



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **092102305**
 PROJECT: **BR 2015(640)**
 CONTRACT: **07183031**
 AWARD AMOUNT: **\$1,276,034.00**
 PROJECTED AMOUNT: **\$1,279,234.00**
 ADJ. PROJECTED AMOUNT: **\$1,301,895.25**
 CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/18/2020** to **07/18/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.56**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/24/2018**
 WORK BEGIN DATE: **10/17/2018**
 ACCEPTED DATE: **07/17/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,247,500.84	\$1,223,721.10	\$23,779.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,247,500.84	\$1,223,721.10	\$23,779.74
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	\$1,247,500.84	\$1,223,721.10	\$23,779.74

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

<u>WORK BEGIN DATE:</u>	10/17/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/24/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	227	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	227		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	226	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT BR 1402(233) CONTROL 092102304

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
0880	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	\$8,000.00	12.00	12.00
0935	50886001	000	BIRD EXCLUSION METHOD	SF	7.000	863.670	\$6,045.69	1,584.00	2,447.67

PROJECT BR 2015(640) CONTROL 092102305

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
0100	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	114.000	\$2,052.00	114.00	114.00
0135	02476056	000	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	26.000	144.250	\$3,750.50	291.00	280.73
0220	05006001	000	MOBILIZATION	LS	64,385.000	0.030	\$1,931.55	0.67	0.67
0225	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	12.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,779.74

CONTRACT LINE ITEMS

PROJECT BR 1402(233) CONTROL 092102304
 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 \$
0765	01006002	000	PREPARING ROW	STA	1,250.000	3.390	0.000	3.39	4,237.50
0770	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	1,777.000	0.000	1,777.00	17,770.00
0775	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	447.000	0.000	810.00	14,580.00
0780	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	755.000	0.000	1,118.00	5,590.00
0790	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	1,769.000	0.000	1,769.00	1,769.00
0800	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	1.000	1,769.000	0.000	1,769.00	1,769.00
0810	02476056	000	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	26.000	256.000	0.000	256.00	6,656.00
0815	02756001	000	CEMENT	TON	220.000	29.000	0.000	28.67	6,307.40
0820	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	2.000	1,120.000	0.000	1,134.40	2,268.80
0825	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	3.000	986.000	0.000	1,134.40	3,403.20
0830	03106009	000	PRIME COAT (MC-30)	GAL	7.000	211.000	0.000	180.80	1,265.60
0835	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	140.000	77.000	0.000	74.00	10,360.00
0840	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	281.000	0.000	281.00	2,248.00
0845	04326002	000	RIPRAP (CONC)(5 IN)	CY	370.000	107.000	0.000	143.80	53,206.00
0850	04506030	000	RAIL (TY C221)	LF	113.000	58.000	0.000	58.00	6,554.00
0855	04646005	000	RC PIPE (CL III)(24 IN)	LF	50.000	160.000	0.000	160.00	8,000.00
0860	04646007	000	RC PIPE (CL III)(30 IN)	LF	70.000	179.000	0.000	179.00	12,530.00
0865	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	2,670.000	6.000	0.000	6.00	16,020.00
0870	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0875	05006001	000	MOBILIZATION	LS	64,385.000	0.330	0.000	0.33	21,247.05
0880	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.000	0.000	12.00	24,000.00
0885	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	114.000	52.000	0.000	52.00	5,928.00
0890	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	47.000	52.000	0.000	52.00	2,444.00
0895	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	210.000	0.000	210.00	1,050.00
0900	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	210.000	0.000	210.00	420.00
0905	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	438.000	2.000	0.000	2.00	876.00
0910	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	152.000	4.000	0.000	4.00	608.00
0915	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	156.000	4.000	0.000	4.00	624.00
0920	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	678.000	0.000	678.00	678.00
0925	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	678.000	0.000	678.00	678.00
0930	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	10.000	0.000	10.00	150.00
0935	50886001	000	BIRD EXCLUSION METHOD	SF	7.000	1,584.000	0.000	2,447.67	17,133.69

Category Subtotal \$275,371.24

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0995	04626023	000	CONC BOX CULV (8 FT X 8 FT)	LF	700.000	198.000	0.000	198.00	138,600.00
1000	04666199	000	WINGWALL (SW - 0) (HW=11 FT)	EA	20,250.000	2.000	0.000	2.00	40,500.00

Category Subtotal \$179,100.00

PROJECT BR 2015(640) CONTROL 092102305

CATEGORY 001 DESCRIPTION ROADWAY

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	1,250.000	3.730	0.000	3.73	4,662.50
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	26.000	86.000	0.000	86.00	2,236.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	33.000	0.000	33.00	1,089.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	168.000	0.000	168.00	1,008.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	87.000	0.000	87.00	1,305.00
0085	01046044	000	REMOVING CONC (FLUME)	SY	160.000	6.000	0.000	6.00	960.00
0090	01056034	000	REMOVING STAB BASE AND ASPH PAV(1"-9")	SY	14.000	971.000	0.000	971.00	13,594.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	658.000	0.000	658.00	6,580.00
0100	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	114.000	0.000	114.00	2,052.00
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	271.000	0.000	271.00	1,355.00
0115	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	1,063.000	0.000	1,063.00	1,063.00
0135	02476056	000	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	26.000	291.000	0.000	280.73	7,298.98
0140	02756001	000	CEMENT	TON	220.000	41.000	0.000	4.60	1,012.00
0145	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	2.000	1,522.000	0.000	611.11	1,222.22
0150	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	3.000	1,487.000	0.000	1,492.50	4,477.50
0155	03106009	000	PRIME COAT (MC-30)	GAL	7.000	248.000	0.000	254.30	1,780.10
0160	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	140.000	106.000	0.000	108.69	15,216.60
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	490.000	8.000	0.000	8.00	3,920.00
0175	04646005	000	RC PIPE (CL III)(24 IN)	LF	50.000	312.000	0.000	262.40	13,120.00
0185	04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	2,921.000	1.000	0.000	1.00	2,921.00
0187	04656225		JCT BOX (COMPL)(SPL)	EA	24,134.130	0.000	1.000	1.00	24,134.13
Change Order #1									
0190	04656032	000	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	4,260.000	3.000	-1.000	2.00	8,520.00
0195	04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	4,030.000	4.000	0.000	4.00	16,120.00
0205	04966007	000	REMOV STR (PIPE)	LF	8.000	137.000	0.000	142.00	1,136.00
0210	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0215	04966030	000	REMOVE STR (BOLLARD)	EA	238.000	2.000	0.000	2.00	476.00
0220	05006001	000	MOBILIZATION	LS	64,385.000	0.670	0.000	0.67	43,137.95
0225	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.000	0.000	12.00	24,000.00
0230	05066003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	77.000	52.000	0.000	52.00	4,004.00
0235	05066011	000	ROCK FILTER DAMS (REMOVE)	LF	47.000	52.000	0.000	52.00	2,444.00
0250	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,067.000	0.000	835.00	2,505.00
0255	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,067.000	0.000	835.00	835.00
0265	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	176.000	0.000	176.00	352.00
0270	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	37.000	274.000	0.000	274.00	10,138.00
0275	05296035	000	CONC. CURB TY A (BARRIER)	LF	19.000	661.000	0.000	652.00	12,388.00
0280	05306004	000	DRIVEWAYS (CONC)	SY	94.000	16.000	0.000	74.10	6,965.40
0285	05306005	000	DRIVEWAYS (ACP)	SY	29.000	276.000	0.000	144.90	4,202.10
0290	05316001	000	CONC SIDEWALKS (4")	SY	55.000	104.000	0.000	76.00	4,180.00
0295	05316004	000	CURB RAMPS (TY 1)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0300	05316013	000	CURB RAMPS (TY 10)	EA	1,615.000	11.000	0.000	11.00	17,765.00
0310	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,780.000	4.000	0.000	4.00	7,120.00
0315	05406014	000	SHORT RADIUS	LF	52.000	100.000	0.000	100.00	5,200.00
0320	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,216.000	4.000	0.000	4.00	4,864.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	100.000	0.000	118.00	944.00
0330	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	315.000	4.000	0.000	4.00	1,260.00
0335	05506009	000	CHAIN LINK FENCE(INSTALL)(6)(BARB TOP)	LF	25.000	40.000	0.000	40.00	1,000.00
0340	05506015	000	REMOVE AND INSTALL EXISTING GATE	EA	520.000	1.000	0.000	1.00	520.00

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 \$
0345	05606015	000	MAILBOX INSTALL-S (TIM-POST) TY 5	EA	281.000	1.000	0.000	1.00	281.00
0350	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	438.000	4.000	0.000	4.00	1,752.00
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	142.000	2.000	0.000	2.00	284.00
0360	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	152.000	6.000	0.000	6.00	912.00
0365	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	156.000	9.000	0.000	9.00	1,404.00
0370	06666224	007	PAVEMENT SEALER 4"	LF	1.000	260.000	0.000	260.00	260.00
0375	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	746.000	0.000	746.00	746.00
0380	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	746.000	0.000	746.00	746.00
0385	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	10.000	0.000	22.00	330.00
187	04646014		RC PIPE (CL III)(72 IN)	LF	348.390	0.000	8.000	8.00	2,787.12

Category Subtotal 328,985.60

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	04006005	000	CEM STABIL BKFL	CY	40.000	72.000	0.000	123.50	4,940.00
0450	04166003	000	DRILL SHAFT (30 IN)	LF	250.000	360.000	0.000	360.00	90,000.00
0455	04206013	000	CL C CONC (ABUT)	CY	590.000	50.200	0.000	50.20	29,618.00
0460	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	15.000	3,761.000	0.000	3,761.00	56,415.00
0465	04226013	000	BRIDGE SIDEWALK	SF	12.000	910.000	0.000	910.00	10,920.00
0470	04226023	000	SHEAR KEY	CY	500.000	22.400	0.000	22.40	11,200.00
0475	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	260.000	516.000	0.000	516.00	134,160.00
0480	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	260.000	322.500	0.000	322.50	83,850.00
0485	04326002	000	RIPRAP (CONC)(5 IN)	CY	370.000	63.000	0.000	49.10	18,167.00
0490	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	21.000	308.000	0.000	308.00	6,468.00
0495	04506030	000	RAIL (TY C221)	LF	113.000	162.000	0.000	162.00	18,306.00

Category Subtotal 464,044.00

PROJECT BR 1402(233) CONTROL 092102304

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 (\$)
0785	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	1,769.000	0.000	0.000	0.00
0795	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	1.000	1,769.000	0.000	0.000	0.00
0805	01686001	000	VEGETATIVE WATERING	MG	40.000	29.800	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0990	04326002	000	RIPRAP (CONC)(5 IN)	CY	370.000	16.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2015(640) CONTROL 092102305
 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 (\$)
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	1,063.000	0.000	0.000	0.00
0120	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	1.000	1,063.000	0.000	0.000	0.00
0125	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	1.000	1,063.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	40.000	17.900	0.000	0.000	0.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	312.000	0.000	0.000	0.00
0180	04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,120.000	1.000	0.000	0.000	0.00
0200	04966006	000	REMOV STR (HEADWALL)	EA	2,020.000	1.000	0.000	0.000	0.00
0240	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	166.000	0.000	0.000	0.00
0245	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	12.000	166.000	0.000	0.000	0.00
0260	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	176.000	0.000	0.000	0.00
0305	05316016	000	CURB RAMPS (TY 21)	EA	1,692.000	1.000	0.000	0.000	0.00
0390	50886001	000	BIRD EXCLUSION METHOD	SF	7.000	4,200.000	0.000	0.000	0.00
0391	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0392	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0393	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0394	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0395	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0451	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0452	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,247,500.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,250.000	7.12	7.120	8,900.00
01046009	000	REMOVING CONC (RIPRAP)	SY	26.000	86.00	86.000	2,236.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	33.00	33.000	1,089.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	168.00	168.000	1,008.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	87.00	87.000	1,305.00
01046044	000	REMOVING CONC (FLUME)	SY	160.000	6.00	6.000	960.00
01056034	000	REMOVING STAB BASE AND ASPH PAV(1"-9")	SY	14.000	971.00	971.000	13,594.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	2,435.00	2,435.000	24,350.00
01106002	000	EXCAVATION (CHANNEL)	CY	18.000	561.00	924.000	16,632.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	1,026.00	1,389.000	6,945.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	2,832.00	2,832.000	2,832.00
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	1.000	1,769.00	1,769.000	1,769.00
02476056	000	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	26.000	547.00	536.730	13,954.98
02756001	000	CEMENT	TON	220.000	70.00	33.270	7,319.40
02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	2.000	2,642.00	1,745.510	3,491.02
02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	3.000	2,473.00	2,626.900	7,880.70
03106009	000	PRIME COAT (MC-30)	GAL	7.000	459.00	435.100	3,045.70
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	140.000	183.00	182.690	25,576.60
04006005	000	CEM STABIL BKFL	CY	40.000	72.00	123.500	4,940.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	281.00	281.000	2,248.00
04166003	000	DRILL SHAFT (30 IN)	LF	250.000	360.00	360.000	90,000.00
04206013	000	CL C CONC (ABUT)	CY	590.000	50.20	50.200	29,618.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	15.000	3,761.00	3,761.000	56,415.00
04226013	000	BRIDGE SIDEWALK	SF	12.000	910.00	910.000	10,920.00
04226023	000	SHEAR KEY	CY	500.000	22.40	22.400	11,200.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	260.000	516.00	516.000	134,160.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	260.000	322.50	322.500	83,850.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	370.000	170.00	192.900	71,373.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	490.000	8.00	8.000	3,920.00
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	21.000	308.00	308.000	6,468.00
04506030	000	RAIL (TY C221)	LF	113.000	220.00	220.000	24,860.00
04626023	000	CONC BOX CULV (8 FT X 8 FT)	LF	700.000	198.00	198.000	138,600.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	50.000	472.00	422.400	21,120.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	70.000	179.00	179.000	12,530.00
04646014		RC PIPE (CL III)(72 IN)	LF	348.390	0.00	8.000	2,787.12
04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	2,921.000	1.00	1.000	2,921.00
04656032	000	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	4,260.000	3.00	2.000	8,520.00
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	2,670.000	6.00	6.000	16,020.00
04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	4,030.000	4.00	4.000	16,120.00
04656225		JCT BOX (COMPL)(SPL)	EA	24,134.130	0.00	1.000	24,134.13
04666199	000	WINGWALL (SW - 0) (HW=11 FT)	EA	20,250.000	2.00	2.000	40,500.00
04966007	000	REMOV STR (PIPE)	LF	8.000	137.00	142.000	1,136.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	2.00	2.000	50,000.00

04966030	000	REMOVE STR (BOLLARD)	EA	238.000	2.00	2.000	476.00
05006001	000	MOBILIZATION	LS	64,385.000	1.00	1.000	64,385.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	24.00	24.000	48,000.00
05066003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	77.000	104.00	52.000	4,004.00
05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	114.000	104.00	52.000	5,928.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	47.000	104.00	104.000	4,888.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,067.00	835.000	2,505.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,067.00	835.000	835.00
05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	210.00	210.000	1,050.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	386.00	386.000	772.00
05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	37.000	274.00	274.000	10,138.00
05296035	000	CONC. CURB TY A (BARRIER)	LF	19.000	661.00	652.000	12,388.00
05306004	000	DRIVEWAYS (CONC)	SY	94.000	16.00	74.100	6,965.40
05306005	000	DRIVEWAYS (ACP)	SY	29.000	276.00	144.900	4,202.10
05316001	000	CONC SIDEWALKS (4")	SY	55.000	104.00	76.000	4,180.00
05316004	000	CURB RAMPS (TY 1)	EA	1,700.000	2.00	2.000	3,400.00
05316013	000	CURB RAMPS (TY 10)	EA	1,615.000	11.00	11.000	17,765.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,780.000	4.00	4.000	7,120.00
05406014	000	SHORT RADIUS	LF	52.000	100.00	100.000	5,200.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,216.000	4.00	4.000	4,864.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	100.00	118.000	944.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	315.000	4.00	4.000	1,260.00
05506009	000	CHAIN LINK FENCE(INSTALL)(6)(BARB TOP)	LF	25.000	40.00	40.000	1,000.00
05506015	000	REMOVE AND INSTALL EXISTING GATE	EA	520.000	1.00	1.000	520.00
05606015	000	MAILBOX INSTALL-S (TIM-POST) TY 5	EA	281.000	1.00	1.000	281.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	438.000	6.00	6.000	2,628.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	142.000	2.00	2.000	284.00
06586002	000	IN STL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	152.000	10.00	10.000	1,520.00
06586048	000	IN STL OM ASSM (OM-2Z)(FLX)GND	EA	156.000	13.00	13.000	2,028.00
06666224	007	PAVEMENT SEALER 4"	LF	1.000	260.00	260.000	260.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,424.00	1,424.000	1,424.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	1,424.00	1,424.000	1,424.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	20.00	32.000	480.00
50886001	000	BIRD EXCLUSION METHOD	SF	7.000	1,584.00	2,447.670	17,133.69

TOTAL ITEM EARNINGS TO DATE

\$1,247,500.84