



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

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: **\$11,303,614.18**  
CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US 290**  
DISTRICT NAME: **HOUSTON**  
COUNTY: **WALLER**  
AREA ENGINEER: **Daniel Dvorak, P.E.**  
AREA NUMBER: **061**

ESTIMATE NUMBER: **0035**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **82.51**  
% TIME USED: **175.66**  
% RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**  
AWARD DATE: **11/16/2022**  
NOTICE TO PROCEED DATE: **04/12/2023**  
WORK BEGIN DATE: **10/12/2023**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0035

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,326,131.16	\$9,285,816.83	\$40,314.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,326,131.16	\$9,285,816.83	\$40,314.33
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$302,910.00)	(\$276,570.00)	(\$26,340.00)
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>\$9,023,221.16</u>	<u>\$9,009,246.83</u>	<u>\$13,974.33</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$15,467.43)</u>
CURRENT BALANCE			<u>-\$1,493.10</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0034

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$13,506.57
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$13,506.57
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$28,974.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$15,467.43)</u>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
ADJUSTMENT AMOUNT:  
REMARKS:

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

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
ADJUSTMENT AMOUNT:  
REMARKS:

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

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

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

\_\_\_\_\_  
DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 10/12/2023  
TIME CHARGES BEGIN: 07/11/2023  
BID DAYS: 304  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 304  
DAYS CHARGED TO DATE: 534  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 230  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 230  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$302,910.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	20	10
HOLIDAY		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

Estimate Number 0035

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
1100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	215.880	14.000	\$3,022.32

Total Bid Quantity	QTY Paid To Date
90.00	28.50

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1325	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,574.910	\$1,574.91
1340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,717.100	\$35,717.10

Total Bid Quantity	QTY Paid To Date
50,000.00	14,203.37
10,000.00	37,593.34

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$40,314.33**

WORK PERFORMED THIS PERIOD

Estimate Number 0034

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
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.130	8,432.000	\$1,096.16	27,771.00	8,432.00
0115	01666001	000	FERTILIZER	AC	673.730	1.341	\$903.47	18.70	12.34
0120	01686001	000	VEGETATIVE WATERING	MG	27.000	51.183	\$1,381.94	2,264.52	1,103.60

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
1380	96016001		MATERIAL ON HAND	DOL	1.000	10,125.000	\$10,125.00	1.00	242,100.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,506.57

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 \$
0060	01006001	000	PREPARING ROW	AC	4,678.380	1.700	0.000	1.70	7,953.25
0065	01006002	000	PREPARING ROW	STA	1,105.430	79.100	0.000	79.10	87,439.52
0070	01046001	000	REMOVING CONC (PAV)	SY	29.020	813.000	0.000	544.45	15,799.80
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	23.630	521.000	0.000	1,569.89	37,096.48
0080	01046023	000	REMOVING CONC (CTB)	LF	16.910	941.000	0.000	748.00	12,648.68
0085	01106001	000	EXCAVATION (ROADWAY)	CY	3.010	17,874.700	0.000	31,039.26	93,428.16
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.700	29,757.800	0.000	35,665.40	559,946.85
0100	01626002	000	BLOCK SODDING	SY	2.930	62,373.000	0.000	49,108.61	143,888.23
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.130	27,771.000	0.000	8,432.00	1,096.16
0115	01666001	000	FERTILIZER	AC	673.730	18.700	0.000	12.34	8,315.85
0120	01686001	000	VEGETATIVE WATERING	MG	27.000	2,264.520	0.000	1,103.60	29,797.23
0125	02606006	000	LIME TRT (EXST MATL) (6")	SY	6.680	35,600.000	0.000	30,038.52	200,657.32
0130	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	341.440	481.000	0.000	424.88	145,071.02
0135	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	17.970	35,600.000	0.000	30,283.15	544,188.16
0140	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	103.790	1,958.000	0.000	1,529.12	158,707.37
0145	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	85.980	31,988.000	0.000	29,564.54	2,541,959.14
0150	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	141.330	169.000	0.000	838.80	118,547.04
0155	04006005	000	CEM STABIL BKFL	CY	49.680	2,881.000	0.000	1,839.32	91,377.61
0165	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	68.540	60.000	0.000	33.25	2,278.89
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.170	1,286.000	0.000	54.00	225.18
0180	04036001	000	TEMPORARY SPL SHORING	SF	22.390	4,947.000	0.000	4,433.00	99,254.87
0200	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	191.520	145.000	0.000	145.00	27,770.40
0205	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	297.350	32.000	0.000	32.00	9,515.20
0210	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	393.100	88.000	0.000	88.00	34,592.80
0220	04206071	001	CL C CONC (COLLAR)	EA	1,649.100	44.000	0.000	38.00	62,665.80
0230	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	30.960	4,428.000	0.000	4,433.00	137,245.68
0245	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	880.570	8.000	0.000	1.88	1,658.99
0250	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	610.240	22.000	0.000	149.55	91,258.34
0260	04506023	001	RAIL (TY SSTR)	LF	84.370	408.000	0.000	408.00	34,422.96
0265	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	74.760	1,516.000	0.000	1,516.00	113,336.16
0275	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	519.380	108.000	0.000	108.00	56,093.04
0280	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	583.520	96.000	0.000	96.00	56,017.92
0285	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	638.010	246.000	0.000	246.00	156,950.46
0290	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,202.510	36.000	0.000	36.00	43,290.36
0305	04646003	001	RC PIPE (CL III)(18 IN)	LF	103.120	875.000	0.000	716.50	73,885.48
0310	04646005	001	RC PIPE (CL III)(24 IN)	LF	139.690	1,043.000	0.000	251.00	35,062.19
0315	04646007	001	RC PIPE (CL III)(30 IN)	LF	104.920	1,817.000	0.000	1,665.50	174,744.26
0320	04646008	001	RC PIPE (CL III)(36 IN)	LF	167.640	400.000	0.000	397.00	66,553.08
0325	04656166	001	INLET (COMPL)(TY AAD)	EA	7,469.870	3.000	0.000	1.00	7,469.87
0340	04656177	001	INLET (COMPL)(TY AZ2G)	EA	10,617.220	3.000	0.000	3.00	31,851.66
0345	04656225	001	JCT BOX (COMPL)(SPL)	EA	17,770.530	13.000	0.000	11.00	195,475.83
0355	04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	3,349.930	2.000	0.000	2.00	6,699.86
0360	04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	3,618.990	2.000	0.000	2.00	7,237.98
0370	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	5,379.740	4.000	0.000	4.00	21,518.96

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 \$	
0375	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	3,152.300	1.000	0.000	1.00	3,152.30	
0385	04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	10,833.290	4.000	0.000	4.00	43,333.16	
0395	04676247	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(6:1) (P)	EA	9,760.840	4.000	0.000	4.00	39,043.36	
0400	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,511.540	1.000	0.000	1.00	1,511.54	
0405	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,804.240	13.000	0.000	10.00	18,042.40	
0415	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,206.870	12.000	0.000	10.00	12,068.70	
0420	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,820.290	24.000	0.000	24.00	43,686.96	
0430	04966004	000	REMOV STR (SET)	EA	613.830	47.000	0.000	41.00	25,167.03	
0435	04966005	000	REMOV STR (WINGWALL)	EA	2,425.730	1.000	0.000	1.00	2,425.73	
0440	04966007	000	REMOV STR (PIPE)	LF	25.530	879.000	0.000	267.00	6,816.51	
0445	04966008	000	REMOV STR (BOX CULVERT)	LF	200.680	15.000	0.000	15.00	3,010.20	
0450	05006001	000	MOBILIZATION	LS	986,565.650	1.000	0.000	0.90	887,909.09	
0455	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,107.830	15.000	0.000	15.00	31,617.45	
0460	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	93.740	12.000	0.000	96.00	8,999.04	
0465	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.390	12.000	0.000	57.00	934.23	
0470	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	37.700	200.000	0.000	208.72	7,868.82	
0480	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.420	1,134.000	0.000	209.00	3,431.78	
0485	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.770	6,532.000	0.000	5,017.00	23,931.09	
0490	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.970	6,532.000	0.000	948.00	919.56	
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	
0510	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	26.560	1,640.000	0.000	1,640.00	43,558.40	
0515	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	10.510	80.000	0.000	40.00	420.40	
0520	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	1,110.000	0.000	750.00	18,750.00	
0525	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.070	3,000.000	0.000	2,760.00	11,233.20	
0550	05126080	000	PORT CTB CONNECT HARDWARE	EA	122.890	145.000	0.000	145.00	17,819.05	
0555	05296005	000	CONC CURB (MONO) (TY II)	LF	6.110	6,625.000	0.000	5,906.00	36,085.66	
0570	05306004	000	DRIVEWAYS (CONC)	SY	71.520	1,497.000	0.000	1,328.73	95,030.98	
063	05526001		WIRE FENCE (TY A)	LF	28.590	0.000	1,427.890	1,427.89	40,823.38	
			CO 1 REMOVE/REPLACE FENCE IN ROW							
0630	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,154.450	1.000	0.000	2.00	20,308.90	
0635	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,363.850	1.000	0.000	1.00	1,363.85	
0640	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,763.960	11.000	0.000	11.00	52,403.56	
0645	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.490	3,450.000	0.000	3,286.00	34,470.14	
0650	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.350	130.000	0.000	122.00	1,628.70	
0655	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	20.980	55.000	0.000	40.00	839.20	
0660	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	27.660	535.000	0.000	505.00	13,968.30	
0665	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	29.570	630.000	0.000	603.00	17,830.71	
0675	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.860	965.000	0.000	965.00	1,794.90	
0680	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.670	430.000	0.000	795.00	2,122.65	
0685	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.860	855.000	0.000	880.00	2,516.80	
0690	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.340	3,465.000	0.000	3,300.00	11,022.00	
0695	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,125.420	18.000	0.000	18.00	20,257.56	
0700	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	5,722.480	2.000	0.000	2.00	11,444.96	
0705	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,579.420	1.000	0.000	1.00	5,579.42	
0795	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	4.720	90.000	0.000	942.25	4,447.42	
0805	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.940	5,249.000	0.000	5,524.00	5,192.56	
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	4,990.00	4,690.60	

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 \$
0900	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.380	10,077.000	0.000	6,916.00	2,628.08
0905	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.570	1,915.000	0.000	925.00	527.25
0980	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	37,181.780	1.000	0.000	1.00	37,181.78
0985	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	228.900	10.000	0.000	12.00	2,746.80
0990	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	228.900	4.000	0.000	4.00	915.60
0995	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	228.900	10.000	0.000	12.00	2,746.80
1000	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	228.900	4.000	0.000	4.00	915.60
1005	06826005	000	VEH SIG SEC (12")LED(RED)	EA	228.820	10.000	0.000	12.00	2,745.84
1010	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	228.820	8.000	0.000	8.00	1,830.56
1025	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	191.640	4.000	0.000	4.00	766.56
1030	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	162.090	10.000	0.000	12.00	1,945.08
1035	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.860	1,805.000	0.000	1,915.00	3,561.90
1040	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.380	2,415.000	0.000	2,220.00	5,283.60
1045	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	4,920.000	0.000	4,705.00	14,115.00
1050	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	15,445.490	1.000	0.000	1.00	15,445.49
1055	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	16,208.230	1.000	0.000	1.00	16,208.23
1060	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	32,035.100	1.000	0.000	1.00	32,035.10
1065	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	33,775.100	3.000	0.000	3.00	101,325.30
1100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	215.880	90.000	0.000	28.50	6,152.58
1105	60336009	000	CTMS RELOCATION (HEC)	EA	2,031.040	1.000	0.000	1.00	2,031.04
1160	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,722.750	1.000	0.000	1.00	7,722.75
1165	61856002	002	TMA (STATIONARY)	DAY	229.080	47.000	0.000	15.00	3,436.20
1170	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	8,676.170	6.000	0.000	6.00	52,057.02
1175	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	8,676.170	4.000	0.000	4.00	34,704.68
1267	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	217,165.000	0.000	1.000	1.00	217,165.00
CO 2 *PAY ONE TIME LUMP SUM* Relocation of CenterPoint Pole									
703	06286001		RELOCATE ELECTRICAL SERVICES	EA	9,545.600	0.000	1.000	1.00	9,545.60
Electrical Service Relocation - CO 4									

Category Subtotal \$8,713,104.38

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 \$
1250	04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,885.510	120.000	0.000	120.00	226,261.20
1255	04666245	000	WINGWALL (PW) (HW=10FT) (MOD)	EA	61,724.760	1.000	0.000	1.00	61,724.76
1260	04966005	000	REMOV STR (WINGWALL)	EA	2,425.730	1.000	0.000	1.00	2,425.73
1265	04966008	000	REMOV STR (BOX CULVERT)	LF	200.680	65.000	0.000	65.00	13,044.20

Category Subtotal \$303,455.89

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	14,203.37	14,203.37
1340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	37,593.34	37,593.34
1380	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	242,100.00	242,100.00

Category Subtotal \$293,896.71

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 (\$)
0090	01106003	000	EXCAVATION (SPECIAL)	CY	17.520	2,915.000	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
0160	04006007	000	CUT & RESTORE CONC PAVING	SY	113.550	257.000	0.000	0.000	0.00
0170	04016001	000	FLOWABLE BACKFILL	CY	1,053.120	6.000	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
0215	04206068	001	CL C CONC (SIGN COLUMN)	CY	1,603.160	100.070	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
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
0255	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	910.050	24.820	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
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
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
0350	04656259	001	INLET (COMPL)(EXT TY C)	EA	2,970.530	8.000	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
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
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
0410	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,282.860	1.000	0.000	0.000	0.00
0425	04796006	000	ADJUSTING INLET (CAP)	EA	663.700	2.000	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
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
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
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
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

0670	06186074	000	CONDT (RM) (3")	LF	47.680	10.000	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
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
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
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
192	04166020		DRILL SHAFT (SIGN MTS) (36 IN)	LF	65.690	0.000	0.000	0.000	0.00
			36 IN Drilled Shaft (Change Order 5)						
197	04166021		DRILL SHAFT (SIGN MTS) (42 IN)	LF	183.340	0.000	0.000	0.000	0.00
			42 IN Drilled Shaft (Change Order 5)						

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

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	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESMENT FEE						
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
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

Category Subtotal 0.00

PROJECT C 114-11-86 CONTROL 011411086  
 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 \$
672	06206007		ELEC CONDR (NO.8) BARE Wiring for Luminaires - CO 3	LF	1.422	0.000	3,460.000	3,460.00	4,918.98
673	06206008		ELEC CONDR (NO.8) INSULATED Wiring for the Lumineers - CO 3	LF	1.554	0.000	6,920.000	6,920.00	10,755.20

Category Subtotal 15,674.18

TOTAL ITEM EARNINGS THIS CONTRACT \$9,326,131.16

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	4,678.380	1.70	1.700	7,953.25
01006002	000	PREPARING ROW	STA	1,105.430	79.10	79.100	87,439.52
01046001	000	REMOVING CONC (PAV)	SY	29.020	813.00	544.445	15,799.80
01046009	000	REMOVING CONC (RIPRAP)	SY	23.630	521.00	1,569.889	37,096.48
01046023	000	REMOVING CONC (CTB)	LF	16.910	941.00	748.000	12,648.68
01106001	000	EXCAVATION (ROADWAY)	CY	3.010	17,874.70	31,039.256	93,428.16
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.700	29,757.80	35,665.404	559,946.85
01626002	000	BLOCK SODDING	SY	2.930	62,373.00	49,108.612	143,888.23
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.130	27,771.00	8,432.000	1,096.16
01666001	000	FERTILIZER	AC	673.730	18.70	12.343	8,315.85
01686001	000	VEGETATIVE WATERING	MG	27.000	2,264.52	1,103.601	29,797.23
02606006	000	LIME TRT (EXST MATL) (6")	SY	6.680	35,600.00	30,038.521	200,657.32
02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	341.440	481.00	424.880	145,071.02
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	17.970	35,600.00	30,283.148	544,188.16
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	103.790	1,958.00	1,529.120	158,707.37
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	85.980	31,988.00	29,564.540	2,541,959.14
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	141.330	169.00	838.796	118,547.04
04006005	000	CEM STABIL BKFL	CY	49.680	2,881.00	1,839.324	91,377.61
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	68.540	60.00	33.249	2,278.89
04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.170	1,286.00	54.000	225.18
04036001	000	TEMPORARY SPL SHORING	SF	22.390	4,947.00	4,433.000	99,254.87
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	191.520	145.00	145.000	27,770.40
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	297.350	32.00	32.000	9,515.20
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	393.100	88.00	88.000	34,592.80
04206071	001	CL C CONC (COLLAR)	EA	1,649.100	44.00	38.000	62,665.80
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	30.960	4,428.00	4,433.000	137,245.68
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	880.570	8.00	1.884	1,658.99
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	610.240	22.00	149.545	91,258.34
04506023	001	RAIL (TY SSTR)	LF	84.370	408.00	408.000	34,422.96
04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	74.760	1,516.00	1,516.000	113,336.16
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	519.380	108.00	108.000	56,093.04
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	583.520	96.00	96.000	56,017.92
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	638.010	246.00	246.000	156,950.46
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,202.510	36.00	36.000	43,290.36
04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,885.510	120.00	120.000	226,261.20
04646003	001	RC PIPE (CL III)(18 IN)	LF	103.120	875.00	716.500	73,885.48
04646005	001	RC PIPE (CL III)(24 IN)	LF	139.690	1,043.00	251.000	35,062.19
04646007	001	RC PIPE (CL III)(30 IN)	LF	104.920	1,817.00	1,665.500	174,744.26
04646008	001	RC PIPE (CL III)(36 IN)	LF	167.640	400.00	397.000	66,553.08
04656166	001	INLET (COMPL)(TY AAD)	EA	7,469.870	3.00	1.000	7,469.87
04656177	001	INLET (COMPL)(TY AZ2G)	EA	10,617.220	3.00	3.000	31,851.66
04656225	001	JCT BOX (COMPL)(SPL)	EA	17,770.530	13.00	11.000	195,475.83
04666245	000	WINGWALL (PW) (HW=10FT) (MOD)	EA	61,724.760	1.00	1.000	61,724.76

04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	3,349.930	2.00	2.000	6,699.86
04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	3,618.990	2.00	2.000	7,237.98
04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	5,379.740	4.00	4.000	21,518.96
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	3,152.300	1.00	1.000	3,152.30
04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	10,833.290	4.00	4.000	43,333.16
04676247	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(6:1) (P)	EA	9,760.840	4.00	4.000	39,043.36
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,511.540	1.00	1.000	1,511.54
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,804.240	13.00	10.000	18,042.40
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,206.870	12.00	10.000	12,068.70
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,820.290	24.00	24.000	43,686.96
04966004	000	REMOV STR (SET)	EA	613.830	47.00	41.000	25,167.03
04966005	000	REMOV STR (WINGWALL)	EA	2,425.730	2.00	2.000	4,851.46
04966007	000	REMOV STR (PIPE)	LF	25.530	879.00	267.000	6,816.51
04966008	000	REMOV STR (BOX CULVERT)	LF	200.680	80.00	80.000	16,054.40
05006001	000	MOBILIZATION	LS	986,565.650	1.00	0.900	887,909.09
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,107.830	15.00	15.000	31,617.45
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	93.740	12.00	96.000	8,999.04
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.390	12.00	57.000	934.23
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	37.700	200.00	208.722	7,868.82
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.420	1,134.00	209.000	3,431.78
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.770	6,532.00	5,017.000	23,931.09
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.970	6,532.00	948.000	919.56
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	25.000	1,920.00	6,060.000	151,500.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	26.560	1,640.00	1,640.000	43,558.40
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	10.510	80.00	40.000	420.40
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	1,110.00	750.000	18,750.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.070	3,000.00	2,760.000	11,233.20
05126080	000	PORT CTB CONNECT HARDWARE	EA	122.890	145.00	145.000	17,819.05
05296005	000	CONC CURB (MONO) (TY II)	LF	6.110	6,625.00	5,906.000	36,085.66
05306004	000	DRIVEWAYS (CONC)	SY	71.520	1,497.00	1,328.733	95,030.98
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,154.450	1.00	2.000	20,308.90
05526001		WIRE FENCE (TY A)	LF	28.590	0.00	1,427.890	40,823.38
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,363.850	1.00	1.000	1,363.85
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,763.960	11.00	11.000	52,403.56
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.490	3,450.00	3,286.000	34,470.14
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.350	130.00	122.000	1,628.70
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	20.980	55.00	40.000	839.20
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	27.660	535.00	505.000	13,968.30
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	29.570	630.00	603.000	17,830.71
06206007		ELEC CONDR (NO.8) BARE	LF	1.420	0.00	3,460.000	4,918.98
		Wiring for Luminaires - CO 3					
06206008		ELEC CONDR (NO.8) INSULATED	LF	1.550	0.00	6,920.000	10,755.20
		Wiring for the Lumineers - CO 3					
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.860	965.00	965.000	1,794.90
06206011	000	ELEC CONDR (NO.4) BARE	LF	2.670	430.00	795.000	2,122.65
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.860	855.00	880.000	2,516.80
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.340	3,465.00	3,300.000	11,022.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,125.420	18.00	18.000	20,257.56
06286001		RELOCATE ELECTRICAL SERVICES	EA	9,545.600	0.00	1.000	9,545.60

Electrical Service Relocation - CO 4

06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	5,722.480	2.00	2.000	11,444.96
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,579.420	1.00	1.000	5,579.42
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	4.720	90.00	942.250	4,447.42
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.940	5,249.00	5,524.000	5,192.56
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	4,990.000	4,690.60
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.380	10,077.00	6,916.000	2,628.08
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.570	1,915.00	925.000	527.25
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	37,181.780	1.00	1.000	37,181.78
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	228.900	10.00	12.000	2,746.80
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	228.900	4.00	4.000	915.60
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	228.900	10.00	12.000	2,746.80
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	228.900	4.00	4.000	915.60
06826005	000	VEH SIG SEC (12")LED(RED)	EA	228.820	10.00	12.000	2,745.84
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	228.820	8.00	8.000	1,830.56
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	191.640	4.00	4.000	766.56
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	162.090	10.00	12.000	1,945.08
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.860	1,805.00	1,915.000	3,561.90
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.380	2,415.00	2,220.000	5,283.60
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	4,920.00	4,705.000	14,115.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	15,445.490	1.00	1.000	15,445.49
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	16,208.230	1.00	1.000	16,208.23
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	32,035.100	1.00	1.000	32,035.10
06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	33,775.100	3.00	3.000	101,325.30
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	215.880	90.00	28.500	6,152.58
60336009	000	CTMS RELOCATION (HEC)	EA	2,031.040	1.00	1.000	2,031.04
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,722.750	1.00	1.000	7,722.75
61856002	002	TMA (STATIONARY)	DAY	229.080	47.00	15.000	3,436.20
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	8,676.170	6.00	6.000	52,057.02
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	8,676.170	4.00	4.000	34,704.68
96016001		MATERIAL ON HAND	DOL	1.000	1.00	242,100.000	242,100.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	14,203.370	14,203.37
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	37,593.340	37,593.34
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	217,165.000	0.00	1.000	217,165.00

CO 2 \*PAY ONE TIME LUMP SUM\* Relocation of CenterPoint Pole

TOTAL ITEM EARNINGS TO DATE

**\$9,326,131.16**