



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **110304039**
 PROJECT: **C 1103-4-39**
 CONTRACT: **07243203**
 AWARD AMOUNT: **\$24,639,662.30**
 PROJECTED AMOUNT: **\$26,044,338.84**
 ADJ. PROJECTED AMOUNT: **\$26,044,338.84**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 755**
 DISTRICT NAME: **PHARR**
 COUNTY: **STARR**
 AREA ENGINEER: **Daniel Flores, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.32**
 % TIME USED: **3.46**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **10/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,906,200.00	\$0.00	\$1,906,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,906,200.00	\$0.00	\$1,906,200.00
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
PAID TO CONTRACTOR	\$1,906,200.00	\$0.00	\$1,906,200.00

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: 10/03/2024
TIME CHARGES BEGIN: 10/03/2024
BID DAYS: 520
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 520
DAYS CHARGED TO DATE: 18
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
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	18	12
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT C 1103-4-39 CONTROL 110304039
 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
0060	01006002	000	PREPARING ROW	STA	3,000.000	300.000	\$900,000.00	600.00	300.00
0315	05006001	000	MOBILIZATION	LS	2,000,000.000	0.500	\$1,000,000.00	1.00	0.50
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	1.000	\$6,200.00	26.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,906,200.00		

CONTRACT LINE ITEMS

PROJECT C 1103-4-39 CONTROL 110304039
 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	01006002	000	PREPARING ROW	STA	3,000.000	600.000	0.000	300.00	900,000.00
0315	05006001	000	MOBILIZATION	LS	2,000,000.000	1.000	0.000	0.50	1,000,000.00
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	26.000	0.000	1.00	6,200.00
								Category Subtotal	\$1,906,200.00

PROJECT C 1103-4-39 CONTROL 110304039
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	186.000	0.000	0.000	0.00
0070	01056009	000	REMOVING STAB BASE AND ASPH PAV (6")	CY	2.500	25,828.000	0.000	0.000	0.00
0075	01066002	000	OBLITERATING ABANDONED ROAD	SY	4.000	292.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	71,696.000	0.000	0.000	0.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	31,224.000	0.000	0.000	0.00
0090	01346001	000	BACKFILL (TY A)	STA	250.000	26.800	0.000	0.000	0.00
0095	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	25.000	50.000	0.000	0.000	0.00
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.400	251,645.000	0.000	0.000	0.00
0105	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.350	251,645.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	35.000	4,235.000	0.000	0.000	0.00
0115	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	4,698.000	0.000	0.000	0.00
0120	02476225	005	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	31.000	41,568.000	0.000	0.000	0.00
0125	02516094	000	REWRKING BS MTRL(TY B)(5")(DC)(ORG POS)	CY	4.000	24,233.000	0.000	0.000	0.00
0130	02516289	000	REWORK BS MTL(TY B)(13")(DC)(ORG POS)	CY	4.000	16,973.000	0.000	0.000	0.00
0135	02756001	000	CEMENT	TON	210.000	7,293.000	0.000	0.000	0.00
0140	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	2.100	305,533.000	0.000	0.000	0.00
0145	02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	2.750	293,788.000	0.000	0.000	0.00
0150	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	128.000	2,111.000	0.000	0.000	0.00
0155	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	2.000	10,753.000	0.000	0.000	0.00
0160	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.250	103,970.000	0.000	0.000	0.00
0165	03056071	000	SLV, HL, & STKPL RCL ASPH PV(2.5-11")	SY	2.750	155,752.000	0.000	0.000	0.00
0170	03106009	000	PRIME COAT (MC-30)	GAL	4.000	57,673.000	0.000	0.000	0.00
0175	03166005	002	ASPH (TIER II)	GAL	6.000	86,511.000	0.000	0.000	0.00
0180	03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	60.000	2,403.000	0.000	0.000	0.00
0185	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	4.000	6,596.000	0.000	0.000	0.00
0190	03546119	000	PLAN & TEXT ASPH CONC PAV (1.5")	SY	4.000	8,459.000	0.000	0.000	0.00
0195	04006005	001	CEM STABIL BKFL	CY	140.000	423.900	0.000	0.000	0.00
0200	04006010	001	STRUCT EXCAV (SPECIAL)	CY	60.000	366.800	0.000	0.000	0.00
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	987.000	0.000	0.000	0.00
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,400.000	125.000	0.000	0.000	0.00
0215	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	1,200.000	56.000	0.000	0.000	0.00
0220	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	1,550.000	64.000	0.000	0.000	0.00

0225	04646038	001	RC PIPE (CL III)(18 IN)(SPL)	LF	105.000	2,803.000	0.000	0.000	0.00
0230	04646039	001	RC PIPE (CL III)(24 IN)(SPL)	LF	122.000	170.000	0.000	0.000	0.00
0235	04646060	001	RC PIPE (CL IV) (24 IN) (SPL)	LF	280.000	267.000	0.000	0.000	0.00
0240	04646062	001	RC PIPE (CL IV) (36 IN) (SPL)	LF	400.000	652.000	0.000	0.000	0.00
0245	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	5,200.000	1.000	0.000	0.000	0.00
0250	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	10,000.000	1.000	0.000	0.000	0.00
0255	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	16,500.000	2.000	0.000	0.000	0.00
0260	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	17,900.000	2.000	0.000	0.000	0.00
0265	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	19,700.000	2.000	0.000	0.000	0.00
0270	04666237	000	WINGWALL (FW-0) (HW=7FT) (MOD)	EA	43,000.000	2.000	0.000	0.000	0.00
0275	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	136.000	0.000	0.000	0.00
0280	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,300.000	8.000	0.000	0.000	0.00
0285	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,700.000	8.000	0.000	0.000	0.00
0290	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,850.000	20.000	0.000	0.000	0.00
0295	04966002	000	REMOV STR (INLET)	EA	850.000	1.000	0.000	0.000	0.00
0300	04966005	000	REMOV STR (WINGWALL)	EA	2,900.000	6.000	0.000	0.000	0.00
0305	04966007	000	REMOV STR (PIPE)	LF	20.000	2,478.000	0.000	0.000	0.00
0310	04966008	000	REMOV STR (BOX CULVERT)	LF	330.000	106.000	0.000	0.000	0.00
0325	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	75.000	100.000	0.000	0.000	0.00
0330	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	100.000	0.000	0.000	0.00
0335	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	24.000	1,326.000	0.000	0.000	0.00
0340	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	1,326.000	0.000	0.000	0.00
0345	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	770.000	0.000	0.000	0.00
0350	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	770.000	0.000	0.000	0.00
0355	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	7,296.000	0.000	0.000	0.00
0360	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	7,296.000	0.000	0.000	0.00
0365	05086001	000	CONSTRUCTING DETOURS	SY	34.000	67,198.000	0.000	0.000	0.00
0370	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	12.000	17,515.000	0.000	0.000	0.00
0375	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	100,125.000	0.000	0.000	0.00
0380	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	17,515.000	0.000	0.000	0.00
0385	05306004	000	DRIVEWAYS (CONC)	SY	95.000	211.000	0.000	0.000	0.00
0390	05306005	000	DRIVEWAYS (ACP)	SY	45.000	4,329.000	0.000	0.000	0.00
0395	05306008	000	TURNOUTS (ACP)	SY	60.000	1,026.000	0.000	0.000	0.00
0400	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	115.000	240.000	0.000	0.000	0.00
0405	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	2,390.000	0.000	0.000	0.00
0410	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,490.000	0.000	0.000	0.00
0415	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	12.000	0.000	0.000	0.00
0420	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.000	0.000	0.000	0.00
0425	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	88.000	0.000	0.000	0.00
0430	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,400.000	42.000	0.000	0.000	0.00
0435	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,500.000	42.000	0.000	0.000	0.00
0440	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	300.000	6.000	0.000	0.000	0.00
0445	05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	400.000	2.000	0.000	0.000	0.00
0450	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	500.000	1.000	0.000	0.000	0.00
0455	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	149.500	0.000	0.000	0.00
0460	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	800.000	34.000	0.000	0.000	0.00
0465	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	850.000	12.000	0.000	0.000	0.00
0470	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	890.000	30.000	0.000	0.000	0.00
0475	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	12.000	0.000	0.000	0.00
0480	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,200.000	6.000	0.000	0.000	0.00
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	75.000	0.000	0.000	0.00
0490	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	40.000	36.000	0.000	0.000	0.00

0495	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	165.000	55.000	0.000	0.000	0.00
0500	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	79.000	0.000	0.000	0.00
0505	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	36.000	0.000	0.000	0.00
0510	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	1.000	8,704.000	0.000	0.000	0.00
0515	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.330	19,933.000	0.000	0.000	0.00
0520	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.000	17.000	0.000	0.000	0.00
0525	06626097	000	WK ZN PAV MRK REMOV (Y)6"(DOT)	LF	0.330	520.000	0.000	0.000	0.00
0530	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.330	19,536.000	0.000	0.000	0.00
0535	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.670	2,319.000	0.000	0.000	0.00
0540	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	1,762.000	0.000	0.000	0.00
0545	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.200	416.000	0.000	0.000	0.00
0550	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	148.000	0.000	0.000	0.00
0555	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	8.000	0.000	0.000	0.00
0560	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	4.000	0.000	0.000	0.00
0565	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.250	3,275.000	0.000	0.000	0.00
0570	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	8,385.000	0.000	0.000	0.00
0575	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	361,372.000	0.000	0.000	0.00
0580	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.670	12,545.000	0.000	0.000	0.00
0585	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	417,994.000	0.000	0.000	0.00
0590	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.900	118,828.000	0.000	0.000	0.00
0595	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	6,203.000	0.000	0.000	0.00
0600	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.000	0.000	0.000	0.00
0605	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	450.000	12.000	0.000	0.000	0.00
0610	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	4.000	0.000	0.000	0.00
0615	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	561.000	0.000	0.000	0.00
0620	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	2,819.000	0.000	0.000	0.00
0625	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	385,545.000	0.000	0.000	0.00
0630	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	130.000	0.000	0.000	0.00
0635	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	450.000	0.000	0.000	0.00
0640	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	200.000	2.000	0.000	0.000	0.00
0645	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	200.000	1.000	0.000	0.000	0.00
0650	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.100	120,020.000	0.000	0.000	0.00
0655	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	114.250	49,318.000	0.000	0.000	0.00
0660	30846001	000	BONDING COURSE	GAL	2.800	40,374.000	0.000	0.000	0.00
0665	50886001	000	BIRD EXCLUSION METHOD	SF	9.000	2,240.000	0.000	0.000	0.00
0670	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	3.000	0.000	0.000	0.00
0675	61856002	002	TMA (STATIONARY)	DAY	17.000	520.000	0.000	0.000	0.00
0680	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	260.000	0.000	0.000	0.00
0685	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0690	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0695	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0700	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0715	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0720	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0725	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	228,000.000	0.000	0.000	0.00
0730	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	228,000.000	0.000	0.000	0.00
0735	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	51,000.000	0.000	0.000	0.00
0740	96066002		FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	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 (\$)
0745	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	298,892.180	0.000	0.000	0.00
0750	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	597,784.360	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,906,200.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	600.00	300.000	900,000.00
05006001	000	MOBILIZATION	LS	2,000,000.000	1.00	0.500	1,000,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	26.00	1.000	6,200.00
TOTAL ITEM EARNINGS TO DATE							\$1,906,200.00