330	0.000	105.000	0.000	0.00

0290	04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	218.000	907.000	-848.000	0.000	0.00
0300	04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	384.000	2,459.000	-2,459.000	0.000	0.00
0320	04646009	000	RC PIPE (CL III)(42 IN)	LF	116.000	339.000	-342.000	0.000	0.00
0391	04766010		JACK BOR OR TUN PIPE(18 IN)(STL CASING)	LF	497.000	0.000	131.000	0.000	0.00
			CO#8 - JACK BORE TUNNEL						
0435	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	373.000	0.000	0.000	0.00
0520	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	2.000	0.000	0.000	0.00
0575	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	1,148.000	0.000	0.000	0.00
0610	06246007	000	GROUND BOX TY C (162911)	EA	2,400.000	2.000	0.000	0.000	0.00
0615	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,700.000	1.000	0.000	0.000	0.00
0625	06286002	000	REMOVE ELECTRICAL SERVICES	EA	705.000	1.000	0.000	0.000	0.00
0640	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	1.000	0.000	0.000	0.00
0660	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	430.000	13.000	0.000	0.000	0.00
0670	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	69.000	2.000	0.000	0.000	0.00
0785	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	490.000	2.000	0.000	0.000	0.00
0870	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	17.000	14.000	0.000	0.000	0.00
0925	06846001	000	TRF SIG CBL (TY A)(10 AWG)(2 CONDR)	LF	1.500	1,148.000	0.000	0.000	0.00
0985	07306106	003	STRIP MOWING	CYC	1,000.000	5.000	0.000	0.000	0.00
0986	07306106		STRIP MOWING	CYC	1,812.320	0.000	0.000	0.000	0.00
			CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS						
1005	10046001	000	TREE PROTECTION	EA	130.000	12.000	0.000	0.000	0.00
1010	50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	270.000	2.000	0.000	0.000	0.00
1055	60546001	000	SPREAD SPECTRUM RADIO	EA	3,800.000	2.000	0.000	0.000	0.00
1060	60546002	000	COAXIAL CABLE	LF	3.800	166.000	0.000	0.000	0.00
1065	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	600.000	2.000	0.000	0.000	0.00
1075	61856002	000	TMA (STATIONARY)	DAY	180.000	68.000	0.000	0.000	0.00
1080	61856003	000	TMA (MOBILE OPERATION)	HR	30.000	200.000	0.000	0.000	0.00
1095	70496045	000	CASING STEEL (18IN)	LF	124.000	131.000	-130.000	0.000	0.00
1120	70586020	000	GATE VALVE & BOX (COMPLETE)(8 IN)	EA	10,000.000	1.000	0.000	0.000	0.00
1130	71566016	000	TAPPING SLEEVE, VALVE & BOX (COMPLETE)	EA	13,300.000	1.000	0.000	0.000	0.00
1220	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
1230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(lane closure assessment fee)						
1240	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1260	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1280	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1290	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1300	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1310	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1320	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1330	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1351	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	4,735.330	0.000	1.000	0.000	0.00
			EXISTING DRAIN TIE INS, DOL = LS						

Category Subtotal 0.00

PROJECT STP 1802(602) CONTROL 017714010

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0277	04626003		CONC BOX CULV (4 FT X 2 FT) CO#24 - RCB REVISED LOCATION AND UNIT PRICE	LF	111.260	0.000	1,243.000	1,243.00	138,296.18
0301	04626019		CONC BOX CULV (8 FT X 4 FT) CO#24 - RCB REVISED LOCATION AND UNIT PRICE	LF	424.050	0.000	2,514.000	2,514.00	1,066,061.70

Category Subtotal 1,204,357.88

TOTAL ITEM EARNINGS THIS CONTRACT \$21,227,903.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	850.000	103.41	103.410	87,898.50
01006002		PREPARING ROW	STA	3,424.000	103.41	51.700	177,020.80
01046001	000	REMOVING CONC (PAV)	SY	9.000	45,742.00	31,778.032	286,002.29
01046001		REMOVING CONC (PAV)	SY	14.000	45,742.00	20,715.100	290,011.40
01046011	000	REMOVING CONC (MEDIANS)	SY	5.000	817.00	834.500	4,172.50
01046015	000	REMOVING CONC (SIDEWALKS)	SY	6.000	69.00	448.545	2,691.28
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	2.000	1,395.00	3,018.767	6,037.54
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	1.100	3,830.00	3,276.000	3,603.60
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	6.500	547.00	46,586.742	302,813.82
01106001		EXCAVATION (ROADWAY)	CY	11.660	37,028.00	19,804.700	230,922.80
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	37,028.00	36,713.045	550,695.70
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	28.000	20,178.00	20,165.601	564,636.82
01586003		SPEC EXCAV WORK (HYD EXCAVATOR)	HR	291.520	0.00	19.000	5,538.88
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.200	50,767.00	50,070.414	160,225.32
01626002	000	BLOCK SODDING	SY	4.000	50,767.00	47,234.459	188,937.83
01666001	000	FERTILIZER	AC	775.000	10.48	9.716	7,529.92
01686001	000	VEGETATIVE WATERING	MG	13.000	1,257.60	279.503	3,633.54
02756001	000	CEMENT	TON	134.000	1,166.52	1,103.516	147,871.15
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	4.600	66,459.00	30,415.621	139,911.84
02756005		CEMENT TREAT (EXIST MATL)(12")	SY	7.150	0.00	25,669.509	183,536.98
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	7.000	66,459.00	74,223.903	519,567.31
02766224		CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	12.790	66,459.00	42,140.500	538,977.00
02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	105.870	0.00	2,393.860	253,437.96
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	95.000	3,655.00	3,563.795	338,560.55
03056033	000	SALV, HAUL & STKPL RCL APH PV (0 TO 8")	SY	2.300	50,710.00	57,830.160	133,009.38
03406119		D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	158.720	0.00	668.280	106,069.40
03606006		CONC PVMT (CONT REINF - CRCP) (12")	SY	18.000	61,057.00	36,134.900	650,428.20
03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	55.000	61,057.00	57,184.927	3,145,171.04
03606027		CURB (TYPE II)	LF	2.800	24,589.00	16,366.000	45,824.80
03606027	000	CURB (TYPE II)	LF	3.400	24,589.00	25,742.000	87,522.80
03606045	000	CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	91.000	7,558.00	9,440.055	859,045.01
03606045		CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	109.000	7,558.00	4,714.700	513,902.30
04006005		CEM STABIL BKFL	CY	5.890	10,551.00	4,161.000	24,508.29
04006005	000	CEM STABIL BKFL	CY	40.000	10,551.00	10,143.180	405,727.20
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	16,137.00	13,746.500	13,746.50
04036001		TEMPORARY SPL SHORING	SF	20.310	0.00	3,600.000	73,116.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	60.00	60.000	16,800.00
04206071		CL C CONC (COLLAR)	EA	2,491.800	0.00	1.000	2,491.80
04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	38.000	2,521.00	2,521.000	95,798.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	21.00	96.064	43,228.80
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	134.000	174.00	67.000	8,978.00
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	176.000	876.00	656.000	115,456.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	74.000	1,513.00	313.000	23,162.00

04626003		CONC BOX CULV (4 FT X 2 FT)	LF	111.260	1,513.00	1,243.000	138,296.18
04626004		CONC BOX CULV (4 FT X 3 FT)	LF	92.580	725.00	143.000	13,238.94
		ITEM TO BE USED FOR TXDOT PROVIDED RCB					
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	209.000	725.00	592.000	123,728.00
04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	201.000	1,986.00	1,861.000	374,061.00
04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	344.000	126.00	83.500	28,724.00
04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	384.000	0.00	0.000	0.00
04626019		CONC BOX CULV (8 FT X 4 FT)	LF	424.050	0.00	2,514.000	1,066,061.70
04646003		RC PIPE (CL III)(18 IN)	LF	121.790	0.00	24.000	2,922.96
04646005	000	RC PIPE (CL III)(24 IN)	LF	55.000	5,530.00	5,287.000	290,785.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	64.000	503.00	508.000	32,512.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	86.000	489.00	489.000	42,054.00
04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,800.000	6.00	6.000	16,800.00
04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	3,300.000	1.00	1.000	3,300.00
04656166	000	INLET (COMPL)(TY AAD)	EA	4,600.000	9.00	6.000	27,600.00
04656167	000	INLET (COMPL)(TY AD)	EA	3,300.000	38.00	28.000	92,400.00
04656173	000	MANH (COMPL)(TY A)	EA	5,000.000	33.00	17.000	85,000.00
04656196	000	INLET (COMPL)(TY A)(SPL)	EA	13,500.000	1.00	6.000	81,000.00
04656225		JCT BOX (COMPL)(SPL)	EA	58,700.710	0.00	1.000	58,700.71
04656226	000	JCT BOX (COMPL)(SPL1)	EA	10,000.000	1.00	1.000	10,000.00
04656227	000	JCT BOX (COMPL)(SPL2)	EA	18,000.000	1.00	1.000	18,000.00
04656238		MANH (COMPL) (JUNCT BOX)(SPL W/RISER)	EA	35,242.520	0.00	1.000	35,242.52
04656259	000	INLET (COMPL)(EXT TY C)	EA	2,300.000	24.00	15.000	34,500.00
04656269	000	INLET (COMPL)(TY C)	EA	4,200.000	50.00	42.000	176,400.00
04656270		MANH (COMPL)(TY M)	EA	4,720.990	0.00	12.000	56,651.89
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,200.000	1.00	1.000	7,200.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,500.000	1.00	1.000	10,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	14.00	13.000	16,900.00
04716003	000	GRATE & FRAME	EA	330.000	1.00	1.000	330.00
04766014		JACK BOR OR TUN PIPE(24 IN)(RC)(CL IV)	LF	239.270	0.00	207.000	49,528.89
04766069		JACK BOR TUN BOX CULV (4 FT X 4 FT)	LF	2,450.410	0.00	143.000	350,408.63
04966002	000	REMOV STR (INLET)	EA	980.000	12.00	4.000	3,920.00
04966004		REMOV STR (SET)	EA	574.000	0.00	43.000	24,682.00
04966007	000	REMOV STR (PIPE)	LF	19.000	3,192.00	2,035.000	38,665.00
04966008	000	REMOV STR (BOX CULVERT)	LF	43.000	274.00	251.000	10,793.00
05006001	000	MOBILIZATION	LS	600,000.000	1.00	0.900	540,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	25.00	48.000	72,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	50.00	14.000	630.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	50.00	7.000	84.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	32.000	373.00	166.666	5,333.32
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.750	1,705.00	5,531.000	31,803.25
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,705.00	3,887.000	7,774.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	726.00	1,671.760	5,851.16
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,034.00	663.000	3,978.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,760.00	1,150.060	1,150.06
05086001	000	CONSTRUCTING DETOURS	SY	56.000	9,200.82	5,031.039	281,738.19
05126010	001	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	28.000	900.00	1,320.000	36,960.00
05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	10.000	4,560.00	8,340.000	83,400.00
05126033	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	3,160.00	8,540.000	85,400.00

05126034	001	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	440.00	1,260.000	12,600.00
05126045		PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	5.000	4,560.00	10,020.000	50,100.00
		CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS					
05126045	001	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	4,560.00	8,300.000	83,000.00
05126046		PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	3.600	900.00	1,220.000	4,392.00
		CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS					
05126046	001	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	10.000	900.00	1,180.000	11,800.00
05126080	001	PORT CTB CONNECT HARDWARE	EA	75.000	232.00	232.000	17,400.00
05286001	000	COLORED TEXTURED CONC (4")	SY	74.000	303.30	267.820	19,818.68
05286001		COLORED TEXTURED CONC (4")	SY	76.000	303.30	303.300	23,050.80
		CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS					
05306004	000	DRIVEWAYS (CONC)	SY	60.000	7,506.00	5,789.733	347,383.98
05306004		DRIVEWAYS (CONC)	SY	66.000	7,506.00	4,103.900	270,857.40
		CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS					
05316001		CONC SIDEWALKS (4")	SY	9.000	8,076.00	1,931.900	17,387.10
05316001	000	CONC SIDEWALKS (4")	SY	51.000	8,076.00	8,824.442	450,046.53
05316004		CURB RAMPS (TY 1)	EA	1,026.050	0.00	2.000	2,052.10
		CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS					
05316008	000	CURB RAMPS (TY 5)	EA	1,500.000	2.00	1.000	1,500.00
05316008		CURB RAMPS (TY 5)	EA	1,965.440	2.00	1.000	1,965.44
		CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS					
05316010		CURB RAMPS (TY 7)	EA	1,241.190	7.00	2.000	2,482.38
		CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS					
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	7.00	9.000	13,500.00
06186040	000	CONDT (PVC) (SCH 80) (1")	LF	11.000	1,094.00	140.000	1,540.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.500	454.00	1,600.000	20,000.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.000	302.00	347.000	8,328.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.500	75.00	20.000	330.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.000	153.00	177.000	4,956.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	24.000	60.00	100.000	2,400.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	34.000	130.00	130.000	4,420.00
06186071	000	CONDT (RM) (2") (BORE)	LF	25.000	60.00	20.000	500.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	1,646.00	1,646.000	1,975.20
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.250	771.00	360.000	450.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.400	148.00	220.000	308.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	296.00	440.000	836.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	1,148.00	1,400.000	2,800.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,030.000	11.00	11.000	11,330.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	5.00	6.000	8,400.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,050.000	1.00	1.000	7,050.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	475.000	51.00	45.000	21,375.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	754.000	3.00	3.000	2,262.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	760.000	1.00	1.000	760.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	755.000	1.00	1.000	755.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	435.000	27.00	12.000	5,220.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	820.00	320.000	38.40
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	16,930.00	43,025.000	5,163.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	590.00	2,162.000	648.60
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.500	80.00	729.000	4,738.50

06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	65.000	12.00	38.000	2,470.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	93.000	4.00	22.000	2,046.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	980.00	1,880.000	225.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	13,690.00	31,351.000	3,762.12
06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.300	230.00	2,510.000	753.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.250	354.00	741.000	2,408.25
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.650	850.00	2,683.000	1,743.95
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.650	75.00	536.000	348.40
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	16,000.00	13,520.000	8,788.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.400	740.00	1,555.000	2,177.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	310.00	108.000	972.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	178.000	11.00	7.000	1,246.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	179.000	9.00	7.000	1,253.00
06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	0.650	220.00	1,036.000	673.40
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	28,695.00	19,933.000	12,956.45
06626099	000	WK ZN PAV MRK REMOV (Y)8"(SLD)	LF	1.400	465.00	236.000	330.40
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.900	4,179.00	345.000	655.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	244.000	38.00	35.000	8,540.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	294.000	22.00	21.000	6,174.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	705.000	4.00	4.000	2,820.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.300	283.00	258.000	851.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	297.00	297.000	1,291.95
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	104.00	99.000	445.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	1,130.00	22,573.000	5,643.25
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.450	4,800.00	1,300.000	585.00
06776021	000	ELIM EXT PAV MRK & MRKS (JIGGLE)	EA	28.000	400.00	20.000	560.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	22,819.00	22,819.000	456.38
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	80.00	80.000	4.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	4,177.00	2,856.000	199.92
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	1,311.00	646.000	193.80
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.350	487.00	255.000	89.25
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	39.00	35.000	385.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.000	22.00	21.000	231.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	11.000	4.00	4.000	44.00
06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	63,000.000	1.00	1.000	63,000.00
06806004	000	REMOVING TRAFFIC SIGNALS	EA	2,800.000	1.00	1.000	2,800.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	240.000	16.00	16.000	3,840.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	8.00	8.000	1,920.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	16.00	16.000	3,840.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	8.00	8.000	1,920.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	240.000	16.00	16.000	3,840.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	240.000	8.00	8.000	1,920.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	609.000	10.00	3.000	1,827.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	122.000	16.00	16.000	1,952.00
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.500	11,700.00	9,890.000	14,835.00
06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.000	1,586.00	2,020.000	4,040.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.050	1,644.00	2,210.000	4,530.50
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.200	3,324.00	3,580.000	7,876.00
06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	2,800.000	1.00	1.000	2,800.00

06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,500.000	1.00	1.000	10,500.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,000.000	3.00	3.000	36,000.00
06876001	000	PED POLE ASSEMBLY	EA	1,630.000	7.00	6.000	9,780.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	815.000	9.00	8.000	6,520.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,700.000	2.00	2.000	7,400.00
06886005	000	VEH LP DETECT (SAWCUT)(14 AWG)(BLK)	LF	13.000	1,651.00	1,651.000	21,463.00
07306106		STRIP MOWING	CYC	1,812.320	0.00	1.000	1,812.32
		CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS					
07346002		LITTER REMOVAL	CYC	317.910	5.00	1.000	317.91
		CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS					
07346002	000	LITTER REMOVAL	CYC	2,400.000	5.00	1.000	2,400.00
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	525.000	5.00	1.000	525.00
07356001		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1,293.840	5.00	1.000	1,293.84
		CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS					
07386001		CLEANING / SWEEPING (CENTER MEDIAN)	CYC	965.240	5.00	1.000	965.24
		CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS					
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,300.000	5.00	2.000	2,600.00
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.600	4,770.00	4,770.000	2,862.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.900	80.00	80.000	72.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	4,177.00	3,984.000	4,780.80
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.250	1,311.00	970.000	3,152.50
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.000	487.00	498.000	4,980.00
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.600	10,856.00	10,752.000	6,451.20
60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.600	2,423.00	2,430.000	1,458.00
60386023	000	MULTIPOLYMER PAV MRK (BLK)(4")(BRK)	LF	0.900	4,770.00	4,770.000	4,293.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,400.000	1.00	1.000	7,400.00
61856002		TMA (STATIONARY)	DAY	80.540	0.00	68.000	5,476.72
		CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS					
61856003		TMA (MOBILE OPERATION)	HR	63.740	0.00	200.000	12,748.00
		CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS					
63066010		VIVDS CAM ASSY (INSTALL ONLY)	EA	1,131.510	0.00	4.000	4,526.04
70496020	000	WTR MAIN PIPE (PVC)(RESTRAINED JT) 8IN	LF	83.000	50.00	50.000	4,150.00
70496021	000	WTR MAIN PIPE (PVC)(RESTRAINED JT) 12IN	LF	116.000	335.00	244.000	28,304.00
70496057		JCK TUN BOR OR AUG WTR MAIN (PVC)(12IN	LF	157.880	0.00	840.000	132,619.20
70496104		FIRE HYDRANT ASSEMBLY	EA	7,365.820	0.00	2.000	14,731.64
70496127	000	CUT AND PLUG WATER MAIN (8IN)	EA	2,300.000	2.00	2.000	4,600.00
70496129	000	CUT AND PLUG WATER MAIN (12IN)	EA	2,400.000	2.00	2.000	4,800.00
70496140	000	WET CONNECTION (8IN)	EA	1,800.000	2.00	2.000	3,600.00
70496142	000	WET CONNECTION (12IN)	EA	5,300.000	1.00	4.000	21,200.00
70586022	000	GATE VALVE & BOX (COMPLETE)(12 IN)	EA	4,200.000	1.00	2.000	8,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	63,488.900	63,488.90
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	7,164,151.251	7,164,151.25
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	7,156,401.251	-7,156,401.25
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	117,088.890	117,088.89
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.00	61,969.500	61,969.50
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.00	85,438.480	85,438.48
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,222.560	0.00	2.000	4,445.12
		SIGNAL HEAD ADJUST, DOL=EA					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,858.530	0.00	383.000	1,094,816.99

96086003	PROJECT OVERHEAD DAILY RATE; UOM DOL=DAY UNIQUE CHANGE ORDER ITEM 3	DOL	1,507,095.820	0.00	1.000	1,507,095.82
96086004	PHASE II FORCE ACCOUNT WORK, DOL=LS UNIQUE CHANGE ORDER ITEM 4	DOL	42,788.490	0.00	1.000	42,788.49
96086005	KINGWOOD DR. CLOSURE/DETOUR, DOL = LS UNIQUE CHANGE ORDER ITEM 5	DOL	76,535.020	0.00	1.000	76,535.02
96086006	STAND-BY COSTS IMPACTED DAYS, DOL=LS UNIQUE CHANGE ORDER ITEM 6	DOL	40,202.500	0.00	1.000	40,202.50
96086007	ADDITIONAL SURVEY, DOL=LS UNIQUE CHANGE ORDER ITEM 7	DOL	43,173.120	0.00	1.000	43,173.12
96086008	MARCH 2021 STAND-BY, DOL=LS UNIQUE CHANGE ORDER ITEM 8	DOL	32,221.240	0.00	1.000	32,221.24
96086009	APRIL 2021 STAND-BY, DOL=LS UNIQUE CHANGE ORDER ITEM 9	DOL	17,454.750	0.00	1.000	17,454.75
96086010	STAND-BY CO#31, DOL=LS UNIQUE CHANGE ORDER ITEM 10	DOL	8,089.710	0.00	1.000	8,089.71
96086012	STAND-BY CO#32, DOL=LS UNIQUE CHANGE ORDER ITEM 12	DOL	13,176.480	0.00	1.000	13,176.48
96086013	RAILROAD ASPHALT TRANSITION, DOL=LS UNIQUE CHANGE ORDER ITEM 13	DOL	14,609.450	0.00	1.000	14,609.45
96086014	SURPLUS INLETS, DOL=LS UNIQUE CHANGE ORDER ITEM 14	DOL	10,711.250	0.00	1.000	10,711.25
96086015	ADDITIONAL VEGETATIVE WATERING, DOL=LS UNIQUE CHANGE ORDER ITEM 15	DOL	128,727.060	0.00	1.000	128,727.06
96086016	ADDITIONAL STORM SEWER DRAINAGE, DOL=LS UNIQUE CHANGE ORDER ITEM 16	DOL	2,525.000	0.00	1.000	2,525.00
	RAILROAD ENDORSEMENT, DOL = LS					

TOTAL ITEM EARNINGS TO DATE

\$21,227,903.56