



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **091272749**  
 PROJECT: **C 912-72-749**  
 CONTRACT: **01243226**  
 AWARD AMOUNT: **\$2,695,934.98**  
 PROJECTED AMOUNT: **\$2,815,937.98**  
 ADJ. PROJECTED AMOUNT: **\$2,815,937.98**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Phil Garlin, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **157.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 WORK BEGIN DATE: **03/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,001,145.15	\$2,695,714.55	\$305,430.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,001,145.15	\$2,695,714.55	\$305,430.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$30,784.00)	(\$18,304.00)	(\$12,480.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$2,970,361.15</b>	<b>\$2,677,410.55</b>	<b>\$292,950.60</b>

**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: 03/04/2024  
TIME CHARGES BEGIN: 03/03/2024  
BID DAYS: 64  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 64  
DAYS CHARGED TO DATE: 101  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 37  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 37  
 DAYS AT PER DAY \$832.00  
TOTAL: \$30,784.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024		1 WEATHER
09/11/2024		1 WEATHER
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	15	10
HOLIDAY		1
SATURDAY		3
SUNDAY		4
WEATHER		2

WORK PERFORMED THIS PERIOD

PROJECT C 912-72-749 CONTROL 091272749  
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	-0.500	-\$2,250.00	5.00	5.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	147.000	\$22,050.00	154.00	295.00
0075	61856002	002	TMA (STATIONARY)	DAY	400.000	31.000	\$12,400.00	324.00	245.00

CATEGORY 002 DESCRIPTION BRIDGE: 121020011005129 [IH 45 SB @ CYPRESSWOOD DR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	6.875	\$687.50	28.00	6.88

CATEGORY 003 DESCRIPTION BRIDGE: 121020011005143 [IH 45 NB @ AIRTEX DR.]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0195	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	142.500	\$3,847.50	307.00	325.50

CATEGORY 007 DESCRIPTION BRIDGE: 121020011005392 [IH 45 SB HOV EN RP @ IH 45 SB ML

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0455	30616001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	665.000	2.554	\$1,698.41	2.00	2.55

CATEGORY 010 DESCRIPTION BRIDGE: 121020011006141 [IH 45 NB @ RANKIN RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0645	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	181.000	\$4,887.00	400.00	375.00
0650	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	375.000	122.000	\$45,750.00	400.00	384.00

CATEGORY 011 DESCRIPTION BRIDGE: 121020011006142 [IH 45 SB & HOV @ RANKIN RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0705	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	144.000	\$3,888.00	421.00	413.00

CATEGORY 012 DESCRIPTION BRIDGE: 121020011006284 [IH 45 @ GREENS RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0790	30616001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	665.000	20.000	\$13,300.00	9.00	20.00

CATEGORY 014 DESCRIPTION BRIDGE: 121020050003078 [IH 45 @ LITTLE YORK RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0920	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	200.000	17.548	\$3,509.60	20.00	40.72
0925	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	145.000	1,040.000	\$150,800.00	1,300.00	1,118.25
0935	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	58.000	\$1,566.00	605.00	478.00

CATEGORY 015			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
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	9,000.000	\$9,000.00	1.00	9,000.00
1004	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	34,296.590	\$34,296.59	80,000.00	238,771.61
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$305,430.60</b>		

CONTRACT LINE ITEMS

PROJECT C 912-72-749 CONTROL 091272749  
 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	05006001	000	MOBILIZATION	LS	265,000.000	1.000	0.000	0.90	238,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	5.000	0.000	5.00	22,500.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	154.000	0.000	295.00	44,250.00
0075	61856002	002	TMA (STATIONARY)	DAY	400.000	324.000	0.000	245.00	98,000.00
<b>Category Subtotal</b>									<b>\$403,250.00</b>

CATEGORY 002 DESCRIPTION BRIDGE: 121020011005129 [IH 45 SB @ CYPRESSWOO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0125	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	370.000	3.900	0.000	30.00	11,100.00
0130	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	28.000	0.000	6.88	687.50
0135	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	70.000	0.000	70.00	1,890.00
0140	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	375.000	164.000	0.000	360.00	135,000.00
<b>Category Subtotal</b>									<b>\$148,677.50</b>

CATEGORY 003 DESCRIPTION BRIDGE: 121020011005143 [IH 45 NB @ AIRTEX DR.]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0190	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	370.000	4.000	0.000	18.00	6,660.00
0195	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	307.000	0.000	325.50	8,788.50
0200	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	375.000	307.000	0.000	330.00	123,750.00
<b>Category Subtotal</b>									<b>\$139,198.50</b>

CATEGORY 004 DESCRIPTION BRIDGE: 121020011005145 [IH 45 SB & HOV @ AIRTEX

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	370.000	6.000	0.000	62.00	22,940.00
0255	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	461.000	0.000	576.00	15,552.00
0260	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	375.000	461.000	0.000	406.00	152,250.00
<b>Category Subtotal</b>									<b>\$190,742.00</b>

CATEGORY 005 DESCRIPTION BRIDGE: 121020011005173 [IH 45 HOV T-RAMP @ IH 45

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04276003	003	OPAQUE SEALER FINISH	SF	1.000	655.800	0.000	1,311.60	1,311.60
0315	04276005	003	BLAST FINISH	SF	21.000	655.800	0.000	1,311.60	27,543.60
0325	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	31.000	0.000	31.00	837.00
0330	42126001	000	SPECIAL SURFACE FILLER	GAL	3,850.000	1.530	0.000	3.06	11,781.00
0335	42136001	000	SPECIAL PROTECTIOVE COAT	SY	40.000	72.870	0.000	145.74	5,829.60
<b>Category Subtotal</b>									<b>\$47,302.80</b>

CATEGORY 006 DESCRIPTION BRIDGE: 121020011005182 [IH 45 NB @ CYPRESSWOO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	370.000	3.500	0.000	34.00	12,580.00
<b>Category Subtotal</b>									\$12,580.00

CATEGORY 007 DESCRIPTION BRIDGE: 121020011005392 [IH 45 SB HOV EN RP @ IH 4

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	04276003	003	OPAQUE SEALER FINISH	SF	1.000	1,488.000	0.000	1,488.00	1,488.00
0450	04276005	003	BLAST FINISH	SF	21.000	1,488.000	0.000	1,488.00	31,248.00
0455	30616001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	665.000	2.000	0.000	2.55	1,698.41
0460	42126001	000	SPECIAL SURFACE FILLER	GAL	3,850.000	3.480	0.000	3.48	13,398.00
0465	42136001	000	SPECIAL PROTECTIOVE COAT	SY	40.000	165.340	0.000	165.34	6,613.60
<b>Category Subtotal</b>									\$54,446.01

CATEGORY 008 DESCRIPTION BRIDGE: 121020011006109 [IH 45 NB & HOV @ SH 249]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	145.000	126.000	0.000	66.00	9,570.00
0520	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	370.000	7.000	0.000	110.00	40,700.00
0525	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	100.000	20.000	0.000	378.00	37,800.00
0530	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	375.000	620.000	0.000	600.50	225,187.50
<b>Category Subtotal</b>									\$313,257.50

CATEGORY 009 DESCRIPTION BRIDGE: 121020011006114 [IH 45 NB OFF RAMP @ FM :

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	370.000	50.000	0.000	98.00	36,260.00
0585	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	412.000	0.000	795.00	21,465.00
<b>Category Subtotal</b>									\$57,725.00

CATEGORY 010 DESCRIPTION BRIDGE: 121020011006141 [IH 45 NB @ RANKIN RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0640	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	370.000	20.000	0.000	36.00	13,320.00
0645	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	400.000	0.000	375.00	10,125.00
0650	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	375.000	400.000	0.000	384.00	144,000.00
<b>Category Subtotal</b>									\$167,445.00

CATEGORY 011 DESCRIPTION BRIDGE: 121020011006142 [IH 45 SB & HOV @ RANKIN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	370.000	10.000	0.000	81.00	29,970.00
0705	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	421.000	0.000	413.00	11,151.00
0710	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	375.000	426.000	0.000	443.00	166,125.00

Category Subtotal \$207,246.00

CATEGORY 012 DESCRIPTION BRIDGE: 121020011006284 [IH 45 @ GREENS RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0760	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	370.000	50.000	0.000	168.00	62,160.00
0765	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	751.000	0.000	722.50	19,507.50
0780	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	250.000	168.000	0.000	168.00	42,000.00
0785	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	375.000	783.000	0.000	595.00	223,125.00
0790	30616001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	665.000	9.000	0.000	20.00	13,300.00

Category Subtotal \$360,092.50

CATEGORY 013 DESCRIPTION BRIDGE: 121020011006384 [IH 45 NB / BW 8 WB @ BW }

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0840	04206125	001	CL K CONC (CAP)	CY	93,000.000	1.950	0.000	1.93	179,490.00
0845	04206128	001	CL K CONC (MISC)	CY	7,500.000	9.490	0.000	11.86	88,950.00
0850	04276003	003	OPAQUE SEALER FINISH	SF	1.000	4,373.640	0.000	4,373.64	4,373.64
0855	04276005	003	BLAST FINISH	SF	21.000	4,373.640	0.000	4,373.64	91,846.44
0860	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	370.000	65.000	0.000	121.00	44,770.00
0865	42126001	000	SPECIAL SURFACE FILLER	GAL	3,850.000	10.220	0.000	10.22	39,347.00
0870	42136001	000	SPECIAL PROTECTIOVE COAT	SY	40.000	485.960	0.000	485.96	19,438.40

Category Subtotal \$468,215.48

CATEGORY 014 DESCRIPTION BRIDGE: 121020050003078 [IH 45 @ LITTLE YORK RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0920	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	200.000	20.000	0.000	40.72	8,143.00
0925	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	145.000	1,300.000	0.000	1,118.25	162,146.25
0935	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	605.000	0.000	478.00	12,906.00

Category Subtotal \$183,195.25

CATEGORY 015 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 \$
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	9,000.00	9,000.00
1004	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	80,000.000	0.000	238,771.61	238,771.61

Category Subtotal \$247,771.61

PROJECT C 912-72-749 CONTROL 091272749

CATEGORY 002 DESCRIPTION BRIDGE: 121020011005129 [IH 45 SB @ CYPRESSWOOD DR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02	05126105		PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1 @SB CYPRESSWOOD	LF	15.000	0.000	0.000	0.000	0.00

							Category Subtotal	0.00		
CATEGORY		003		DESCRIPTION	BRIDGE: 121020011005143 [IH 45 NB @ AIRTEX DR.]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
04	05126105		PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1 @NB AIRTEX	LF	15.000	0.000	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		004		DESCRIPTION	BRIDGE: 121020011005145 [IH 45 SB & HOV @ AIRTEX DR]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
05	05126105		PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1 @SB HOV AIRTEX DR	LF	15.000	0.000	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		005		DESCRIPTION	BRIDGE: 121020011005173 [IH 45 HOV T-RAMP @ IH 45 SBFF					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0320	04326001	000	RIPRAP (CONC)(4 IN)	CY	20,000.000	0.600	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		006		DESCRIPTION	BRIDGE: 121020011005182 [IH 45 NB @ CYPRESSWOOD DR]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
03	05126105		PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1 @NB CYPRESSWOOD	LF	15.000	0.000	0.000	0.000	0.00	
0390	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	70.000	0.000	0.000	0.00	
0395	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	375.000	164.000	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		007		DESCRIPTION	BRIDGE: 121020011005392 [IH 45 SB HOV EN RP @ IH 45 SB					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
01	05126105		PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	15.000	0.000	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		008		DESCRIPTION	BRIDGE: 121020011006109 [IH 45 NB & HOV @ SH 249]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
06	05126105		PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1 @ HOV HIGHWAY 249	LF	15.000	0.000	0.000	0.000	0.00	



							Category Subtotal	0.00	
CATEGORY	009		DESCRIPTION	BRIDGE: 121020011006114 [IH 45 NB OFF RAMP @ FM 525 (A					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0590	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	250.000	25.000	0.000	0.000	0.00
							Category Subtotal	0.00	
CATEGORY	010		DESCRIPTION	BRIDGE: 121020011006141 [IH 45 NB @ RANKIN RD]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07	05126105		PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1 @ NB RANKIN RD	LF	15.000	0.000	0.000	0.000	0.00
							Category Subtotal	0.00	
CATEGORY	011		DESCRIPTION	BRIDGE: 121020011006142 [IH 45 SB & HOV @ RANKIN RD]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
08	05126105		PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1 @SB HOV RANKIN RD	LF	15.000	0.000	0.000	0.000	0.00
							Category Subtotal	0.00	
CATEGORY	012		DESCRIPTION	BRIDGE: 121020011006284 [IH 45 @ GREENS RD]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0770	07786011	000	CONCRETE RAIL REPAIR (TYPE 501)	LF	2,600.000	3.000	0.000	0.000	0.00
0775	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	100.000	10.000	0.000	0.000	0.00
09	05126105		PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1 @NB SB GREENS RD	LF	15.000	0.000	0.000	0.000	0.00
							Category Subtotal	0.00	
CATEGORY	014		DESCRIPTION	BRIDGE: 121020050003078 [IH 45 @ LITTLE YORK RD]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0930	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	370.000	154.000	0.000	0.000	0.00
							Category Subtotal	0.00	
CATEGORY	015		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 (\$)
1001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1002	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	1.000	1.000	0.000	0.000	0.00

1003	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1005	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1006	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
1007	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
1008	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1009	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1010	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1011	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1012	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1013	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1014	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1015	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,001,145.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206125	001	CL K CONC (CAP)	CY	93,000.000	1.95	1.930	179,490.00
04206128	001	CL K CONC (MISC)	CY	7,500.000	9.49	11.860	88,950.00
04276003	003	OPAQUE SEALER FINISH	SF	1.000	6,517.44	7,173.240	7,173.24
04276005	003	BLAST FINISH	SF	21.000	6,517.44	7,173.240	150,638.04
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	200.000	20.00	40.715	8,143.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	145.000	1,426.00	1,184.250	171,716.25
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	370.000	219.40	758.000	280,460.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	28.00	6.875	687.50
04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	3,458.00	3,786.000	102,222.00
05006001	000	MOBILIZATION	LS	265,000.000	1.00	0.900	238,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	5.00	5.000	22,500.00
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	100.000	20.00	378.000	37,800.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	250.000	168.00	168.000	42,000.00
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	375.000	3,161.00	3,118.500	1,169,437.50
30616001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	665.000	11.00	22.554	14,998.41
42126001	000	SPECIAL SURFACE FILLER	GAL	3,850.000	15.23	16.760	64,526.00
42136001	000	SPECIAL PROTECTIOVE COAT	SY	40.000	724.17	797.040	31,881.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	154.00	295.000	44,250.00
61856002	002	TMA (STATIONARY)	DAY	400.000	324.00	245.000	98,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	9,000.000	9,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	80,000.00	238,771.605	238,771.61

TOTAL ITEM EARNINGS TO DATE

**\$3,001,145.15**