



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **325602093**  
 PROJECT: **C 3256-2-93**  
 CONTRACT: **06233213**  
 AWARD AMOUNT: **\$8,283,077.10**  
 PROJECTED AMOUNT: **\$8,374,078.10**  
 ADJ. PROJECTED AMOUNT: **\$10,402,962.63**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SL 8**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Phil Garlin, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0032**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **80.57**  
 % TIME USED: **88.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/20/2023**  
 WORK BEGIN DATE: **06/21/2024**  
 ACCEPTED DATE: **05/22/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,381,495.25	\$8,325,495.25	\$56,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,381,495.25	\$8,325,495.25	\$56,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$8,381,495.25</b>	<b>\$8,325,495.25</b>	<b>\$56,000.00</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: 06/21/2024  
TIME CHARGES BEGIN: 10/19/2023  
BID DAYS: 165  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 285  
DAYS CHARGED TO DATE: 252  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	
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	
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	
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	WORK COMPL & ACCEP
05/23/2026		1	AWAITING FINAL DOCUMENTATION
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING FINAL DOCU		1
HOLIDAY		1
OTHER - SEE RMRKS		22
SUNDAY		5
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT C 3256-2-93

CONTROL 325602093

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	05006001	000	MOBILIZATION	LS	800,000.000	0.070	\$56,000.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$56,000.00

CONTRACT LINE ITEMS

PROJECT C 3256-2-93 CONTROL 325602093  
 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	01006001	000	PREPARING ROW	AC	5,000.000	1.000	0.000	1.00	5,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	6.000	29,856.000	-11,313.344	18,542.66	111,255.95
0085	01046042	000	REMOVING CONC (MOVABLE BARRIER)	LF	10.000	8,098.000	0.000	8,098.00	80,980.00
0095	01046067	000	REMOVING CONC (SAWCUT)	LF	0.010	4,420.000	0.000	4,093.40	40.93
0110	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	2,493.040	0.000	2,053.20	82,128.00
0111	01106003		EXCAVATION (SPECIAL) CO 17: SPECIAL EXCAVATION OVER PIPELINE	CY	295.300	0.000	71.830	141.37	41,746.56
0180	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	150.000	862.000	17,980.150	18,842.15	2,826,322.50
0187	03616007		FULL - DEPTH REPAIR CRCP (13") CO 27: FULL DEPTH REPAIR	SY	758.290	0.000	46.000	46.00	34,881.34
0195	04006005	000	CEM STABIL BKFL	CY	80.000	44.000	0.000	247.57	19,805.76
0211	04226015		APPROACH SLAB CO10: REPLACING DAMAGED PAVEMENT	CY	1,701.000	0.000	115.000	125.73	213,868.43
0212	04276002		CONCRETE PAINT FINISH CO 12: ADDED PAINT FINISH TO CTB	SF	0.700	0.000	72,565.000	72,565.00	50,795.50
0213	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) CO5: VOH REPAIRS	SF	289.280	0.000	10.000	10.00	2,892.80
0214	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) CO10: BRIDGE DECK FULL DEPTH REPAIR	SF	324.100	0.000	445.500	635.00	205,803.50
0232	04516024		RETROFIT RAIL (TY SSTR) CO 12: ADDED RAIL (TY SSTR)	LF	605.000	0.000	200.000	200.00	121,000.00
0233	04516051		RETROFIT RAIL (TY 501) CO 12: ADDED RAIL (TY501)	LF	536.620	0.000	30.000	30.00	16,098.60
0234	04546018		SEALED EXPANSION JOINT (4 IN) (SEJ - M) CO10:SEJ REPLACEMENT	LF	246.570	0.000	278.000	206.00	50,793.42
0267	04966099		REMOVE STR (RAIL) CO 12: REMOVING DAMAGED RAIL	LF	74.270	0.000	90.000	90.00	6,684.30
0270	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	0.97	776,000.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,250.000	9.000	6.000	14.00	87,500.00
0305	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	5,140.000	0.000	23,490.00	281,880.00
0320	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	3,020.000	0.000	12,750.00	102,000.00
0335	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.000	5,140.000	0.000	20,380.12	203,801.20
0350	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	66.000	8,100.000	-6,318.000	1,782.00	117,612.00
0355	05146002	000	PERM CTB (SGL SLOPE) (TY 2) (42 )	LF	200.000	24.000	0.000	5,990.00	1,198,000.00
0356	05146013		PERM CTB (F-SHAPE) (TY 1) CO 12: ADDING BRIDGE CTB (F-SHAPE)(TY1) ITEM	LF	599.540	0.000	180.000	180.00	107,917.20
0360	05146035	000	PERM CTB (TRAN SSCB TO CTB) (MOD)	LF	200.000	24.000	0.000	162.00	32,400.00
0361	05146036		PERM CTB (TRAN SSCB TO SSTR) (MOD) CO 12: ADDED TRANSITION FROM SSCB TO SSTR	LF	634.200	0.000	50.000	50.00	31,710.00
0415	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	750.000	0.000	125.00	2,500.00
0420	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,800.000	4.000	0.000	1.00	2,800.00
0425	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	750.000	0.000	125.00	1,000.00

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 \$
0430	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	4.000	0.000	7.00	2,800.00
0435	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	450.000	4.000	0.000	1.00	450.00
0440	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	4.000	0.000	1.00	5,000.00
0445	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	900.000	2.000	0.000	2.00	1,800.00
0450	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0455	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0483	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.500	0.000	6,240.000	8,236.00	12,354.00
			CO9: Adding Workzone Pavement Marking 4"W Non-removable						
0484	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.500	0.000	1,560.000	7,709.00	11,563.50
			CO9: Adding Workzone Pavement Marking 4"Y Non-removable						
0485	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	27,000.000	0.000	78,645.73	117,968.60
0486	06626071		WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.860	0.000	674.000	1,360.00	3,889.60
			CO9: Adding Workzone Pavement Marking 8" Removable for Gores						
0487	06626072		WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	10.610	0.000	204.000	204.00	2,164.44
			CO9: Adding Workzone Pavement Marking 12" Remov. Lane Drop						
0490	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	17,390.000	0.000	30,136.05	45,204.08
0520	06666231	007	PAVEMENT SEALER (ARROW)	EA	5.500	10.000	0.000	6.00	33.00
0525	06666232	007	PAVEMENT SEALER (WORD)	EA	5.500	7.000	0.000	8.00	44.00
0535	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	550.000	10.000	0.000	6.00	3,300.00
0545	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	900.000	7.000	0.000	8.00	7,200.00
0555	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	240.000	0.000	1,195.00	8,962.50
0560	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.700	36,189.000	0.000	36,189.00	25,332.30
0565	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	4,008.000	0.000	3,332.00	3,332.00
0570	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.700	2,002.000	0.000	3,560.00	6,052.00
0580	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	56.000	10.000	0.000	12.00	672.00
0590	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	56.000	6.000	0.000	14.00	784.00
0592	06776021		ELIM EXT PAV MRK & MRKS (JIGGLE)	EA	18.100	0.000	300.000	1,024.00	18,534.40
			CO 15: Remove Existing Jiggle Bars						
0595	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	19,835.000	0.000	69,913.00	3,495.65
0600	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	3,969.000	0.000	7,545.00	377.25
0605	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	1,296.000	0.000	6,431.00	321.55
0615	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.050	10.000	0.000	6.00	0.30
0625	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.050	9.000	0.000	8.00	0.40
0630	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.050	241.000	0.000	620.00	31.00
0658	07886001		CONCRETE BEAM REPAIR	EA	2,324.000	0.000	10.000	10.00	23,240.00
			CO5: REPAIR 10 BEAMS						
0659	30106002		ANCHOR LUGS PAVEMENT TERMIANLS	LF	114.300	0.000	480.000	480.00	54,864.00
			CO10: ADDED 6 ANCHOR LUGS PER JRCP STANDARD						
0662	50276001		TEMPORARY CONSTRUCTION MATTING	SY	100.700	0.000	285.000	370.33	37,292.53
			CO 17: INSTALL MATTING OVER PIPELINE						
0665	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	19.000	0.000	23.00	184,000.00
0670	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.500	8,291.000	0.000	21,932.00	54,830.00
0675	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.500	5,280.000	0.000	48,586.00	121,465.00
0685	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	3.500	3,121.000	0.000	6,545.00	22,907.50
0690	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.500	150.000	0.000	3,337.00	21,690.50
0695	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	2.200	4,800.000	0.000	4,800.00	10,560.00
0705	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.500	4,800.000	0.000	23,681.00	59,202.50

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 \$
0720	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	2.500	3,500.000	0.000	12,150.00	30,375.00
0725	61856002	002	TMA (STATIONARY)	DAY	490.000	38.000	0.000	63.00	30,870.00
0730	61856005	002	TMA (MOBILE OPERATION)	DAY	1,450.000	16.000	0.000	36.00	52,200.00
1002	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#2: SL 8 EB MAINLANE FULL CLOSURE - Pay \$16,600.47/EA x 3	DOL	16,600.470	0.000	3.000	3.00	49,801.41
1003	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 2: SL 8 WB MAINLANE FULL CLOSURE - Pay \$15,834.33/EA x 3.	DOL	15,834.330	0.000	3.000	3.00	47,502.99
1004	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#2: CONTRACTOR LANE CLOSURE CREDIT - PAY LUMP SUM.	DOL	-10,007.200	0.000	1.000	1.00	-10,007.20
1005	96086005		UNIQUE CHANGE ORDER ITEM 5 CO10: ADDING ANCHOR LUG REMOVAL	DOL	195.510	0.000	320.000	320.00	62,563.20
1006	96086006		UNIQUE CHANGE ORDER ITEM 6 CO5:UNIQUE CHANGE ORDER ITEM 6 SMALL DUMP TRUCK	DOL	9,975.000	0.000	1.000	1.00	9,975.00
1007	96086007		UNIQUE CHANGE ORDER ITEM 7 CO5:UNIQUE CHANGE ORDER ITEM 7 SAW CUT	DOL	1,183.840	0.000	1.000	1.00	1,183.84
1008	96086008		UNIQUE CHANGE ORDER ITEM 8 CO22: Clean Bullpen EA	DOL	2,396.060	0.000	2.000	2.00	4,792.12

Category Subtotal \$7,970,192.95

CATEGORY 002 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 \$
0804	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	80,000.000	0.000	403,192.20	403,192.20
0807	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	8,110.11	8,110.11

Category Subtotal \$411,302.31

PROJECT C 3256-2-93 CONTROL 325602093

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 (\$)
19	50276001		TEMPORARY CONSTRUCTION MATTING TEMPORARY CONSTRUCTION MATTING - GAS LINE	SY	100.700	0.000	0.000	0.000	0.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	22.000	149.000	0.000	0.000	0.00
0075	01046028	000	REMOVING CONC (MISC)	SY	90.000	15.500	0.000	0.000	0.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	45.000	80.000	0.000	0.000	0.00
0090	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.000	925.000	0.000	0.000	0.00
0100	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	5.000	29,856.000	0.000	0.000	0.00
0105	01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	15.000	731.000	0.000	0.000	0.00
0115	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	1,235.000	0.000	0.000	0.00
0120	01506003	000	BLADING	LF	7.000	5,055.000	0.000	0.000	0.00
0125	01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	8.000	2,815.000	0.000	0.000	0.00
0130	01626002	000	BLOCK SODDING	SY	5.000	10,522.000	0.000	0.000	0.00
0135	01666001	000	FERTILIZER	AC	850.000	2.100	0.000	0.000	0.00

0140	01686001	000	VEGETATIVE WATERING	MG	35.000	250.400	0.000	0.000	0.00
0145	01926015	000	LANDSCAPE EDGE	LF	23.000	132.000	0.000	0.000	0.00
0150	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	98.000	15,531.000	0.000	0.000	0.00
0155	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	120.000	1,706.000	0.000	0.000	0.00
0160	03056008	000	SALV, HAUL & STKPL RCLAPH PV (0"TO 4")	SY	7.000	4,556.000	0.000	0.000	0.00
0165	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	5.000	4,556.000	0.000	0.000	0.00
0170	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	75.000	14,958.000	0.000	0.000	0.00
0175	03606023	000	CONC PVMT (JOINTED - CPCD) (13")	SY	82.000	16,053.000	-16,053.000	0.000	0.00
0185	03606048	000	CONC PVMT (CONT REINF) (FAST TRK) (9")	SY	200.000	324.000	0.000	0.000	0.00
0190	04006001	000	STRUCT EXCAV	CY	110.000	38.000	0.000	0.000	0.00
0200	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	80.000	25.000	0.000	0.000	0.00
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	100.000	10.000	0.000	0.000	0.00
0210	04206054	001	CL C CONC (HEADWALL)	CY	5,000.000	1.000	0.000	0.000	0.00
0215	04326001	000	RIPRAP (CONC)(4 IN)	CY	3,500.000	2.000	0.000	0.000	0.00
0220	04326006	000	RIPRAP (CONC)(CL B)	CY	3,500.000	2.000	0.000	0.000	0.00
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	44.000	0.000	0.000	0.00
0230	04506048	001	RAIL (HANDRAIL)(TY B)	LF	300.000	10.000	0.000	0.000	0.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	200.000	200.000	0.000	0.000	0.00
0240	04656167	001	INLET (COMPL)(TY AD)	EA	9,500.000	2.000	0.000	0.000	0.00
0245	04656175	001	INLET (COMPL)(CURB)(TY C)	EA	9,500.000	1.000	0.000	0.000	0.00
0250	04966002	000	REMOV STR (INLET)	EA	1,500.000	1.000	0.000	0.000	0.00
0255	04966004	000	REMOV STR (SET)	EA	1,500.000	4.000	0.000	0.000	0.00
0260	04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	1.000	0.000	0.000	0.00
0265	04966007	000	REMOV STR (PIPE)	LF	50.000	48.000	0.000	0.000	0.00
0280	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	10.000	150.000	0.000	0.000	0.00
0285	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,160.000	0.000	0.000	0.00
0290	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,160.000	0.000	0.000	0.00
0295	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	248.000	0.000	0.000	0.00
0300	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	248.000	0.000	0.000	0.00
0310	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	12.000	4,770.000	0.000	0.000	0.00
0315	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	15.000	80.000	0.000	0.000	0.00
0325	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	8,850.000	0.000	0.000	0.00
0330	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	80.000	0.000	0.000	0.00
0340	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	4,778.000	0.000	0.000	0.00
0345	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	12.000	80.000	0.000	0.000	0.00
0365	05286006	000	REMOVE AND RELAY PAVERS	SY	150.000	30.000	0.000	0.000	0.00
0370	05296005	000	CONC CURB (MONO) (TY II)	LF	7.000	4,775.000	0.000	0.000	0.00
0375	05296012	000	CONC CURB (SLOTTED)	LF	18.000	197.000	0.000	0.000	0.00
0380	05296036	000	CONCRETE CURB (SPECIAL)	LF	75.000	121.000	0.000	0.000	0.00
0385	05316001	000	CONC SIDEWALKS (4")	SY	110.000	105.000	0.000	0.000	0.00
0390	05316004	000	CURB RAMPS (TY 1)	EA	2,250.000	2.000	0.000	0.000	0.00
0395	05316008	000	CURB RAMPS (TY 5)	EA	2,250.000	4.000	0.000	0.000	0.00
04	30106002		ANCHOR LUGS PAVEMENT TERMINALS	LF	114.120	0.000	0.000	0.000	0.00
			ANCHOR LUGS PAVEMENT TERMINALS						
0400	05316010	000	CURB RAMPS (TY 7)	EA	2,250.000	13.000	0.000	0.000	0.00
0405	05316016	000	CURB RAMPS (TY 21)	EA	2,800.000	1.000	0.000	0.000	0.00
0410	05366002	000	CONC MEDIAN	SY	120.000	135.000	0.000	0.000	0.00
0460	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	800.000	14.000	0.000	0.000	0.00
0465	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	85.000	2.000	0.000	0.000	0.00
0470	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	14.000	0.000	0.000	0.00
0475	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	20.000	0.000	0.000	0.00
0480	06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF	EA	485.000	3.000	0.000	0.000	0.00

0495	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	5.000	2,400.000	0.000	0.000	0.00
0500	06666225	007	PAVEMENT SEALER 6"	LF	0.050	20,775.000	0.000	0.000	0.00
0505	06666226	007	PAVEMENT SEALER 8"	LF	0.050	2,913.000	0.000	0.000	0.00
0510	06666228	007	PAVEMENT SEALER 12"	LF	0.050	1,220.000	0.000	0.000	0.00
0515	06666230	007	PAVEMENT SEALER 24"	LF	0.150	288.000	0.000	0.000	0.00
0530	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	5.500	2.000	0.000	0.000	0.00
0540	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	925.000	2.000	0.000	0.000	0.00
0550	06726006	000	REFL PAV MRKR TY I-A	EA	7.500	14.000	0.000	0.000	0.00
0575	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	288.000	0.000	0.000	0.00
0585	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	56.000	1.000	0.000	0.000	0.00
06	04226015		APPROACH SLAB	CY	1,701.000	0.000	0.000	0.000	0.00
0610	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	288.000	0.000	0.000	0.00
0620	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.050	2.000	0.000	0.000	0.00
0635	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,450.000	12.000	0.000	0.000	0.00
0640	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,150.000	12.000	0.000	0.000	0.00
0645	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,450.000	12.000	0.000	0.000	0.00
0650	06906127	000	REMOVE LUMINAIRE POLE	EA	840.000	2.000	0.000	0.000	0.00
0655	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	4.000	4,995.000	0.000	0.000	0.00
0660	30776042	000	SP MIXES SP-D SAC-A PG64-22	TON	130.000	4,313.000	0.000	0.000	0.00
0680	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	3.000	279.000	0.000	0.000	0.00
0700	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	13.500	280.000	0.000	0.000	0.00
0710	60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	4.000	505.000	0.000	0.000	0.00
0715	60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	7.000	343.000	0.000	0.000	0.00
0735	71146001	000	WATER FILLED BARRIER (350)(TL-3)	LF	78.000	320.000	0.000	0.000	0.00
0740	72576002	000	PERM CONC TRAFF BARRIER REPLACE	LF	22.000	15.000	0.000	0.000	0.00
0923	03616007		FULL - DEPTH REPAIR CRCP (13")	SY	758.290	0.000	0.000	0.000	0.00
900	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	0.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0800	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0801	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0802	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0803	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0805	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0806	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0808	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0809	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0810	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0811	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0812	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0813	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0814	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0815	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 3256-2-93 CONTROL 325602093

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 (\$)
5	05456001		CRASH CUSH ATTEN (INSTL)	EA	44,235.310	0.000	0.000	0.000	0.00
			CRASH CUSH ATTEN (INSTL)						
6	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	188.980	0.000	0.000	0.000	0.00
			ADDITIONAL ARROW BOARD PER DAY						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,381,495.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	5,000.000	1.00	1.000	5,000.00
01046001	000	REMOVING CONC (PAV)	SY	6.000	29,856.00	18,542.656	111,255.95
01046042	000	REMOVING CONC (MOVABLE BARRIER)	LF	10.000	8,098.00	8,098.000	80,980.00
01046067	000	REMOVING CONC (SAWCUT)	LF	0.010	4,420.00	4,093.400	40.93
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	2,493.04	2,053.200	82,128.00
01106003		EXCAVATION (SPECIAL)	CY	295.300	0.00	141.370	41,746.56
		CO 17: SPECIAL EXCAVATION OVER PIPELINE					
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	150.000	862.00	18,842.150	2,826,322.50
03616007		FULL - DEPTH REPAIR CRCP (13")	SY	758.290	0.00	46.000	34,881.34
		CO 27: FULL DEPTH REPAIR					
04006005	000	CEM STABIL BKFL	CY	80.000	44.00	247.572	19,805.76
04226015		APPROACH SLAB	CY	1,701.000	0.00	125.731	213,868.43
		CO10: REPLACING DAMAGED PAVEMENT					
04276002		CONCRETE PAINT FINISH	SF	0.700	0.00	72,565.000	50,795.50
		CO 12: ADDED PAINT FINISH TO CTB					
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	324.100	0.00	635.000	205,803.50
		CO10: BRIDGE DECK FULL DEPTH REPAIR					
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	289.280	0.00	10.000	2,892.80
		CO5: VOH REPAIRS					
04516024		RETROFIT RAIL (TY SSTR)	LF	605.000	0.00	200.000	121,000.00
		CO 12: ADDED RAIL (TY SSTR)					
04516051		RETROFIT RAIL (TY 501)	LF	536.620	0.00	30.000	16,098.60
		CO 12: ADDED RAIL (TY501)					
04546018		SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	246.570	0.00	206.000	50,793.42
		CO10:SEJ REPLACEMENT					
04966099		REMOVE STR (RAIL)	LF	74.270	0.00	90.000	6,684.30
		CO 12: REMOVING DAMAGED RAIL					
05006001	000	MOBILIZATION	LS	800,000.000	1.00	0.970	776,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,250.000	9.00	14.000	87,500.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	5,140.00	23,490.000	281,880.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	3,020.00	12,750.000	102,000.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.000	5,140.00	20,380.120	203,801.20
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	66.000	8,100.00	1,782.000	117,612.00
05146002	000	PERM CTB (SGL SLOPE) (TY 2) (42 )	LF	200.000	24.00	5,990.000	1,198,000.00
05146013		PERM CTB (F-SHAPE) (TY 1)	LF	599.540	0.00	180.000	107,917.20
		CO 12: ADDING BRIDGE CTB (F-SHAPE)(TY1) ITEM					
05146035	000	PERM CTB (TRAN SSCB TO CTB) (MOD)	LF	200.000	24.00	162.000	32,400.00
05146036		PERM CTB (TRAN SSCB TO SSTR) (MOD)	LF	634.200	0.00	50.000	31,710.00
		CO 12: ADDED TRANSITION FROM SSCB TO SSTR					
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	750.00	125.000	2,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,800.000	4.00	1.000	2,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	750.00	125.000	1,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	4.00	7.000	2,800.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	450.000	4.00	1.000	450.00

05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	4.00	1.000	5,000.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	900.000	2.00	2.000	1,800.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	1.00	2.000	2,000.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	2.00	2.000	2,000.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.500	0.00	8,236.000	12,354.00
		CO9: Adding Workzone Pavement Marking 4"W Non-removable					
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.500	0.00	7,709.000	11,563.50
		CO9: Adding Workzone Pavement Marking 4"Y Non-removable					
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	27,000.00	78,645.730	117,968.60
06626071		WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.860	0.00	1,360.000	3,889.60
		CO9: Adding Workzone Pavement Marking 8" Removable for Gores					
06626072		WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	10.610	0.00	204.000	2,164.44
		CO9: Adding Workzone Pavement Marking 12" Remov. Lane Drop					
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	17,390.00	30,136.050	45,204.08
06666231	007	PAVEMENT SEALER (ARROW)	EA	5.500	10.00	6.000	33.00
06666232	007	PAVEMENT SEALER (WORD)	EA	5.500	7.00	8.000	44.00
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	550.000	10.00	6.000	3,300.00
06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	900.000	7.00	8.000	7,200.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	240.00	1,195.000	8,962.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.700	36,189.00	36,189.000	25,332.30
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	4,008.00	3,332.000	3,332.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.700	2,002.00	3,560.000	6,052.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	56.000	10.00	12.000	672.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	56.000	6.00	14.000	784.00
06776021		ELIM EXT PAV MRK & MRKS (JIGGLE)	EA	18.100	0.00	1,024.000	18,534.40
		CO 15: Remove Existing Jiggle Bars					
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	19,835.00	69,913.000	3,495.65
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	3,969.00	7,545.000	377.25
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	1,296.00	6,431.000	321.55
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.050	10.00	6.000	0.30
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.050	9.00	8.000	0.40
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.050	241.00	620.000	31.00
07886001		CONCRETE BEAM REPAIR	EA	2,324.000	0.00	10.000	23,240.00
		CO5: REPAIR 10 BEAMS					
30106002		ANCHOR LUGS PAVEMENT TERMIANLS	LF	114.300	0.00	480.000	54,864.00
		CO10: ADDED 6 ANCHOR LUGS PER JRCP STANDARD					
50276001		TEMPORARY CONSTRUCTION MATTING	SY	100.700	0.00	370.333	37,292.53
		CO 17: INSTALL MATTING OVER PIPELINE					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	19.00	23.000	184,000.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.500	8,291.00	21,932.000	54,830.00
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.500	5,280.00	48,586.000	121,465.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	3.500	3,121.00	6,545.000	22,907.50
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.500	150.00	3,337.000	21,690.50
60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	2.200	4,800.00	4,800.000	10,560.00
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.500	4,800.00	23,681.000	59,202.50
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	2.500	3,500.00	12,150.000	30,375.00
61856002	002	TMA (STATIONARY)	DAY	490.000	38.00	63.000	30,870.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,450.000	16.00	36.000	52,200.00

CONTRACT ID	325602093	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE			Page 12 of 12
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	80,000.00	403,192.200	403,192.20	
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	8,110.110	8,110.11	
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	16,600.470	0.00	3.000	49,801.41	
	CO#2: SL 8 EB MAINLANE FULL CLOSURE - Pay \$16,600.47/EA x 3						
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	15,834.330	0.00	3.000	47,502.99	
	CO 2: SL 8 WB MAINLANE FULL CLOSURE - Pay \$15,834.33/EA x 3.						
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	-10,007.200	0.00	1.000	-10,007.20	
	CO#2: CONTRACTOR LANE CLOSURE CREDIT - PAY LUMPSUM.						
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	195.510	0.00	320.000	62,563.20	
	CO10: ADDING ANCHOR LUG REMOVAL						
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	9,975.000	0.00	1.000	9,975.00	
	CO5:UNIQUE CHANGE ORDER ITEM 6 SMALL DUMP TRUCK						
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	1,183.840	0.00	1.000	1,183.84	
	CO5:UNIQUE CHANGE ORDER ITEM 7 SAW CUT						
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	2,396.060	0.00	2.000	4,792.12	
	CO22: Clean Bullpen EA						

**TOTAL ITEM EARNINGS TO DATE**

**\$8,381,495.26**