



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **038902052**
PROJECT: **STP 2B20(070)HES**
CONTRACT: **08203253**
AWARD AMOUNT: **\$1,117,845.70**
PROJECTED AMOUNT: **\$1,117,845.70**
ADJ. PROJECTED AMOUNT: **\$1,307,340.67**
CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SH 146**
DISTRICT NAME: **BEAUMONT**
COUNTY: **CHAMBERS**
AREA ENGINEER: **Roberto Rodriguez, P.E.**
AREA NUMBER: **054**

ESTIMATE NUMBER: **0037**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/01/2023** to **10/05/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **106.09**
% RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
AWARD DATE: **08/27/2020**
NOTICE TO PROCEED DATE: **09/24/2020**
WORK BEGIN DATE: **11/12/2020**
ACCEPTED DATE: **08/11/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0037

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,336,669.20	\$1,333,339.20	\$3,330.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,336,669.20	\$1,333,339.20	\$3,330.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,645.00)	(\$10,960.00)	(\$685.00)
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>\$1,325,024.20</u>	<u>\$1,322,379.20</u>	<u>\$2,645.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$620.65)</u>
CURRENT BALANCE			\$2,024.35
PAID TO CONTRACTOR			\$2,024.35

Estimate Number 0036

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$620.65)</u>
CURRENT BALANCE		-\$620.65
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$620.65)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$620.65)
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		(\$620.65)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	11/12/2020	<u>ASSESSED LIQ DAMAGES:</u>	17		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00		
<u>BID DAYS:</u>	162	<u>LIQUIDATED DAMAGES:</u>	17		
<u>C. O. ADJUSTED DAYS:</u>	117		DAYS AT		
<u>CURRENT DAYS:</u>	279		PER DAY	\$685.00	
<u>DAYS CHARGED TO DATE:</u>	296	<u>TOTAL:</u>	\$11,645.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/25/2023	1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	1	0
		<hr/>

WORK PERFORMED THIS PERIOD

Estimate Number 0037

PROJECT STP 2B20(070)HES

CONTROL 038902052

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	111,000.000	0.030	\$3,330.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,330.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0035

PROJECT STP 2B20(070)HES CONTROL 038902052

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	-177.000	-\$221.25
0225	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.300	-38.000	-\$505.40

Total Bid Quantity	QTY Paid To Date
8,183.00	8,183.00
802.00	802.00

PROJECT STP 2B20(070)HES CONTROL 038902055

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0605	04506048	000	RAIL (HANDRAIL)(TY B)	LF	106.000	1.000	\$106.00

Total Bid Quantity	QTY Paid To Date
156.00	156.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$-620.65

CONTRACT LINE ITEMS

PROJECT STP 2B20(070)HES CONTROL 038902052
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046011	000	REMOVING CONC (MEDIANS)	SY	12.000	4.000	0.000	145.15	1,741.83
0070	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	50.000	3.900	0.000	2.00	100.00
0075	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	16.000	0.000	16.00	32.00
0080	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	10.000	0.000	10.00	550.00
0085	04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	8,800.000	1.000	0.000	1.00	8,800.00
0090	05006001	000	MOBILIZATION	LS	111,000.000	1.000	0.000	1.00	111,000.00
0091	05006001		MOBILIZATION	LS	1,500.000	0.000	1.000	1.00	1,500.00
			Added by CO#02 - Adjust item Quantity and or price						
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	9.000	2.000	11.00	44,000.00
0096	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	0.000	2.000	2.00	8,000.00
			Added by CO#02 - Adjust item Quantity and or price						
0100	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	14.000	160.000	0.000	20.00	280.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	160.000	0.000	20.00	20.00
0110	05286008	000	COLORLED TEXTURED CONC (5")	SY	60.000	928.000	60.000	928.00	55,680.00
0115	05296014	000	CONC CURB (MOD) (TYPE I)	LF	9.000	1,673.000	479.000	3,156.00	28,404.00
0120	05366003	000	CONC DIRECTIONAL ISLAND	LF	77.000	416.000	794.000	949.00	73,073.00
0125	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.000	0.000	2.00	22,000.00
0130	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	55.000	4,108.000	-603.000	4,366.30	240,146.50
0131	60496002		LONG CHANNEL MOUNT CURB SYS (RELOCATE)	LF	36.667	0.000	2,979.000	4,047.26	148,400.97
0135	61856002	002	TMA (STATIONARY)	DAY	250.000	256.000	0.000	119.00	29,750.00
0140	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	12.000	-2.000	10.00	4,800.00
0145	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	1.000	-1.000	1.00	700.00
0160	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.800	353.000	-32.000	138.00	110.40
0161	06666005		REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.059	0.000	138.000	138.00	146.14
			Added by CO#02 - Price Escalation						
0165	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	8,859.000	-676.000	8,183.00	10,228.75
0166	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.338	0.000	5,820.000	5,820.00	7,787.16
			Added by CO#02 - Price Escalation						
0170	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.250	287.000	827.000	930.00	3,022.50
0171	06666041		REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.340	0.000	930.000	930.00	1,246.20
			Added by CO#02 - Price Escalation						
0180	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.900	30,140.000	0.000	25,450.00	22,905.00
0181	06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.089	0.000	25,450.000	25,450.00	2,265.05
			Added by CO#02 - Price Escalation						
0185	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	7,599.000	-410.000	43,275.00	21,637.50
0186	06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.267	0.000	32,600.000	32,600.00	8,704.20
			Added by CO#02 - Price Escalation						
0190	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	2,206.000	1,285.000	15,610.00	7,805.00
0191	06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.269	0.000	4,630.000	4,630.00	1,245.47
			Added by CO#02 - Price Escalation						
0195	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	20,476.000	-1,134.000	27,728.00	13,864.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0196	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) Added by CO#02 - Price Escalation	LF	0.267	0.000	27,728.000	27,728.00	7,403.38
0205	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	802.000	57.000	530.00	7,420.00
0206	06686076		PREFAB PAV MRK TY C (W) (24") (SLD) Added by CO#02 - Price Escalation	LF	6.249	0.000	530.000	530.00	3,311.97
0210	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	246.000	84.000	11.000	78.00	19,188.00
0211	06686077		PREFAB PAV MRK TY C (W) (ARROW) Added by CO#02 - Price Escalation	EA	33.838	0.000	74.000	74.00	2,504.01
0215	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	47.000	-11.000	18.00	4,770.00
0216	06686085		PREFAB PAV MRK TY C (W) (WORD) Added by CO#02 - Price Escalation	EA	107.198	0.000	17.000	17.00	1,822.37
0220	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	26.000	11.000	4.000	10.00	260.00
0221	06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI) Added by CO#02 - Price Escalation	EA	52.227	0.000	10.000	10.00	522.27
0225	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.300	2,111.000	-1,309.000	802.00	10,666.60
0226	06686108		PREFAB PAV MRK TY C (Y) (24") (SLD) Added by CO#02 - Price Escalation	LF	7.493	0.000	840.000	840.00	6,294.12
0230	06726007	000	REFL PAV MRKR TY I-C	EA	4.300	599.000	111.000	334.00	1,436.20
0231	06726007		REFL PAV MRKR TY I-C Added by CO#02 - Price Escalation	EA	1.674	0.000	175.000	175.00	292.95
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	304.000	-80.000	160.00	688.00
0236	06726009		REFL PAV MRKR TY II-A-A Added by CO#02 - Price Escalation	EA	1.742	0.000	160.000	160.00	278.72
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	60,774.000	0.000	22,937.00	8,027.95
0246	06776001		ELIM EXT PAV MRK & MRKS (4") Added by CO#02 - Price Escalation	LF	0.627	0.000	2,520.000	2,520.00	1,580.04
0250	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	8,859.000	-1,176.000	3,055.00	1,527.50
0251	06776003		ELIM EXT PAV MRK & MRKS (8") Added by CO#02 - Price Escalation	LF	1.067	0.000	950.000	950.00	1,013.65
0255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.600	287.000	0.000	700.00	1,120.00
0256	06776005		ELIM EXT PAV MRK & MRKS (12") Added by CO#02 - Price Escalation	LF	0.702	0.000	700.000	700.00	491.40
0260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.400	2,913.000	-1,252.000	115.00	276.00
0261	06776007		ELIM EXT PAV MRK & MRKS (24") Added by CO#02 - Price Escalation	LF	2.885	0.000	115.000	115.00	331.78
0265	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	43.000	84.000	11.000	12.00	516.00
0266	06776008		ELIM EXT PAV MRK & MRKS (ARROW) Added by CO#02 - Price Escalation	EA	57.338	0.000	10.000	10.00	573.38
0270	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	43.000	47.000	-11.000	5.00	215.00
0271	06776012		ELIM EXT PAV MRK & MRKS (WORD) Added by CO#02 - Price Escalation	EA	75.784	0.000	5.000	5.00	378.92
0280	06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	3,100.000	1.000	0.000	1.00	3,100.00

Category Subtotal \$965,955.88

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,545.20	2,545.20
0325	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	12,391.15	12,391.15
0550	01006002	000	PREPARING ROW	STA	3,500.000	22.600	0.000	22.60	79,100.00
0555	01046021	000	REMOVING CONC (CURB)	LF	2.000	102.000	0.000	552.91	1,105.82
0580	40006001	000	PREFAB PED STL TRUSS BRG SPAN (78FT)	EA	52,000.000	1.000	0.000	1.00	52,000.00
0585	04166002	000	DRILL SHAFT (24 IN)	LF	400.000	108.000	0.000	108.00	43,200.00
0590	04206013	000	CL C CONC (ABUT)	CY	3,500.000	4.900	0.000	9.60	33,600.00
0595	04206074	000	CL C CONC (MISC)	CY	3,200.000	4.900	0.000	9.60	30,720.00
0600	04326002	000	RIPRAP (CONC)(5 IN)	CY	465.000	6.000	0.000	12.10	5,626.50
0605	04506048	000	RAIL (HANDRAIL)(TY B)	LF	106.000	156.000	0.000	156.00	16,536.00
0610	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	2.000	0.000	2.00	110.00
0615	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	2,000.000	6.000	0.000	8.00	16,000.00
0620	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0625	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	2.00	8,000.00
0630	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,870.000	0.000	1,825.00	5,475.00
0635	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,870.000	0.000	1,965.00	1,965.00
0640	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	14.000	240.000	0.000	100.00	1,400.00
0645	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	240.000	0.000	100.00	100.00
0650	05296036	000	CONCRETE CURB (SPECIAL)	LF	9.000	430.000	0.000	414.00	3,726.00
0655	05316002	000	CONC SIDEWALKS (5")	SY	50.000	943.000	0.000	942.25	47,112.65
0660	05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	5.000	0.000	4.00	7,200.00
0665	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	1.000	0.000	1.00	1,800.00

Category Subtotal \$370,713.32

PROJECT STP 2B20(070)HES CONTROL 038902052

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04006007	000	CUT & RESTORE CONC PAVING	SY	200.000	4.000	0.000	0.000	0.00
0150	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	1.000	2.000	0.000	0.00
0155	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	525.000	2.000	-2.000	0.000	0.00
0175	06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	92.000	7.000	-6.000	0.000	0.00
0200	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.600	2,516.000	560.000	0.000	0.00
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.300	209.000	-209.000	0.000	0.00
0275	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	11.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(070)HES CONTROL 038902055

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	22.60	22.600	79,100.00
01046011	000	REMOVING CONC (MEDIANS)	SY	12.000	4.00	145.153	1,741.83
01046021	000	REMOVING CONC (CURB)	LF	2.000	102.00	552.910	1,105.82
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	50.000	3.90	2.000	100.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	16.00	16.000	32.00
04166002	000	DRILL SHAFT (24 IN)	LF	400.000	108.00	108.000	43,200.00
04206013	000	CL C CONC (ABUT)	CY	3,500.000	4.90	9.600	33,600.00
04206074	000	CL C CONC (MISC)	CY	3,200.000	4.90	9.600	30,720.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	465.000	6.00	12.100	5,626.50
04506048	000	RAIL (HANDRAIL)(TY B)	LF	106.000	156.00	156.000	16,536.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	12.00	12.000	660.00
04656162	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT)	EA	8,800.000	1.00	1.000	8,800.00
04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	2,000.000	6.00	8.000	16,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	1.00	1.000	1,000.00
05006001		MOBILIZATION	LS	1,500.000	1.00	1.000	1,500.00
		Added by CO#02 - Adjust item Quantity and or price					
05006001	000	MOBILIZATION	LS	111,000.000	1.00	1.000	111,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	11.00	15.000	60,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,870.00	1,825.000	5,475.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,870.00	1,965.000	1,965.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	14.000	400.00	120.000	1,680.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	400.00	120.000	120.00
05286008	000	COLORED TEXTURED CONC (5")	SY	60.000	928.00	928.000	55,680.00
05296014	000	CONC CURB (MOD) (TYPE I)	LF	9.000	1,673.00	3,156.000	28,404.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	9.000	430.00	414.000	3,726.00
05316002	000	CONC SIDEWALKS (5")	SY	50.000	943.00	942.253	47,112.65
05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	5.00	4.000	7,200.00
05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	1.00	1.000	1,800.00
05366003	000	CONC DIRECTIONAL ISLAND	LF	77.000	416.00	949.000	73,073.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	12.00	10.000	4,800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	1.00	1.000	700.00
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.800	353.00	138.000	110.40
06666005		REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.060	353.00	138.000	146.14
		Added by CO#02 - Price Escalation					
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	8,859.00	8,183.000	10,228.75
06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.340	8,859.00	5,820.000	7,787.16
		Added by CO#02 - Price Escalation					
06666041		REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.340	287.00	930.000	1,246.20
		Added by CO#02 - Price Escalation					
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.250	287.00	930.000	3,022.50
06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.090	30,140.00	25,450.000	2,265.05
		Added by CO#02 - Price Escalation					
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.900	30,140.00	25,450.000	22,905.00
06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.270	7,599.00	32,600.000	8,704.20

		Added by CO#02 - Price Escalation					
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	7,599.00	43,275.000	21,637.50
06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.270	2,206.00	4,630.000	1,245.47
		Added by CO#02 - Price Escalation					
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	2,206.00	15,610.000	7,805.00
06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.270	20,476.00	27,728.000	7,403.38
		Added by CO#02 - Price Escalation					
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	20,476.00	27,728.000	13,864.00
06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	6.250	802.00	530.000	3,311.97
		Added by CO#02 - Price Escalation					
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	802.00	530.000	7,420.00
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	33.840	84.00	74.000	2,504.01
		Added by CO#02 - Price Escalation					
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	246.000	84.00	78.000	19,188.00
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	107.200	47.00	17.000	1,822.37
		Added by CO#02 - Price Escalation					
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	47.00	18.000	4,770.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	26.000	11.00	10.000	260.00
06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	52.230	11.00	10.000	522.27
		Added by CO#02 - Price Escalation					
06686108		PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	7.490	2,111.00	840.000	6,294.12
		Added by CO#02 - Price Escalation					
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.300	2,111.00	802.000	10,666.60
06726007		REFL PAV MRKR TY I-C	EA	1.670	599.00	175.000	292.95
		Added by CO#02 - Price Escalation					
06726007	000	REFL PAV MRKR TY I-C	EA	4.300	599.00	334.000	1,436.20
06726009		REFL PAV MRKR TY II-A-A	EA	1.740	304.00	160.000	278.72
		Added by CO#02 - Price Escalation					
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	304.00	160.000	688.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	60,774.00	22,937.000	8,027.95
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.630	60,774.00	2,520.000	1,580.04
		Added by CO#02 - Price Escalation					
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	8,859.00	3,055.000	1,527.50
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.070	8,859.00	950.000	1,013.65
		Added by CO#02 - Price Escalation					
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	0.700	287.00	700.000	491.40
		Added by CO#02 - Price Escalation					
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.600	287.00	700.000	1,120.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.400	2,913.00	115.000	276.00
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	2.890	2,913.00	115.000	331.78
		Added by CO#02 - Price Escalation					
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	43.000	84.00	12.000	516.00
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	57.340	84.00	10.000	573.38
		Added by CO#02 - Price Escalation					
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	43.000	47.00	5.000	215.00
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	75.780	47.00	5.000	378.92
		Added by CO#02 - Price Escalation					
06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	3,100.000	1.00	1.000	3,100.00
40006001	000	PREFAB PED STL TRUSS BRG SPAN (78FT)	EA	52,000.000	1.00	1.000	52,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.00	2.000	22,000.00

60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	55.000	4,108.00	4,366.300	240,146.50
60496002		LONG CHANNEL MOUNT CURB SYS (RELOCATE)	LF	36.670	0.00	4,047.260	148,400.97
61856002	002	TMA (STATIONARY)	DAY	250.000	256.00	119.000	29,750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	12,391.150	12,391.15
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,545.200	2,545.20

TOTAL ITEM EARNINGS TO DATE **\$1,336,669.20**