



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **092106348**
 PROJECT: **STP 2B23(202)TAPS**
 CONTRACT: **05243237**
 AWARD AMOUNT: **\$2,002,875.00**
 PROJECTED AMOUNT: **\$2,017,875.00**
 ADJ. PROJECTED AMOUNT: **\$2,017,875.00**
 CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.39**
 % TIME USED: **39.38**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **07/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$512,437.54 | \$277,803.00 | \$234,634.54 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$512,437.54 | \$277,803.00 | \$234,634.54 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$234,634.54 |
| PAID TO CONTRACTOR | \$512,437.54 | \$277,803.00 | |

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: 07/08/2024
TIME CHARGES BEGIN: 07/06/2024
BID DAYS: 160
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 160
DAYS CHARGED TO DATE: 63
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/29/2024 | | 1 SUNDAY |
| 09/30/2024 | 1 | |
| 10/01/2024 | 1 | |
| 10/02/2024 | 1 | |
| 10/03/2024 | 1 | |
| 10/04/2024 | 1 | |
| 10/05/2024 | | 1 SATURDAY |
| 10/06/2024 | | 1 SUNDAY |
| 10/07/2024 | | 1 TOO WET |
| 10/08/2024 | | 1 TOO WET |
| 10/09/2024 | | 1 TOO WET |
| 10/10/2024 | | 1 TOO WET |
| 10/11/2024 | | 1 TOO WET |
| 10/12/2024 | | 1 SATURDAY |
| 10/13/2024 | | 1 SUNDAY |
| 10/14/2024 | 1 | |
| 10/15/2024 | 1 | |
| 10/16/2024 | 1 | |
| 10/17/2024 | 1 | |
| 10/18/2024 | 1 | |
| 10/19/2024 | | 1 SATURDAY |
| 10/20/2024 | | 1 SUNDAY |
| 10/21/2024 | 1 | |
| 10/22/2024 | 1 | |
| 10/23/2024 | 1 | |
| 10/24/2024 | 1 | |
| 10/25/2024 | 1 | |
| 10/26/2024 | | 1 SATURDAY |
| 10/27/2024 | | 1 SUNDAY |
| 10/28/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 16 | 14 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |
| TOO WET | | 5 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(202)TAPS CONTROL 092106348
 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 |
|----------|-----------|--------|---|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0080 | 01056037 | 000 | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY | 12.000 | 247.680 | \$2,972.16 | 837.00 | 733.68 |
| 0110 | 03516006 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY | 116.000 | 216.000 | \$25,056.00 | 197.00 | 216.00 |
| 0115 | 04206071 | 001 | CL C CONC (COLLAR) | EA | 4,532.000 | 1.000 | \$4,532.00 | 3.00 | 1.00 |
| 0135 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 266.000 | 12.000 | \$3,192.00 | 12.00 | 12.00 |
| 0140 | 04656074 | 001 | INLET (COMPL)(PSL)(RC)(5FTX5FT) | EA | 4,820.000 | 1.000 | \$4,820.00 | 1.00 | 1.00 |
| 0155 | 04796001 | 000 | ADJUSTING MANHOLES | EA | 4,167.000 | 3.000 | \$12,501.00 | 4.00 | 3.00 |
| 0160 | 04796005 | 000 | ADJUSTING MANHOLES (WATER VALVE BOX) | EA | 2,393.000 | 2.000 | \$4,786.00 | 3.00 | 2.00 |
| 0165 | 04966002 | 000 | REMOV STR (INLET) | EA | 1,428.000 | 1.000 | \$1,428.00 | 1.00 | 1.00 |
| 0180 | 05006001 | 000 | MOBILIZATION | LS | 180,000.000 | 0.150 | \$27,000.00 | 1.00 | 0.90 |
| 0185 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 1.000 | \$3,000.00 | 10.00 | 4.00 |
| 0205 | 05296002 | 000 | CONC CURB (TY II) | LF | 60.000 | 31.000 | \$1,860.00 | 203.00 | 31.00 |
| 0215 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 25.000 | 344.000 | \$8,600.00 | 4,549.00 | 1,392.00 |
| 0220 | 05296012 | 000 | CONC CURB (SLOTTED) | LF | 275.000 | 10.000 | \$2,750.00 | 12.00 | 10.00 |
| 0230 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 100.000 | 28.000 | \$2,800.00 | 1,812.00 | 138.00 |
| 0235 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 78.000 | 1,325.210 | \$103,366.38 | 8,995.00 | 2,339.21 |
| 0260 | 05316024 | 000 | CURB RAMPS (TY 7) | SY | 90.000 | 120.500 | \$10,845.00 | 312.00 | 162.50 |
| 0320 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 425.000 | 4.000 | \$1,700.00 | 10.00 | 4.00 |
| 0475 | 30766072 | 000 | D-GR HMA TY-D PG 76-22 (EXEMPT) | TON | 400.000 | 35.050 | \$14,020.00 | 16.00 | 35.05 |
| 0500 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -594.000 | -\$594.00 | 1,000.00 | 1,180.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$234,634.54

CONTRACT LINE ITEMS

PROJECT STP 2B23(202)TAPS CONTROL 092106348
 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 | 0.29 | 1,430.00 |
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 11.000 | 962.000 | 0.000 | 19.00 | 209.00 |
| 0075 | 01046029 | 000 | REMOVING CONC (CURB OR CURB & GUTTER) | LF | 4.000 | 3,743.000 | 0.000 | 1,054.00 | 4,216.00 |
| 0080 | 01056037 | 000 | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY | 12.000 | 837.000 | 0.000 | 733.68 | 8,804.16 |
| 0110 | 03516006 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY | 116.000 | 197.000 | 0.000 | 216.00 | 25,056.00 |
| 0115 | 04206071 | 001 | CL C CONC (COLLAR) | EA | 4,532.000 | 3.000 | 0.000 | 1.00 | 4,532.00 |
| 0135 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 266.000 | 12.000 | 0.000 | 12.00 | 3,192.00 |
| 0140 | 04656074 | 001 | INLET (COMPL)(PSL)(RC)(5FTX5FT) | EA | 4,820.000 | 1.000 | 0.000 | 1.00 | 4,820.00 |
| 0155 | 04796001 | 000 | ADJUSTING MANHOLES | EA | 4,167.000 | 4.000 | 0.000 | 3.00 | 12,501.00 |
| 0160 | 04796005 | 000 | ADJUSTING MANHOLES (WATER VALVE BOX) | EA | 2,393.000 | 3.000 | 0.000 | 2.00 | 4,786.00 |
| 0165 | 04966002 | 000 | REMOV STR (INLET) | EA | 1,428.000 | 1.000 | 0.000 | 1.00 | 1,428.00 |
| 0180 | 05006001 | 000 | MOBILIZATION | LS | 180,000.000 | 1.000 | 0.000 | 0.90 | 162,000.00 |
| 0185 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 10.000 | 0.000 | 4.00 | 12,000.00 |
| 0195 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.000 | 4,529.000 | 0.000 | 54.00 | 270.00 |
| 0205 | 05296002 | 000 | CONC CURB (TY II) | LF | 60.000 | 203.000 | 0.000 | 31.00 | 1,860.00 |
| 0215 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 25.000 | 4,549.000 | 0.000 | 1,392.00 | 34,800.00 |
| 0220 | 05296012 | 000 | CONC CURB (SLOTTED) | LF | 275.000 | 12.000 | 0.000 | 10.00 | 2,750.00 |
| 0230 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 100.000 | 1,812.000 | 0.000 | 138.00 | 13,800.00 |
| 0235 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 78.000 | 8,995.000 | 0.000 | 2,339.21 | 182,458.38 |
| 0260 | 05316024 | 000 | CURB RAMPS (TY 7) | SY | 90.000 | 312.000 | 0.000 | 162.50 | 14,625.00 |
| 0320 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 425.000 | 10.000 | 0.000 | 4.00 | 1,700.00 |
| 0475 | 30766072 | 000 | D-GR HMA TY-D PG 76-22 (EXEMPT) | TON | 400.000 | 16.000 | 0.000 | 35.05 | 14,020.00 |
| 0500 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 1,180.00 | 1,180.00 |

Category Subtotal \$512,437.54

PROJECT STP 2B23(202)TAPS CONTROL 092106348
 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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 200.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 94.000 | 23.400 | 0.000 | 0.000 | 0.00 |
| 0090 | 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 50.000 | 416.800 | 0.000 | 0.000 | 0.00 |
| 0095 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 4.000 | 8,560.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01626002 | 000 | BLOCK SODDING | SY | 9.000 | 8,560.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 40.000 | 145.200 | 0.000 | 0.000 | 0.00 |
| 0120 | 04206074 | 001 | CL C CONC (MISC) | CY | 1,946.000 | 5.500 | 0.000 | 0.000 | 0.00 |
| 0125 | 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 1,583.000 | 1.800 | 0.000 | 0.000 | 0.00 |
| 0130 | 04646001 | 001 | RC PIPE (CL III)(12 IN) | LF | 83.000 | 449.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04676323 | 000 | SET (TY II) (12 IN) (RCP) (4: 1) (C) | EA | 1,838.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04716003 | 000 | GRATE & FRAME | EA | 3,307.000 | 19.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04966004 | 000 | REMOV STR (SET) | EA | 320.000 | 10.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 0175 | 04966007 | 000 | REMOV STR (PIPE) | LF | 23.000 | 260.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05066035 | 002 | SANDBAGS FOR EROSION CONTROL | EA | 10.000 | 59.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 4,529.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05296007 | 000 | CONC CURB & GUTTER (TY I) | LF | 55.000 | 89.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05296020 | 000 | CONC CURB & GUTTER (ARMOR CURB) | LF | 575.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05316018 | 000 | CURB RAMPS (TY 1) | SY | 165.000 | 99.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05316019 | 000 | CURB RAMPS (TY 2) | SY | 130.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05316020 | 000 | CURB RAMPS (TY 3) | SY | 100.000 | 138.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05316023 | 000 | CURB RAMPS (TY 6) | SY | 160.000 | 62.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 05316027 | 000 | CURB RAMPS (TY 10) | SY | 150.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05316033 | 000 | CONC SIDEWALKS (SPECIAL) (TYPE B) | SY | 250.000 | 81.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05506003 | 000 | CHAIN LINK FENCE (REMOVE) | LF | 17.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 05606025 | 000 | RELOCATE EXISTING MAILBOX | EA | 900.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 45.000 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.000 | 205.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06246009 | 000 | GROUND BOX TY D (162922) | EA | 1,650.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,319.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06246028 | 000 | REMOVE GROUND BOX | EA | 381.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 940.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 991.000 | 23.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 422.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.000 | 286.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 12.000 | 1,732.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.360 | 23,780.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 1.000 | 1,732.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 85.000 | 21.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 85.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06666245 | 007 | PAVEMENT SEALER (BIKE SYMBOL) | EA | 85.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 1.000 | 23,494.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 225.000 | 21.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 300.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06686096 | 000 | PREFAB PAV MRK TY C (W)(BIKE SYMBOL) | EA | 275.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.850 | 10,328.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.950 | 1,061.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 10.000 | 266.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 125.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 125.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.250 | 23,393.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.850 | 1,732.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 557.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06846009 | 000 | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF | 2.000 | 1,889.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06846079 | 000 | TRF SIG CBL (TY C)(12 AWG)(2 CONDR) | LF | 2.000 | 1,769.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 2,512.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 934.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 2,391.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 15.000 | 2,726.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM | EA | 133.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06906030 | 000 | REMOVAL OF PEDESTRIAN PUSH BUTTONS | EA | 69.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 1,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 10026026 | 000 | LANDSCAPE AMENITY (BENCH) | EA | 3,800.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 51456001 | 000 | GATE (INSTALL)(TYPE 1)(OTU) | EA | 950.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 8.000 | 320.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|----------------------------|-----|--------|-----------|-------|-------|------|
| 0490 | 61856002 | 002 | TMA (STATIONARY) | DAY | 10.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 50.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 7,000.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 96096002 | | DBE GOAL SHORTFALL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0540 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$512,437.54

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 | 0.286 | 1,430.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 11.000 | 962.00 | 19.000 | 209.00 |
| 01046029 | 000 | REMOVING CONC (CURB OR CURB & GUTTER) | LF | 4.000 | 3,743.00 | 1,054.000 | 4,216.00 |
| 01056037 | 000 | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY | 12.000 | 837.00 | 733.680 | 8,804.16 |
| 03516006 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY | 116.000 | 197.00 | 216.000 | 25,056.00 |
| 04206071 | 001 | CL C CONC (COLLAR) | EA | 4,532.000 | 3.00 | 1.000 | 4,532.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 266.000 | 12.00 | 12.000 | 3,192.00 |
| 04656074 | 001 | INLET (COMPL)(PSL)(RC)(5FTX5FT) | EA | 4,820.000 | 1.00 | 1.000 | 4,820.00 |
| 04796001 | 000 | ADJUSTING MANHOLES | EA | 4,167.000 | 4.00 | 3.000 | 12,501.00 |
| 04796005 | 000 | ADJUSTING MANHOLES (WATER VALVE BOX) | EA | 2,393.000 | 3.00 | 2.000 | 4,786.00 |
| 04966002 | 000 | REMOV STR (INLET) | EA | 1,428.000 | 1.00 | 1.000 | 1,428.00 |
| 05006001 | 000 | MOBILIZATION | LS | 180,000.000 | 1.00 | 0.900 | 162,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 10.00 | 4.000 | 12,000.00 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.000 | 4,529.00 | 54.000 | 270.00 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 60.000 | 203.00 | 31.000 | 1,860.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 25.000 | 4,549.00 | 1,392.000 | 34,800.00 |
| 05296012 | 000 | CONC CURB (SLOTTED) | LF | 275.000 | 12.00 | 10.000 | 2,750.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 100.000 | 1,812.00 | 138.000 | 13,800.00 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 78.000 | 8,995.00 | 2,339.210 | 182,458.38 |
| 05316024 | 000 | CURB RAMPS (TY 7) | SY | 90.000 | 312.00 | 162.500 | 14,625.00 |
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 425.000 | 10.00 | 4.000 | 1,700.00 |
| 30766072 | 000 | D-GR HMA TY-D PG 76-22 (EXEMPT) | TON | 400.000 | 16.00 | 35.050 | 14,020.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 1,180.000 | 1,180.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$512,437.54 |