



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017714010**
PROJECT: **STP 1802(602)**
CONTRACT: **08183010**
AWARD AMOUNT: **\$14,347,428.73**
PROJECTED AMOUNT: **\$14,347,431.73**
ADJ. PROJECTED AMOUNT: **\$20,826,355.39**
CONTRACTOR: **ISI CONTRACTING, INC.**

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

ESTIMATE NUMBER: **0090**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
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 0090

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|------------------------|------------------------|-----------------------|
| ITEM EARNINGS | \$21,626,624.74 | \$21,163,537.24 | \$463,087.50 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$21,626,624.74 | \$21,163,537.24 | \$463,087.50 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | (\$105,370.00) | \$105,370.00 |
| 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>\$21,626,624.74</u> | <u>\$21,058,167.24</u> | <u>\$568,457.50</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$599,260.04)</u> |
| CURRENT BALANCE | | | -\$30,802.54 |
| PAID TO CONTRACTOR | | | \$0.00 |

Estimate Number 0089

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 | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | <u>\$0.00</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$599,260.04)</u> |
| CURRENT BALANCE | | -\$599,260.04 |
| 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 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$599,260.04) |
| | | <hr/> |
| CURRENT BALANCE | | -\$599,260.04 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$255.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$255.00 |
| 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 | | \$255.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$599,515.04) |
| | | <hr/> |
| CURRENT BALANCE | | -\$599,260.04 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$1,802.58 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$1,802.58 |
| RETAINAGE | Note: See Worked Performed Section for previous history. | \$0.00 |
| LIQUIDATED DAMAGES | | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$1,802.58 |
| PREVIOUS ACCOUNT BALANCE | | (\$601,317.62) |
| | | <hr/> |
| CURRENT BALANCE | | -\$599,515.04 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | Note: See Worked Performed Section for previous history. | \$0.00 |
| LIQUIDATED DAMAGES | | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$601,317.62) |
| | | <hr/> |
| CURRENT BALANCE | | -\$601,317.62 |
| 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 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$601,317.62) |
| | | <hr/> |
| CURRENT BALANCE | | -\$601,317.62 |
| 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 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$601,317.62) |
| | | <hr/> |
| CURRENT BALANCE | | -\$601,317.62 |
| 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 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$601,317.62) |
| | | <hr/> |
| CURRENT BALANCE | | -\$601,317.62 |
| 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. | (\$7,710.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | (\$7,710.00) |
| PREVIOUS ACCOUNT BALANCE | | (\$593,607.62) |
| | | <hr/> |
| CURRENT BALANCE | | -\$601,317.62 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------|
| ITEM EARNINGS | | (\$38,280.58) |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | (\$38,280.58) |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$20,560.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | (\$58,840.58) |
| PREVIOUS ACCOUNT BALANCE | | (\$534,767.04) |
| | | <hr/> |
| CURRENT BALANCE | | -\$593,607.62 |
| 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. | (\$20,560.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | (\$20,560.00) |
| PREVIOUS ACCOUNT BALANCE | | (\$514,207.04) |
| | | <hr/> |
| CURRENT BALANCE | | -\$534,767.04 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|-----------------------|
| ITEM EARNINGS | | (\$4,378.66) |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | (\$4,378.66) |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$21,845.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> |
| OWED TO CONTRACTOR | | (\$26,223.66) |
| PREVIOUS ACCOUNT BALANCE | | (\$487,983.38) |
| | | <hr/> |
| CURRENT BALANCE | | -\$514,207.04 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|-----------------------|
| ITEM EARNINGS | | (\$23,764.66) |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | (\$23,764.66) |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$29,555.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> |
| OWED TO CONTRACTOR | | (\$53,319.66) |
| PREVIOUS ACCOUNT BALANCE | | (\$434,663.72) |
| | | <hr/> |
| CURRENT BALANCE | | -\$487,983.38 |
| 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. | (\$5,140.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | (\$5,140.00) |
| PREVIOUS ACCOUNT BALANCE | | (\$429,523.72) |
| | | <hr/> |
| CURRENT BALANCE | | -\$434,663.72 |
| 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 |
| | | <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 |
| | | <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 |
| | | <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 |
| | | <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 |
| | | <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 | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$429,523.72)</u> |
| 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 | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$429,523.72)</u> |
| 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 | <i>Note: See Worked Performed Section for previous history.</i> | \$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 | | \$6,123.86 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$6,123.86 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | <i>Note: See Worked Performed Section for previous history.</i> | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$6,123.86 |
| PREVIOUS ACCOUNT BALANCE | | (\$435,647.58) |
| | | <hr/> |
| 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 | | <u>\$0.00</u> |
| 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

WORK BEGIN DATE: 07/08/2019
TIME CHARGES BEGIN: 03/22/2019
BID DAYS: 384
C. O. ADJUSTED DAYS: 628
CURRENT DAYS: 1,012
DAYS CHARGED TO DATE: 1,012
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,285.00
TOTAL: \$0.00

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 | 0 | 30 |
| HOLIDAY | | 1 |
| OTHER - SEE RMRKS | | 20 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |

WORK PERFORMED THIS PERIOD

Estimate Number 0090

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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0096 | 01046017 | | REMOVING CONC (DRIVEWAYS) | SY | 2.000 | 940.439 | \$1,880.88 | 1,287.00 | 1,287.00 |
| 0245 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 119.500 | \$119.50 | 13,866.00 | 13,866.00 |
| 0246 | 04036001 | | TEMPORARY SPL SHORING | SF | 20.310 | 2,970.000 | \$60,320.70 | 6,570.00 | 6,570.00 |
| 0266 | 04626001 | | CONC BOX CULV (3 FT X 2 FT) ITEM TO BE USED FOR TXDOT PROVIDED RCB | LF | 80.030 | 107.000 | \$8,563.21 | 107.00 | 107.00 |
| 0276 | 04626003 | | CONC BOX CULV (4 FT X 2 FT) SPECIFIC QUANTITY THAT DES SOURCE STOCKPILE IS SHORT | LF | 244.330 | 105.000 | \$25,654.65 | 105.00 | 105.00 |
| 0281 | 04626004 | | CONC BOX CULV (4 FT X 3 FT) ITEM TO BE USED FOR TXDOT PROVIDED RCB | LF | 92.580 | 41.000 | \$3,795.78 | 184.00 | 184.00 |
| 0340 | 04656167 | 000 | INLET (COMPL)(TY AD) | EA | 3,300.000 | 1.000 | \$3,300.00 | 29.00 | 29.00 |
| 0345 | 04656173 | 000 | MANH (COMPL)(TY A) | EA | 5,000.000 | 1.000 | \$5,000.00 | 18.00 | 18.00 |
| 0350 | 04656196 | 000 | INLET (COMPL)(TY A)(SPL) | EA | 13,500.000 | 3.000 | \$40,500.00 | 9.00 | 9.00 |
| 0365 | 04656259 | 000 | INLET (COMPL)(EXT TY C) | EA | 2,300.000 | 7.000 | \$16,100.00 | 22.00 | 22.00 |
| 0370 | 04656269 | 000 | INLET (COMPL)(TY C) | EA | 4,200.000 | 3.000 | \$12,600.00 | 45.00 | 45.00 |
| 0371 | 04656270 | | MANH (COMPL)(TY M) | EA | 4,720.990 | 8.000 | \$37,767.92 | 12.00 | 20.00 |
| 0390 | 04716003 | 000 | GRATE & FRAME | EA | 330.000 | 1.000 | \$330.00 | 2.00 | 2.00 |
| 0391 | 04766010 | | JACK BOR OR TUN PIPE(18 IN)(STL CASING) | LF | 497.000 | 131.000 | \$65,107.00 | 131.00 | 131.00 |
| 0392 | 04766014 | | JACK BOR OR TUN PIPE(24 IN)(RC)(CL IV) | LF | 239.270 | 105.000 | \$25,123.35 | 312.00 | 312.00 |
| 0397 | 04966004 | | REMOV STR (SET) | EA | 574.000 | 6.000 | \$3,444.00 | 43.00 | 49.00 |
| 0416 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING NON-PARTICIPATING ITEM | MO | 1,500.000 | 1.000 | \$1,500.00 | 23.00 | 24.00 |
| 0735 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.650 | 2,947.000 | \$1,915.55 | 16,467.00 | 16,467.00 |
| 0750 | 06626080 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 178.000 | 5.000 | \$890.00 | 12.00 | 12.00 |
| 0755 | 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 179.000 | 3.000 | \$537.00 | 10.00 | 10.00 |
| 0765 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.650 | 26,223.000 | \$17,044.95 | 29,153.00 | 46,156.00 |
| 1090 | 70496021 | 000 | WTR MAIN PIPE (PVC)(RESTRAINED JT) 12IN | LF | 116.000 | 899.000 | \$104,284.00 | 1,143.00 | 1,143.00 |
| 1105 | 70496129 | 000 | CUT AND PLUG WATER MAIN (12IN) | EA | 2,400.000 | 2.000 | \$4,800.00 | 4.00 | 4.00 |
| 1197 | 70496057 | | JCK TUN BOR OR AUG WTR MAIN (PVC)(12IN) | LF | 157.880 | 185.000 | \$29,207.80 | 1,025.00 | 1,025.00 |
| 1342 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 PROJECT OVERHEAD DAILY RATE; UOM DOL=DAY | DOL | 2,858.530 | -4.000 | -\$11,434.12 | 379.00 | 379.00 |
| 1351 | 96086011 | | UNIQUE CHANGE ORDER ITEM 11 EXISTING DRAIN TIE INS, DOL = LS | DOL | 4,735.330 | 1.000 | \$4,735.33 | 1.00 | 1.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$463,087.50 | | |

WORK PERFORMED THIS PERIOD

Estimate Number 0087

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 |
|--|-----------|--------|---------------------|------|------------|-------------------|---------------------------|
| 0515 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 51.000 | 5.000 | \$255.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$255.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 8,076.00 | 8,894.44 |

WORK PERFORMED THIS PERIOD

Estimate Number 0086

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 |
|--|-----------|--------|--------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0085 | 01046011 | 000 | REMOVING CONC (MEDIANS) | SY | 5.000 | -17.500 | -\$87.50 | 817.00 | 817.00 |
| 0310 | 04646007 | 000 | RC PIPE (CL III)(30 IN) | LF | 64.000 | -5.000 | -\$320.00 | 503.00 | 503.00 |
| 0790 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 294.000 | 1.000 | \$294.00 | 22.00 | 22.00 |
| 0810 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.500 | 5.000 | \$22.50 | 104.00 | 104.00 |
| 0860 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 11.000 | 1.000 | \$11.00 | 22.00 | 22.00 |
| 1250 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,882.580 | \$1,882.58 | 1.00 | 118,971.47 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$1,802.58 | | |

WORK PERFORMED THIS PERIOD

Estimate Number 0080

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 |
|--|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 1340 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -38,280.580 | -\$38,280.58 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | -\$38,280.58 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 0.00 |

WORK PERFORMED THIS PERIOD

Estimate Number 0078

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 |
|--|-----------|--------|------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0515 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 51.000 | 65.000 | \$3,315.00 | 8,076.00 | 8,894.44 |
| 0520 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,500.000 | 1.000 | \$1,500.00 | 2.00 | 1.00 |
| 1200 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | -7,164,151.251 | -\$7,164,151.25 | 1.00 | 0.00 |
| 1210 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | -7,156,401.251 | \$7,156,401.25 | 1.00 | 0.00 |
| 1340 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -1,443.660 | -\$1,443.66 | 1.00 | 0.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$-4,378.66 | | |

WORK PERFORMED THIS PERIOD

Estimate Number 0077

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 |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 1340 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -23,764.660 | -\$23,764.66 |

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$23,764.66

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
|--------------------|------------------|

1.00 0.00

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 | 22.00 |
| 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 | 104.00 |
| 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 | 22.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | -13,963.968 | 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 | 817.00 | 4,085.00 |
| 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 | 1,287.00 | 2,574.01 |
| 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 | -36,043.379 | 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 RCLAPH 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 | 13,866.00 | 13,866.00 |
| 0246 | 04036001 | | TEMPORARY SPL SHORING CO#8 - JACK BORE TUNNEL | SF | 20.310 | 0.000 | 6,570.000 | 6,570.00 | 133,436.70 |
| 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 |
| 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 | 107.00 | 8,563.21 |
| 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 |
| 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 | 105.00 | 25,654.65 |
| 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 | 184.00 | 17,034.72 |
| 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 | 503.00 | 32,192.00 |
| 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 | 29.00 | 95,700.00 |
| 0345 | 04656173 | 000 | MANH (COMPL)(TY A) | EA | 5,000.000 | 33.000 | -15.000 | 18.00 | 90,000.00 |
| 0350 | 04656196 | 000 | INLET (COMPL)(TY A)(SPL) | EA | 13,500.000 | 1.000 | 8.000 | 9.00 | 121,500.00 |
| 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 |

| 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 \$ |
| 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) | EA | 35,242.520 | 0.000 | 1.000 | 1.00 | 35,242.52 |
| | | | CO#12 - CIP JUNCTION BOX - EXISTING SANITARY SEWER | | | | | | |
| 0365 | 04656259 | 000 | INLET (COMPL)(EXT TY C) | EA | 2,300.000 | 24.000 | -2.000 | 22.00 | 50,600.00 |
| 0370 | 04656269 | 000 | INLET (COMPL)(TY C) | EA | 4,200.000 | 50.000 | -5.000 | 45.00 | 189,000.00 |
| 0371 | 04656270 | | MANH (COMPL)(TY M) | EA | 4,720.990 | 0.000 | 12.000 | 20.00 | 94,419.81 |
| | | | 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 | 2.00 | 660.00 |
| 0391 | 04766010 | | JACK BOR OR TUN PIPE(18 IN)(STL CASING) | LF | 497.000 | 0.000 | 131.000 | 131.00 | 65,107.00 |
| | | | CO#8 - JACK BORE TUNNEL | | | | | | |
| 0392 | 04766014 | | JACK BOR OR TUN PIPE(24 IN)(RC)(CL IV) | LF | 239.270 | 0.000 | 312.000 | 312.00 | 74,652.24 |
| | | | 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 | 49.00 | 28,126.00 |
| | | | 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 | 24.00 | 36,000.00 |
| | | | 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 | | | | | | |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 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 | | | | | | |
| 0512 | 05306004 | | DRIVEWAYS (CONC) | SY | 66.000 | 0.000 | 3,414.500 | 3,414.50 | 225,357.00 |
| | | | CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS | | | | | | |
| 0515 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 51.000 | 8,076.000 | 0.000 | 8,894.44 | 453,616.53 |
| 0516 | 05316001 | | CONC SIDEWALKS (4") | SY | 9.000 | 0.000 | 816.900 | 816.90 | 7,352.10 |
| | | | CO#29 - PHASE 3 CONCRETE MATERIAL ESCALATIONS | | | | | | |
| 0517 | 05316001 | | CONC SIDEWALKS (4") | SY | 9.000 | 0.000 | 1,115.000 | 1,115.00 | 10,035.00 |
| | | | CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS | | | | | | |
| 0520 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,500.000 | 2.000 | 0.000 | 1.00 | 1,500.00 |
| 0521 | 05316004 | | CURB RAMPS (TY 1) | EA | 1,026.050 | 0.000 | 2.000 | 2.00 | 2,052.10 |
| | | | CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS | | | | | | |
| 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) | EA | 1,965.440 | 0.000 | 1.000 | 1.00 | 1,965.44 |
| | | | CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS | | | | | | |
| 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) | EA | 1,241.190 | 0.000 | 2.000 | 2.00 | 2,482.38 |
| | | | CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS | | | | | | |
| 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 |

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 \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 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 |
| 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 | 16,467.00 | 10,703.55 |
| 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 | 12.00 | 2,136.00 |
| 0755 | 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 179.000 | 9.000 | 1.000 | 10.00 | 1,790.00 |
| 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 | 46,156.00 | 30,001.40 |
| 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 | 22.00 | 6,468.00 |
| 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 | 104.00 | 468.00 |
| 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 | 22.00 | 242.00 |
| 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 |

| 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 \$ |
| 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 |
| 0987 | 07306106 | | STRIP MOWING | CYC | 1,812.320 | 0.000 | 1.000 | 1.00 | 1,812.32 |
| | | | CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS | | | | | | |
| 0990 | 07346002 | 000 | LITTER REMOVAL | CYC | 2,400.000 | 5.000 | 0.000 | 1.00 | 2,400.00 |
| 0991 | 07346002 | | LITTER REMOVAL | CYC | 317.910 | 0.000 | 1.000 | 1.00 | 317.91 |
| | | | CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS | | | | | | |
| 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) | CYC | 1,293.840 | 0.000 | 1.000 | 1.00 | 1,293.84 |
| | | | CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS | | | | | | |
| 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) | CYC | 965.240 | 0.000 | 1.000 | 1.00 | 965.24 |
| | | | CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS | | | | | | |
| 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) | DAY | 80.540 | 0.000 | 68.000 | 68.00 | 5,476.72 |
| | | | CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS | | | | | | |
| 1081 | 63066010 | | VIVDS CAM ASSY (INSTALL ONLY) | EA | 1,131.510 | 0.000 | 4.000 | 4.00 | 4,526.04 |
| | | | CO#16 - VIVDS INSTALL - SIGNAL REALIGN | | | | | | |
| 1082 | 61856003 | | TMA (MOBILE OPERATION) | HR | 63.740 | 0.000 | 200.000 | 200.00 | 12,748.00 |
| | | | CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS | | | | | | |
| 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 | 1,143.00 | 132,588.00 |
| 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 | 4.00 | 9,600.00 |
| 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 | LF | 157.880 | 0.000 | 1,025.000 | 1,025.00 | 161,827.00 |
| | | | CO#10 - STORM SEWER ELEVATION - WATERLINE - FIRE HYDRANTS | | | | | | |
| 1198 | 70496104 | | FIRE HYDRANT ASSEMBLY | EA | 7,365.820 | 0.000 | 2.000 | 2.00 | 14,731.64 |
| | | | CO#10 - STORM SEWER ELEVATION - WATERLINE - FIRE HYDRANTS | | | | | | |
| 1250 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 118,971.47 | 118,971.47 |
| 1270 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 61,969.50 | 61,969.50 |

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|---------------|--------------|-----------------|------------------------|--------------|
| 1305 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS CO#2 - RAILROAD FLAGGERS | DOL | 1.000 | 0.000 | 1.000 | 85,438.48 | 85,438.48 |
| 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 |
| 1342 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 PROJECT OVERHEAD DAILY RATE; UOM DOL=DAY | DOL | 2,858.530 | 0.000 | 379.000 | 379.00 | 1,083,382.87 |
| 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 |
| 1351 | 96086011 | | UNIQUE CHANGE ORDER ITEM 11 EXISTING DRAIN TIE INS, DOL = LS | DOL | 4,735.330 | 0.000 | 1.000 | 1.00 | 4,735.33 |
| 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 | | | | | | | | \$20,422,266.86 | |

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 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 |
| 0290 | 04626007 | 000 | CONC BOX CULV (5 FT X 3 FT) | LF | 218.000 | 907.000 | -907.000 | 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 |
| 0435 | 05066024 | 004 | CONSTRUCTION EXITS (REMOVE) | SY | 10.000 | 373.000 | 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 |
| 1200 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1210 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 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 (lane closure assessment fee) | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 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 |
| 1340 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

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 \$21,626,624.74

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 | 817.000 | 4,085.00 |
| 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 | 3,959.206 | 7,918.42 |
| 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 | 13,866.000 | 13,866.00 |
| 04036001 | | TEMPORARY SPL SHORING | SF | 20.310 | 0.00 | 6,570.000 | 133,436.70 |
| 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 | | CONC BOX CULV (3 FT X 2 FT) | LF | 80.030 | 174.00 | 107.000 | 8,563.21 |
| 04626001 | 000 | ITEM TO BE USED FOR TXDOT PROVIDED RCB CONC BOX CULV (3 FT X 2 FT) | LF | 134.000 | 174.00 | 67.000 | 8,978.00 |

| CONTRACT ID | 017714010 | ESTIMATE | 0090 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|--|------|-------------------------------|----------|-----------|--------------|
| 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 |
| 04626003 | | CONC BOX CULV (4 FT X 2 FT) | LF | 244.330 | 1,513.00 | 105.000 | 25,654.65 |
| | | SPECIFIC QUANTITY THAT DES SOURCE STOCKPILE IS SHORT | | | | | |
| 04626004 | | CONC BOX CULV (4 FT X 3 FT) | LF | 92.580 | 725.00 | 184.000 | 17,034.72 |
| | | 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 | 503.000 | 32,192.00 |
| 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 | 29.000 | 95,700.00 |
| 04656173 | 000 | MANH (COMPL)(TY A) | EA | 5,000.000 | 33.00 | 18.000 | 90,000.00 |
| 04656196 | 000 | INLET (COMPL)(TY A)(SPL) | EA | 13,500.000 | 1.00 | 9.000 | 121,500.00 |
| 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 | 22.000 | 50,600.00 |
| 04656269 | 000 | INLET (COMPL)(TY C) | EA | 4,200.000 | 50.00 | 45.000 | 189,000.00 |
| 04656270 | | MANH (COMPL)(TY M) | EA | 4,720.990 | 0.00 | 20.000 | 94,419.81 |
| 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 | 2.000 | 660.00 |
| 04766010 | | JACK BOR OR TUN PIPE(18 IN)(STL CASING) | LF | 497.000 | 0.00 | 131.000 | 65,107.00 |
| 04766014 | | JACK BOR OR TUN PIPE(24 IN)(RC)(CL IV) | LF | 239.270 | 0.00 | 312.000 | 74,652.24 |
| 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 | 49.000 | 28,126.00 |
| 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 | 49.000 | 73,500.00 |
| 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 | 8,894.442 | 453,616.53 |
| 05316004 | | CURB RAMPS (TY 1) | EA | 1,026.050 | 2.00 | 2.000 | 2,052.10 |
| | | CO#34 - PHASE 3 REMAINING ITEMS COST ESCALATIONS | | | | | |
| 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,500.000 | 2.00 | 1.000 | 1,500.00 |
| 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 |

| CONTRACT ID | 017714010 | ESTIMATE | 0090 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|--------------------------------------|------|-------------------------------|-----------|------------|-----------|
| 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 | 16,467.000 | 10,703.55 |
| 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 | 12.000 | 2,136.00 |
| 06626090 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 179.000 | 9.00 | 10.000 | 1,790.00 |
| 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 | 46,156.000 | 30,001.40 |
| 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 | 22.000 | 6,468.00 |
| 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 | 104.000 | 468.00 |
| 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 | 22.000 | 242.00 |
| 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 RDSO 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 | 1,143.000 | 132,588.00 |
| 70496057 | | JCK TUN BOR OR AUG WTR MAIN (PVC)(12IN | LF | 157.880 | 0.00 | 1,025.000 | 161,827.00 |
| 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 | 4.000 | 9,600.00 |
| 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 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 118,971.470 | 118,971.47 |
| 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 |

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|----------|--|-----|---------------|------|---------|--------------|
| 96086001 | UNIQUE CHANGE ORDER ITEM 1 SIGNAL HEAD ADJUST, DOL=EA | DOL | 2,222.560 | 0.00 | 2.000 | 4,445.12 |
| 96086002 | UNIQUE CHANGE ORDER ITEM 2 PROJECT OVERHEAD DAILY RATE; UOM DOL=DAY | DOL | 2,858.530 | 0.00 | 379.000 | 1,083,382.87 |
| 96086003 | UNIQUE CHANGE ORDER ITEM 3 PHASE II FORCE ACCOUNT WORK, DOL=LS | DOL | 1,507,095.820 | 0.00 | 1.000 | 1,507,095.82 |
| 96086004 | UNIQUE CHANGE ORDER ITEM 4 KINGWOOD DR. CLOSURE/DETOUR, DOL = LS | DOL | 42,788.490 | 0.00 | 1.000 | 42,788.49 |
| 96086005 | UNIQUE CHANGE ORDER ITEM 5 STAND-BY COSTS IMPACTED DAYS, DOL=LS | DOL | 76,535.020 | 0.00 | 1.000 | 76,535.02 |
| 96086006 | UNIQUE CHANGE ORDER ITEM 6 ADDITIONAL SURVEY, DOL=LS | DOL | 40,202.500 | 0.00 | 1.000 | 40,202.50 |
| 96086007 | UNIQUE CHANGE ORDER ITEM 7 MARCH 2021 STAND-BY, DOL=LS | DOL | 43,173.120 | 0.00 | 1.000 | 43,173.12 |
| 96086008 | UNIQUE CHANGE ORDER ITEM 8 APRIL 2021 STAND-BY, DOL=LS | DOL | 32,221.240 | 0.00 | 1.000 | 32,221.24 |
| 96086009 | UNIQUE CHANGE ORDER ITEM 9 STAND-BY CO#31, DOL=LS | DOL | 17,454.750 | 0.00 | 1.000 | 17,454.75 |
| 96086010 | UNIQUE CHANGE ORDER ITEM 10 STAND-BY CO#32, DOL=LS | DOL | 8,089.710 | 0.00 | 1.000 | 8,089.71 |
| 96086011 | UNIQUE CHANGE ORDER ITEM 11 EXISTING DRAIN TIE INS, DOL = LS | DOL | 4,735.330 | 0.00 | 1.000 | 4,735.33 |
| 96086012 | UNIQUE CHANGE ORDER ITEM 12 RAILROAD ASPHALT TRANSITION, DOL=LS | DOL | 13,176.480 | 0.00 | 1.000 | 13,176.48 |
| 96086013 | UNIQUE CHANGE ORDER ITEM 13 SURPLUS INLETS, DOL=LS | DOL | 14,609.450 | 0.00 | 1.000 | 14,609.45 |
| 96086014 | UNIQUE CHANGE ORDER ITEM 14 ADDITIONAL VEGETATIVE WATERING, DOL=LS | DOL | 10,711.250 | 0.00 | 1.000 | 10,711.25 |
| 96086015 | UNIQUE CHANGE ORDER ITEM 15 ADDITIONAL STORM SEWER DRAINAGE, DOL=LS | DOL | 128,727.060 | 0.00 | 1.000 | 128,727.06 |
| 96086016 | UNIQUE CHANGE ORDER ITEM 16 RAILROAD ENDORSEMENT, DOL = LS | DOL | 2,525.000 | 0.00 | 1.000 | 2,525.00 |

TOTAL ITEM EARNINGS TO DATE

\$21,626,624.74