



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **005102108**
 PROJECT: **STP 2022(405)HES**
 CONTRACT: **03223204**
 AWARD AMOUNT: **\$5,450,259.59**
 PROJECTED AMOUNT: **\$5,500,264.59**
 ADJ. PROJECTED AMOUNT: **\$6,100,786.04**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SH 3**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.39**
 % TIME USED: **161.43**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/19/2022**
 WORK BEGIN DATE: **08/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,378,958.57	\$3,143,836.09	\$235,122.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,378,958.57	\$3,143,836.09	\$235,122.48
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$154,125.00)	(\$129,375.00)	(\$24,750.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$3,224,833.57	\$3,014,461.09	\$210,372.48
PAID TO CONTRACTOR			

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: 08/03/2022
TIME CHARGES BEGIN: 05/19/2022
BID DAYS: 223
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 223
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 137
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 137
 DAYS AT PER DAY \$1,125.00
TOTAL: \$154,125.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(405)HES CONTROL 005102108
 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
0132	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	976.470	120.318	\$117,486.92	286.00	280.31
			SUPP DESCR CO 01 RIPRAP MOW STRIP 4"						
0265	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	11,680.000	\$11,680.00	13,681.00	11,680.00
0280	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	578.000	\$11,560.00	975.00	578.00
0281	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	34.223	130.000	\$4,448.99	4,502.00	2,989.50
			SUPP DESCR CO 01 UPGRADE MBGF MASH						
0285	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,196.000	2.000	\$2,392.00	4.00	2.00
0286	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,789.240	1.000	\$2,789.24	1.00	2.00
			SUPP DESCR CO 01 UPGRADE MBGF MASH						
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	\$7,000.00	4.00	2.00
0291	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,313.790	1.000	\$4,313.79	44.00	33.00
			SUPP DESCR CO 01 UPGRADE MBGF MASH						
0292	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	170.620	1.000	\$170.62	36.00	29.00
			SUPP DESCR CO 01 UPGRADE MBGF MASH						
0580	61856002	002	TMA (STATIONARY)	DAY	346.000	42.000	\$14,532.00	190.00	431.00
0585	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	5.000	\$3,750.00	9.00	5.00
0635	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,465.815	\$16,465.82	50,000.00	188,866.35
0663	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	356.010	108.236	\$38,533.10	4,477.99	2,359.53
			SUPP DESCR CO 3 REMOVE AND REPLACE WITH 9608-6001						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$235,122.48

CONTRACT LINE ITEMS

PROJECT STP 2022(405)HES CONTROL 005102108
 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	01006001	000	PREPARING ROW	AC	5,007.000	5.110	0.000	0.24	1,181.65
0085	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,250.000	114.500	0.000	3.35	4,187.50
0090	01626002	000	BLOCK SODDING	SY	5.000	24,800.000	0.000	8,593.69	42,968.45
0100	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	124.000	6,637.390	-2,125.690	361.44	44,818.56
0125	04326003	000	RIPRAP (CONC)(6 IN)	CY	273.000	4,477.990	0.000	188.96	51,584.71
0132	04326045		RIPRAP (MOW STRIP)(4 IN) CO 01 RIPRAP MOW STRIP 4"	CY	976.470	0.000	286.000	280.31	273,711.38
0220	05006001	000	MOBILIZATION	LS	560,000.000	1.000	0.000	0.90	504,000.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	14.000	0.000	14.00	35,000.00
0230	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.500	3,024.000	0.000	405.00	607.50
0240	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.750	333.000	0.000	115.00	316.25
0250	05296011	000	CONC CURB (DOWEL)	LF	7.000	61,527.000	0.000	44,217.50	309,522.50
0265	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	13,681.000	0.000	11,680.00	11,680.00
0270	05366007	000	CONC DIRECTIONAL ISLAND (12")	LF	22.000	22,493.000	0.000	18,838.00	414,436.00
0275	05366008	000	CONC DIRECTIONAL ISLAND (24")	LF	32.000	1,143.000	0.000	1,005.17	32,165.44
0280	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	975.000	0.000	578.00	11,560.00
0281	05406001		MTL W-BEAM GD FEN (TIM POST) CO 01 UPGRADE MBGF MASH	LF	34.223	0.000	4,502.000	2,989.50	102,309.66
0282	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) CO 01 UPGRADE MBGF MASH	EA	2,274.250	0.000	8.000	4.00	9,097.00
0285	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,196.000	4.000	0.000	2.00	2,392.00
0286	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO 01 UPGRADE MBGF MASH	EA	2,789.240	0.000	1.000	2.00	5,578.48
0287	05426001		REMOVE METAL BEAM GUARD FENCE CO 01 UPGRADE MBGF MASH	LF	3.530	0.000	4,698.000	2,534.50	8,946.79
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	2.00	7,000.00
0291	05446001		GUARDRAIL END TREATMENT (INSTALL) CO 01 UPGRADE MBGF MASH	EA	4,313.790	0.000	44.000	33.00	142,355.07
0292	05446003		GUARDRAIL END TREATMENT (REMOVE) CO 01 UPGRADE MBGF MASH	EA	170.620	0.000	36.000	29.00	4,947.98
0293	05456005		CRASH CUSH ATTEN (REMOVE) CO 01 UPGRADE MBGF MASH	EA	1,228.460	0.000	1.000	1.00	1,228.46
0294	05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) CO 01 UPGRADE MBGF MASH	EA	38,020.440	0.000	1.000	1.00	38,020.44
0321	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 CO 01 UPGRADE MBGF MASH	EA	32.000	0.000	131.000	72.00	2,304.00
0485	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.310	131,423.000	0.000	7,108.00	2,203.48
0495	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.760	6,672.000	0.000	1,127.00	856.52
0505	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.600	89.000	0.000	4.00	122.40
0565	30766066	000	TACK COAT	GAL	3.700	324.910	-108.300	25.00	92.50
0570	30766076	000	D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	159.000	485.960	-161.990	59.17	9,408.03
0575	30766082	000	D-GR HMA TY-D PG70-22(LEVEL-UP)(EXEMPT)	TON	159.000	564.580	-188.190	35.29	5,611.11
0580	61856002	002	TMA (STATIONARY)	DAY	346.000	190.000	0.000	431.00	149,126.00

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 \$
0585	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	9.000	0.000	5.00	3,750.00
0615	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	116,987.50	116,987.50
0635	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	188,866.35	188,866.36
0663	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 3 REMOVE AND REPLACE WITH 9608-6001	DOL	356.010	0.000	4,477.990	2,359.53	840,014.85

Category Subtotal \$3,378,958.57

PROJECT STP 2022(405)HES CONTROL 005102108

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	23.000	6,025.000	-6,025.000	0.000	0.00
0075	01046021	000	REMOVING CONC (CURB)	LF	3.500	381.200	-381.200	0.000	0.00
0077	01046054		REMOVING CONCRETE(MOW STRIP) CO 06 MBGF MOW STRIP	LF	12.570	0.000	0.000	0.000	0.00
0080	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	17.000	649.000	0.000	0.000	0.00
0083	01126001		SUBGRADE WIDENING (ORD COMP) CO 2 ADD SUBGRADE WIDENING (ORD COMP) SWITCH PAY ITEMS	STA	1,250.000	0.000	114.500	0.000	0.00
0087	01126002		SUBGRADE WIDENING (DENS CONT) CO 2 REPLACE SUBGRADE WIDENING (DENS CONT) W/ (ORD COMP)	STA	-1,250.000	0.000	114.500	0.000	0.00
0089	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) CO 06 MBGF MOW STRIP	CY	31.880	0.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	15.000	614.880	0.000	0.000	0.00
0105	04006005	000	CEM STABIL BKFL	CY	45.000	11.130	0.000	0.000	0.00
0110	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	45.000	72.500	0.000	0.000	0.00
0115	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	96.000	82.000	0.000	0.000	0.00
0120	04326002	000	RIPRAP (CONC)(5 IN)	CY	591.000	232.000	0.000	0.000	0.00
0127	04326003		RIPRAP (CONC)(6 IN) CO 3 REMOVE AND REPLACE WITH 9608-6001	CY	-273.000	0.000	4,477.990	0.000	0.00
0130	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	265.000	9.000	0.000	0.000	0.00
0135	04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	798.000	23.000	0.000	0.000	0.00
0140	04646003	001	RC PIPE (CL III)(18 IN)	LF	250.000	17.000	0.000	0.000	0.00
0145	04646005	001	RC PIPE (CL III)(24 IN)	LF	159.000	106.000	0.000	0.000	0.00
0150	04646007	001	RC PIPE (CL III)(30 IN)	LF	176.000	41.000	0.000	0.000	0.00
0155	04646008	001	RC PIPE (CL III)(36 IN)	LF	209.000	131.000	0.000	0.000	0.00
0160	04656173	001	MANH (COMPL)(TY A)	EA	6,000.000	4.000	0.000	0.000	0.00
0165	04656545	001	INLET (STG II)(TY AD)	EA	5,500.000	4.000	0.000	0.000	0.00
0170	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	32,815.000	2.000	0.000	0.000	0.00
0175	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	921.000	1.000	0.000	0.000	0.00
0180	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,193.000	7.000	0.000	0.000	0.00
0185	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,305.000	4.000	0.000	0.000	0.00
0190	04796006	000	ADJUSTING INLET (CAP)	EA	1,500.000	1.000	0.000	0.000	0.00
0195	04966004	000	REMOV STR (SET)	EA	2,500.000	1.000	0.000	0.000	0.00
0200	04966005	000	REMOV STR (WINGWALL)	EA	2,512.000	2.000	0.000	0.000	0.00
0205	04966006	000	REMOV STR (HEADWALL)	EA	2,512.000	2.000	0.000	0.000	0.00

CONTRACT ID	005102108	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 10
0210	04966007	000	REMOV STR (PIPE)	LF	26.000	134.000	0.000	0.000	0.00
0215	04966008	000	REMOV STR (BOX CULVERT)	LF	160.000	26.000	0.000	0.000	0.00
0235	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	3,024.000	0.000	0.000	0.00
0245	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	333.000	0.000	0.000	0.00
0255	05306005	000	DRIVEWAYS (ACP)	SY	154.000	123.690	0.000	0.000	0.00
0260	05306026	000	INTERSECTIONS (CONC) (FAST TRACK)	SY	1,500.000	6.600	-6.600	0.000	0.00
0288	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	219.280	0.000	8.000	0.000	0.00
			CO 01 UPGRADE MBGF MASH						
0295	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	1,034.560	0.000	0.000	0.00
0300	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	479.000	13.000	0.000	0.000	0.00
0305	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	479.000	43.000	0.000	0.000	0.00
0310	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	627.000	1.000	0.000	0.000	0.00
0315	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	505.000	23.000	0.000	0.000	0.00
0320	06446010	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P-BM)	EA	505.000	31.000	0.000	0.000	0.00
0325	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.530	291.000	0.000	0.000	0.00
0330	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.660	11,714.000	0.000	0.000	0.00
0335	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.870	33,396.000	0.000	0.000	0.00
0340	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.480	7,163.000	0.000	0.000	0.00
0345	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.570	1,634.000	0.000	0.000	0.00
0350	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.840	238.000	0.000	0.000	0.00
0355	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.450	36,757.000	0.000	0.000	0.00
0360	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.820	37,490.000	0.000	0.000	0.00
0365	06666224	007	PAVEMENT SEALER 4"	LF	0.050	18,104.000	0.000	0.000	0.00
0370	06666225	007	PAVEMENT SEALER 6"	LF	0.080	10,552.000	0.000	0.000	0.00
0375	06666226	007	PAVEMENT SEALER 8"	LF	0.120	3,480.000	0.000	0.000	0.00
0380	06666228	007	PAVEMENT SEALER 12"	LF	0.160	4,573.000	0.000	0.000	0.00
0385	06666230	007	PAVEMENT SEALER 24"	LF	0.330	303.000	0.000	0.000	0.00
0390	06666231	007	PAVEMENT SEALER (ARROW)	EA	7.100	23.000	0.000	0.000	0.00
0395	06666232	007	PAVEMENT SEALER (WORD)	EA	7.100	20.000	0.000	0.000	0.00
0400	06666244	007	PAVEMENT SEALER (BIKE ARROW)	EA	7.100	6.000	-3.000	0.000	0.00
0405	06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	7.100	6.000	-3.000	0.000	0.00
0410	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.510	1,830.000	0.000	0.000	0.00
0415	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.410	136,013.000	0.000	0.000	0.00
0420	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.460	36,757.000	0.000	0.000	0.00
0425	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.460	1,608.000	0.000	0.000	0.00
0430	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.410	95,918.000	0.000	0.000	0.00
0435	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.360	131,520.000	0.000	0.000	0.00
0440	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	219.000	202.000	0.000	0.000	0.00
0445	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	438.000	1.000	0.000	0.000	0.00
0450	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	291.000	202.000	0.000	0.000	0.00
0455	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	438.000	1.000	0.000	0.000	0.00
0460	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	219.000	113.000	-57.000	0.000	0.00
0465	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	1.940	113.000	-57.000	0.000	0.00
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.820	1,409.000	0.000	0.000	0.00
0475	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.820	3,513.000	0.000	0.000	0.00
0480	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	402,859.000	0.000	0.000	0.00
0490	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.460	9,880.000	0.000	0.000	0.00
0500	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.430	1,284.000	0.000	0.000	0.00
0510	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.600	87.000	0.000	0.000	0.00
0515	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.040	281,368.000	0.000	0.000	0.00
0520	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.060	171,040.000	0.000	0.000	0.00
0525	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.080	33,396.000	0.000	0.000	0.00

PROJECT STP 2022(405)HES CONTROL 005102108

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 (\$)
0134	04506018		RAIL (TY T631) ADDED BY CO 08	LF	182.472	0.000	0.000	0.000	0.00
611	06666210		REFL PAV MRK TY II (Y) 6" (SLD) REFL PAV RK TY II(Y)(6")(SLD) CO 005	LF	1.270	0.000	0.000	0.000	0.00
612	06666212		REFL PAV MRK TY II (Y) 12" (SLD) REFL PAV MRK TY II (Y) 12" (SLD) CO 005	LF	2.570	0.000	0.000	0.000	0.00
613	06666214		REFL PAV MRK TY II (Y) 24" (SLD) REFL PAV MRK TY II (Y) 24" (SLD)	LF	4.620	0.000	0.000	0.000	0.00
0247	05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1) ADDED BY CO 08	LF	28.313	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,378,958.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	5,007.000	5.11	0.236	1,181.65
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,250.000	114.50	3.350	4,187.50
01626002	000	BLOCK SODDING	SY	5.000	24,800.00	8,593.689	42,968.45
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	124.000	6,637.39	361.440	44,818.56
04326003	000	RIPRAP (CONC)(6 IN)	CY	273.000	4,477.99	188.955	51,584.71
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	976.470	0.00	280.307	273,711.38
		CO 01 RIPRAP MOW STRIP 4"					
05006001	000	MOBILIZATION	LS	560,000.000	1.00	0.900	504,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	14.00	14.000	35,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.500	3,024.00	405.000	607.50
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	2.750	333.00	115.000	316.25
05296011	000	CONC CURB (DOWEL)	LF	7.000	61,527.00	44,217.500	309,522.50
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	13,681.00	11,680.000	11,680.00
05366007	000	CONC DIRECTIONAL ISLAND (12")	LF	22.000	22,493.00	18,838.000	414,436.00
05366008	000	CONC DIRECTIONAL ISLAND (24")	LF	32.000	1,143.00	1,005.170	32,165.44
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	975.00	578.000	11,560.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	34.220	975.00	2,989.500	102,309.66
		CO 01 UPGRADE MBGF MASH					
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,274.250	0.00	4.000	9,097.00
		CO 01 UPGRADE MBGF MASH					
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,196.000	4.00	2.000	2,392.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,789.240	4.00	2.000	5,578.48
		CO 01 UPGRADE MBGF MASH					
05426001		REMOVE METAL BEAM GUARD FENCE	LF	3.530	0.00	2,534.500	8,946.79
		CO 01 UPGRADE MBGF MASH					
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.00	2.000	7,000.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,313.790	4.00	33.000	142,355.07
		CO 01 UPGRADE MBGF MASH					
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	170.620	0.00	29.000	4,947.98
		CO 01 UPGRADE MBGF MASH					
05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,228.460	0.00	1.000	1,228.46
		CO 01 UPGRADE MBGF MASH					
05456007		CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	38,020.440	0.00	1.000	38,020.44
		CO 01 UPGRADE MBGF MASH					
06586064		IN STL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	32.000	0.00	72.000	2,304.00
		CO 01 UPGRADE MBGF MASH					
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.310	131,423.00	7,108.000	2,203.48
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.760	6,672.00	1,127.000	856.52
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.600	89.00	4.000	122.40
30766066	000	TACK COAT	GAL	3.700	324.91	25.000	92.50
30766076	000	D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	159.000	485.96	59.170	9,408.03
30766082	000	D-GR HMA TY-D PG70-22(LEVEL-UP)(EXEMPT)	TON	159.000	564.58	35.290	5,611.11
61856002	002	TMA (STATIONARY)	DAY	346.000	190.00	431.000	149,126.00
61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	9.00	5.000	3,750.00

96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	116,987.500	116,987.50
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	188,866.345	188,866.36
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	356.010	0.00	2,359.526	840,014.85
	CO 3 REMOVE AND REPLACE WITH 9608-6001					

TOTAL ITEM EARNINGS TO DATE \$3,378,958.57