



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **052310047**
 PROJECT: **STP 2022(307)HES**
 CONTRACT: **04223205**
 AWARD AMOUNT: **\$10,225,881.20**
 PROJECTED AMOUNT: **\$10,225,884.20**
 ADJ. PROJECTED AMOUNT: **\$11,749,108.85**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **FM 1488**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0047**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.57**
 % TIME USED: **95.28**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/10/2022**
 WORK BEGIN DATE: **07/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,464,028.40	\$11,451,076.08	\$12,952.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,464,028.40	\$11,451,076.08	\$12,952.32
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$264,710.00)	\$264,710.00
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	\$11,464,028.40	\$11,186,366.08	\$277,662.32

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: 07/06/2023
TIME CHARGES BEGIN: 07/09/2022
BID DAYS: 426
C. O. ADJUSTED DAYS: 125
CURRENT DAYS: 551
DAYS CHARGED TO DATE: 525
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

PROJECT STP 2022(307)HES CONTROL 052310047
 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
0065	01046001	000	REMOVING CONC (PAV)	SY	33.000	11.110	\$366.63	16,410.00	15,444.41
0495	06726009	001	REFL PAV MRKR TY II-A-A	EA	5.660	209.000	\$1,182.94	4,253.00	7,524.00
0496	06726009		REFL PAV MRKR TY II-A-A	EA	0.400	209.000	\$83.60	3,833.00	7,524.00
			SUPP DESCR CO#12 STRIPING ESCALATIONS DELTA						
0500	06726010	001	REFL PAV MRKR TY II-C-R	EA	5.660	53.000	\$299.98	1,546.00	3,577.00
0501	06726010		REFL PAV MRKR TY II-C-R	EA	0.400	53.000	\$21.20	1,546.00	3,577.00
			SUPP DESCR CO#12 STRIPING ESCALATIONS DELTA						
0505	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.210	2,202.000	\$462.42	294,083.00	369,589.00
0506	06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.250	2,202.000	\$550.50	294,083.00	369,589.00
			SUPP DESCR CO#12 STRIPING ESCALATIONS DELTA						
0510	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	84.000	\$30.24	7,530.00	5,357.00
0511	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.510	84.000	\$42.84	7,530.00	5,357.00
			SUPP DESCR CO#12 STRIPING ESCALATIONS DELTA						
0540	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	5,152.000	\$103.04	231,001.00	181,785.00
0541	06786002		PAV SURF PREP FOR MRK (6")	LF	0.010	5,152.000	\$51.52	231,001.00	181,785.00
			SUPP DESCR CO#12 STRIPING ESCALATIONS DELTA						
0545	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	84.000	\$3.36	36,042.00	31,241.00
0710	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	188.000	\$112.80	156,091.00	134,493.00
0711	60386004		MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.660	188.000	\$124.08	156,091.00	134,493.00
			SUPP DESCR CO#12 STRIPING ESCALATIONS DELTA						
0720	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.980	84.000	\$82.32	36,359.00	34,157.00
0721	60386007		MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.240	84.000	\$104.16	36,359.00	34,157.00
			SUPP DESCR CO#12 STRIPING ESCALATIONS DELTA						
0740	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	2,014.000	\$1,208.40	5,188.00	15,588.00
0741	60386017		MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.660	2,014.000	\$1,329.24	5,188.00	15,588.00
			SUPP DESCR CO#12 STRIPING ESCALATIONS DELTA						
0750	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.770	2,950.000	\$2,271.50	42,117.00	32,340.00
0751	60386024		MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.490	2,950.000	\$1,445.50	42,117.00	32,340.00
			SUPP DESCR CO#12 STRIPING ESCALATIONS DELTA						
0785	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	3.000	\$450.00	180.00	253.50
0900	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-65,765.450	-\$65,765.45	1.00	0.00
0905	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	-0.010	\$0.01	1.00	-0.01
0925	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,537.360	\$2,537.36	1.00	292,274.16
1003	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	65,854.130	1.000	\$65,854.13	1.00	1.00
			SUPP DESCR KROGER ADDITIONAL MEDIAN WORK DOL = LS						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,952.32

CONTRACT LINE ITEMS

PROJECT STP 2022(307)HES CONTROL 052310047
 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 \$
0060	01006002	000	PREPARING ROW	STA	859.000	45.000	0.000	45.00	38,655.00
0065	01046001	000	REMOVING CONC (PAV)	SY	33.000	16,410.000	0.000	15,444.41	509,665.37
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	27.900	390.000	0.000	1,209.17	33,735.82
0072	01046032		REMOVING CONC (WHEELCHAIR RAMP)	SY	715.250	0.000	2.000	2.00	1,430.50
CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL									
0075	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	7.600	16,410.000	0.000	14,699.80	111,718.52
0080	01106001	000	EXCAVATION (ROADWAY)	CY	34.000	13,675.000	0.000	12,518.80	425,639.23
0085	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	4,683.000	0.000	4,747.00	85,446.00
0090	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	40.000	25,091.000	0.000	23,205.34	928,213.72
0095	01626002	000	BLOCK SODDING	SY	5.400	27,738.000	0.000	14,254.99	76,976.94
0100	01666001	000	FERTILIZER	AC	1,664.000	5.700	0.000	2.94	4,893.83
0105	01686001	000	VEGETATIVE WATERING	MG	15.300	630.000	0.000	250.63	3,834.61
0110	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	126.000	7,629.000	0.000	7,513.07	946,647.19
0130	04006005	000	CEM STABIL BKFL	CY	52.000	735.000	0.000	961.67	50,007.05
0135	04006011	000	SAND BACKFILL	CY	48.000	1,116.000	0.000	739.93	35,516.58
0140	04166004	000	DRILL SHAFT (36 IN)	LF	313.000	60.000	0.000	60.00	18,780.00
0145	04166006	000	DRILL SHAFT (48 IN)	LF	405.000	88.000	0.000	88.00	35,640.00
0150	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	313.000	46.000	0.000	45.60	14,272.80
0155	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	405.000	44.000	0.000	44.00	17,820.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	461.500	0.000	294.81	162,142.75
0165	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	261.000	1,951.000	0.000	1,505.64	392,972.04
0170	04326011	000	RIPRAP (CONC) (CL B) (6")	CY	300.000	524.000	17.600	318.34	95,500.80
0172	04326041		RIPRAP (SPECIAL)	CY	120.950	0.000	224.000	224.00	27,092.80
CO#6 - SLOTTED LANDSCAPE CURB									
0175	04506023	001	RAIL (TY SSTR)	LF	44.000	8,899.000	0.000	8,690.26	382,371.44
0177	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	933.710	0.000	20.000	18.49	17,268.03
CO#5 - MBGF AT EXISTING CROSS CULVERTS									
0179	04626001		CONC BOX CULV (3 FT X 2 FT)	LF	408.680	0.000	274.000	274.00	111,978.32
CO#4 - DRIVEWAY REVISIONS									
0180	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,336.000	16.000	0.000	48.00	64,128.00
0183	04646003		RC PIPE (CL III)(18 IN)	LF	104.570	0.000	152.000	200.00	20,914.00
CO#2 - SET REMOVAL - 18 INCH RCP									
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	117.000	1,740.000	0.000	1,400.00	163,800.00
0190	04666209	000	WINGWALL (SW - 0) (HW=6 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0191	04676110		SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	9,017.200	0.000	8.000	8.00	72,137.60
CO#4 - DRIVEWAY REVISIONS									
0193	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,687.150	0.000	2.000	4.00	6,748.60
CO#2 - SET REMOVAL - 18 INCH RCP									
0200	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	921.000	27.000	0.000	22.00	20,262.00
0205	04796003	000	ADJUSTING MANHOLES & INLETS	EA	381.000	1.000	0.000	2.00	762.00
0206	04966002		REMOV STR (INLET)	EA	1,216.990	0.000	4.000	4.00	4,867.96
CO#4 - DRIVEWAY REVISIONS									

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 \$
0207	04966004		REMOV STR (SET) CO#2 - SET REMOVAL - 18 INCH RCP	EA	1,029.350	0.000	1.000	10.00	10,293.50
0210	04966007	000	REMOV STR (PIPE)	LF	13.400	50.000	0.000	48.00	643.20
0211	04966008		REMOV STR (BOX CULVERT) CO#4 - DRIVEWAY REVISIONS	LF	136.080	0.000	242.000	224.00	30,481.92
0213	04966042		REMOV STR (SMALL) CO#4 - DRIVEWAY REVISIONS	EA	4,937.010	0.000	2.000	10.00	49,370.10
0215	04966083	000	REMOV STR (PIPE) F	LF	14.900	224.000	0.000	96.00	1,430.40
0220	05006001	000	MOBILIZATION	LS	992,297.000	1.000	0.000	0.90	893,067.30
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,100.000	29.000	0.000	29.00	147,900.00
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	10,668.000	0.000	2,620.00	6,026.00
0245	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.490	10,668.000	0.000	2,620.00	1,283.80
0250	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	11.000	17,040.000	0.000	15,480.00	170,280.00
0255	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	14.000	1,040.000	0.000	660.00	9,240.00
0260	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	86,880.000	0.000	98,240.00	785,920.00
0265	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.100	3,080.000	0.000	4,900.00	20,090.00
0270	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	13.400	10,080.000	0.000	15,480.00	207,432.00
0275	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	14.000	400.000	0.000	660.00	9,240.00
0280	05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	7.500	2,090.000	0.000	1,741.00	13,057.50
0285	05296011	000	CONC CURB (DOWEL)	LF	6.800	52,878.000	292.000	53,470.06	363,596.38
0290	05296012	000	CONC CURB (SLOTTED)	LF	9.200	180.000	0.000	84.00	772.80
0295	05306004	000	DRIVEWAYS (CONC)	SY	126.000	276.000	0.000	934.07	117,693.07
0300	05316001	000	CONC SIDEWALKS (4")	SY	133.000	22.000	0.000	59.25	7,880.25
0305	05316010	000	CURB RAMPS (TY 7)	EA	1,533.000	14.000	0.000	6.00	9,198.00
0310	05366001	000	CONC MEDIAN	LF	14.500	30,507.000	0.000	31,514.00	456,953.00
0311	05406001		MTL W-BEAM GD FEN (TIM POST) CO#5 - MBGF AT EXISTING CROSS CULVERTS	LF	41.390	0.000	175.000	175.00	7,243.25
0312	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO#5 - MBGF AT EXISTING CROSS CULVERTS	EA	2,640.680	0.000	2.000	2.00	5,281.36
0313	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO#5 - MBGF AT EXISTING CROSS CULVERTS	LF	127.250	0.000	75.000	75.00	9,543.75
0314	05446001		GUARDRAIL END TREATMENT (INSTALL) CO#5 - MBGF AT EXISTING CROSS CULVERTS	EA	4,328.650	0.000	2.000	2.00	8,657.30
0315	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	23,250.000	16.000	0.000	16.00	372,000.00
0320	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.500	2,465.000	-885.000	824.00	9,476.00
0325	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.100	390.000	0.000	369.00	8,154.90
0330	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.700	2,965.000	-250.000	1,468.00	36,259.60
0335	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	5,585.000	0.000	2,260.00	4,068.00
0340	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.700	85.000	0.000	130.00	351.00
0345	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	155.000	0.000	1,018.00	3,054.00
0350	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.400	1,515.000	0.000	1,101.00	2,642.40
0355	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,061.000	30.000	0.000	5.00	5,305.00
0360	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,652.000	3.000	0.000	3.00	16,956.00
0365	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	208.000	32.000	240.00	5,280.00
0370	06366003	001	ALUMINUM SIGNS (TY O)	SF	20.000	763.200	0.000	763.20	15,264.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	562.000	86.000	0.000	87.00	48,894.00
0380	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	646.000	62.000	0.000	62.00	40,052.00

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 \$
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,018.000	20.000	0.000	22.00	22,396.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	46.000	206.000	4.000	209.00	9,614.00
0395	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.510	154,836.000	0.000	36,306.00	18,516.06
0396	06626060		WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.510	0.000	154,836.000	36,306.00	18,516.06
			CO#12 STRIPING ESCALATIONS DELTA						
0400	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	317,572.000	0.000	173,568.00	88,519.68
0403	06626071		WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.670	0.000	19,129.000	18,497.00	30,889.99
			CO#9						
0405	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	103.000	19.000	0.000	82.00	8,446.00
0406	06626080		WK ZN PAV MRK REMOV (W)(ARROW)	EA	15.150	0.000	19.000	82.00	1,242.30
			CO#12 STRIPING ESCALATIONS DELTA						
0410	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	103.000	19.000	0.000	74.00	7,622.00
0411	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.820	0.000	173,701.000	154,544.00	126,726.08
			CO#9						
0412	06626090		WK ZN PAV MRK REMOV (W)(WORD)	EA	20.200	0.000	19.000	74.00	1,494.80
			CO#12 STRIPING ESCALATIONS DELTA						
0430	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	206.000	4.000	0.000	8.00	1,648.00
0431	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	36.400	0.000	4.000	8.00	291.20
			CO#12 STRIPING ESCALATIONS DELTA						
0436	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	20.500	0.000	4.000	4.00	82.00
			CO#12 STRIPING ESCALATIONS DELTA						
0443	06666212		REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.990	0.000	115,207.000	115,099.00	229,047.01
			CO#7 REFLECTIVE BUTTONS - POLYMER						
0465	06666231	007	PAVEMENT SEALER (ARROW)	EA	7.200	4.000	0.000	179.00	1,288.80
0466	06666231		PAVEMENT SEALER (ARROW)	EA	18.050	0.000	4.000	179.00	3,230.95
			CO#12 STRIPING ESCALATIONS DELTA						
0470	06666232	007	PAVEMENT SEALER (WORD)	EA	10.300	4.000	0.000	181.00	1,864.30
0471	06666232		PAVEMENT SEALER (WORD)	EA	14.950	0.000	4.000	181.00	2,705.95
			CO#12 STRIPING ESCALATIONS DELTA						
0475	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	187.000	0.000	180.00	34,200.00
0476	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	82.500	0.000	187.000	180.00	14,850.00
			CO#12 STRIPING ESCALATIONS DELTA						
0480	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	386.000	9.000	0.000	2.00	772.00
0485	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	232.000	162.000	0.000	176.00	40,832.00
0486	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	80.340	0.000	162.000	176.00	14,139.84
			CO#12 STRIPING ESCALATIONS DELTA						
0495	06726009	001	REFL PAV MRKR TY II-A-A	EA	5.660	420.000	3,833.000	7,524.00	42,585.84
0496	06726009		REFL PAV MRKR TY II-A-A	EA	0.400	0.000	3,833.000	7,524.00	3,009.60
			CO#12 STRIPING ESCALATIONS DELTA						
0500	06726010	001	REFL PAV MRKR TY II-C-R	EA	5.660	1,546.000	0.000	3,577.00	20,245.82
0501	06726010		REFL PAV MRKR TY II-C-R	EA	0.400	0.000	1,546.000	3,577.00	1,430.80
			CO#12 STRIPING ESCALATIONS DELTA						
0505	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.210	294,083.000	0.000	369,589.00	77,613.69
0506	06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.250	0.000	294,083.000	369,589.00	92,397.25
			CO#12 STRIPING ESCALATIONS DELTA						
0510	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	7,530.000	0.000	5,357.00	1,928.52

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 \$
0511	06776003		ELIM EXT PAV MRK & MRKS (8") CO#12 STRIPING ESCALATIONS DELTA	LF	0.510	0.000	7,530.000	5,357.00	2,732.07
0520	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.800	3,220.000	0.000	487.00	876.60
0521	06776007		ELIM EXT PAV MRK & MRKS (24") CO#12 STRIPING ESCALATIONS DELTA	LF	0.100	0.000	3,220.000	487.00	48.70
0525	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	148.000	0.000	149.00	5,364.00
0530	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	72.000	9.000	0.000	1.00	72.00
0531	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW) CO#12 STRIPING ESCALATIONS DELTA	EA	10.100	0.000	9.000	1.00	10.10
0535	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	72.000	54.000	0.000	82.00	5,904.00
0540	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	231,001.000	0.000	181,785.00	3,635.70
0541	06786002		PAV SURF PREP FOR MRK (6") CO#12 STRIPING ESCALATIONS DELTA	LF	0.010	0.000	231,001.000	181,785.00	1,817.85
0545	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	36,042.000	0.000	31,241.00	1,249.64
0550	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	7,931.000	115,207.000	6,422.00	385.32
0555	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	3,300.000	0.000	2,932.00	351.84
0560	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.150	193.000	0.000	187.00	963.05
0565	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.300	9.000	0.000	2.00	20.60
0570	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.300	169.000	0.000	180.00	1,854.00
0575	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	32,787.000	3.000	0.000	2.70	88,524.90
0576	06806004		REMOVING TRAFFIC SIGNALS CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL	EA	8,349.440	0.000	1.000	1.00	8,349.44
0577	06816001		TEMP TRAF SIGNALS CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL	EA	56,852.400	0.000	1.000	1.00	56,852.40
0580	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	238.000	24.000	0.000	24.00	5,712.00
0585	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	238.000	8.000	0.000	11.00	2,618.00
0587	06826021		BACK PLATE (12")(1 SEC) CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL	EA	47.720	0.000	4.000	4.00	190.88
0590	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	238.000	24.000	4.000	28.00	6,664.00
0595	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	238.000	6.000	0.000	9.00	2,142.00
0600	06826005	000	VEH SIG SEC (12")LED(RED)	EA	238.000	24.000	0.000	24.00	5,712.00
0605	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	238.000	12.000	0.000	16.00	3,808.00
0610	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	629.000	14.000	0.000	14.00	8,806.00
0615	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	164.000	10.000	0.000	22.00	3,608.00
0620	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	188.000	20.000	0.000	11.00	2,068.00
0625	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.630	1,940.000	0.000	2,610.00	4,254.30
0630	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.820	2,095.000	0.000	2,430.00	4,422.60
0635	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.750	3,765.000	0.000	4,916.00	13,519.00
0642	06856004		INSTL RDS FL SH BCN ASSM (SOLAR PWRD) CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL	EA	3,499.650	0.000	2.000	2.00	6,999.30
0645	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	8,368.000	1.000	0.000	1.00	8,368.00
0650	06866021	000	INS TRF SIG PL AM (S)1 ARM(20')	EA	8,603.000	1.000	0.000	1.00	8,603.00
0655	06866023	000	INS TRF SIG PL AM (S)1 ARM(20')LUM	EA	9,737.000	1.000	0.000	1.00	9,737.00
0660	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	10,544.000	2.000	0.000	2.00	21,088.00
0665	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	11,523.000	1.000	0.000	1.00	11,523.00
0670	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,104.000	1.000	0.000	1.00	12,104.00
0675	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	30,451.000	1.000	0.000	1.00	30,451.00

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 \$
0680	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	31,592.000	4.000	0.000	4.00	126,368.00
0685	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	32,338.000	1.000	0.000	1.00	32,338.00
0690	06876001	000	PED POLE ASSEMBLY	EA	1,388.000	7.000	0.000	6.00	8,328.00
0695	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,114.000	14.000	0.000	14.00	15,596.00
0705	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	154.000	280.000	0.000	280.00	43,120.00
0710	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	156,091.000	0.000	134,493.00	80,695.80
0711	60386004		MULTIPOLYMER PAV MRK (W)(6")(SLD) CO#12 STRIPING ESCALATIONS DELTA	LF	0.660	0.000	156,091.000	134,493.00	88,765.38
0715	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.620	41,978.000	0.000	34,330.00	21,284.60
0716	60386005		MULTIPOLYMER PAV MRK (W)(6")(BRK) CO#12 STRIPING ESCALATIONS DELTA	LF	0.640	0.000	41,978.000	34,330.00	21,971.20
0720	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.980	36,359.000	0.000	34,157.00	33,473.86
0721	60386007		MULTIPOLYMER PAV MRK (W)(8")(SLD) CO#12 STRIPING ESCALATIONS DELTA	LF	1.240	0.000	36,359.000	34,157.00	42,354.68
0725	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	1.540	2,163.000	0.000	887.00	1,365.98
0726	60386009		MULTIPOLYMER PAV MRK (W)(8")(DOT) CO#12 STRIPING ESCALATIONS DELTA	LF	1.490	0.000	2,163.000	887.00	1,321.63
0730	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.090	7,216.000	0.000	6,422.00	19,843.98
0731	60386011		MULTIPOLYMER PAV MRK (W)(12")(SLD) CO#12 STRIPING ESCALATIONS DELTA	LF	1.710	0.000	7,216.000	6,422.00	10,981.62
0735	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.180	3,043.000	0.000	3,003.00	18,558.54
0736	60386013		MULTIPOLYMER PAV MRK (W)(24")(SLD) CO#12 STRIPING ESCALATIONS DELTA	LF	3.420	0.000	3,043.000	3,003.00	10,270.26
0740	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	5,188.000	0.000	15,588.00	9,352.80
0741	60386017		MULTIPOLYMER PAV MRK (Y)(6")(SLD) CO#12 STRIPING ESCALATIONS DELTA	LF	0.660	0.000	5,188.000	15,588.00	10,288.08
0745	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.620	478.000	0.000	420.00	260.40
0746	60386018		MULTIPOLYMER PAV MRK (Y)(6")(BRK) CO#12 STRIPING ESCALATIONS DELTA	LF	1.500	0.000	478.000	420.00	630.00
0750	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.770	42,117.000	0.000	32,340.00	24,901.80
0751	60386024		MULTIPOLYMER PAV MRK (BLK)(6")(BRK) CO#12 STRIPING ESCALATIONS DELTA	LF	0.490	0.000	42,117.000	32,340.00	15,846.60
0770	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,145.000	3.000	0.000	3.00	24,435.00
0775	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	3,395.000	2.000	0.000	2.00	6,790.00
0780	61856002	002	TMA (STATIONARY)	DAY	171.000	81.000	0.000	215.00	36,765.00
0785	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	180.000	0.000	253.50	38,025.00
0788	62926001		RVDS(PRESENCE DETECTION ONLY) CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL	EA	10,999.720	0.000	8.000	8.00	87,997.76
0789	62926002		RVDS(ADVANCE DETECTION ONLY) CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL	EA	10,074.750	0.000	4.000	4.00	40,299.00
0797	63066006		VIVDS TEMPORARY CO#1 - REVISED TRAFFIC SIGNALS - TRAFFIC SIGNAL REMOVAL	EA	17,598.070	0.000	1.000	1.00	17,598.07
0905	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	-0.01	0.00
0915	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	6,000.00	-6,000.00
0925	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	292,274.16	292,274.16

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 \$
0985	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	7,618.00	7,618.00
1001	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 - SIGNAL HEAD RE-ALIGNMENT, DOL = EA	DOL	622.140	0.000	96.000	164.00	102,030.96
1002	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#13 CCA TRANSITIONS, DOL= EA	DOL	3,837.000	0.000	8.000	8.00	30,696.00
1003	96086003		UNIQUE CHANGE ORDER ITEM 3 KROGER ADDITIONAL MEDIAN WORK DOL = LS	DOL	65,854.130	0.000	1.000	1.00	65,854.13

Category Subtotal \$11,464,028.40

PROJECT STP 2022(307)HES CONTROL 052310047

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 (\$)
0195	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	898.000	2.000	0.000	0.000	0.00
0230	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.000	98.000	0.000	0.000	0.00
0235	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.300	98.000	0.000	0.000	0.00
0401	06626080		WK ZN PAV MRK REMOV (W)(ARROW) CO#12 STRIPING ESCALATIONS DELTA	EA	15.150	0.000	0.000	0.000	0.00
0415	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.030	600.000	0.000	0.000	0.00
0416	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) CO#12 STRIPING ESCALATIONS DELTA	LF	0.740	0.000	600.000	0.000	0.00
0420	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.600	956.000	0.000	0.000	0.00
0421	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) CO#12 STRIPING ESCALATIONS DELTA	LF	0.440	0.000	956.000	0.000	0.00
0425	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.690	230.000	0.000	0.000	0.00
0426	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO#12 STRIPING ESCALATIONS DELTA	LF	1.390	0.000	230.000	0.000	0.00
0435	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	232.000	4.000	0.000	0.000	0.00
0440	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.820	480.000	0.000	0.000	0.00
0441	06666162		RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) CO#12 STRIPING ESCALATIONS DELTA	LF	0.900	0.000	480.000	0.000	0.00
0445	06666225	007	PAVEMENT SEALER 6"	LF	0.100	1,836.000	0.000	0.000	0.00
0446	06666225		PAVEMENT SEALER 6" CO#12 STRIPING ESCALATIONS DELTA	LF	0.140	0.000	1,836.000	0.000	0.00
0450	06666226	007	PAVEMENT SEALER 8"	LF	0.150	600.000	0.000	0.000	0.00
0451	06666226		PAVEMENT SEALER 8" CO#12 STRIPING ESCALATIONS DELTA	LF	0.170	0.000	600.000	0.000	0.00
0455	06666228	007	PAVEMENT SEALER 12"	LF	0.210	956.000	0.000	0.000	0.00
0456	06666228		PAVEMENT SEALER 12" CO#12 STRIPING ESCALATIONS DELTA	LF	0.270	0.000	956.000	0.000	0.00
0460	06666230	007	PAVEMENT SEALER 24"	LF	0.410	230.000	0.000	0.000	0.00
0461	06666230		PAVEMENT SEALER 24" CO#12 STRIPING ESCALATIONS DELTA	LF	0.560	0.000	230.000	0.000	0.00
0472	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#12 STRIPING ESCALATIONS	LF	0.900	0.000	480.000	0.000	0.00

0473	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#12 STRIPING ESCALATIONS	LF	0.900	0.000	1,855.000	0.000	0.00
0474	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#12 STRIPING ESCALATIONS	LF	0.900	0.000	2,066.000	0.000	0.00
0490	06726007	001	REFL PAV MRKR TY I-C	EA	5.660	1,772.000	0.000	0.000	0.00
0491	06726007		REFL PAV MRKR TY I-C CO#12 STRIPING ESCALATIONS DELTA	EA	0.400	0.000	1,772.000	0.000	0.00
0515	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.770	7,239.000	0.000	0.000	0.00
0516	06776005		ELIM EXT PAV MRK & MRKS (12") CO#12 STRIPING ESCALATIONS DELTA	LF	0.050	0.000	7,239.000	0.000	0.00
0640	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.380	6,460.000	-6,460.000	0.000	0.00
0700	06886004	000	VEH LP DETECT (SAWCUT)	LF	6.300	3,370.000	-3,369.000	0.000	0.00
0755	60486003	000	RE PM W/RET REQ TY I (W)6"(BRK)	LF	0.570	480.000	0.000	0.000	0.00
0760	60486004	000	RE PM W/RET REQ TY I (W)6"(SLD)	LF	0.510	1,855.000	0.000	0.000	0.00
0765	60486008	000	RE PM W/RET REQ TY I (Y)6"(SLD)	LF	0.510	2,066.000	0.000	0.000	0.00
0790	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	1,046.000	4.000	0.000	0.000	0.00
0795	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	1,046.000	2.000	0.000	0.000	0.00
0900	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0910	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1.000	0.000	0.000	0.00
0920	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0930	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0935	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0940	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0945	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0950	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0960	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0965	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0970	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0975	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0980	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1004	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#15 - KIDDIE ACADEMY ADDITIONAL MEDIAN WORK DOL = LS	DOL	169,742.890	0.000	0.000	0.000	0.00
1005	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#16 EMMA LOU ADDITIONAL MEDIAN WORK DOL = LS	DOL	82,008.660	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,464,028.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	859.000	45.00	45.000	38,655.00
01046001	000	REMOVING CONC (PAV)	SY	33.000	16,410.00	15,444.405	509,665.37
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	27.900	390.00	1,209.169	33,735.82
01046032		REMOVING CONC (WHEELCHAIR RAMP)	SY	715.250	0.00	2.000	1,430.50
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	7.600	16,410.00	14,699.804	111,718.52
01106001	000	EXCAVATION (ROADWAY)	CY	34.000	13,675.00	12,518.801	425,639.23
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	4,683.00	4,747.000	85,446.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	40.000	25,091.00	23,205.343	928,213.72
01626002	000	BLOCK SODDING	SY	5.400	27,738.00	14,254.990	76,976.94
01666001	000	FERTILIZER	AC	1,664.000	5.70	2.941	4,893.83
01686001	000	VEGETATIVE WATERING	MG	15.300	630.00	250.628	3,834.61
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	126.000	7,629.00	7,513.073	946,647.19
04006005	000	CEM STABIL BKFL	CY	52.000	735.00	961.674	50,007.05
04006011	000	SAND BACKFILL	CY	48.000	1,116.00	739.929	35,516.58
04166004	000	DRILL SHAFT (36 IN)	LF	313.000	60.00	60.000	18,780.00
04166006	000	DRILL SHAFT (48 IN)	LF	405.000	88.00	88.000	35,640.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	313.000	46.00	45.600	14,272.80
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	405.000	44.00	44.000	17,820.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	461.50	294.805	162,142.75
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	261.000	1,951.00	1,505.640	392,972.04
04326011	000	RIPRAP (CONC) (CL B) (6")	CY	300.000	524.00	318.336	95,500.80
04326041		RIPRAP (SPECIAL)	CY	120.950	0.00	224.000	27,092.80
04326045		CO#6 - SLOTTED LANDSCAPE CURB RIPRAP (MOW STRIP)(4 IN)	CY	933.710	0.00	18.494	17,268.03
04506023	001	RAIL (TY SSTR)	LF	44.000	8,899.00	8,690.260	382,371.44
04626001		CONC BOX CULV (3 FT X 2 FT)	LF	408.680	0.00	274.000	111,978.32
04626064	002	CO#4 - DRIVEWAY REVISIONS CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,336.000	16.00	48.000	64,128.00
04646003		RC PIPE (CL III)(18 IN)	LF	104.570	0.00	200.000	20,914.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	117.000	1,740.00	1,400.000	163,800.00
04666209	000	WINGWALL (SW - 0) (HW=6 FT)	EA	10,000.000	2.00	2.000	20,000.00
04676110		SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	9,017.200	0.00	8.000	72,137.60
04676363		CO#4 - DRIVEWAY REVISIONS SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,687.150	0.00	4.000	6,748.60
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	921.000	27.00	22.000	20,262.00
04796003	000	ADJUSTING MANHOLES & INLETS	EA	381.000	1.00	2.000	762.00
04966002		REMOV STR (INLET)	EA	1,216.990	0.00	4.000	4,867.96
04966004		CO#4 - DRIVEWAY REVISIONS REMOV STR (SET)	EA	1,029.350	0.00	10.000	10,293.50
04966007	000	REMOV STR (PIPE)	LF	13.400	50.00	48.000	643.20
04966008		REMOV STR (BOX CULVERT)	LF	136.080	0.00	224.000	30,481.92
04966042		CO#4 - DRIVEWAY REVISIONS REMOV STR (SMALL)	EA	4,937.010	0.00	10.000	49,370.10

CONTRACT ID	052310047	ESTIMATE	0047	CONTRACTOR'S ESTIMATE PACKAGE				
		CO#4 - DRIVEWAY REVISIONS						
04966083	000	REMOV STR (PIPE) F	LF	14.900	224.00	96.000	1,430.40	
05006001	000	MOBILIZATION	LS	992,297.000	1.00	0.900	893,067.30	
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,100.000	29.00	29.000	147,900.00	
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	10,668.00	2,620.000	6,026.00	
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.490	10,668.00	2,620.000	1,283.80	
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	11.000	17,040.00	15,480.000	170,280.00	
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	14.000	1,040.00	660.000	9,240.00	
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	86,880.00	98,240.000	785,920.00	
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.100	3,080.00	4,900.000	20,090.00	
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	13.400	10,080.00	15,480.000	207,432.00	
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	14.000	400.00	660.000	9,240.00	
05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	7.500	2,090.00	1,741.000	13,057.50	
05296011	000	CONC CURB (DOWEL)	LF	6.800	52,878.00	53,470.056	363,596.38	
05296012	000	CONC CURB (SLOTTED)	LF	9.200	180.00	84.000	772.80	
05306004	000	DRIVEWAYS (CONC)	SY	126.000	276.00	934.072	117,693.07	
05316001	000	CONC SIDEWALKS (4")	SY	133.000	22.00	59.250	7,880.25	
05316010	000	CURB RAMPS (TY 7)	EA	1,533.000	14.00	6.000	9,198.00	
05366001	000	CONC MEDIAN	LF	14.500	30,507.00	31,514.000	456,953.00	
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	41.390	0.00	175.000	7,243.25	
		CO#5 - MBGF AT EXISTING CROSS CULVERTS						
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,640.680	0.00	2.000	5,281.36	
		CO#5 - MBGF AT EXISTING CROSS CULVERTS						
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	127.250	0.00	75.000	9,543.75	
		CO#5 - MBGF AT EXISTING CROSS CULVERTS						
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,328.650	0.00	2.000	8,657.30	
		CO#5 - MBGF AT EXISTING CROSS CULVERTS						
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	23,250.000	16.00	16.000	372,000.00	
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.500	2,465.00	824.000	9,476.00	
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.100	390.00	369.000	8,154.90	
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.700	2,965.00	1,468.000	36,259.60	
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	5,585.00	2,260.000	4,068.00	
06206011	000	ELEC CONDR (NO.4) BARE	LF	2.700	85.00	130.000	351.00	
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	155.00	1,018.000	3,054.00	
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.400	1,515.00	1,101.000	2,642.40	
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,061.000	30.00	5.000	5,305.00	
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,652.000	3.00	3.000	16,956.00	
06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	208.00	240.000	5,280.00	
06366003	001	ALUMINUM SIGNS (TY O)	SF	20.000	763.20	763.200	15,264.00	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	562.000	86.00	87.000	48,894.00	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	646.000	62.00	62.000	40,052.00	
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,018.000	20.00	22.000	22,396.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	46.000	206.00	209.000	9,614.00	
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.510	154,836.00	72,612.000	37,032.12	
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	317,572.00	173,568.000	88,519.68	
06626071		WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.670	0.00	18,497.000	30,889.99	
		CO#9						
06626080		WK ZN PAV MRK REMOV (W)(ARROW)	EA	15.150	19.00	82.000	1,242.30	
		CO#12 STRIPING ESCALATIONS DELTA						

06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	103.000	19.00	82.000	8,446.00
06626090		WK ZN PAV MRK REMOV (W)(WORD)	EA	20.200	19.00	74.000	1,494.80
06626090	000	CO#12 STRIPING ESCALATIONS DELTA WK ZN PAV MRK REMOV (W)(WORD)	EA	103.000	19.00	74.000	7,622.00
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.820	0.00	154,544.000	126,726.08
06666054		CO#9 REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	36.400	4.00	8.000	291.20
06666054	007	CO#12 STRIPING ESCALATIONS DELTA REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	206.000	4.00	8.000	1,648.00
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	20.500	0.00	4.000	82.00
06666212		CO#12 STRIPING ESCALATIONS DELTA REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.990	0.00	115,099.000	229,047.01
06666231	007	CO#7 REFLECTIVE BUTTONS - POLYMER PAVEMENT SEALER (ARROW)	EA	7.200	4.00	179.000	1,288.80
06666231		PAVEMENT SEALER (ARROW)	EA	18.050	4.00	179.000	3,230.95
06666232	007	CO#12 STRIPING ESCALATIONS DELTA PAVEMENT SEALER (WORD)	EA	10.300	4.00	181.000	1,864.30
06666232		PAVEMENT SEALER (WORD)	EA	14.950	4.00	181.000	2,705.95
06686077		CO#12 STRIPING ESCALATIONS DELTA PREFAB PAV MRK TY C (W) (ARROW)	EA	82.500	187.00	180.000	14,850.00
06686077	000	CO#12 STRIPING ESCALATIONS DELTA PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	187.00	180.000	34,200.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	386.000	9.00	2.000	772.00
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	80.340	162.00	176.000	14,139.84
06686085	000	CO#12 STRIPING ESCALATIONS DELTA PREFAB PAV MRK TY C (W) (WORD)	EA	232.000	162.00	176.000	40,832.00
06726009		REFL PAV MRKR TY II-A-A	EA	0.400	420.00	7,524.000	3,009.60
06726009	001	CO#12 STRIPING ESCALATIONS DELTA REFL PAV MRKR TY II-A-A	EA	5.660	420.00	7,524.000	42,585.84
06726010		REFL PAV MRKR TY II-C-R	EA	0.400	1,546.00	3,577.000	1,430.80
06726010	001	CO#12 STRIPING ESCALATIONS DELTA REFL PAV MRKR TY II-C-R	EA	5.660	1,546.00	3,577.000	20,245.82
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.210	294,083.00	369,589.000	77,613.69
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.250	294,083.00	369,589.000	92,397.25
06776003	000	CO#12 STRIPING ESCALATIONS DELTA ELIM EXT PAV MRK & MRKS (8")	LF	0.360	7,530.00	5,357.000	1,928.52
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.510	7,530.00	5,357.000	2,732.07
06776007		CO#12 STRIPING ESCALATIONS DELTA ELIM EXT PAV MRK & MRKS (24")	LF	0.100	3,220.00	487.000	48.70
06776007	000	CO#12 STRIPING ESCALATIONS DELTA ELIM EXT PAV MRK & MRKS (24")	LF	1.800	3,220.00	487.000	876.60
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	148.00	149.000	5,364.00
06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	10.100	9.00	1.000	10.10
06776009	000	CO#12 STRIPING ESCALATIONS DELTA ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	72.000	9.00	1.000	72.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	72.000	54.00	82.000	5,904.00
06786002		PAV SURF PREP FOR MRK (6")	LF	0.010	231,001.00	181,785.000	1,817.85
06786002	000	CO#12 STRIPING ESCALATIONS DELTA PAV SURF PREP FOR MRK (6")	LF	0.020	231,001.00	181,785.000	3,635.70
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	36,042.00	31,241.000	1,249.64

CONTRACT ID	052310047	ESTIMATE	0047	CONTRACTOR'S ESTIMATE PACKAGE			
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	7,931.00	6,422.000	385.32
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	3,300.00	2,932.000	351.84
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.150	193.00	187.000	963.05
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.300	9.00	2.000	20.60
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.300	169.00	180.000	1,854.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	32,787.000	3.00	2.700	88,524.90
06806004		REMOVING TRAFFIC SIGNALS	EA	8,349.440	0.00	1.000	8,349.44
06816001		TEMP TRAF SIGNALS	EA	56,852.400	0.00	1.000	56,852.40
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	238.000	24.00	24.000	5,712.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	238.000	8.00	11.000	2,618.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	238.000	24.00	28.000	6,664.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	238.000	6.00	9.000	2,142.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	238.000	24.00	24.000	5,712.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	238.000	12.00	16.000	3,808.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	629.000	14.00	14.000	8,806.00
06826021		BACK PLATE (12")(1 SEC)	EA	47.720	0.00	4.000	190.88
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	164.000	10.00	22.000	3,608.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	188.000	20.00	11.000	2,068.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.630	1,940.00	2,610.000	4,254.30
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.820	2,095.00	2,430.000	4,422.60
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.750	3,765.00	4,916.000	13,519.00
06856004		INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	3,499.650	0.00	2.000	6,999.30
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	8,368.000	1.00	1.000	8,368.00
06866021	000	INS TRF SIG PL AM (S)1 ARM(20')	EA	8,603.000	1.00	1.000	8,603.00
06866023	000	INS TRF SIG PL AM (S)1 ARM(20')LUM	EA	9,737.000	1.00	1.000	9,737.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	10,544.000	2.00	2.000	21,088.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	11,523.000	1.00	1.000	11,523.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,104.000	1.00	1.000	12,104.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	30,451.000	1.00	1.000	30,451.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	31,592.000	4.00	4.000	126,368.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	32,338.000	1.00	1.000	32,338.00
06876001	000	PED POLE ASSEMBLY	EA	1,388.000	7.00	6.000	8,328.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,114.000	14.00	14.000	15,596.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	154.000	280.00	280.000	43,120.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	156,091.00	134,493.000	80,695.80
60386004		MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.660	156,091.00	134,493.000	88,765.38
60386005	000	CO#12 STRIPING ESCALATIONS DELTA MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.620	41,978.00	34,330.000	21,284.60
60386005		MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.640	41,978.00	34,330.000	21,971.20
60386007	000	CO#12 STRIPING ESCALATIONS DELTA MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.980	36,359.00	34,157.000	33,473.86
60386007		MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.240	36,359.00	34,157.000	42,354.68
60386009		CO#12 STRIPING ESCALATIONS DELTA MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	1.490	2,163.00	887.000	1,321.63
60386009	000	CO#12 STRIPING ESCALATIONS DELTA MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	1.540	2,163.00	887.000	1,365.98
60386011		MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	1.710	7,216.00	6,422.000	10,981.62
60386011	000	CO#12 STRIPING ESCALATIONS DELTA MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.090	7,216.00	6,422.000	19,843.98

60386013		MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	3.420	3,043.00	3,003.000	10,270.26
		CO#12 STRIPING ESCALATIONS DELTA					
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.180	3,043.00	3,003.000	18,558.54
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	5,188.00	15,588.000	9,352.80
60386017		MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.660	5,188.00	15,588.000	10,288.08
		CO#12 STRIPING ESCALATIONS DELTA					
60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.620	478.00	420.000	260.40
60386018		MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	1.500	478.00	420.000	630.00
		CO#12 STRIPING ESCALATIONS DELTA					
60386024		MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.490	42,117.00	32,340.000	15,846.60
		CO#12 STRIPING ESCALATIONS DELTA					
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.770	42,117.00	32,340.000	24,901.80
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,145.000	3.00	3.000	24,435.00
60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	3,395.000	2.00	2.000	6,790.00
61856002	002	TMA (STATIONARY)	DAY	171.000	81.00	215.000	36,765.00
61856003	002	TMA (MOBILE OPERATION)	HR	150.000	180.00	253.500	38,025.00
62926001		RVDS(PRESENCE DETECTION ONLY)	EA	10,999.720	0.00	8.000	87,997.76
62926002		RVDS(ADVANCE DETECTION ONLY)	EA	10,074.750	0.00	4.000	40,299.00
63066006		VIVDS TEMPORARY	EA	17,598.070	0.00	1.000	17,598.07
96016001		MATERIAL ON HAND	DOL	1.000	1.00	7,618.000	7,618.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	-0.010	0.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.00	6,000.000	-6,000.00
		(LANE CLOSURE ASSESSMENT FEE) SP008-006					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	292,274.158	292,274.16
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	622.140	0.00	164.000	102,030.96
		CO#1 - SIGNAL HEAD RE-ALIGNMENT, DOL = EA					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,837.000	0.00	8.000	30,696.00
		CO#13 CCA TRANSITIONS, DOL= EA					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	65,854.130	0.00	1.000	65,854.13
		KROGER ADDITIONAL MEDIAN WORK DOL = LS					

TOTAL ITEM EARNINGS TO DATE

\$11,464,028.40