



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **038913039**
 PROJECT: **C 389-13-39**
 CONTRACT: **06223406**
 AWARD AMOUNT: **\$24,851,806.25**
 PROJECTED AMOUNT: **\$24,916,812.25**
 ADJ. PROJECTED AMOUNT: **\$25,021,259.34**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SH 146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.29**
 % TIME USED: **61.62**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **09/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,590,399.38	\$19,412,093.83	\$1,178,305.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,590,399.38	\$19,412,093.83	\$1,178,305.55
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$20,590,399.38	\$19,412,093.83	\$1,178,305.55

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: 09/06/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 469
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 469
DAYS CHARGED TO DATE: 289
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	23	7
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 389-13-39 CONTROL 038913039
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0066	01046001		REMOVING CONC (PAV)	SY	2.700	88.000	\$237.60	56.00	88.00
			SUPP DESCR CO 4 ADDS 0104-6001 PER SY						
0073	01046028		REMOVING CONC (MISC)	SY	73.040	1,018.920	\$74,421.77	1,018.92	1,018.92
			SUPP DESCR CO 4 ADDS 0104-6028 PER SY						
0150	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	89.000	10,612.555	\$944,517.40	53,930.00	45,901.45
0151	03606005		CONC PVMT (CONT REINF - CRCP) (11")	SY	89.000	88.000	\$7,832.00	56.00	88.00
			SUPP DESCR CO 4 ADDS 0360-6005 PER SY						
0153	04016001		FLOWABLE BACKFILL	CY	621.690	64.000	\$39,788.16	75.00	64.00
			SUPP DESCR CO 4 ADDS 0401-6001 PER SY						
0165	04006003	000	STRUCT EXCAV (PIPE)	CY	4.900	12.426	\$60.89	1,208.00	1,200.09
0170	04006005	000	CEM STABIL BKFL	CY	58.000	9.082	\$526.76	1,190.00	1,190.39
0175	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	58.000	16.500	\$957.00	203.00	205.50
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.220	19.000	\$42.18	2,182.00	1,825.00
0183	04076001		SHEET PILING (PZ - 27)	SF	133.220	3,360.000	\$447,619.20	3,360.00	3,360.00
			SUPP DESCR CO 4 ADDS 0407-6001 PER SF						
0200	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	247.000	22.620	\$5,587.14	152.00	174.62
0205	04236001	004	RETAINING WALL (MSE)	SF	26.000	5,619.000	\$146,094.00	46,990.00	46,990.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	259.000	5.550	\$1,437.45	220.00	36.95
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	94.000	19.000	\$1,786.00	1,838.00	1,835.00
0235	04656167	001	INLET (COMPL)(TY AD)	EA	3,511.000	2.000	\$7,022.00	3.00	3.00
0255	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,398.000	3.000	\$7,194.00	5.00	3.00
0260	04796006	000	ADJUSTING INLET (CAP)	EA	726.000	2.000	\$1,452.00	3.00	3.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,605.000	1.000	\$2,605.00	26.00	14.00
0276	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,267.180	1.000	\$10,267.18	1.00	1.00
			SUPP DESCR CO 4 ADDS 0502-6001 PER EA						
0282	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	44.410	125.000	\$5,551.25	125.00	125.00
			SUPP DESCR CO 4 ADDS 0540-6001 PER LF						
0283	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,648.440	1.000	\$1,648.44	1.00	1.00
			SUPP DESCR CO 4 ADDS 0540-6016 PER EACH						
0284	05406021		MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,199.980	1.000	\$2,199.98	1.00	1.00
			SUPP DESCR CO 4 ADDS 0540-6021 PER EACH						
0370	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,051.000	6.000	\$6,306.00	6.00	6.00
0380	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,195.000	19.000	\$98,705.00	19.00	19.00
0405	06186062	000	CONDT (RM) (3/4")	LF	17.000	300.000	\$5,100.00	444.00	334.00
0415	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.990	6,340.000	\$6,276.60	6,767.00	6,340.00
0420	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.970	12,680.000	\$12,299.60	13,534.00	12,680.00
0590	30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	804.000	94.000	\$75,576.00	188.00	188.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0905	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-487,783.830	-\$487,783.83	1.00	0.00
0995	96016001		MATERIAL ON HAND	DOL	1.000	-247,021.220	-\$247,021.22	1.00	299,482.35

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,178,305.55

CONTRACT LINE ITEMS

PROJECT C 389-13-39 CONTROL 038913039
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	416.000	58.000	0.000	58.00	24,128.00
0065	01046001	000	REMOVING CONC (PAV)	SY	2.700	9,523.000	0.000	7,357.89	19,866.30
0066	01046001		REMOVING CONC (PAV) CO 4 ADDS 0104-6001 PER SY	SY	2.700	0.000	56.000	88.00	237.60
0070	01046021	000	REMOVING CONC (CURB)	LF	2.100	1,708.000	0.000	589.00	1,236.90
0073	01046028		REMOVING CONC (MISC) CO 4 ADDS 0104-6028 PER SY	SY	73.040	0.000	1,018.920	1,018.92	74,421.77
0075	01046042	000	REMOVING CONC (MOVABLE BARRIER)	LF	8.800	2,120.000	0.000	750.00	6,600.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	1.700	20,982.000	0.000	20,981.74	35,668.96
0085	01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	1.400	69,640.000	816.000	64,703.78	90,585.30
0090	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	39.000	84,494.000	0.000	84,494.04	3,295,267.72
0095	01326035	002	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	79.000	6,136.000	0.000	6,136.00	484,744.00
0100	01326036	002	EMB(FNL)(DC)(TYE)(CSBE)(RWALL FND IMPR)	CY	79.000	16,857.000	0.000	16,857.02	1,331,704.58
0125	02606006	000	LIME TRT (EXST MATL) (6")	SY	5.500	58,212.000	0.000	48,537.98	266,958.88
0130	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	210.000	930.000	0.000	737.61	154,898.10
0135	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	12.500	58,212.000	0.000	52,619.17	657,739.59
0140	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	176.000	3,170.000	0.000	3,132.60	551,337.60
0150	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	89.000	53,930.000	0.000	45,901.45	4,085,228.70
0151	03606005		CONC PVMT (CONT REINF - CRCP) (11") CO 4 ADDS 0360-6005 PER SY	SY	89.000	0.000	56.000	88.00	7,832.00
0153	04016001		FLOWABLE BACKFILL CO 4 ADDS 0401-6001 PER SY	CY	621.690	0.000	75.000	64.00	39,788.16
0155	04006001	000	STRUCT EXCAV	CY	8.800	30,853.000	0.000	30,853.05	271,506.87
0160	04006002	000	STRUCT EXCAV (BOX)	CY	6.400	917.000	0.000	917.00	5,868.80
0165	04006003	000	STRUCT EXCAV (PIPE)	CY	4.900	1,208.000	0.000	1,200.09	5,880.45
0170	04006005	000	CEM STABIL BKFL	CY	58.000	1,190.000	0.000	1,190.39	69,042.62
0175	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	58.000	203.000	0.000	205.50	11,919.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.220	2,182.000	0.000	1,825.00	4,051.50
0183	04076001		SHEET PILING (PZ - 27) CO 4 ADDS 0407-6001 PER SF	SF	133.220	0.000	3,360.000	3,360.00	447,619.20
0200	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	247.000	152.000	0.000	174.62	43,131.14
0205	04236001	004	RETAINING WALL (MSE)	SF	26.000	46,990.000	0.000	46,990.00	1,221,740.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	259.000	220.000	0.000	36.95	9,571.09
0220	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	898.000	350.000	0.000	350.00	314,300.00
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	94.000	1,838.000	0.000	1,835.00	172,490.00
0235	04656167	001	INLET (COMPL)(TY AD)	EA	3,511.000	3.000	0.000	3.00	10,533.00
0240	04656172	001	INLET (COMPL)(TY AZR2G)	EA	9,694.000	6.000	0.000	6.00	58,164.00
0245	04656177	001	INLET (COMPL)(TY AZ2G)	EA	9,694.000	14.000	0.000	14.00	135,716.00
0255	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,398.000	5.000	0.000	3.00	7,194.00
0260	04796006	000	ADJUSTING INLET (CAP)	EA	726.000	3.000	0.000	3.00	2,178.00
0265	04966008	000	REMOV STR (BOX CULVERT)	LF	21.700	346.000	0.000	455.00	9,873.50
0270	05006001	000	MOBILIZATION	LS	2,300,000.000	1.000	0.000	0.90	2,070,000.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,605.000	26.000	0.000	14.00	36,470.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0276	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO 4 ADDS 0502-6001 PER EA	MO	10,267.180	0.000	1.000	1.00	10,267.18
0280	05026024	008	FURNISH ADDITIONAL ARROW BOARD	HR	6.700	960.000	0.000	312.00	2,090.40
0282	05406001		MTL W-BEAM GD FEN (TIM POST) CO 4 ADDS 0540-6001 PER LF	LF	44.410	0.000	125.000	125.00	5,551.25
0283	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO 4 ADDS 0540-6016 PER EACH	EA	1,648.440	0.000	1.000	1.00	1,648.44
0284	05406021		MTL THRIE-BEAM GD FEN (TIM POST) CO 4 ADDS 0540-6021 PER EACH	EA	2,199.980	0.000	1.000	1.00	2,199.98
0285	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	44.000	350.000	0.000	351.33	15,458.65
0295	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	11.000	870.000	0.000	1,702.00	18,722.00
0305	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.400	11,242.000	0.000	11,460.00	142,104.00
0322	61856002		TMA (STATIONARY) CO 1 TMA (STATIONARY)	DAY	417.700	0.000	5.000	5.00	2,088.50
0355	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	32,505.000	6.000	0.000	4.00	130,020.00
0360	05566005	000	PIPE UNDERDRAINS (TY 5) (6")	LF	38.000	2,517.000	0.000	2,517.00	95,646.00
0370	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,051.000	6.000	0.000	6.00	6,306.00
0380	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,195.000	19.000	0.000	19.00	98,705.00
0385	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	17.000	5,296.000	0.000	5,283.00	89,811.00
0390	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.000	763.000	0.000	775.00	17,825.00
0395	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	390.000	0.000	326.00	8,150.00
0400	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.000	390.000	0.000	420.00	13,440.00
0405	06186062	000	CONDT (RM) (3/4")	LF	17.000	444.000	0.000	334.00	5,678.00
0410	06186074	000	CONDT (RM) (3")	LF	52.000	35.000	0.000	25.00	1,300.00
0415	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.990	6,767.000	0.000	6,340.00	6,276.60
0420	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.970	13,534.000	0.000	12,680.00	12,299.60
0425	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.370	625.000	0.000	385.00	527.45
0440	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.500	675.000	0.000	615.00	1,537.50
0445	06246009	000	GROUND BOX TY D (162922)	EA	767.000	8.000	0.000	6.00	4,602.00
0450	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,185.000	15.000	0.000	15.00	17,775.00
0460	06286054	000	ELC SRV TY A 240/480 060(SS)SS(E)SP(O)	EA	7,716.000	3.000	0.000	3.00	23,148.00
0465	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,375.000	1.000	0.000	0.50	3,187.50
0560	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	26,161.000	1.000	0.000	0.50	13,080.50
0580	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	2,385.000	0.000	1,500.00	4,500.00
0590	30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	804.000	188.000	0.000	188.00	151,152.00
0600	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	167.000	150.000	0.000	28.00	4,676.00
0997	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 2 REMOVE CONCRETE SLAB BEAM	DOL	87,648.000	0.000	1.000	1.00	87,648.00

Category Subtotal \$17,032,914.88

CATEGORY 002 DESCRIPTION BRIDGE: 121020038912371 [SH146]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0735	04036001	000	TEMPORARY SPL SHORING	SF	55.000	2,706.000	0.000	2,706.00	148,830.00
0740	04166004	000	DRILL SHAFT (36 IN)	LF	271.000	1,440.000	0.000	1,440.00	390,240.00
0745	04166007	000	DRILL SHAFT (54 IN)	LF	454.000	1,728.000	0.000	1,728.00	784,512.00

CATEGORY 002 DESCRIPTION BRIDGE: 121020038912371 [SH146]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0750	04206013	000	CL C CONC (ABUT)	CY	1,269.000	96.600	0.000	96.60	122,582.86
0755	04206037	000	CL C CONC (COLUMN)	CY	1,702.000	102.000	0.000	102.00	173,604.00
0760	04206043	000	CL C CONC (FOOTING)	CY	896.000	342.300	0.000	347.08	310,983.68
0765	04206082	000	CL F CONC (CAP)	CY	990.000	237.600	0.000	237.60	235,224.00
0775	04256028	000	PRESTR CONC U - BEAM (U54)	LF	368.000	2,803.470	0.000	2,803.47	1,031,677.33
0785	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	259.000	11.000	0.000	11.35	2,940.69
0800	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	182.000	191.000	0.000	191.00	34,762.00
0973	96086002		UNIQUE CHANGE ORDER ITEM 2 RELOCATE TRAFFIC CONTROL CABINET	DOL	13,568.610	0.000	1.000	1.00	13,568.61

Category Subtotal \$3,248,925.17

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0940	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	9,076.98	9,076.98
0995	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	299,482.35	299,482.35

Category Subtotal \$308,559.33

PROJECT C 389-13-39 CONTROL 038913039

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	01626002	000	BLOCK SODDING	SY	5.500	60,785.000	0.000	0.000	0.00
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.280	30,000.000	0.000	0.000	0.00
0115	01666001	000	FERTILIZER	AC	1,114.000	12.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	16.000	1,507.000	0.000	0.000	0.00
0145	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	123.000	3,701.000	0.000	0.000	0.00
0185	04166003	000	DRILL SHAFT (30 IN)	LF	182.000	2,850.000	-266.450	0.000	0.00
0190	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	112.000	21.000	0.000	0.000	0.00
0195	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	156.000	136.000	0.000	0.000	0.00
0215	04506023	001	RAIL (TY SSTR)	LF	68.000	2,387.000	0.000	0.000	0.00
0225	04646003	001	RC PIPE (CL III)(18 IN)	LF	161.000	9.000	0.000	0.000	0.00
0250	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,398.000	1.000	0.000	0.000	0.00
0290	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	27.000	350.000	0.000	0.000	0.00
0300	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.390	870.000	0.000	0.000	0.00
0310	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.300	830.000	0.000	0.000	0.00
0315	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	22.000	11,256.000	0.000	0.000	0.00
0320	05126080	000	PORT CTB CONNECT HARDWARE	EA	75.000	394.000	0.000	0.000	0.00
0325	05146002	000	PERM CTB (SGL SLOPE) (TY 2) (42)	LF	72.000	6,764.000	0.000	0.000	0.00
0330	05146035	000	PERM CTB (TRAN SSCB TO CTB) (MOD)	LF	68.000	40.000	0.000	0.000	0.00
0335	05296011	000	CONC CURB (DOWEL)	LF	8.500	950.000	0.000	0.000	0.00
0340	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.210	27,669.000	0.000	0.000	0.00
0345	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,181.000	2.000	0.000	0.000	0.00
0350	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,181.000	4.000	0.000	0.000	0.00

CONTRACT ID	038913039	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE					Page 8 of 13
0365	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,035.000	1.000	0.000	0.000	0.00
0375	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,142.000	6.000	0.000	0.000	0.00
0430	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.800	185.000	0.000	0.000	0.00
0435	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.300	365.000	0.000	0.000	0.00
0455	06246028	000	REMOVE GROUND BOX	EA	215.000	1.000	0.000	0.000	0.00
0470	06366001	001	ALUMINUM SIGNS (TY A)	SF	19.000	912.000	0.000	0.000	0.00
0475	06366002	001	ALUMINUM SIGNS (TY G)	SF	38.000	866.000	0.000	0.000	0.00
0480	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	548.000	21.000	0.000	0.000	0.00
0485	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	672.000	16.000	0.000	0.000	0.00
0490	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	743.000	4.000	0.000	0.000	0.00
0495	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	724.000	12.000	0.000	0.000	0.00
0500	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	808.000	10.000	0.000	0.000	0.00
0505	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	841.000	1.000	0.000	0.000	0.00
0510	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	678.000	4.000	0.000	0.000	0.00
0515	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	979.000	1.000	0.000	0.000	0.00
0520	06446076	000	REMOVE SM RD SN SUP&AM	EA	111.000	27.000	0.000	0.000	0.00
0525	06446103	000	REPLACE SRS & S TY10BWG(1) (P)	EA	1,173.000	4.000	0.000	0.000	0.00
0530	06446104	000	REPLACE SRS & S TY10BWG(1) (T)	EA	1,173.000	4.000	0.000	0.000	0.00
0535	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.900	3,894.000	0.000	0.000	0.00
0540	06476003	000	REMOVE LRSA	EA	818.000	3.000	0.000	0.000	0.00
0542	06626060		WK ZN PAV MRK REMOV (W)4"(BRK) CO 4 ADDS 0662-6060 PER LF	LF	2.121	0.000	3,600.000	0.000	0.00
0543	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) CO 4 ADDS 0662-6063 PER LF	LF	1.326	0.000	14,400.000	0.000	0.00
0544	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) CO 4 ADDS 0662-6095 PER LF	LF	1.326	0.000	14,400.000	0.000	0.00
0545	06686054	000	PREFAB PAV MRK TY B (Y)(MED NOSE)	EA	646.000	3.000	0.000	0.000	0.00
0550	06726007	000	REFL PAV MRKR TY I-C	EA	5.600	80.000	0.000	0.000	0.00
0555	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.200	893.000	0.000	0.000	0.00
0565	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,900.000	1.000	0.000	0.000	0.00
0570	06826005	000	VEH SIG SEC (12")LED(RED)	EA	213.000	16.000	0.000	0.000	0.00
0575	06826021	000	BACK PLATE (12")(1 SEC)	EA	132.000	16.000	0.000	0.000	0.00
0585	06906009	000	REMOVAL OF CABLES	LF	0.620	600.000	0.000	0.000	0.00
0595	40066003	000	SOUND WALL (WAVE SCHEME)(12 FT)	LF	419.000	1,410.000	-1,410.000	0.000	0.00
0605	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	16,718.000	0.000	0.000	0.00
0610	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.600	33,111.000	0.000	0.000	0.00
0615	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.100	7,967.000	0.000	0.000	0.00
0620	60386010	000	MULTIPOLYMER PAV MRK (W)(8")(LNDP)	LF	1.100	1,460.000	0.000	0.000	0.00
0625	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.300	1,584.000	0.000	0.000	0.00
0630	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.300	1,442.000	0.000	0.000	0.00
0635	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.800	321.000	0.000	0.000	0.00
0640	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	18,685.000	0.000	0.000	0.00
0645	60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	1.100	2,527.000	0.000	0.000	0.00
0650	60386022	000	MULTIPOLYMER PAV MRK (Y)(24")(SLD)	LF	6.800	1,153.000	0.000	0.000	0.00
0655	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.700	33,111.000	0.000	0.000	0.00
0660	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	161.000	13.000	0.000	0.000	0.00
0665	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	284.000	4.000	0.000	0.000	0.00
0670	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	200.000	17.000	0.000	0.000	0.00
0675	60386028	000	MULTIPOLYMER PAV MRK (W) 36" YLD TRI	EA	36.000	19.000	0.000	0.000	0.00
0680	60386029	000	MULTIPOLYMER PAV MRK (W)(U-TURN ARROW)	EA	167.000	4.000	0.000	0.000	0.00
0685	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,732.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 121020038912371 [SH146]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0770	04226001	000	REINF CONC SLAB	SF	21.000	30,853.000	0.000	0.000	0.00
0780	04326001	000	RIPRAP (CONC)(4 IN)	CY	259.000	31.000	0.000	0.000	0.00
0790	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	11.800	876.000	0.000	0.000	0.00
0795	04506023	001	RAIL (TY SSTR)	LF	68.000	640.000	0.000	0.000	0.00
0805	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	72.000	320.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0905	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0910	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0915	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0920	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0925	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0930	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0935	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0945	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0950	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0955	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
0960	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0965	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0970	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0975	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0980	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0985	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0990	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 389-13-39 CONTROL 038913039

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 (\$)
143	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") CO 05	SY	4.660	0.000	0.000	0.000	0.00
142	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") CO 05	SY	24.450	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$20,590,399.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	416.000	58.00	58.000	24,128.00
01046001	000	REMOVING CONC (PAV)	SY	2.700	9,523.00	7,445.889	20,103.90
01046021	000	REMOVING CONC (CURB)	LF	2.100	1,708.00	589.000	1,236.90
01046028		REMOVING CONC (MISC)	SY	73.040	0.00	1,018.920	74,421.77
		CO 4 ADDS 0104-6028 PER SY					
01046042	000	REMOVING CONC (MOVABLE BARRIER)	LF	8.800	2,120.00	750.000	6,600.00
01106001	000	EXCAVATION (ROADWAY)	CY	1.700	20,982.00	20,981.743	35,668.96
01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	1.400	69,640.00	64,703.778	90,585.30
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	39.000	84,494.00	84,494.044	3,295,267.72
01326035	002	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	79.000	6,136.00	6,136.000	484,744.00
01326036	002	EMB(FNL)(DC)(TYE)(CSBE)(RWALL FND IMPR	CY	79.000	16,857.00	16,857.020	1,331,704.58
02606006	000	LIME TRT (EXST MATL) (6")	SY	5.500	58,212.00	48,537.977	266,958.88
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	210.000	930.00	737.610	154,898.10
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	12.500	58,212.00	52,619.167	657,739.59
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	176.000	3,170.00	3,132.600	551,337.60
03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	89.000	53,930.00	45,989.446	4,093,060.70
04006001	000	STRUCT EXCAV	CY	8.800	30,853.00	30,853.054	271,506.87
04006002	000	STRUCT EXCAV (BOX)	CY	6.400	917.00	917.000	5,868.80
04006003	000	STRUCT EXCAV (PIPE)	CY	4.900	1,208.00	1,200.090	5,880.45
04006005	000	CEM STABIL BKFL	CY	58.000	1,190.00	1,190.390	69,042.62
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	58.000	203.00	205.500	11,919.00
04016001		FLOWABLE BACKFILL	CY	621.690	0.00	64.000	39,788.16
		CO 4 ADDS 0401-6001 PER SY					
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.220	2,182.00	1,825.000	4,051.50
04036001	000	TEMPORARY SPL SHORING	SF	55.000	2,706.00	2,706.000	148,830.00
04076001		SHEET PILING (PZ - 27)	SF	133.220	0.00	3,360.000	447,619.20
		CO 4 ADDS 0407-6001 PER SF					
04166004	000	DRILL SHAFT (36 IN)	LF	271.000	1,440.00	1,440.000	390,240.00
04166007	000	DRILL SHAFT (54 IN)	LF	454.000	1,728.00	1,728.000	784,512.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	247.000	152.00	174.620	43,131.14
04206013	000	CL C CONC (ABUT)	CY	1,269.000	96.60	96.598	122,582.86
04206037	000	CL C CONC (COLUMN)	CY	1,702.000	102.00	102.000	173,604.00
04206043	000	CL C CONC (FOOTING)	CY	896.000	342.30	347.080	310,983.68
04206082	000	CL F CONC (CAP)	CY	990.000	237.60	237.600	235,224.00
04236001	004	RETAINING WALL (MSE)	SF	26.000	46,990.00	46,990.000	1,221,740.00
04256028	000	PRESTR CONC U - BEAM (U54)	LF	368.000	2,803.47	2,803.471	1,031,677.33
04326001	000	RIPRAP (CONC)(4 IN)	CY	259.000	220.00	36.954	9,571.09
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	259.000	11.00	11.354	2,940.69
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	182.000	191.00	191.000	34,762.00
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	898.000	350.00	350.000	314,300.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	94.000	1,838.00	1,835.000	172,490.00
04656167	001	INLET (COMPL)(TY AD)	EA	3,511.000	3.00	3.000	10,533.00
04656172	001	INLET (COMPL)(TY AZR2G)	EA	9,694.000	6.00	6.000	58,164.00

04656177	001	INLET (COMPL)(TY AZ2G)	EA	9,694.000	14.00	14.000	135,716.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,398.000	5.00	3.000	7,194.00
04796006	000	ADJUSTING INLET (CAP)	EA	726.000	3.00	3.000	2,178.00
04966008	000	REMOV STR (BOX CULVERT)	LF	21.700	346.00	455.000	9,873.50
05006001	000	MOBILIZATION	LS	2,300,000.000	1.00	0.900	2,070,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,605.000	26.00	14.000	36,470.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO 4 ADDS 0502-6001 PER EA	MO	10,267.180	26.00	1.000	10,267.18
05026024	008	FURNISH ADDITIONAL ARROW BOARD	HR	6.700	960.00	312.000	2,090.40
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	44.000	350.00	351.333	15,458.65
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	11.000	870.00	1,702.000	18,722.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.400	11,242.00	11,460.000	142,104.00
05406001		MTL W-BEAM GD FEN (TIM POST) CO 4 ADDS 0540-6001 PER LF	LF	44.410	0.00	125.000	5,551.25
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO 4 ADDS 0540-6016 PER EACH	EA	1,648.440	0.00	1.000	1,648.44
05406021		MTL THRIE-BEAM GD FEN (TIM POST) CO 4 ADDS 0540-6021 PER EACH	EA	2,199.980	0.00	1.000	2,199.98
05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	32,505.000	6.00	4.000	130,020.00
05566005	000	PIPE UNDERDRAINS (TY 5) (6")	LF	38.000	2,517.00	2,517.000	95,646.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,051.000	6.00	6.000	6,306.00
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,195.000	19.00	19.000	98,705.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	17.000	5,296.00	5,283.000	89,811.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.000	763.00	775.000	17,825.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	390.00	326.000	8,150.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.000	390.00	420.000	13,440.00
06186062	000	CONDT (RM) (3/4")	LF	17.000	444.00	334.000	5,678.00
06186074	000	CONDT (RM) (3")	LF	52.000	35.00	25.000	1,300.00
06206003	000	ELEC CONDR (NO.12) BARE	LF	0.990	6,767.00	6,340.000	6,276.60
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.970	13,534.00	12,680.000	12,299.60
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.370	625.00	385.000	527.45
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.500	675.00	615.000	1,537.50
06246009	000	GROUND BOX TY D (162922)	EA	767.000	8.00	6.000	4,602.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,185.000	15.00	15.000	17,775.00
06286054	000	ELC SRV TY A 240/480 060(SS)SS(E)SP(O)	EA	7,716.000	3.00	3.000	23,148.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,375.000	1.00	0.500	3,187.50
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	26,161.000	1.00	0.500	13,080.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	2,385.00	1,500.000	4,500.00
30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	804.000	188.00	188.000	151,152.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	167.000	150.00	28.000	4,676.00
61856002		TMA (STATIONARY) CO 1 TMA (STATIONARY)	DAY	417.700	0.00	5.000	2,088.50
96016001		MATERIAL ON HAND	DOL	1.000	1.00	299,482.350	299,482.35
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	9,076.980	9,076.98
96086001		UNIQUE CHANGE ORDER ITEM 1 CO 2 REMOVE CONCRETE SLAB BEAM	DOL	87,648.000	0.00	1.000	87,648.00
96086002		UNIQUE CHANGE ORDER ITEM 2 RELOCATE TRAFFIC CONTROL CABINET	DOL	13,568.610	0.00	1.000	13,568.61

TOTAL ITEM EARNINGS TO DATE

\$20,590,399.38