



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **003805040**
 PROJECT: **F 2023(629)**
 CONTRACT: **05233204**
 AWARD AMOUNT: **\$33,170,886.97**
 PROJECTED AMOUNT: **\$33,858,886.97**
 ADJ. PROJECTED AMOUNT: **\$33,858,886.97**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **US 83**
 DISTRICT NAME: **PHARR**
 COUNTY: **ZAPATA**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.43**
 % TIME USED: **21.75**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **09/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,257,289.75	\$6,430,458.10	\$826,831.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,257,289.75	\$6,430,458.10	\$826,831.65
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	\$7,257,289.75	\$6,430,458.10	\$826,831.65

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: 09/12/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 685
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 685
DAYS CHARGED TO DATE: 149
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/29/2024		1	TIME SUSPENDED
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024	1		
04/02/2024	1		
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024	1		
04/07/2024		1	SUNDAY
04/08/2024	1		
04/09/2024	1		
04/10/2024	1		
04/11/2024	1		
04/12/2024	1		
04/13/2024	1		
04/14/2024		1	SUNDAY
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024	1		
04/21/2024		1	SUNDAY
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		
04/26/2024	1		
04/27/2024	1		
04/28/2024		1	SUNDAY
04/29/2024	1		
04/30/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	26	7
SATURDAY		1
SUNDAY		5
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(629) CONTROL 003805040
 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
0085	01106001	000	EXCAVATION (ROADWAY)	CY	2.000	5,270.230	\$10,540.46	80,771.00	5,270.23
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	10,375.770	\$103,757.70	150,405.00	10,375.77
0515	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	45.00	8.00
0520	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.000	647.000	\$45,290.00	3,392.00	1,724.00
0550	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.550	3,495.000	\$15,902.25	21,461.00	19,983.00
0570	05086001	000	CONSTRUCTING DETOURS	SY	55.000	1,856.250	\$102,093.75	2,475.00	2,475.00
0865	96016001		MATERIAL ON HAND	DOL	1.000	548,247.490	\$548,247.49	1,000.00	2,730,627.49

TOTAL ITEM EARNINGS THIS ESTIMATE

\$826,831.65

CONTRACT LINE ITEMS

PROJECT F 2023(629) CONTROL 003805040
 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	5,000.000	340.000	0.000	286.75	1,433,750.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	2.000	80,771.000	0.000	5,270.23	10,540.46
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	150,405.000	0.000	10,375.77	103,757.70
0130	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	300.000	11.000	0.000	11.00	3,300.00
0285	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	3,866.000	0.000	1,543.00	131,155.00
0450	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	170.000	0.000	70.00	87,500.00
0485	04966004	000	REMOV STR (SET)	EA	175.000	255.000	0.000	54.00	9,450.00
0500	04966007	000	REMOV STR (PIPE)	LF	5.000	7,201.000	0.000	1,065.00	5,325.00
0510	05006001	000	MOBILIZATION	LS	2,800,000.000	1.000	0.000	0.75	2,100,000.00
0515	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	45.000	0.000	8.00	8,000.00
0520	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.000	3,392.000	0.000	1,724.00	120,680.00
0545	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	5.050	1,089.000	0.000	261.00	1,318.05
0550	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.550	21,461.000	0.000	19,983.00	90,922.65
0555	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	21,461.000	0.000	1,283.00	1,924.50
0560	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	60.000	0.000	240.00	2,880.00
0570	05086001	000	CONSTRUCTING DETOURS	SY	55.000	2,475.000	0.000	2,475.00	136,125.00
0575	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	10.000	14,520.000	0.000	1,770.00	17,700.00
0665	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	25,750.490	22.000	0.000	10.00	257,504.90
0850	50886001	000	BIRD EXCLUSION METHOD	SF	3.000	16,808.000	0.000	1,543.00	4,629.00
0860	61856002	002	TMA (STATIONARY)	DAY	10.000	32.000	0.000	20.00	200.00
0865	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	2,730,627.49	2,730,627.49
Category Subtotal									\$7,257,289.75

PROJECT F 2023(629) CONTROL 003805040
 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	01046028	000	REMOVING CONC (MISC)	SY	350.000	3.000	0.000	0.000	0.00
0070	01046037	000	REMOVE CONC (RAIL)	LF	30.000	169.000	0.000	0.000	0.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	3,173.000	0.000	0.000	0.00
0080	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	2.500	86,841.000	0.000	0.000	0.00
0095	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	5.000	865.000	0.000	0.000	0.00
0100	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	1,200.000	104.000	0.000	0.000	0.00
0105	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,000.000	104.000	0.000	0.000	0.00
0110	01666002	000	FERTILIZER	TON	1,550.000	52.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	33.000	15,651.000	0.000	0.000	0.00
0120	02166001	000	PROOF ROLLING	HR	1.000	580.000	0.000	0.000	0.00
0125	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	25.130	70,319.000	0.000	0.000	0.00
0135	02756001	000	CEMENT	TON	185.000	5,598.000	0.000	0.000	0.00
0140	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	210,956.000	0.000	0.000	0.00
0145	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	2.000	215,406.000	0.000	0.000	0.00

0150	03106009	000	PRIME COAT (MC-30)	GAL	4.250	42,192.000	0.000	0.000	0.00
0155	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	1.000	544.000	0.000	0.000	0.00
0160	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	1.000	84,193.000	0.000	0.000	0.00
0165	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.550	78,991.000	0.000	0.000	0.00
0170	04006005	001	CEM STABIL BKFL	CY	95.000	2,020.000	0.000	0.000	0.00
0175	04006006	001	CUT & RESTORING PAV	SY	100.000	442.000	0.000	0.000	0.00
0180	04006010	001	STRUCT EXCAV (SPECIAL)	CY	100.000	50.000	0.000	0.000	0.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	574.000	0.000	0.000	0.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	1.000	387.000	0.000	0.000	0.00
0195	04206012	001	CL B CONC (MISC)	CY	1,700.000	3.000	0.000	0.000	0.00
0200	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	19.000	0.000	0.000	0.00
0205	04206136	001	CL C CONC (RAC-R)	CY	1,000.000	14.000	0.000	0.000	0.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	2,282.800	0.000	0.000	0.00
0215	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	320.000	0.000	0.000	0.00
0220	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	103.000	0.000	0.000	0.00
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	351.100	0.000	0.000	0.00
0230	04506078	001	RAIL (TY T224)	LF	200.000	364.000	0.000	0.000	0.00
0235	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	350.000	178.000	0.000	0.000	0.00
0240	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	375.000	1,203.000	0.000	0.000	0.00
0245	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	750.000	364.000	0.000	0.000	0.00
0250	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	910.000	130.000	0.000	0.000	0.00
0255	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	975.000	158.000	0.000	0.000	0.00
0260	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	1,025.000	134.000	0.000	0.000	0.00
0265	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	1,275.000	260.000	0.000	0.000	0.00
0270	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,250.000	18.000	0.000	0.000	0.00
0275	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,000.000	58.000	0.000	0.000	0.00
0280	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	600.000	253.000	0.000	0.000	0.00
0290	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	112.000	0.000	0.000	0.00
0295	04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	67.000	0.000	0.000	0.00
0300	04646039	001	RC PIPE (CL III)(24 IN)(SPL)	LF	90.000	209.000	0.000	0.000	0.00
0305	04646040	001	RC PIPE (CL III)(30 IN)(SPL)	LF	120.000	101.000	0.000	0.000	0.00
0310	04646041	001	RC PIPE (CL III)(36 IN)(SPL)	LF	315.000	10.000	0.000	0.000	0.00
0315	04646048	001	RC PIPE (CL V)(30 IN)(SPL)	LF	120.000	83.000	0.000	0.000	0.00
0320	04646067	001	RC PIPE (CL V) (24 IN) (SPL)	LF	165.000	58.000	0.000	0.000	0.00
0325	04646068	001	RC PIPE (CL V) (36 IN) (SPL)	LF	175.000	95.000	0.000	0.000	0.00
0330	04656138	001	INLET (COMPL)(PSL)(FG)(5FTX6FT-4FTX4FT)	EA	5,500.000	1.000	0.000	0.000	0.00
0335	04656562	001	INL(CMP)(PAZD-CZ)(FG)(5FTX5FT-4FTX4FT)	EA	5,500.000	1.000	0.000	0.000	0.00
0340	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	14,000.000	1.000	0.000	0.000	0.00
0345	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	14,500.000	2.000	0.000	0.000	0.00
0350	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	16,000.000	1.000	0.000	0.000	0.00
0355	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	17,000.000	1.000	0.000	0.000	0.00
0360	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	22,000.000	4.000	0.000	0.000	0.00
0365	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	12,000.000	4.000	0.000	0.000	0.00
0370	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	12,600.000	4.000	0.000	0.000	0.00
0375	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	16,700.000	2.000	0.000	0.000	0.00
0380	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	24,000.000	1.000	0.000	0.000	0.00
0385	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	25,000.000	4.000	0.000	0.000	0.00
0390	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	27,500.000	2.000	0.000	0.000	0.00
0395	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	10,000.000	3.000	0.000	0.000	0.00
0400	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,750.000	3.000	0.000	0.000	0.00
0405	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	9,750.000	12.000	0.000	0.000	0.00
0410	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	10,500.000	10.000	0.000	0.000	0.00

0415	04676208	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (P)	EA	10,500.000	2.000	0.000	0.000	0.00
0420	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	10,500.000	2.000	0.000	0.000	0.00
0425	04676281	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(6:1) (C)	EA	25,000.000	2.000	0.000	0.000	0.00
0430	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	2,750.000	1.000	0.000	0.000	0.00
0435	04676384	000	SET (TY II) (24 IN) (HDPE) (6: 1) (P)	EA	2,500.000	1.000	0.000	0.000	0.00
0440	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,400.000	1.000	0.000	0.000	0.00
0445	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	4.000	0.000	0.000	0.00
0455	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,000.000	6.000	0.000	0.000	0.00
0460	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.000	0.000	0.000	0.00
0465	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	6,000.000	1.000	0.000	0.000	0.00
0470	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	6,500.000	3.000	0.000	0.000	0.00
0475	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	8,750.000	2.000	0.000	0.000	0.00
0480	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	19.000	0.000	0.000	0.00
0490	04966005	000	REMOV STR (WINGWALL)	EA	500.000	6.000	0.000	0.000	0.00
0495	04966006	000	REMOV STR (HEADWALL)	EA	500.000	6.000	0.000	0.000	0.00
0505	04966008	000	REMOV STR (BOX CULVERT)	LF	25.000	66.000	0.000	0.000	0.00
0525	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	3,392.000	0.000	0.000	0.00
0530	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.380	1,482.000	0.000	0.000	0.00
0535	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	41.330	78.000	0.000	0.000	0.00
0540	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.100	1,560.000	0.000	0.000	0.00
0565	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	60.000	0.000	0.000	0.00
0580	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	40,200.000	0.000	0.000	0.00
0585	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	10.000	4,950.000	0.000	0.000	0.00
0590	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	14,520.000	0.000	0.000	0.00
0595	05306005	000	DRIVEWAYS (ACP)	SY	50.000	8,466.000	0.000	0.000	0.00
0600	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	83,360.000	0.000	0.000	0.00
0605	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	43.900	8,415.000	0.000	0.000	0.00
0610	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.490	8.000	0.000	0.000	0.00
0615	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,721.490	42.000	0.000	0.000	0.00
0620	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,000.490	7.000	0.000	0.000	0.00
0625	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.490	3,280.000	0.000	0.000	0.00
0630	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.490	5.000	0.000	0.000	0.00
0635	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	195.490	8.000	0.000	0.000	0.00
0640	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,121.490	41.000	0.000	0.000	0.00
0645	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	195.490	20.000	0.000	0.000	0.00
0650	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	43.000	0.000	0.000	0.00
0655	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	800.000	2.000	0.000	0.000	0.00
0660	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	21.000	0.000	0.000	0.00
0670	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	49.490	1,727.000	0.000	0.000	0.00
0675	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	549.490	47.000	0.000	0.000	0.00
0680	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	695.490	18.000	0.000	0.000	0.00
0685	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	949.490	14.000	0.000	0.000	0.00
0690	06446076	000	REMOVE SM RD SN SUP&AM	EA	79.490	19.000	0.000	0.000	0.00
0695	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	9.490	53.000	0.000	0.000	0.00
0700	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	39.500	177.000	0.000	0.000	0.00
0705	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	49.500	216.000	0.000	0.000	0.00
0710	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.850	1,618.000	0.000	0.000	0.00
0715	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.850	90.000	0.000	0.000	0.00
0720	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.450	96,351.000	0.000	0.000	0.00
0725	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.850	40.000	0.000	0.000	0.00
0730	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	103,467.000	0.000	0.000	0.00
0735	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	872.000	0.000	0.000	0.00

0740	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	590.000	0.000	0.000	0.00
0745	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	282.000	0.000	0.000	0.00
0750	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	11,119.000	0.000	0.000	0.00
0755	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	295.000	0.000	0.000	0.00
0760	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	48.000	0.000	0.000	0.00
0765	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	48.000	0.000	0.000	0.00
0770	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	17,440.000	0.000	0.000	0.00
0775	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	47,200.000	0.000	0.000	0.00
0780	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	48,038.000	0.000	0.000	0.00
0785	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.580	22,560.000	0.000	0.000	0.00
0790	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.580	5,660.000	0.000	0.000	0.00
0795	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.580	22,560.000	0.000	0.000	0.00
0800	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	906.000	0.000	0.000	0.00
0805	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	614.000	0.000	0.000	0.00
0810	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	350.000	0.000	0.000	0.00
0815	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	40,320.000	0.000	0.000	0.00
0820	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	130.000	13,931.000	0.000	0.000	0.00
0825	30776010	000	SP MIXES SP-B SAC-B PG76-22	TON	140.000	34,640.000	0.000	0.000	0.00
0830	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	145.000	43,586.000	0.000	0.000	0.00
0835	30846001	000	BONDING COURSE	GAL	6.000	33,855.000	0.000	0.000	0.00
0840	41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	205.090	174.000	0.000	0.000	0.00
0845	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.500	215,406.000	0.000	0.000	0.00
0855	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	4.000	0.000	0.000	0.00
0870	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0875	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0880	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0885	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0890	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0895	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0900	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0905	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	97,000.000	0.000	0.000	0.00
0910	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	97,000.000	0.000	0.000	0.00
0915	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	48,000.000	0.000	0.000	0.00
0920	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	126,000.000	0.000	0.000	0.00
0925	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	126,000.000	0.000	0.000	0.00
0930	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	63,000.000	0.000	0.000	0.00
1061	02766244		CEM TRT(PLNT MX) (CL M)(TYE)(GR 4)(12")	SY	2.000	0.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
0935	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
0940	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,257,289.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	340.00	286.750	1,433,750.00
01106001	000	EXCAVATION (ROADWAY)	CY	2.000	80,771.00	5,270.230	10,540.46
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	150,405.00	10,375.770	103,757.70
02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	300.000	11.00	11.000	3,300.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	3,866.00	1,543.000	131,155.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	170.00	70.000	87,500.00
04966004	000	REMOV STR (SET)	EA	175.000	255.00	54.000	9,450.00
04966007	000	REMOV STR (PIPE)	LF	5.000	7,201.00	1,065.000	5,325.00
05006001	000	MOBILIZATION	LS	2,800,000.000	1.00	0.750	2,100,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	45.00	8.000	8,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.000	3,392.00	1,724.000	120,680.00
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	5.050	1,089.00	261.000	1,318.05
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.550	21,461.00	19,983.000	90,922.65
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	21,461.00	1,283.000	1,924.50
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	12.000	60.00	240.000	2,880.00
05086001	000	CONSTRUCTING DETOURS	SY	55.000	2,475.00	2,475.000	136,125.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	10.000	14,520.00	1,770.000	17,700.00
05456008	000	CRASH CUSH ATTEN (IN STL)(L)(N)(70)	EA	25,750.490	22.00	10.000	257,504.90
50886001	000	BIRD EXCLUSION METHOD	SF	3.000	16,808.00	1,543.000	4,629.00
61856002	002	TMA (STATIONARY)	DAY	10.000	32.00	20.000	200.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	2,730,627.490	2,730,627.49

TOTAL ITEM EARNINGS TO DATE

\$7,257,289.75