



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **011411086**  
 PROJECT: **C 114-11-86**  
 CONTRACT: **11223010**  
 AWARD AMOUNT: **\$10,942,904.99**  
 PROJECTED AMOUNT: **\$11,020,406.02**  
 ADJ. PROJECTED AMOUNT: **\$11,020,406.02**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US 290**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **WALLER**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **6.17**  
 % TIME USED: **3.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **04/12/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$680,352.12	\$0.00	\$680,352.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$680,352.12	\$0.00	\$680,352.12
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$680,352.12</b>	<b>\$0.00</b>	<b>\$680,352.12</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 07/11/2023  
BID DAYS: 304  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 304  
DAYS CHARGED TO DATE: 10  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
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		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	10	20
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		12

WORK PERFORMED THIS PERIOD

PROJECT C 114-11-86 CONTROL 011411086  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0450	05006001	000	MOBILIZATION	LS	986,565.650	0.500	\$493,282.83	1.00	0.50
0455	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,107.830	1.000	\$2,107.83	15.00	1.00
0485	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.770	1,072.000	\$5,113.44	6,532.00	1,072.00
0505	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	25.000	6,060.000	\$151,500.00	1,920.00	6,060.00
0630	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,154.450	1.000	\$10,154.45	1.00	1.00
0795	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	4.720	340.000	\$1,604.80	90.00	340.00
0805	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.940	2,600.000	\$2,444.00	5,249.00	2,600.00
0810	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.890	740.000	\$1,398.60	851.00	740.00
0830	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.940	1,984.000	\$1,864.96	3,414.00	1,984.00
0900	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.380	3,551.000	\$1,349.38	10,077.00	3,551.00
0905	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.570	925.000	\$527.25	1,915.00	925.00
1100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	215.880	9.000	\$1,942.92	90.00	9.00
1165	61856002	002	TMA (STATIONARY)	DAY	229.080	6.000	\$1,374.48	47.00	6.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1325	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,687.180	\$5,687.18	50,000.00	5,687.18

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$680,352.12**

CONTRACT LINE ITEMS

PROJECT C 114-11-86 CONTROL 011411086  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	05006001	000	MOBILIZATION	LS	986,565.650	1.000	0.000	0.50	493,282.83
0455	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,107.830	15.000	0.000	1.00	2,107.83
0485	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.770	6,532.000	0.000	1,072.00	5,113.44
0505	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	25.000	1,920.000	0.000	6,060.00	151,500.00
0630	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,154.450	1.000	0.000	1.00	10,154.45
0795	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	4.720	90.000	0.000	340.00	1,604.80
0805	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.940	5,249.000	0.000	2,600.00	2,444.00
0810	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.890	851.000	0.000	740.00	1,398.60
0830	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.940	3,414.000	0.000	1,984.00	1,864.96
0900	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.380	10,077.000	0.000	3,551.00	1,349.38
0905	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.570	1,915.000	0.000	925.00	527.25
1100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	215.880	90.000	0.000	9.00	1,942.92
1165	61856002	002	TMA (STATIONARY)	DAY	229.080	47.000	0.000	6.00	1,374.48

Category Subtotal \$674,664.94

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1325	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	5,687.18	5,687.18

Category Subtotal \$5,687.18

PROJECT C 114-11-86 CONTROL 011411086  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006001	000	PREPARING ROW	AC	4,678.380	1.700	0.000	0.000	0.00
0065	01006002	000	PREPARING ROW	STA	1,105.430	79.100	0.000	0.000	0.00
0070	01046001	000	REMOVING CONC (PAV)	SY	29.020	813.000	0.000	0.000	0.00
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	23.630	521.000	0.000	0.000	0.00
0080	01046023	000	REMOVING CONC (CTB)	LF	16.910	941.000	0.000	0.000	0.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	3.010	17,874.700	0.000	0.000	0.00
0090	01106003	000	EXCAVATION (SPECIAL)	CY	17.520	2,915.000	0.000	0.000	0.00
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.700	29,757.800	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	2.930	62,373.000	0.000	0.000	0.00
0105	01626003	000	STRAW OR HAY MULCH	SY	0.360	27,771.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.130	27,771.000	0.000	0.000	0.00
0115	01666001	000	FERTILIZER	AC	673.730	18.700	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	27.000	2,264.520	0.000	0.000	0.00
0125	02606006	000	LIME TRT (EXST MATL) (6")	SY	6.680	35,600.000	0.000	0.000	0.00
0130	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	341.440	481.000	0.000	0.000	0.00

CONTRACT ID	011411086	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 10	
0135	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	17.970	35,600.000	0.000	0.000	0.00
0140	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	103.790	1,958.000	0.000	0.000	0.00
0145	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	85.980	31,988.000	0.000	0.000	0.00
0150	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	141.330	169.000	0.000	0.000	0.00
0155	04006005	000	CEM STABIL BKFL	CY	49.680	2,881.000	0.000	0.000	0.00
0160	04006007	000	CUT & RESTORE CONC PAVING	SY	113.550	257.000	0.000	0.000	0.00
0165	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	68.540	60.000	0.000	0.000	0.00
0170	04016001	000	FLOWABLE BACKFILL	CY	1,053.120	6.000	0.000	0.000	0.00
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.170	1,286.000	0.000	0.000	0.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	22.390	4,947.000	0.000	0.000	0.00
0185	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	50.400	7.000	0.000	0.000	0.00
0190	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	387.430	168.000	0.000	0.000	0.00
0195	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	423.180	128.000	0.000	0.000	0.00
0200	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	191.520	145.000	0.000	0.000	0.00
0205	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	297.350	32.000	0.000	0.000	0.00
0210	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	393.100	88.000	0.000	0.000	0.00
0215	04206068	001	CL C CONC (SIGN COLUMN)	CY	1,603.160	100.070	0.000	0.000	0.00
0220	04206071	001	CL C CONC (COLLAR)	EA	1,649.100	44.000	0.000	0.000	0.00
0225	04206134	001	CL C CONC (SIGN FOOTING)	CY	1,514.170	34.600	0.000	0.000	0.00
0230	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	30.960	4,428.000	0.000	0.000	0.00
0235	04326001	000	RIPRAP (CONC)(4 IN)	CY	582.510	155.340	0.000	0.000	0.00
0240	04326002	000	RIPRAP (CONC)(5 IN)	CY	591.240	51.000	0.000	0.000	0.00
0245	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	880.570	8.000	0.000	0.000	0.00
0250	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	101.240	22.000	0.000	0.000	0.00
0255	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	910.050	24.820	0.000	0.000	0.00
0260	04506023	001	RAIL (TY SSTR)	LF	84.370	408.000	0.000	0.000	0.00
0265	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	74.760	1,516.000	0.000	0.000	0.00
0270	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	603.090	41.000	0.000	0.000	0.00
0275	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	519.380	108.000	0.000	0.000	0.00
0280	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	583.520	96.000	0.000	0.000	0.00
0285	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	638.010	246.000	0.000	0.000	0.00
0290	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,202.510	36.000	0.000	0.000	0.00
0295	04626097	002	CONC BOX CULV (7 FT X 2 FT)	LF	622.040	118.000	0.000	0.000	0.00
0300	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	516.190	451.000	0.000	0.000	0.00
0305	04646003	001	RC PIPE (CL III)(18 IN)	LF	103.120	875.000	0.000	0.000	0.00
0310	04646005	001	RC PIPE (CL III)(24 IN)	LF	139.690	1,043.000	0.000	0.000	0.00
0315	04646007	001	RC PIPE (CL III)(30 IN)	LF	104.920	1,817.000	0.000	0.000	0.00
0320	04646008	001	RC PIPE (CL III)(36 IN)	LF	167.640	400.000	0.000	0.000	0.00
0325	04656166	001	INLET (COMPL)(TY AAD)	EA	7,469.870	3.000	0.000	0.000	0.00
0330	04656173	001	MANH (COMPL)(TY A)	EA	8,840.800	3.000	0.000	0.000	0.00
0335	04656175	001	INLET (COMPL)(CURB)(TY C)	EA	5,320.310	4.000	0.000	0.000	0.00
0340	04656177	001	INLET (COMPL)(TY AZ2G)	EA	10,617.220	3.000	0.000	0.000	0.00
0345	04656225	001	JCT BOX (COMPL)(SPL)	EA	17,770.530	13.000	0.000	0.000	0.00
0350	04656259	001	INLET (COMPL)(EXT TY C)	EA	2,970.530	8.000	0.000	0.000	0.00
0355	04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	3,349.930	2.000	0.000	0.000	0.00
0360	04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	3,618.990	2.000	0.000	0.000	0.00
0365	04676140	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (P)	EA	10,281.720	1.000	0.000	0.000	0.00
0370	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	5,379.740	4.000	0.000	0.000	0.00
0375	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	3,152.300	1.000	0.000	0.000	0.00
0380	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	8,047.980	1.000	0.000	0.000	0.00
0385	04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	10,833.290	4.000	0.000	0.000	0.00
0390	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	8,200.080	1.000	0.000	0.000	0.00

CONTRACT ID	011411086	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10	
0395	04676247	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(6:1) (P)	EA	9,760.840	4.000	0.000	0.000	0.00
0400	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,511.540	1.000	0.000	0.000	0.00
0405	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,804.240	13.000	0.000	0.000	0.00
0410	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,282.860	1.000	0.000	0.000	0.00
0415	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,206.870	12.000	0.000	0.000	0.00
0420	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,820.290	24.000	0.000	0.000	0.00
0425	04796006	000	ADJUSTING INLET (CAP)	EA	663.700	2.000	0.000	0.000	0.00
0430	04966004	000	REMOV STR (SET)	EA	613.830	47.000	0.000	0.000	0.00
0435	04966005	000	REMOV STR (WINGWALL)	EA	2,425.730	1.000	0.000	0.000	0.00
0440	04966007	000	REMOV STR (PIPE)	LF	25.530	879.000	0.000	0.000	0.00
0445	04966008	000	REMOV STR (BOX CULVERT)	LF	200.680	15.000	0.000	0.000	0.00
0460	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	93.740	12.000	0.000	0.000	0.00
0465	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.390	12.000	0.000	0.000	0.00
0470	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	37.700	200.000	0.000	0.000	0.00
0475	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	45.250	934.000	0.000	0.000	0.00
0480	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.420	1,134.000	0.000	0.000	0.00
0490	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.970	6,532.000	0.000	0.000	0.00
0495	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.840	40.000	0.000	0.000	0.00
0500	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.050	40.000	0.000	0.000	0.00
0510	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	26.560	1,640.000	0.000	0.000	0.00
0515	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	10.510	80.000	0.000	0.000	0.00
0520	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	1,110.000	0.000	0.000	0.00
0525	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.070	3,000.000	0.000	0.000	0.00
0530	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.630	140.000	0.000	0.000	0.00
0535	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	17.760	1,920.000	0.000	0.000	0.00
0540	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	21.490	1,640.000	0.000	0.000	0.00
0545	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	10.510	80.000	0.000	0.000	0.00
0550	05126080	000	PORT CTB CONNECT HARDWARE	EA	122.890	145.000	0.000	0.000	0.00
0555	05296005	000	CONC CURB (MONO) (TY II)	LF	6.110	6,625.000	0.000	0.000	0.00
0560	05296010	000	CONC CURB (U-TURN)	LF	26.280	499.000	0.000	0.000	0.00
0565	05296011	000	CONC CURB (DOWEL)	LF	14.410	1,500.000	0.000	0.000	0.00
0570	05306004	000	DRIVEWAYS (CONC)	SY	71.520	1,497.000	0.000	0.000	0.00
0575	05316001	000	CONC SIDEWALKS (4")	SY	49.780	3,766.000	0.000	0.000	0.00
0580	05316004	000	CURB RAMPS (TY 1)	EA	1,800.520	4.000	0.000	0.000	0.00
0585	05316010	000	CURB RAMPS (TY 7)	EA	1,800.520	2.000	0.000	0.000	0.00
0590	05316016	000	CURB RAMPS (TY 21)	EA	1,800.520	3.000	0.000	0.000	0.00
0595	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.900	275.000	0.000	0.000	0.00
0600	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,306.360	2.000	0.000	0.000	0.00
0605	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.990	25.000	0.000	0.000	0.00
0610	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,046.090	2.000	0.000	0.000	0.00
0615	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	379.230	1.000	0.000	0.000	0.00
0620	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	15,000.000	1.000	0.000	0.000	0.00
0625	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,544.850	1.000	0.000	0.000	0.00
0635	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,363.850	1.000	0.000	0.000	0.00
0640	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,763.960	11.000	0.000	0.000	0.00
0645	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.490	3,450.000	0.000	0.000	0.00
0650	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.350	130.000	0.000	0.000	0.00
0655	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	20.980	55.000	0.000	0.000	0.00
0660	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	27.660	535.000	0.000	0.000	0.00
0665	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	29.570	630.000	0.000	0.000	0.00
0670	06186074	000	CONDT (RM) (3")	LF	47.680	10.000	0.000	0.000	0.00
0675	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.860	965.000	0.000	0.000	0.00

CONTRACT ID	011411086	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0680	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.670	430.000	0.000	0.000	0.00
0685	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.860	855.000	0.000	0.000	0.00
0690	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.340	3,465.000	0.000	0.000	0.00
0695	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,125.420	18.000	0.000	0.000	0.00
0700	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	5,722.480	2.000	0.000	0.000	0.00
0705	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,579.420	1.000	0.000	0.000	0.00
0710	06366002	001	ALUMINUM SIGNS (TY G)	SF	23.850	30.000	0.000	0.000	0.00
0715	06366003	001	ALUMINUM SIGNS (TY O)	SF	21.940	479.250	0.000	0.000	0.00
0720	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	589.870	9.000	0.000	0.000	0.00
0725	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	820.500	11.000	0.000	0.000	0.00
0730	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	908.190	2.000	0.000	0.000	0.00
0735	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,098.700	2.000	0.000	0.000	0.00
0740	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,041.560	1.000	0.000	0.000	0.00
0745	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,240.810	1.000	0.000	0.000	0.00
0750	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,859.800	1.000	0.000	0.000	0.00
0755	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.240	278.300	0.000	0.000	0.00
0760	06476003	000	REMOVE LRSA	EA	333.810	1.000	0.000	0.000	0.00
0765	06506048	001	INS OH SN SUP(40 FT CANT)(SPAN ONLY)	EA	22,122.140	2.000	0.000	0.000	0.00
0770	06506091	001	INS OH SN SUP(80 FT BRDG)(SPAN ONLY)	EA	46,318.660	1.000	0.000	0.000	0.00
0775	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.490	42.000	0.000	0.000	0.00
0780	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.490	3.000	0.000	0.000	0.00
0785	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.490	3.000	0.000	0.000	0.00
0790	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	89.710	9.000	0.000	0.000	0.00
0800	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	4.720	139.000	0.000	0.000	0.00
0815	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.670	25.000	0.000	0.000	0.00
0820	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	155.810	2.000	0.000	0.000	0.00
0825	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	188.860	2.000	0.000	0.000	0.00
0835	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.180	138.000	0.000	0.000	0.00
0840	06666228	007	PAVEMENT SEALER 12"	LF	0.710	138.000	0.000	0.000	0.00
0845	06666231	007	PAVEMENT SEALER (ARROW)	EA	4.720	12.000	0.000	0.000	0.00
0850	06666232	007	PAVEMENT SEALER (WORD)	EA	9.440	15.000	0.000	0.000	0.00
0855	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	9.440	3.000	0.000	0.000	0.00
0860	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	9.440	3.000	0.000	0.000	0.00
0865	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	4.720	9.000	0.000	0.000	0.00
0870	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.250	12.000	0.000	0.000	0.00
0875	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	330.510	3.000	0.000	0.000	0.00
0880	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	330.510	3.000	0.000	0.000	0.00
0885	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	236.080	15.000	0.000	0.000	0.00
0890	06686092	000	PREFAB PAV MRK TY C (W) (36" )(YLD TRI)	EA	42.490	9.000	0.000	0.000	0.00
0895	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.190	353.000	0.000	0.000	0.00
0910	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.940	251.000	0.000	0.000	0.00
0915	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.890	77.000	0.000	0.000	0.00
0920	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	33.050	6.000	0.000	0.000	0.00
0925	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	56.660	1.000	0.000	0.000	0.00
0930	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.490	2.000	0.000	0.000	0.00
0935	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	24,792.000	0.000	0.000	0.00
0940	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	4,456.000	0.000	0.000	0.00
0945	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	2,220.000	0.000	0.000	0.00
0950	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	360.000	0.000	0.000	0.00
0955	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	4.720	12.000	0.000	0.000	0.00
0960	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	9.440	3.000	0.000	0.000	0.00
0965	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	9.440	3.000	0.000	0.000	0.00

0970	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	9.440	15.000	0.000	0.000	0.00
0975	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	4.720	9.000	0.000	0.000	0.00
0980	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	37,181.780	1.000	0.000	0.000	0.00
0985	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	228.900	10.000	0.000	0.000	0.00
0990	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	228.900	4.000	0.000	0.000	0.00
0995	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	228.900	10.000	0.000	0.000	0.00
1000	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	228.900	4.000	0.000	0.000	0.00
1005	06826005	000	VEH SIG SEC (12")LED(RED)	EA	228.820	10.000	0.000	0.000	0.00
1010	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	228.820	8.000	0.000	0.000	0.00
1015	06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	524.380	4.000	0.000	0.000	0.00
1020	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	533.910	4.000	0.000	0.000	0.00
1025	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	191.640	4.000	0.000	0.000	0.00
1030	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	162.090	10.000	0.000	0.000	0.00
1035	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.860	1,805.000	0.000	0.000	0.00
1040	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.380	2,415.000	0.000	0.000	0.00
1045	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	4,920.000	0.000	0.000	0.00
1050	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	15,445.490	1.000	0.000	0.000	0.00
1055	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	16,208.230	1.000	0.000	0.000	0.00
1060	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	32,035.100	1.000	0.000	0.000	0.00
1065	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	33,775.100	3.000	0.000	0.000	0.00
1070	06876001	000	PED POLE ASSEMBLY	EA	2,083.240	5.000	0.000	0.000	0.00
1075	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	657.860	6.000	0.000	0.000	0.00
1080	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,861.370	1.000	0.000	0.000	0.00
1085	07306107	000	FULL - WIDTH MOWING	CYC	1,224.260	4.000	0.000	0.000	0.00
1090	07346002	000	LITTER REMOVAL	CYC	861.890	15.000	0.000	0.000	0.00
1095	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,510.710	15.000	0.000	0.000	0.00
1105	60336009	000	CTMS RELOCATION (HEC)	EA	2,031.040	1.000	0.000	0.000	0.00
1110	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.810	13,373.000	0.000	0.000	0.00
1115	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.850	1,780.000	0.000	0.000	0.00
1120	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	3.770	30.000	0.000	0.000	0.00
1125	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.600	4,431.000	0.000	0.000	0.00
1130	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.300	1,122.000	0.000	0.000	0.00
1135	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.300	960.000	0.000	0.000	0.00
1140	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	5.670	360.000	0.000	0.000	0.00
1145	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.850	7,829.000	0.000	0.000	0.00
1150	60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	1.890	25.000	0.000	0.000	0.00
1155	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.850	1,780.000	0.000	0.000	0.00
1160	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,722.750	1.000	0.000	0.000	0.00
1170	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	8,676.170	6.000	0.000	0.000	0.00
1175	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	8,676.170	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 122370011411167 [US 290 @ DRAIN D]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1225	01046009	000	REMOVING CONC (RIPRAP)	SY	23.630	209.000	0.000	0.000	0.00
1230	04006005	000	CEM STABIL BKFL	CY	49.680	168.000	0.000	0.000	0.00
1235	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.170	24.000	0.000	0.000	0.00
1240	04326002	000	RIPRAP (CONC)(5 IN)	CY	591.240	29.000	0.000	0.000	0.00
1245	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	216.070	55.000	0.000	0.000	0.00



1250	04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,885.510	120.000	0.000	0.000	0.00
1255	04666245	000	WINGWALL (PW) (HW=10FT) (MOD)	EA	61,724.760	1.000	0.000	0.000	0.00
1260	04966005	000	REMOV STR (WINGWALL)	EA	2,425.730	1.000	0.000	0.000	0.00
1265	04966008	000	REMOV STR (BOX CULVERT)	LF	200.680	65.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 003** **DESCRIPTION** **FORCE ACCOUNT**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1300	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	7,500.000	0.000	0.000	0.00
1305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1315	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
1320	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1330	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1335	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
1340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
1345	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1350	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1355	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1360	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1365	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1370	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1375	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1380	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$680,352.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	986,565.650	1.00	0.500	493,282.83
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,107.830	15.00	1.000	2,107.83
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.770	6,532.00	1,072.000	5,113.44
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	25.000	1,920.00	6,060.000	151,500.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,154.450	1.00	1.000	10,154.45
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	4.720	90.00	340.000	1,604.80
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.940	5,249.00	2,600.000	2,444.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.890	851.00	740.000	1,398.60
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.940	3,414.00	1,984.000	1,864.96
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.380	10,077.00	3,551.000	1,349.38
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.570	1,915.00	925.000	527.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	215.880	90.00	9.000	1,942.92
61856002	002	TMA (STATIONARY)	DAY	229.080	47.00	6.000	1,374.48
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	5,687.180	5,687.18

TOTAL ITEM EARNINGS TO DATE

**\$680,352.12**