



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/07/17**

CONTRACT ID: **180202009**  
 PROJECT: **STP 2013(857)MM**  
 CONTRACT: **07133023**  
 AWARD AMOUNT: **\$3,077,777.77**  
 PROJECTED AMOUNT: **\$3,088,777.77**  
 ADJ. PROJECTED AMOUNT: **\$3,175,609.81**  
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **FM 3461**  
 DISTRICT NAME: **Pharr**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Rene Garza, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0041**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/13/2016** to **12/14/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2013**  
 AWARD DATE: **07/25/2013**  
 NOTICE TO PROCEED DATE: **08/29/2013**  
 WORK BEGIN DATE: **10/14/2013**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,276,484.34	\$3,271,539.63	\$4,944.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,276,484.34	\$3,271,539.63	\$4,944.71
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>\$3,276,484.34</b>	<b>\$3,271,539.63</b>	<b>\$4,944.71</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>	10/14/2013	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/14/2013	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	171	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	124		DAYS AT	
<u>CURRENT DAYS:</u>	295		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	295	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(857)MM CONTROL 180202009  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0310	05002001	011	MOBILIZATION	LS	164,823.650	0.030	\$4,944.71

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,944.71**

CONTRACT LINE ITEMS

PROJECT STP 2013(857)MM CONTROL 180202009  
 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	01002002	002	PREPARING ROW	STA	875.000	43.890	0.000	43.89	38,403.76
0065	01042009	000	REMOVING CONC (RIPRAP)	SY	35.000	70.000	0.000	70.00	2,450.00
0070	01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	1,704.000	0.000	1,764.00	12,348.00
0075	01042015	000	REMOVING CONC (SIDEWALKS)	SY	8.000	214.000	0.000	214.00	1,712.00
0080	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	8.000	657.600	0.000	689.94	5,519.52
0085	01042032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	8.000	84.200	0.000	84.20	673.60
0090	01102001	000	EXCAVATION (ROADWAY)	CY	6.000	6,863.000	0.000	6,863.00	41,178.00
0095	01102002	000	EXCAVATION (CHANNEL)	CY	7.500	1,695.000	0.000	1,695.00	12,712.50
0100	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	2.350	4,998.000	0.000	4,998.00	11,745.30
0105	01602005	000	FURNISHING AND PLACING TOPSOIL	CY	75.000	50.000	0.000	50.00	3,750.00
0110	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	14,119.000	0.000	14,119.00	7,059.50
0115	01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.450	14,119.000	0.000	14,119.00	6,353.55
0125	02042003	000	SPRINKLING (DUST CONTROL)	MG	19.000	206.000	0.000	206.00	3,914.00
0130	02472225	041	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	20.000	7,171.500	0.000	8,838.05	176,760.94
0135	02512159	000	REWORK BS MATL (TY B)(10")(DC)(ORG POS)	CY	6.000	1,031.300	0.000	279.94	1,679.64
0140	02602011	003	LIME TRT (EXST MATL) (12")	SY	1.550	24,422.000	0.000	24,831.55	38,488.90
0145	02602039	003	LIME TRT(MIX EXST MATL & NEW BASE)(10")	SY	1.400	32,989.000	0.000	25,753.28	36,054.59
0150	02602016	003	LIME (HYD, COM, OR QK(SLURRY))	TON	160.000	658.700	0.000	609.85	97,576.32
0155	03102001	000	PRIME COAT (MC-30)	GAL	5.200	5,725.000	0.000	5,726.00	29,775.20
0160	03162705	016	ASPH (TIER I)	GAL	4.000	9,735.900	0.000	9,163.00	36,652.00
0165	03162722	016	AGGR (GR 4P)	CY	60.000	253.500	0.000	240.00	14,400.00
0170	32682047	000	D-GR HMA TY-D SAC-A PG76-22	TON	80.000	6,653.000	0.000	6,666.92	533,353.60
0175	03542051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.500	1,238.600	0.000	1,238.60	6,812.30
0180	03542045	000	PLANE ASPH CONC PAV (2")	SY	6.250	672.000	0.000	672.00	4,200.00
0185	04002005	007	CEM STABIL BKFL	CY	52.000	71.000	0.000	71.00	3,692.00
0190	04002006	007	CUT & RESTORING PAV	SY	55.000	40.400	0.000	88.88	4,888.40
0200	04002011	007	SAND BACKFILL	CY	20.000	2,875.100	0.000	2,875.10	57,502.00
0205	04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.500	3,559.600	0.000	3,559.60	5,339.40
0215	04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	225.000	54.400	0.000	108.80	24,480.00
0220	04322001	000	RIPRAP (CONC)(4 IN)	CY	550.000	4.000	0.000	7.00	3,850.00
0225	04322040	000	RIPRAP (MOW STRIP)(5 IN)	CY	575.000	15.600	0.000	15.60	8,970.00
0235	04642089	006	RC PIPE (CL III)(18 IN)(SPL)	LF	42.000	531.900	0.000	843.90	35,443.80
0240	04642091	006	RC PIPE (CL III)(30 IN)(SPL)	LF	57.000	126.200	0.000	126.20	7,193.40
0245	04642092	006	RC PIPE (CL III)(36 IN)(SPL)	LF	75.000	981.900	0.000	981.90	73,642.50
0250	04642094	006	RC PIPE (CL III)(48 IN)(SPL)	LF	107.000	2,659.600	0.000	2,675.60	286,289.20
0255	04652001	001	INLET (COMPL)(TY C)	EA	3,300.000	1.000	0.000	2.00	6,600.00
0260	04652003	001	INLET (COMPL)(TY H)	EA	4,900.000	4.000	0.000	4.00	19,600.00
0265	04652006	001	MANH (COMPL)(JUNCT BOX)(TY M)	EA	4,500.000	4.000	0.000	4.00	18,000.00
0270	04652103	001	INLET (COMPL)(TY F)	EA	3,800.000	23.000	0.000	23.00	87,400.00
0272	04652298		MANH (COMPL)(JUNCT BOX)(TY J)	EA	6,543.640	0.000	1.000	1.00	6,543.64
			Change Order No. 2						
0275	04652342	001	INLET (COMPL)(TY A)(SPL)	EA	2,850.000	3.000	0.000	3.00	8,550.00
0280	04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	700.000	6.000	0.000	6.00	4,200.00

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	04792006	000	ADJUST INLET (CAP)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0290	04802001	000	CLEAN EXIST CULVS	EA	2,800.000	1.000	0.000	1.00	2,800.00
0295	04962002	000	REMOV STR (INLET)	EA	550.000	7.000	0.000	7.00	3,850.00
0300	04962004	000	REMOV STR (SET)	EA	180.000	42.000	0.000	42.00	7,560.00
0305	04962007	000	REMOV STR (PIPE)	LF	8.000	2,099.000	0.000	2,099.00	16,792.00
0310	05002001	011	MOBILIZATION	LS	164,823.650	1.000	0.000	1.00	164,823.66
0315	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	13.000	0.000	13.00	19,500.00
0320	11222017	001	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	13.930	234.000	0.000	234.00	3,259.62
0325	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	10.390	234.000	0.000	234.00	2,431.26
0330	11222024	001	BACKHOE WORK (EROSION & SEDM CONT)	HR	74.200	124.000	0.000	124.00	9,200.80
0335	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	4.000	384.000	0.000	384.00	1,536.00
0340	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	2.000	384.000	0.000	384.00	768.00
0345	05282004	000	LANDSCAPE PAVERS	SY	55.000	2,724.000	0.000	2,724.00	149,820.00
0350	05292019	000	CONC CURB & GUTTER (TY B)(MOUNTABLE)	LF	10.750	8,352.000	0.000	8,752.00	94,084.00
0355	05292032	000	CONC CURB (TY B) MOUNTABLE	LF	7.500	7,934.000	0.000	7,934.00	59,505.00
0360	05302010	006	DRIVEWAYS (CONC)	SY	55.000	300.900	0.000	556.70	30,618.50
0365	05302011	006	DRIVEWAYS (ACP)	SY	21.000	3,283.600	0.000	2,958.60	62,130.60
0370	05312005	006	CURB RAMPS (TY 1)	EA	1,200.000	8.000	0.000	8.00	9,600.00
0375	05312035	006	CONCRETE SIDEWALKS (5')(4")	LF	19.000	2,214.800	0.000	3,987.00	75,753.00
0380	05312040	006	CURB RAMPS (TY 5)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0385	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	200.000	0.000	200.00	4,600.00
0390	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0395	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	10.000	450.000	0.000	450.00	4,500.00
0400	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	725.000	4.000	0.000	4.00	2,900.00
0405	05442001	001	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0410	05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	300.000	1.000	0.000	1.00	300.00
0415	05602007	001	MAILBOX INSTALL-D (TWW-POST)TY 4 FND-TB	EA	325.000	1.000	0.000	1.00	325.00
0420	05602009	001	MAILBOX INSTALL-M (TWG-POST) TY 1 FND	EA	375.000	1.000	0.000	1.00	375.00
0425	06182012	000	CONDT (PVC) (SCHD 40) (1")	LF	8.250	754.000	0.000	160.00	1,320.00
0430	06182018	000	CONDT (PVC) (SCHD 40) ( 2")	LF	5.890	1,340.000	0.000	1,340.00	7,892.60
0431	06182019		CONDT (PVC) (SCHD 40) (2") (BORE)	LF	12.600	0.000	230.000	230.00	2,898.00
			Change Order No. 1						
0435	06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	11.780	774.000	0.000	362.00	4,264.36
0436	06182025		CONDT (PVC) (SCHD 40) (4") (BORE)	LF	18.370	0.000	542.000	542.00	9,956.54
			Change Order No. 1						
0440	06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.530	30.000	0.000	30.00	45.90
0445	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.890	60.000	0.000	60.00	113.40
0450	06202011	001	ELEC CONDR (NO. 8) BARE	LF	1.410	764.000	0.000	1,110.00	1,565.10
0455	06212004	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.890	445.000	0.000	785.00	1,483.65
0460	06242008	014	GROUND BOX TY A (122311) W/APRON	EA	618.520	15.000	0.000	15.00	9,277.80
0465	06252004	001	ZINC-COAT STL WIRE STRAND (3/8 IN)	LF	2.650	1,120.000	0.000	2,440.00	6,466.00
0470	06282145	003	ELC SRV TY T 120/240 000 (NS)GS(L)TS(O)	EA	1,767.190	1.000	0.000	2.00	3,534.38
0475	06362001	014	ALUMINUM SIGNS (TY A)	SF	41.230	80.000	0.000	60.00	2,473.80
0480	06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	450.000	14.000	0.000	16.00	7,200.00
0485	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	550.000	6.000	0.000	6.00	3,300.00
0490	06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	880.000	1.000	0.000	1.00	880.00
0495	06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	250.000	1.000	0.000	1.00	250.00

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 \$
0500	06442060	000	REMOVE SM RD SN SUP & AM	EA	220.100	20.000	0.000	20.00	4,402.00
0505	06582241	006	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	50.000	2.000	0.000	2.00	100.00
0510	06582259	006	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	25.000	2.000	0.000	2.00	50.00
0515	06582337	006	INSTL OM ASSM (OM-Z2)(FLX)GND(BI)	EA	200.000	4.000	0.000	4.00	800.00
0520	06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.530	576.000	0.000	576.00	305.28
0525	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.450	11,582.000	0.000	11,582.00	5,211.90
0530	06622010	000	WK ZN PAV MRK NON-REMOV (W) 8" (DOT)	LF	2.360	158.000	0.000	158.00	372.88
0535	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	11.550	144.000	0.000	144.00	1,663.20
0540	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.450	26,292.000	0.000	26,292.00	11,831.40
0545	06622017	000	WK ZN PAV MRK NON-REMOV (W) (ARROW)	EA	117.810	11.000	0.000	11.00	1,295.91
0550	06622018	000	WK ZN PAV MRK NON-REMOV (W) (DBL ARROW)	EA	235.620	1.000	0.000	1.00	235.62
0555	06622027	000	WK ZN PAV MRK NON-REMOV (W) (WORD)	EA	141.370	5.000	0.000	5.00	706.85
0560	06662003	008	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.530	2,090.000	0.000	2,090.00	1,107.70
0565	06662012	008	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.450	8,030.000	0.000	8,030.00	3,613.50
0570	06662036	008	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	2.240	3,119.000	0.000	3,119.00	6,986.56
0575	06662042	008	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	4.480	1,570.000	0.000	1,570.00	7,033.60
0580	06662048	008	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	9.190	410.000	0.000	410.00	3,767.90
0585	06662111	008	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.450	11,034.000	0.000	11,034.00	4,965.30
0590	06682064	000	PREFAB PAV MRK TY B (W) (ARROW)	EA	329.880	26.000	0.000	26.00	8,576.88
0595	06682074	000	PREFAB PAV MRK TY B (W) (WORD)	EA	377.000	17.000	0.000	17.00	6,409.00
0600	06722010	034	REFL PAV MRKR TY I-A	EA	5.180	26.000	0.000	26.00	134.68
0605	06722012	034	REFL PAV MRKR TY I-C	EA	4.480	184.000	0.000	184.00	824.32
0610	06722017	034	REFL PAV MRKR TY II-C-R	EA	4.480	238.000	0.000	238.00	1,066.24
0615	06772001	000	ELIM EXT PAV MRK & MRKS ( 4")	LF	1.180	6,050.000	0.000	6,050.00	7,139.00
0616	06772003		ELIM EXT PAV MRK & MRKS ( 8")	LF	2.100	0.000	520.000	520.00	1,092.00
			Change Order No. 1						
0617	06772007		ELIM EXT PAV MRK & MRKS (24")	LF	5.670	0.000	450.000	450.00	2,551.50
			Change Order No. 1						
0618	06772008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	73.500	0.000	8.000	8.00	588.00
			Change Order No. 1						
0619	06772018		ELIM EXT PAV MRK & MRKS (WORD)	EA	94.500	0.000	6.000	6.00	567.00
			Change Order No. 1						
0620	06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	19,439.160	1.000	0.000	2.00	38,878.32
0625	06822001	003	BACK PLATE (12 IN) (3 SEC)	EA	88.360	16.000	0.000	16.00	1,413.76
0630	06822003	003	BACK PLATE (12 IN) (5 SEC)	EA	111.920	8.000	0.000	8.00	895.36
0635	06822022	003	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	217.950	8.000	0.000	8.00	1,743.60
0640	06822023	003	VEH SIG SEC (12 IN) LED (GRN)	EA	217.950	24.000	0.000	24.00	5,230.80
0645	06822024	003	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	212.060	8.000	0.000	8.00	1,696.48
0650	06822025	003	VEH SIG SEC (12 IN) LED (YEL)	EA	206.170	24.000	0.000	24.00	4,948.08
0655	06822027	003	VEH SIG SEC (12 IN) LED (RED)	EA	194.390	24.000	0.000	24.00	4,665.36
0660	06822066	003	PED SIG SEC (12 IN) LED (COUNTDOWN)	EA	559.610	16.000	0.000	16.00	8,953.76
0665	06842010	000	TRF SIG CBL (TY A) (12 AWG) ( 5 CONDR)	LF	1.890	2,199.000	0.000	4,457.00	8,423.73
0670	06842012	000	TRF SIG CBL (TY A) (12 AWG) ( 7 CONDR)	LF	2.120	855.000	0.000	1,822.00	3,862.64
0675	06842080	000	TRF SIG CBL (TY C) (14 AWG) ( 2 CONDR)	LF	1.410	4,703.000	0.000	6,739.00	9,501.99
0680	06862005	000	INS TRF SIG PL AM(S) STR (TY B)	EA	3,652.210	2.000	0.000	4.00	14,608.84
0685	06862006	000	INS TRF SIG PL AM(S) STR (TY B) LUM	EA	4,565.260	2.000	0.000	4.00	18,261.04
0695	06882002	000	VEH LP DETECT (SAWCUT)	LF	5.420	3,714.000	0.000	3,714.00	20,129.88
0700	11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	5.750	452.000	0.000	792.00	4,554.00

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 \$
0705	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	2.000	452.000	0.000	792.00	1,584.00
0715	60072001	000	REMOVING TRAFFIC SIGNALS	EA	1,500.000	1.000	0.000	2.00	3,000.00
0720	88352001	000	ACCESSIBLE PEDESTRIAN SIGNAL UNITS	EA	1,400.000	16.000	0.000	16.00	22,400.00
0730	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	4,000.000	0.000	8,073.40	8,073.40
0731	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	4,000.000	0.000	5,416.79	5,416.79
0732	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	3,000.000	0.000	1,312.00	1,312.00
0739	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #3	DOL	62,635.360	0.000	1.000	1.00	62,635.36

Category Subtotal \$2,938,898.94

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 \$
0795	04092001	000	PRESTR CONC PIL (16 IN SQ)	LF	125.000	600.000	0.000	640.00	80,000.00
0800	04282001	000	CONC SURF TREAT (CLASS I)	SY	10.000	251.000	0.000	251.00	2,510.00
0805	04302002	000	CL C CONC FOR EXT STR (ABUT)	CY	1,950.000	12.000	0.000	12.00	23,400.00
0810	04302003	000	CL C CONC FOR EXT STR (BENT)	CY	5,150.000	5.800	0.000	5.80	29,870.00
0815	04302022	000	CL S CONC FOR EXT STR (PAN GIRDER)	CY	1,500.000	80.100	0.000	80.10	120,150.00
0820	04322002	000	RIPRAP (CONC)(5 IN)	CY	375.000	61.600	0.000	61.60	23,100.00
0825	04502003	001	RAIL (TY T203)	LF	95.000	182.000	0.000	182.00	17,290.00
0830	04502025	001	RAIL (TY PR1)	LF	120.000	210.000	0.000	210.00	25,200.00
0835	04522001	000	REMOV RAIL (CONC ELEMENTS)	LF	45.000	182.000	0.000	182.00	8,190.00
0840	04522002	000	REMOV RAIL (METAL ELEMENTS)	LF	13.000	201.800	0.000	201.80	2,623.40
0845	05362002	000	CONC MEDIAN	SY	52.000	101.000	0.000	101.00	5,252.00

Category Subtotal \$337,585.40

PROJECT STP 2013(857)MM CONTROL 180202009

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 (\$)
0120	01682001	000	VEGETATIVE WATERING	MG	150.000	9.800	0.000	0.000	0.00
0195	04002007	007	STRUCT EXCAV (SPECIAL)	CY	76.000	21.000	0.000	0.000	0.00
0210	04162030	001	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	100.000	24.000	0.000	0.000	0.00
0230	04642022	006	RC PIPE (CL IV)(24 IN)	LF	54.000	172.000	0.000	0.000	0.00
0690	06872001	004	PED POLE ASSEMBLY	EA	883.600	4.000	0.000	0.000	0.00
0710	42692001	000	PRESS IRRIG PVC PIPE (18 IN)	LF	135.000	190.000	0.000	0.000	0.00
0733	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0734	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0735	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0736	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0737	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0738	96102001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,276,484.34



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	875.000	43.89	43.890	38,403.76
01042009	000	REMOVING CONC (RIPRAP)	SY	35.000	70.00	70.000	2,450.00
01042015	000	REMOVING CONC (SIDEWALKS)	SY	8.000	214.00	214.000	1,712.00
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	8.000	657.60	689.940	5,519.52
01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	1,704.00	1,764.000	12,348.00
01042032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	8.000	84.20	84.200	673.60
01102001	000	EXCAVATION (ROADWAY)	CY	6.000	6,863.00	6,863.000	41,178.00
01102002	000	EXCAVATION (CHANNEL)	CY	7.500	1,695.00	1,695.000	12,712.50
01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	2.350	4,998.00	4,998.000	11,745.30
01602005	000	FURNISHING AND PLACING TOPSOIL	CY	75.000	50.00	50.000	3,750.00
01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	14,119.00	14,119.000	7,059.50
01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.450	14,119.00	14,119.000	6,353.55
02042003	000	SPRINKLING (DUST CONTROL)	MG	19.000	206.00	206.000	3,914.00
02472225	041	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	20.000	7,171.50	8,838.047	176,760.94
02512159	000	REWORK BS MATL (TY B)(10")(DC)(ORG POS)	CY	6.000	1,031.30	279.940	1,679.64
02602011	003	LIME TRT (EXST MATL) (12")	SY	1.550	24,422.00	24,831.550	38,488.90
02602016	003	LIME (HYD, COM, OR QK(SLURRY))	TON	160.000	658.70	609.852	97,576.32
02602039	003	LIME TRT(MIX EXST MATL & NEW BASE)(10")	SY	1.400	32,989.00	25,753.277	36,054.59
03102001	000	PRIME COAT (MC-30)	GAL	5.200	5,725.00	5,726.000	29,775.20
03162705	016	ASPH (TIER I)	GAL	4.000	9,735.90	9,163.000	36,652.00
03162722	016	AGGR (GR 4P)	CY	60.000	253.50	240.000	14,400.00
03542045	000	PLANE ASPH CONC PAV (2")	SY	6.250	672.00	672.000	4,200.00
03542051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.500	1,238.60	1,238.600	6,812.30
04002005	007	CEM STABIL BKFL	CY	52.000	71.00	71.000	3,692.00
04002006	007	CUT & RESTORING PAV	SY	55.000	40.40	88.880	4,888.40
04002011	007	SAND BACKFILL	CY	20.000	2,875.10	2,875.100	57,502.00
04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.500	3,559.60	3,559.600	5,339.40
04092001	000	PRESTR CONC PIL (16 IN SQ)	LF	125.000	600.00	640.000	80,000.00
04162032	001	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	225.000	54.40	108.800	24,480.00
04282001	000	CONC SURF TREAT (CLASS I)	SY	10.000	251.00	251.000	2,510.00
04302002	000	CL C CONC FOR EXT STR (ABUT)	CY	1,950.000	12.00	12.000	23,400.00
04302003	000	CL C CONC FOR EXT STR (BENT)	CY	5,150.000	5.80	5.800	29,870.00
04302022	000	CL S CONC FOR EXT STR (PAN GIRDER)	CY	1,500.000	80.10	80.100	120,150.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	550.000	4.00	7.000	3,850.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	375.000	61.60	61.600	23,100.00
04322040	000	RIPRAP (MOW STRIP)(5 IN)	CY	575.000	15.60	15.600	8,970.00
04502003	001	RAIL (TY T203)	LF	95.000	182.00	182.000	17,290.00
04502025	001	RAIL (TY PR1)	LF	120.000	210.00	210.000	25,200.00
04522001	000	REMOV RAIL (CONC ELEMENTS)	LF	45.000	182.00	182.000	8,190.00
04522002	000	REMOV RAIL (METAL ELEMENTS)	LF	13.000	201.80	201.800	2,623.40
04642089	006	RC PIPE (CL III)(18 IN)(SPL)	LF	42.000	531.90	843.900	35,443.80
04642091	006	RC PIPE (CL III)(30 IN)(SPL)	LF	57.000	126.20	126.200	7,193.40
04642092	006	RC PIPE (CL III)(36 IN)(SPL)	LF	75.000	981.90	981.900	73,642.50

CONTRACT ID	180202009	ESTIMATE	0041	CONTRACTOR'S ESTIMATE PACKAGE			
04642094	006	RC PIPE (CL III)(48 IN)(SPL)	LF	107.000	2,659.60	2,675.600	286,289.20
04652001	001	INLET (COMPL)(TY C)	EA	3,300.000	1.00	2.000	6,600.00
04652003	001	INLET (COMPL)(TY H)	EA	4,900.000	4.00	4.000	19,600.00
04652006	001	MANH (COMPL)(JUNCT BOX)(TY M)	EA	4,500.000	4.00	4.000	18,000.00
04652103	001	INLET (COMPL)(TY F)	EA	3,800.000	23.00	23.000	87,400.00
04652298		MANH (COMPL)(JUNCT BOX)(TY J)	EA	6,543.640	0.00	1.000	6,543.64
04652342	001	INLET (COMPL)(TY A)(SPL)	EA	2,850.000	3.00	3.000	8,550.00
04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	700.000	6.00	6.000	4,200.00
04792006	000	ADJUST INLET (CAP)	EA	2,500.000	4.00	4.000	10,000.00
04802001	000	CLEAN EXIST CULVS	EA	2,800.000	1.00	1.000	2,800.00
04962002	000	REMOV STR (INLET)	EA	550.000	7.00	7.000	3,850.00
04962004	000	REMOV STR (SET)	EA	180.000	42.00	42.000	7,560.00
04962007	000	REMOV STR (PIPE)	LF	8.000	2,099.00	2,099.000	16,792.00
05002001	011	MOBILIZATION	LS	164,823.650	1.00	1.000	164,823.66
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	13.00	13.000	19,500.00
05282004	000	LANDSCAPE PAVERS	SY	55.000	2,724.00	2,724.000	149,820.00
05292019	000	CONC CURB & GUTTER (TY B)(MOUNTABLE)	LF	10.750	8,352.00	8,752.000	94,084.00
05292032	000	CONC CURB (TY B) MOUNTABLE	LF	7.500	7,934.00	7,934.000	59,505.00
05302010	006	DRIVEWAYS (CONC)	SY	55.000	300.90	556.700	30,618.50
05302011	006	DRIVEWAYS (ACP)	SY	21.000	3,283.60	2,958.600	62,130.60
05312005	006	CURB RAMPS (TY 1)	EA	1,200.000	8.00	8.000	9,600.00
05312035	006	CONCRETE SIDEWALKS (5')(4")	LF	19.000	2,214.80	3,987.000	75,753.00
05312040	006	CURB RAMPS (TY 5)	EA	1,300.000	4.00	4.000	5,200.00
05362002	000	CONC MEDIAN	SY	52.000	101.00	101.000	5,252.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	200.00	200.000	4,600.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	2.00	2.000	4,400.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	10.000	450.00	450.000	4,500.00
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	725.000	4.00	4.000	2,900.00
05442001	001	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.00	2.000	8,000.00
05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	300.000	1.00	1.000	300.00
05602007	001	MAILBOX INSTALL-D (TWW-POST)TY 4 FND-TB	EA	325.000	1.00	1.000	325.00
05602009	001	MAILBOX INSTALL-M (TWG-POST) TY 1 FND	EA	375.000	1.00	1.000	375.00
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	3,000.00	1,312.000	1,312.00
06182012	000	CONDT (PVC) (SCHD 40) (1")	LF	8.250	754.00	160.000	1,320.00
06182018	000	CONDT (PVC) (SCHD 40) ( 2")	LF	5.890	1,340.00	1,340.000	7,892.60
06182019		CONDT (PVC) (SCHD 40) (2") (BORE)	LF	12.600	0.00	230.000	2,898.00
		Change Order No. 1					
06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	11.780	774.00	362.000	4,264.36
06182025		CONDT (PVC) (SCHD 40) (4") (BORE)	LF	18.370	0.00	542.000	9,956.54
		Change Order No. 1					
06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.530	30.00	30.000	45.90
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.890	60.00	60.000	113.40
06202011	001	ELEC CONDR (NO. 8) BARE	LF	1.410	764.00	1,110.000	1,565.10
06212004	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.890	445.00	785.000	1,483.65
06242008	014	GROUND BOX TY A (122311) W/APRON	EA	618.520	15.00	15.000	9,277.80
06252004	001	ZINC-COAT STL WIRE STRAND (3/8 IN)	LF	2.650	1,120.00	2,440.000	6,466.00
06282145	003	ELC SRV TY T 120/240 000 (NS)GS(L)TS(O)	EA	1,767.190	1.00	2.000	3,534.38
06362001	014	ALUMINUM SIGNS (TY A)	SF	41.230	80.00	60.000	2,473.80
06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	450.000	14.00	16.000	7,200.00

CONTRACT ID	180202009	ESTIMATE	0041	CONTRACTOR'S ESTIMATE PACKAGE			
06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)		EA	550.000	6.00	3,300.00
06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)		EA	880.000	1.00	880.00
06442058	000	RELOCATE SM RD SN SUP & AM TY S80		EA	250.000	1.00	250.00
06442060	000	REMOVE SM RD SN SUP & AM		EA	220.100	20.00	4,402.00
06582241	006	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)		EA	50.000	2.00	100.00
06582259	006	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)		EA	25.000	2.00	50.00
06582337	006	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)		EA	200.000	4.00	800.00
06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)		LF	0.530	576.00	305.28
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)		LF	0.450	11,582.00	5,211.90
06622010	000	WK ZN PAV MRK NON-REMOV (W) 8" (DOT)		LF	2.360	158.00	372.88
06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)		LF	11.550	144.00	1,663.20
06622017	000	WK ZN PAV MRK NON-REMOV (W) (ARROW)		EA	117.810	11.00	1,295.91
06622018	000	WK ZN PAV MRK NON-REMOV (W) (DBL ARROW)		EA	235.620	1.00	235.62
06622027	000	WK ZN PAV MRK NON-REMOV (W) (WORD)		EA	141.370	5.00	706.85
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)		LF	0.450	26,292.00	11,831.40
06662003	008	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)		LF	0.530	2,090.00	1,107.70
06662012	008	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)		LF	0.450	8,030.00	3,613.50
06662036	008	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)		LF	2.240	3,119.00	6,986.56
06662042	008	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)		LF	4.480	1,570.00	7,033.60
06662048	008	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)		LF	9.190	410.00	3,767.90
06662111	008	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)		LF	0.450	11,034.00	4,965.30
06682064	000	PREFAB PAV MRK TY B (W) (ARROW)		EA	329.880	26.00	8,576.88
06682074	000	PREFAB PAV MRK TY B (W) (WORD)		EA	377.000	17.00	6,409.00
06722010	034	REFL PAV MRKR TY I-A		EA	5.180	26.00	134.68
06722012	034	REFL PAV MRKR TY I-C		EA	4.480	184.00	824.32
06722017	034	REFL PAV MRKR TY II-C-R		EA	4.480	238.00	1,066.24
06772001	000	ELIM EXT PAV MRK & MRKS ( 4")		LF	1.180	6,050.00	7,139.00
06772003		ELIM EXT PAV MRK & MRKS ( 8")		LF	2.100	0.00	1,092.00
		Change Order No. 1					
06772007		ELIM EXT PAV MRK & MRKS (24")		LF	5.670	0.00	2,551.50
		Change Order No. 1					
06772008		ELIM EXT PAV MRK & MRKS (ARROW)		EA	73.500	0.00	588.00
		Change Order No. 1					
06772018		ELIM EXT PAV MRK & MRKS (WORD)		EA	94.500	0.00	567.00
		Change Order No. 1					
06802002	000	INSTALL HWY TRF SIG (ISOLATED)		EA	19,439.160	1.00	38,878.32
06822001	003	BACK PLATE (12 IN) (3 SEC)		EA	88.360	16.00	1,413.76
06822003	003	BACK PLATE (12 IN) (5 SEC)		EA	111.920	8.00	895.36
06822022	003	VEH SIG SEC (12 IN) LED (GRN ARW)		EA	217.950	8.00	1,743.60
06822023	003	VEH SIG SEC (12 IN) LED (GRN)		EA	217.950	24.00	5,230.80
06822024	003	VEH SIG SEC (12 IN) LED (YEL ARW)		EA	212.060	8.00	1,696.48
06822025	003	VEH SIG SEC (12 IN) LED (YEL)		EA	206.170	24.00	4,948.08
06822027	003	VEH SIG SEC (12 IN) LED (RED)		EA	194.390	24.00	4,665.36
06822066	003	PED SIG SEC (12 IN) LED (COUNTDOWN)		EA	559.610	16.00	8,953.76
06842010	000	TRF SIG CBL (TY A) (12 AWG) ( 5 CONDR)		LF	1.890	2,199.00	8,423.73
06842012	000	TRF SIG CBL (TY A) (12 AWG) ( 7 CONDR)		LF	2.120	855.00	3,862.64
06842080	000	TRF SIG CBL (TY C) (14 AWG) ( 2 CONDR)		LF	1.410	4,703.00	9,501.99
06862005	000	INS TRF SIG PL AM(S) STR (TY B)		EA	3,652.210	2.00	14,608.84
06862006	000	INS TRF SIG PL AM(S) STR (TY B) LUM		EA	4,565.260	2.00	18,261.04

CONTRACT ID	180202009	ESTIMATE	0041	CONTRACTOR'S ESTIMATE PACKAGE				Page 12 of 12
06882002	000	VEH LP DETECT (SAWCUT)	LF	5.420	3,714.00	3,714.000	20,129.88	
11222017	001	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	13.930	234.00	234.000	3,259.62	
11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	10.390	234.00	234.000	2,431.26	
11222024	001	BACKHOE WORK (EROSION & SEDM CONT)	HR	74.200	124.00	124.000	9,200.80	
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	4.000	384.00	384.000	1,536.00	
11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	5.750	452.00	792.000	4,554.00	
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	2.000	452.00	792.000	1,584.00	
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	2.000	384.00	384.000	768.00	
32682047	000	D-GR HMA TY-D SAC-A PG76-22	TON	80.000	6,653.00	6,666.920	533,353.60	
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	4,000.00	8,073.400	8,073.40	
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	4,000.00	5,416.790	5,416.79	
60072001	000	REMOVING TRAFFIC SIGNALS	EA	1,500.000	1.00	2.000	3,000.00	
88352001	000	ACCESSIBLE PEDESTRIAN SIGNAL UNITS	EA	1,400.000	16.00	16.000	22,400.00	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	62,635.360	0.00	1.000	62,635.36	

**TOTAL ITEM EARNINGS TO DATE** \$3,276,484.34