



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/22**

CONTRACT ID: **158601076**  
 PROJECT: **STP 2019(893)**  
 CONTRACT: **05193237**  
 AWARD AMOUNT: **\$6,912,455.00**  
 PROJECTED AMOUNT: **\$7,104,276.52**  
 ADJ. PROJECTED AMOUNT: **\$7,230,643.45**  
 CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **FM 907**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Rene Garza, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/25/2021** to **06/25/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**  
 AWARD DATE: **05/30/2019**  
 NOTICE TO PROCEED DATE: **06/27/2019**  
 WORK BEGIN DATE: **07/29/2019**  
 ACCEPTED DATE: **06/24/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,670,784.24	\$6,664,784.24	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,670,784.24	\$6,664,784.24	\$6,000.00
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>\$6,670,784.24</b>	<b>\$6,664,784.24</b>	<b>\$6,000.00</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**

<u>WORK BEGIN DATE:</u>	<b>07/29/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>07/01/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>	
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>		<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>340</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(893)

CONTROL 158601076

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0250	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,000.00**

CONTRACT LINE ITEMS

PROJECT STP 2019(893) CONTROL 158601076  
 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 \$
0060	01006002	000	PREPARING ROW	STA	225.000	122.000	0.000	122.00	27,450.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	2.000	1,930.000	0.000	2,669.68	5,339.36
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	2.000	854.000	0.000	620.37	1,240.74
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.000	16,675.000	0.000	16,675.00	33,350.00
0080	01046026	000	REMOVE CONC (GUTTER)	LF	2.000	968.000	0.000	968.00	1,936.00
0085	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	2.000	500.000	0.000	350.16	700.32
0090	01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	4.000	53,295.000	0.000	54,323.35	217,293.41
0100	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.450	13,044.000	0.000	3,954.39	1,779.48
0105	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.450	13,044.000	0.000	7,537.22	3,391.75
0110	01686001	000	VEGETATIVE WATERING	MG	33.000	239.000	0.000	10.32	340.56
0115	02046003	000	SPRINKLING (DUST CONTROL)	MG	10.000	488.000	0.000	3.00	30.00
0120	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	25.000	17,764.000	0.000	17,764.00	444,100.00
0125	02606011	000	LIME TRT (EXST MATL) (12")	SY	1.000	56,929.000	0.000	55,909.25	55,909.25
0130	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	240.000	1,665.000	0.000	1,660.50	398,520.00
0135	02756001	000	CEMENT	TON	175.000	589.000	0.000	799.69	139,945.75
0140	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	1.000	53,294.000	0.000	65,421.08	65,421.08
0145	03106009	000	PRIME COAT (MC-30)	GAL	4.000	17,128.000	0.000	15,089.60	60,358.40
0150	03166005	000	ASPH (TIER II)	GAL	4.000	25,694.000	0.000	24,272.00	97,088.00
0155	03166486	000	AGGR (TY-D GR-4P)(SAC-B)	CY	82.000	713.000	0.000	681.40	55,874.80
0160	03446135	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	110.000	14,253.000	0.000	12,675.38	1,394,291.36
0170	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.000	33,282.000	0.000	33,171.00	66,342.00
0173	04006001		STRUCT EXCAV	CY	15.000	0.000	1,093.330	1,674.67	25,120.05
CO # 1 - DRAINAGE SYSTEM A, ARTICLE 400.5.2.2									
0175	04006005	001	CEM STABIL BKFL	CY	35.000	6,743.000	0.000	6,260.64	219,122.40
0185	04006010	001	STRUCT EXCAV (SPECIAL)	CY	43.000	5,361.000	0.000	5,538.59	238,159.37
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.000	5,331.000	0.000	5,288.00	21,152.00
0195	04646038	000	RC PIPE (CL III)(18 IN)(SPL)	LF	35.000	152.000	0.000	272.00	9,520.00
0200	04646042	000	RC PIPE (CL III)(42 IN)(SPL)	LF	125.000	629.000	0.000	635.00	79,375.00
0205	04646043	000	RC PIPE (CL III)(48 IN)(SPL)	LF	154.000	1,724.000	0.000	1,728.00	266,112.00
0210	04646044	000	RC PIPE (CL III)(54 IN)(SPL)	LF	181.000	2,124.000	0.000	2,162.00	391,322.00
0215	04646045	000	RC PIPE (CL III)(60 IN)(SPL)	LF	230.000	702.000	0.000	702.00	161,460.00
0220	04656033	000	INLET (COMPL)(PCU)(4FT)(NONE)	EA	5,560.000	7.000	0.000	7.00	38,920.00
0225	04656036	000	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0230	04656037	000	INLET (COMPL)(PCU)(5FT)(NONE)	EA	5,600.000	9.000	0.000	10.00	56,000.00
0235	04656040	000	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0237	04796001		ADJUSTING MANHOLES	EA	1,320.420	0.000	16.000	16.00	21,126.72
CO#3 ADJUSTING MANHOLES									
0240	04966002	000	REMOV STR (INLET)	EA	700.000	19.000	0.000	19.00	13,300.00
0245	04966007	000	REMOV STR (PIPE)	LF	5.000	5,331.000	0.000	5,371.00	26,855.00
0250	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0255	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	24.000	0.000	24.00	76,800.00
0260	05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	9.000	778.000	0.000	255.11	2,295.99
0265	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	4.000	778.000	0.000	255.11	1,020.44

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 \$
0270	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,728.000	0.000	3,200.00	19,200.00
0275	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	2,928.000	0.000	2,760.00	1,380.00
0285	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	115.000	3,940.000	0.000	3,940.00	453,100.00
0290	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	98.000	1,440.000	0.000	1,440.00	141,120.00
0295	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	4,440.000	0.000	4,440.00	35,520.00
0300	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	8.000	1,360.000	0.000	1,360.00	10,880.00
0305	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.000	3,940.000	0.000	4,060.00	36,540.00
0310	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.000	1,440.000	0.000	1,200.00	10,800.00
0315	05296028	000	CONC CURB & GUTTER (TY B) (MOUNTABLE)	LF	12.000	9,540.000	0.000	9,077.00	108,924.00
0320	05296031	000	CONC CURB & GUTTER (VALLEY GUTTER)(48")	LF	31.000	635.000	0.000	787.00	24,397.00
0325	05296035	000	CONC. CURB TY A (BARRIER)	LF	6.000	7,350.000	0.000	6,941.00	41,646.00
0330	05306004	000	DRIVEWAYS (CONC)	SY	53.000	854.000	0.000	658.84	34,918.52
0335	05306005	000	DRIVEWAYS (ACP)	SY	20.000	4,272.000	0.000	3,241.19	64,823.80
0340	05316001	000	CONC SIDEWALKS (4")	SY	28.000	2,622.000	0.000	2,755.67	77,158.76
0345	05316004	000	CURB RAMPS (TY 1)	EA	1,040.000	20.000	0.000	20.00	20,800.00
0350	05316005	000	CURB RAMPS (TY 2)	EA	1,040.000	1.000	0.000	1.00	1,040.00
0355	05316013	000	CURB RAMPS (TY 10)	EA	1,040.000	29.000	0.000	30.00	31,200.00
0360	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	825.000	12.000	0.000	10.00	8,250.00
0380	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	387.000	0.000	120.00	4,800.00
0395	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	650.000	1.000	0.000	1.00	650.00
0400	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.650	3,677.000	0.000	25,188.00	16,372.20
0405	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.650	6,495.000	0.000	47,333.00	30,766.45
0415	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	1,539.000	0.000	677.00	3,385.00
0425	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.800	72.000	0.000	32.00	25.60
0430	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	18,911.000	0.000	14,475.00	10,132.50
0445	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.500	1,029.000	0.000	233.00	1,747.50
0450	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	200.000	28.000	0.000	11.00	2,200.00
0465	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	300.000	18.000	0.000	7.00	2,100.00
0470	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.850	7,150.000	0.000	2,530.00	2,150.50
0475	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	0.850	558.000	0.000	48.00	40.80
0480	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	55,497.000	0.000	26,184.00	19,638.00
0495	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,232.000	0.000	1,413.00	1,413.00
0500	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.850	2,560.000	0.000	2,975.00	5,503.75
0505	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	793.000	0.000	867.00	4,985.25
0510	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	5,421.000	0.000	5,600.00	2,800.00
0515	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	1,370.000	0.000	1,488.00	744.00
0520	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	4,351.000	0.000	4,560.00	2,280.00
0525	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	21,913.000	0.000	22,272.00	11,136.00
0530	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	35.000	0.000	35.00	7,350.00
0535	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	340.000	1.000	0.000	1.00	340.00
0540	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	9.000	0.000	9.00	3,150.00
0545	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	200.000	2.000	0.000	2.00	400.00
0550	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	353.000	0.000	353.00	1,412.00
0555	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	661.000	0.000	661.00	2,644.00
0560	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	16,933.000	0.000	18,350.00	10,092.50
0565	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.150	661.000	0.000	495.00	569.25
0570	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.750	883.000	0.000	12.00	21.00
0580	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	9.000	32.000	0.000	39.00	351.00

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 \$
0590	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	15.000	9.000	0.000	9.00	135.00
0595	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	25.000	2.000	0.000	1.00	25.00
0600	06816001	000	TEMP TRAF SIGNALS	EA	8,100.000	10.000	0.000	8.50	68,850.00
0605	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	285.000	38.000	0.000	30.00	8,550.00
0610	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	285.000	14.000	0.000	10.00	2,850.00
0615	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	285.000	40.000	0.000	32.00	9,120.00
0620	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	285.000	14.000	0.000	6.00	1,710.00
0625	06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.000	42.000	0.000	34.00	9,690.00
0635	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	24.000	0.000	20.00	12,000.00
0640	06826023	000	BACK PLATE (12")(3 SEC)	EA	90.000	28.000	0.000	20.00	1,800.00
0645	06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	8.000	0.000	4.00	400.00
0650	06826025	000	BACK PLATE (12")(5 SEC)	EA	115.000	6.000	0.000	6.00	690.00
0655	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.850	3,426.000	0.000	3,426.00	6,338.10
0660	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	6.050	30.000	0.000	30.00	181.50
0670	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	900.000	24.000	0.000	20.00	18,000.00
0680	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	4,476.000	0.000	3,189.00	31,890.00
0695	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.250	110,223.000	0.000	109,925.90	137,407.39
0710	61856005	001	TMA (MOBILE OPERATION)	DAY	225.000	166.000	0.000	2.00	450.00
0755	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,000.000	0.000	31,302.09	31,302.09
0760	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	31,000.000	0.000	23,412.45	23,412.45
0765	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	16,000.000	0.000	1,307.00	1,307.00
0800	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 = IRRIGATION REPAIRS, (UOM = DOL)	DOL	1.000	0.000	37,556.950	37,556.95	37,556.95
0805	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#3 MANHOLE ADJUSTMENTS & DRAINAGE ADDITIONS	DOL	1.000	0.000	51,283.310	51,283.31	51,283.31
<b>Category Subtotal</b>									<b>\$6,665,210.40</b>

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 \$
0775	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	110,821.520	0.000	5,573.84	5,573.84
<b>Category Subtotal</b>									<b>\$5,573.84</b>

PROJECT STP 2019(893) CONTROL 158601076

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 (\$)
0095	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	25.000	50.000	0.000	0.000	0.00
0165	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	10.000	1,429.000	0.000	0.000	0.00
0180	04006008	001	CUT & RESTORE ASPH PAVING	SY	60.000	116.000	0.000	0.000	0.00
0280	05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	1,200.000	0.000	0.000	0.00
0365	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	10.000	487.000	0.000	0.000	0.00
0370	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	25.000	0.000	0.000	0.00
0375	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	22.000	35.000	0.000	0.000	0.00

0385	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.900	30.000	0.000	0.000	0.00
0390	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	1.000	0.000	0.000	0.00
0410	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.000	418.000	0.000	0.000	0.00
0420	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.700	6,381.000	0.000	0.000	0.00
0435	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.850	2,044.000	0.000	0.000	0.00
0440	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	3.750	2,776.000	0.000	0.000	0.00
0455	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	350.000	1.000	0.000	0.000	0.00
0460	06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	700.000	2.000	0.000	0.000	0.00
0485	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	2,814.000	0.000	0.000	0.00
0490	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	5,342.000	0.000	0.000	0.00
0575	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	452.000	0.000	0.000	0.00
0585	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	15.000	1.000	0.000	0.000	0.00
0630	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	285.000	4.000	0.000	0.000	0.00
0665	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	6.300	30.000	0.000	0.000	0.00
0675	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,400.000	3.000	0.000	0.000	0.00
0685	06906100	000	REMOVE TRAFFIC SIGNAL	EA	2,500.000	5.000	0.000	0.000	0.00
0690	07646011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	11.000	1,000.000	0.000	0.000	0.00
0700	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,300.000	2.000	0.000	0.000	0.00
0705	61856001	001	TMA (STATIONARY)	EA	6,700.000	2.000	0.000	0.000	0.00
0720	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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
0745	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0750	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	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 (\$)
0770	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	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 (\$)
0780	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,670,784.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	225.000	122.00	122.000	27,450.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	2.000	1,930.00	2,669.680	5,339.36
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	2.000	854.00	620.370	1,240.74
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.000	16,675.00	16,675.000	33,350.00
01046026	000	REMOVE CONC (GUTTER)	LF	2.000	968.00	968.000	1,936.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	2.000	500.00	350.160	700.32
01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	4.000	53,295.00	54,323.352	217,293.41
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.450	13,044.00	3,954.390	1,779.48
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.450	13,044.00	7,537.220	3,391.75
01686001	000	VEGETATIVE WATERING	MG	33.000	239.00	10.320	340.56
02046003	000	SPRINKLING (DUST CONTROL)	MG	10.000	488.00	3.000	30.00
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	25.000	17,764.00	17,764.000	444,100.00
02606011	000	LIME TRT (EXST MATL) (12")	SY	1.000	56,929.00	55,909.250	55,909.25
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	240.000	1,665.00	1,660.500	398,520.00
02756001	000	CEMENT	TON	175.000	589.00	799.690	139,945.75
02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	1.000	53,294.00	65,421.080	65,421.08
03106009	000	PRIME COAT (MC-30)	GAL	4.000	17,128.00	15,089.600	60,358.40
03166005	000	ASPH (TIER II)	GAL	4.000	25,694.00	24,272.000	97,088.00
03166486	000	AGGR (TY-D GR-4P)(SAC-B)	CY	82.000	713.00	681.400	55,874.80
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,000.00	31,302.090	31,302.09
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	31,000.00	23,412.450	23,412.45
03446135	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	110.000	14,253.00	12,675.376	1,394,291.36
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.000	33,282.00	33,171.000	66,342.00
04006001		STRUCT EXCAV	CY	15.000	0.00	1,674.670	25,120.05
04006005	001	CEM STABIL BKFL	CY	35.000	6,743.00	6,260.640	219,122.40
04006010	001	STRUCT EXCAV (SPECIAL)	CY	43.000	5,361.00	5,538.590	238,159.37
04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.000	5,331.00	5,288.000	21,152.00
04646038	000	RC PIPE (CL III)(18 IN)(SPL)	LF	35.000	152.00	272.000	9,520.00
04646042	000	RC PIPE (CL III)(42 IN)(SPL)	LF	125.000	629.00	635.000	79,375.00
04646043	000	RC PIPE (CL III)(48 IN)(SPL)	LF	154.000	1,724.00	1,728.000	266,112.00
04646044	000	RC PIPE (CL III)(54 IN)(SPL)	LF	181.000	2,124.00	2,162.000	391,322.00
04646045	000	RC PIPE (CL III)(60 IN)(SPL)	LF	230.000	702.00	702.000	161,460.00
04656033	000	INLET (COMPL)(PCU)(4FT)(NONE)	EA	5,560.000	7.00	7.000	38,920.00
04656036	000	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	7,000.000	1.00	1.000	7,000.00
04656037	000	INLET (COMPL)(PCU)(5FT)(NONE)	EA	5,600.000	9.00	10.000	56,000.00
04656040	000	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	7,000.000	2.00	2.000	14,000.00
04796001		ADJUSTING MANHOLES	EA	1,320.420	0.00	16.000	21,126.72
04966002	000	REMOV STR (INLET)	EA	700.000	19.00	19.000	13,300.00
04966007	000	REMOV STR (PIPE)	LF	5.000	5,331.00	5,371.000	26,855.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	24.00	24.000	76,800.00
05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	9.000	778.00	255.110	2,295.99
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	4.000	778.00	255.110	1,020.44



CONTRACT ID	158601076	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE			
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,728.00	3,200.000	19,200.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	2,928.00	2,760.000	1,380.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	115.000	3,940.00	3,940.000	453,100.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	98.000	1,440.00	1,440.000	141,120.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	4,440.00	4,440.000	35,520.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	8.000	1,360.00	1,360.000	10,880.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.000	3,940.00	4,060.000	36,540.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.000	1,440.00	1,200.000	10,800.00
05296028	000	CONC CURB & GUTTER (TY B) (MOUNTABLE)	LF	12.000	9,540.00	9,077.000	108,924.00
05296031	000	CONC CURB & GUTTER(VALLEY GUTTER)(48")	LF	31.000	635.00	787.000	24,397.00
05296035	000	CONC. CURB TY A (BARRIER)	LF	6.000	7,350.00	6,941.000	41,646.00
05306004	000	DRIVEWAYS (CONC)	SY	53.000	854.00	658.840	34,918.52
05306005	000	DRIVEWAYS (ACP)	SY	20.000	4,272.00	3,241.190	64,823.80
05316001	000	CONC SIDEWALKS (4")	SY	28.000	2,622.00	2,755.670	77,158.76
05316004	000	CURB RAMPS (TY 1)	EA	1,040.000	20.00	20.000	20,800.00
05316005	000	CURB RAMPS (TY 2)	EA	1,040.000	1.00	1.000	1,040.00
05316013	000	CURB RAMPS (TY 10)	EA	1,040.000	29.00	30.000	31,200.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	16,000.00	1,307.000	1,307.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	825.000	12.00	10.000	8,250.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	387.00	120.000	4,800.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	650.000	1.00	1.000	650.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.650	3,677.00	25,188.000	16,372.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.650	6,495.00	47,333.000	30,766.45
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	1,539.00	677.000	3,385.00
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.800	72.00	32.000	25.60
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	18,911.00	14,475.000	10,132.50
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.500	1,029.00	233.000	1,747.50
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	200.000	28.00	11.000	2,200.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	300.000	18.00	7.000	2,100.00
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.850	7,150.00	2,530.000	2,150.50
06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	0.850	558.00	48.000	40.80
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	55,497.00	26,184.000	19,638.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,232.00	1,413.000	1,413.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.850	2,560.00	2,975.000	5,503.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	793.00	867.000	4,985.25
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	5,421.00	5,600.000	2,800.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	1,370.00	1,488.000	744.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	4,351.00	4,560.000	2,280.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	21,913.00	22,272.000	11,136.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	35.00	35.000	7,350.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	340.000	1.00	1.000	340.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	9.00	9.000	3,150.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	200.000	2.00	2.000	400.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	353.00	353.000	1,412.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	661.00	661.000	2,644.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	16,933.00	18,350.000	10,092.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.150	661.00	495.000	569.25
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.750	883.00	12.000	21.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	9.000	32.00	39.000	351.00

CONTRACT ID	158601076	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE			Page 10 of 10
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	15.000	9.00	9.000	135.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	25.000	2.00	1.000	25.00
06816001	000	TEMP TRAF SIGNALS	EA	8,100.000	10.00	8.500	68,850.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	285.000	38.00	30.000	8,550.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	285.000	14.00	10.000	2,850.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	285.000	40.00	32.000	9,120.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	285.000	14.00	6.000	1,710.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.000	42.00	34.000	9,690.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	24.00	20.000	12,000.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	90.000	28.00	20.000	1,800.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	8.00	4.000	400.00
06826025	000	BACK PLATE (12")(5 SEC)	EA	115.000	6.00	6.000	690.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.850	3,426.00	3,426.000	6,338.10
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	6.050	30.00	30.000	181.50
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	900.000	24.00	20.000	18,000.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	4,476.00	3,189.000	31,890.00
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.250	110,223.00	109,925.900	137,407.39
61856005	001	TMA (MOBILE OPERATION)	DAY	225.000	166.00	2.000	450.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	110,821.52	5,573.840	5,573.84
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	37,556.950	37,556.95
		CO#2 = IRRIGATION REPAIRS, (UOM = DOL)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	51,283.310	51,283.31
		CO#3 MANHOLE ADJUSTMENTS & DRAINAGE ADDITIONS					

**TOTAL ITEM EARNINGS TO DATE** \$6,670,784.24