



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **106502039**
PROJECT: **F 2022(108)**
CONTRACT: **11213211**
AWARD AMOUNT: **\$3,889,216.02**
PROJECTED AMOUNT: **\$3,989,216.02**
ADJ. PROJECTED AMOUNT: **\$4,122,381.10**
CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **FM 1846**
DISTRICT NAME: **PHARR**
COUNTY: **CAMERON**
AREA ENGINEER: **Andres A. Espinoza P.E.**
AREA NUMBER: **055**

ESTIMATE NUMBER: **0035**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **96.51**
% TIME USED: **97.11**
% RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
AWARD DATE: **11/30/2021**
NOTICE TO PROCEED DATE: **12/16/2021**
WORK BEGIN DATE: **02/18/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0035

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,978,442.41	\$3,978,442.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,978,442.41	\$3,978,442.41	\$0.00
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
OWED TO CONTRACTOR	<u>\$3,978,442.41</u>	<u>\$3,978,442.41</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$5,322.76)</u>
CURRENT BALANCE			-\$5,322.76
PAID TO CONTRACTOR			\$0.00

Estimate Number 0034

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$5,322.76)</u>
CURRENT BALANCE		-\$5,322.76
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,322.76)
		<hr/>
CURRENT BALANCE		-\$5,322.76
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$9,202.76)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$9,202.76)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$3,880.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$5,322.76)

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: 02/18/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 206
C. O. ADJUSTED DAYS: 36
CURRENT DAYS: 242
DAYS CHARGED TO DATE: 235
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		21
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

Estimate Number 0032

PROJECT F 2022(108) CONTROL 106502039

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	75.000	-2,831.620	-\$212,371.50
0176	02476060		FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS) ADDED BY CO #3	CY	71.750	2,831.620	\$203,168.74

Total Bid Quantity	QTY Paid To Date
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965.38	1,941.92
2,831.62	2,831.62

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-9,202.76

CONTRACT LINE ITEMS

PROJECT F 2022(108) CONTROL 106502039
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
249	04656005		JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,705.570	0.000	1.000	1.00	5,705.57
0060	01006002	000	PREPARING ROW	STA	2,000.000	85.000	1.000	86.00	172,000.00
0065	10086001	000	PRSSR IRRIG PVC PIPE (18")	LF	371.000	100.000	0.000	100.00	37,100.00
0070	10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	320.000	200.000	0.000	165.00	52,800.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	429.000	0.000	451.00	4,510.00
0085	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	560.000	0.000	290.00	3,480.00
0090	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	560.000	0.000	270.00	3,240.00
0095	01056118	000	REMOVE TRTD BASE & ASPH (11)	CY	3.000	5,760.000	0.000	6,374.21	19,122.63
0100	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	5,520.000	0.000	5,520.03	27,600.15
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	3,146.000	-89.000	245.86	2,704.46
0110	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	32.000	50.000	0.000	341.88	10,940.16
0115	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.300	44,780.000	0.000	44,780.00	13,434.00
0120	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	44,780.000	0.000	44,780.00	11,195.00
0125	01666001	000	FERTILIZER	AC	648.000	9.240	0.000	9.24	5,987.52
0135	02046003	000	SPRINKLING (DUST CONTROL)	MG	2.000	938.000	0.000	192.30	384.60
0145	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	75.000	3,797.000	-2,831.620	1,941.92	145,644.00
0147	02516159		REWORK BS MATL (TY B)(10")(DC)(ORG POS)	CY	11.000	0.000	1,586.000	984.00	10,824.00
0150	02516206	000	REWORK BS MATL (TY B) (11")(DENS CONT)	CY	2.000	8,075.000	0.000	6,764.41	13,528.82
0160	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	250.000	927.000	0.000	890.58	222,645.00
0165	02606084	000	LIME TRT (SUBGRADE)(12")	SY	1.000	46,887.000	0.000	40,240.20	40,240.20
0170	02756001	000	CEMENT	TON	201.000	431.000	0.000	228.82	45,992.82
0175	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	1.000	45,954.000	0.000	36,782.99	36,782.99
0176	02476060		FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	71.750	0.000	2,831.620	2,831.62	203,168.74
			ADDED BY CO #3						
0180	03056043	000	SALV, HAUL & STKPL RCL ASPH PAV (3"-5")	SY	3.000	44,630.000	0.000	42,753.00	128,259.00
0185	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	110.000	7,959.000	0.000	9,256.82	1,018,249.98
0190	30776075	000	TACK COAT	GAL	5.000	3,300.000	0.000	720.36	3,601.80
0195	03106009	000	PRIME COAT (MC-30)	GAL	5.000	9,191.000	0.000	6,068.48	30,342.40
0200	03166005	002	ASPH (TIER II)	GAL	4.000	13,786.000	0.000	9,291.10	37,164.40
0205	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	103.000	383.000	0.000	302.92	31,200.76
0215	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.000	890.000	0.000	623.00	3,115.00
0217	04006005		CEM STABIL BKFL	CY	77.910	0.000	324.000	208.10	16,213.07
0218	04006006		CUT & RESTORING PAV	SY	127.370	0.000	325.000	325.00	41,395.25
0219	04026001		TRENCH EXCAVATION PROTECTION	LF	3.000	0.000	532.000	461.00	1,383.00
0220	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	507.000	28.000	0.000	28.00	14,196.00
0225	04646038	001	RC PIPE (CL III)(18 IN)(SPL)	LF	65.000	1,042.000	98.000	1,074.00	69,810.00
0230	04646060	001	RC PIPE (CL IV) (24 IN) (SPL)	LF	91.000	158.000	57.000	215.00	19,565.00
0235	04646061	001	RC PIPE (CL IV) (30 IN) (SPL)	LF	114.000	171.000	0.000	88.00	10,032.00
0240	04646062	001	RC PIPE (CL IV) (36 IN) (SPL)	LF	144.000	400.000	-163.000	237.00	34,128.00
0245	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,038.000	5.000	-2.000	3.00	12,114.00
0246	04656127		INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	5,986.700	0.000	1.000	1.00	5,986.70
0251	04656143		INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX3FT)	EA	12,660.470	0.000	1.000	1.00	12,660.47
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,144.000	42.000	4.000	46.00	52,624.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04966002	000	REMOV STR (INLET)	EA	933.000	2.000	0.000	1.00	933.00
0265	04966004	000	REMOV STR (SET)	EA	310.000	47.000	0.000	46.00	14,260.00
0270	04966007	000	REMOV STR (PIPE)	LF	7.000	1,076.000	0.000	1,079.00	7,553.00
0275	05006001	000	MOBILIZATION	LS	226,300.000	1.000	0.000	0.90	203,896.30
0280	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.000	46,887.000	0.000	46,809.59	93,619.18
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	13.000	0.000	13.00	65,000.00
0290	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	12.000	468.000	0.000	156.00	1,872.00
0295	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	468.000	0.000	156.00	1,092.00
0300	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.000	100.000	0.000	100.00	900.00
0310	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,120.000	0.000	950.00	5,700.00
0320	05086001	000	CONSTRUCTING DETOURS	SY	40.000	5,735.000	0.000	5,735.00	229,400.00
0325	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	25,000.000	1.000	0.000	3.00	75,000.00
0330	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	95.000	1,410.000	0.000	1,410.00	133,950.00
0335	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.000	1,290.000	0.000	1,290.00	14,190.00
0340	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	16.000	1,410.000	0.000	1,410.00	22,560.00
0345	05306004	000	DRIVEWAYS (CONC)	SY	61.000	543.000	0.000	543.00	33,123.00
0350	05306005	000	DRIVEWAYS (ACP)	SY	33.000	1,431.000	20.000	1,405.00	46,365.00
0354	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,651.250	0.000	4.000	4.00	10,605.00
0355	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	300.000	0.000	150.00	4,500.00
0360	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	300.000	0.000	300.00	1,500.00
0365	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	4.000	0.000	4.00	13,600.00
0370	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.000	0.000	4.00	1,600.00
0375	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,596.000	4.000	0.000	4.00	6,384.00
0380	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	443.000	6.000	0.000	6.00	2,658.00
0385	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,538.000	6.000	0.000	6.00	63,228.00
0395	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0400	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	14.000	277.000	0.000	160.00	2,240.00
0405	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.000	1,105.000	45.000	1,150.00	24,150.00
0410	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	57.000	160.000	0.000	160.00	9,120.00
0430	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	830.000	0.000	460.00	920.00
0435	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	832.000	12.000	0.000	14.00	11,648.00
0436	06246010		GROUND BOX TY D (162922)W/APRON	EA	1,484.700	0.000	1.000	1.00	1,484.70
0440	06366001	001	ALUMINUM SIGNS (TY A)	SF	41.000	104.000	0.000	104.00	4,264.00
0460	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	2,049.000	0.000	2,049.00	6,147.00
0465	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	22,962.000	0.000	25,476.00	12,738.00
0470	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	1.000	829.000	0.000	829.00	829.00
0475	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.000	60.000	0.000	104.00	416.00
0480	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	40,952.000	0.000	45,006.00	22,503.00
0490	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	1,355.000	0.000	1,355.00	4,065.00
0495	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	700.000	0.000	1,280.00	1,280.00
0500	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	532.000	0.000	532.00	1,596.00
0505	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.000	1,028.000	0.000	1,786.00	3,572.00
0510	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	465.000	0.000	465.00	232.50
0515	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	2,676.000	0.000	136.00	68.00
0520	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	1,661.000	0.000	1,800.00	900.00
0525	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	17,253.000	0.000	26,216.00	13,108.00
0530	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	17,427.000	0.000	22,149.00	11,074.50
0535	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	14.000	0.000	10.00	1,850.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0540	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	14.000	0.000	10.00	2,500.00
0545	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	71.000	0.000	101.00	505.00
0550	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	756.000	0.000	1,140.00	5,700.00
0555	06726017	000	TRAFFIC BUTTON TY Y	EA	2.000	756.000	127.000	883.00	1,766.00
0560	06726018	000	TRAFFIC BUTTON TY B	EA	3.000	1,531.000	0.000	1,531.00	4,593.00
0565	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	20,141.000	0.000	28,269.00	14,134.50
0570	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	700.000	0.000	700.00	700.00
0575	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	420.000	0.000	548.00	548.00
0580	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	39.000	0.000	39.00	117.00
0585	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	12.000	0.000	12.00	600.00
0590	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	6.000	0.000	6.00	360.00
0595	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	6,893.000	2.000	0.000	1.00	6,893.00
0600	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,856.000	2.000	0.000	1.00	1,856.00
0605	06816001	000	TEMP TRAF SIGNALS	EA	2,969.000	3.000	0.000	3.00	8,907.00
0610	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	239.000	16.000	0.000	8.00	1,912.00
0615	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	239.000	6.000	0.000	2.00	478.00
0620	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	239.000	20.000	0.000	8.00	1,912.00
0625	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	239.000	12.000	0.000	4.00	956.00
0630	06826005	000	VEH SIG SEC (12")LED(RED)	EA	239.000	18.000	0.000	8.00	1,912.00
0635	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	239.000	6.000	0.000	2.00	478.00
0645	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	140.000	6.000	0.000	2.00	280.00
0650	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	117.000	16.000	0.000	8.00	936.00
0660	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	2,906.000	0.000	556.00	1,668.00
0665	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	1,060.000	0.000	335.00	1,005.00
0670	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	2,223.000	0.000	2,045.00	4,090.00
0675	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,514.000	2.000	0.000	2.00	11,028.00
0676	06856005		RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	1.000	0.000	461.320	461.32	461.32
0680	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	583.000	2.000	0.000	2.00	1,166.00
0695	06886004	000	VEH LP DETECT (SAWCUT)	LF	9.000	1,342.000	0.000	895.00	8,055.00
072	96086002		UNIQUE CHANGE ORDER ITEM 2 4 X 4 INLET MOH ADJUSTMENT	DOL	1.000	0.000	2,350.000	2,350.00	2,350.00
0745	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	424.20	424.20
0750	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	19,467.19	19,467.19
0755	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	12,301.33	12,301.33
0760	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	9,000.000	0.000	-8,261.00	-8,261.00
0771	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,026.340	0.000	1.000	1.00	9,026.34
427	04656624		INLET (COMPL) (TY C) (CIP)	EA	9,879.860	0.000	1.000	1.00	9,879.86

Category Subtotal \$3,969,470.41

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0770	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	8,972.00	8,972.00

Category Subtotal \$8,972.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	37.000	31.000	0.000	0.000	0.00
0106	01346001		BACKFILL (TY A)	STA	172.700	0.000	94.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	30.000	10.200	0.000	0.000	0.00
0140	02166001	000	PROOF ROLLING	HR	45.000	13.000	0.000	0.000	0.00
0146	02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	75.000	0.000	0.000	0.000	0.00
0155	02516206	000	REWORK BS MATL (TY B) (11")(DENS CONT)	CY	2.000	8,075.000	0.000	0.000	0.00
0210	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	17.000	300.000	0.000	0.000	0.00
0250	04656140	001	INLET (COMPL)(PSL)(FG)(6FTX6FT-3FTX3FT)	EA	5,171.000	1.000	-1.000	0.000	0.00
0305	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0315	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,120.000	0.000	0.000	0.00
0390	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	155.000	4.000	0.000	0.000	0.00
0415	61856002	002	TMA (STATIONARY)	DAY	10.000	206.000	0.000	0.000	0.00
0420	61856005	002	TMA (MOBILE OPERATION)	DAY	20.000	206.000	0.000	0.000	0.00
0425	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	30.000	0.000	0.000	0.00
0445	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	939.000	7.000	0.000	0.000	0.00
0450	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,184.000	5.000	0.000	0.000	0.00
0455	06446076	000	REMOVE SM RD SN SUP&AM	EA	76.000	12.000	0.000	0.000	0.00
0485	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	1,200.000	0.000	0.000	0.00
0640	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	520.000	6.000	0.000	0.000	0.00
0655	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	1,405.000	0.000	0.000	0.00
0685	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	774.000	6.000	0.000	0.000	0.00
0690	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,924.000	1.000	0.000	0.000	0.00
0700	07006001	000	POTHOLE REPAIR (STANDARD)	SY	36.000	200.000	0.000	0.000	0.00
0710	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0715	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0720	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0725	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0735	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0740	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0765	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 **\$3,978,442.41**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	85.00	86.000	172,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	429.00	451.000	4,510.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	1,120.00	560.000	6,720.00
01056118	000	REMOVE TRTD BASE & ASPH (11)	CY	3.000	5,760.00	6,374.210	19,122.63
01106001	000	EXCAVATION (ROADWAY)	CY	5.000	5,520.00	5,520.030	27,600.15
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	3,146.00	245.860	2,704.46
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	32.000	50.00	341.880	10,940.16
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.300	44,780.00	44,780.000	13,434.00
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	44,780.00	44,780.000	11,195.00
01666001	000	FERTILIZER	AC	648.000	9.24	9.240	5,987.52
02046003	000	SPRINKLING (DUST CONTROL)	MG	2.000	938.00	192.300	384.60
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	75.000	3,797.00	1,941.920	145,644.00
02476060		FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	71.750	0.00	2,831.620	203,168.74
		ADDED BY CO #3					
02516159		REWORK BS MATL (TY B)(10")(DC)(ORG POS)	CY	11.000	0.00	984.000	10,824.00
02516206	000	REWORK BS MATL (TY B) (11")(DENS CONT)	CY	2.000	8,075.00	6,764.410	13,528.82
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	250.000	927.00	890.580	222,645.00
02606084	000	LIME TRT (SUBGRADE)(12")	SY	1.000	46,887.00	40,240.200	40,240.20
02756001	000	CEMENT	TON	201.000	431.00	228.820	45,992.82
02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	1.000	45,954.00	36,782.990	36,782.99
03056043	000	SALV, HAUL & STKPL RCL ASPH PAV (3"-5")	SY	3.000	44,630.00	42,753.000	128,259.00
03106009	000	PRIME COAT (MC-30)	GAL	5.000	9,191.00	6,068.480	30,342.40
03166005	002	ASPH (TIER II)	GAL	4.000	13,786.00	9,291.100	37,164.40
03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	103.000	383.00	302.920	31,200.76
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.000	890.00	623.000	3,115.00
04006005		CEM STABIL BKFL	CY	77.910	0.00	208.100	16,213.07
04006006		CUT & RESTORING PAV	SY	127.370	0.00	325.000	41,395.25
04026001		TRENCH EXCAVATION PROTECTION	LF	3.000	0.00	461.000	1,383.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	507.000	28.00	28.000	14,196.00
04646038	001	RC PIPE (CL III)(18 IN)(SPL)	LF	65.000	1,042.00	1,074.000	69,810.00
04646060	001	RC PIPE (CL IV) (24 IN) (SPL)	LF	91.000	158.00	215.000	19,565.00
04646061	001	RC PIPE (CL IV) (30 IN) (SPL)	LF	114.000	171.00	88.000	10,032.00
04646062	001	RC PIPE (CL IV) (36 IN) (SPL)	LF	144.000	400.00	237.000	34,128.00
04656005		JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,705.570	0.00	1.000	5,705.57
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,038.000	5.00	3.000	12,114.00
04656127		INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	5,986.700	0.00	1.000	5,986.70
04656143		INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX3FT)	EA	12,660.470	0.00	1.000	12,660.47
04656624		INLET (COMPL) (TY C) (CIP)	EA	9,879.860	0.00	1.000	9,879.86
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,144.000	42.00	46.000	52,624.00
04966002	000	REMOV STR (INLET)	EA	933.000	2.00	1.000	933.00
04966004	000	REMOV STR (SET)	EA	310.000	47.00	46.000	14,260.00
04966007	000	REMOV STR (PIPE)	LF	7.000	1,076.00	1,079.000	7,553.00
05006001	000	MOBILIZATION	LS	226,300.000	1.00	0.901	203,896.30

05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	13.00	13.000	65,000.00
05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	12.000	468.00	156.000	1,872.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	468.00	156.000	1,092.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.000	100.00	100.000	900.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,120.00	950.000	5,700.00
05086001	000	CONSTRUCTING DETOURS	SY	40.000	5,735.00	5,735.000	229,400.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	25,000.000	1.00	3.000	75,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	95.000	1,410.00	1,410.000	133,950.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.000	1,290.00	1,290.000	14,190.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	16.000	1,410.00	1,410.000	22,560.00
05306004	000	DRIVEWAYS (CONC)	SY	61.000	543.00	543.000	33,123.00
05306005	000	DRIVEWAYS (ACP)	SY	33.000	1,431.00	1,405.000	46,365.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	300.00	150.000	4,500.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,651.250	0.00	4.000	10,605.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	300.00	300.000	1,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	4.00	4.000	13,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.00	4.000	1,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,596.000	4.00	4.000	6,384.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	443.000	6.00	6.000	2,658.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,538.000	6.00	6.000	63,228.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	9,000.00	-8,261.000	-8,261.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	14.000	277.00	160.000	2,240.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.000	1,105.00	1,150.000	24,150.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	57.000	160.00	160.000	9,120.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	830.00	460.000	920.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	832.000	12.00	14.000	11,648.00
06246010		GROUND BOX TY D (162922)W/APRON	EA	1,484.700	0.00	1.000	1,484.70
06366001	001	ALUMINUM SIGNS (TY A)	SF	41.000	104.00	104.000	4,264.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	2,049.00	2,049.000	6,147.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	22,962.00	25,476.000	12,738.00
06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	1.000	829.00	829.000	829.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.000	60.00	104.000	416.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	40,952.00	45,006.000	22,503.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	1,355.00	1,355.000	4,065.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	700.00	1,280.000	1,280.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	532.00	532.000	1,596.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.000	1,028.00	1,786.000	3,572.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	465.00	465.000	232.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	2,676.00	136.000	68.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	1,661.00	1,800.000	900.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	17,253.00	26,216.000	13,108.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	17,427.00	22,149.000	11,074.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	14.00	10.000	1,850.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	14.00	10.000	2,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	71.00	101.000	505.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	756.00	1,140.000	5,700.00
06726017	000	TRAFFIC BUTTON TY Y	EA	2.000	756.00	883.000	1,766.00
06726018	000	TRAFFIC BUTTON TY B	EA	3.000	1,531.00	1,531.000	4,593.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	20,141.00	28,269.000	14,134.50

06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	700.00	700.000	700.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	420.00	548.000	548.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	39.00	39.000	117.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	12.00	12.000	600.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	6.00	6.000	360.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	6,893.000	2.00	1.000	6,893.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,856.000	2.00	1.000	1,856.00
06816001	000	TEMP TRAF SIGNALS	EA	2,969.000	3.00	3.000	8,907.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	239.000	16.00	8.000	1,912.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	239.000	6.00	2.000	478.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	239.000	20.00	8.000	1,912.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	239.000	12.00	4.000	956.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	239.000	18.00	8.000	1,912.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	239.000	6.00	2.000	478.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	140.000	6.00	2.000	280.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	117.000	16.00	8.000	936.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	2,906.00	556.000	1,668.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	1,060.00	335.000	1,005.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	2,223.00	2,045.000	4,090.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,514.000	2.00	2.000	11,028.00
06856005		RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	1.000	0.00	461.320	461.32
06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	583.000	2.00	2.000	1,166.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	9.000	1,342.00	895.000	8,055.00
10086001	000	PRSSR IRRIG PVC PIPE (18")	LF	371.000	100.00	100.000	37,100.00
10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	320.000	200.00	165.000	52,800.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	110.000	7,959.00	9,256.818	1,018,249.98
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.00	19,467.190	19,467.19
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,000.00	12,301.330	12,301.33
30776075	000	TACK COAT	GAL	5.000	3,300.00	720.360	3,601.80
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.000	46,887.00	46,809.590	93,619.18
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	424.200	424.20
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	8,972.000	8,972.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,026.340	0.00	1.000	9,026.34
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	2,350.000	2,350.00
		4 X 4 INLET MOH ADJUSTMENT					

TOTAL ITEM EARNINGS TO DATE

\$3,978,442.41