



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **003912259**
 PROJECT: **C 39-12-259**
 CONTRACT: **01233209**
 AWARD AMOUNT: **\$6,349,769.90**
 PROJECTED AMOUNT: **\$6,672,794.90**
 ADJ. PROJECTED AMOUNT: **\$6,672,794.90**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **BU 77X**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.43**
 % TIME USED: **73.60**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **02/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,301,024.27	\$6,293,824.27	\$7,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,301,024.27	\$6,293,824.27	\$7,200.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$6,301,024.27	\$6,293,824.27	\$7,200.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 02/17/2023
TIME CHARGES BEGIN: 02/17/2023
BID DAYS: 125
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 125
DAYS CHARGED TO DATE: 92
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	AWAITING AE ACCEPTANCE
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING AE ACCEPTANCE
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE
10/26/2023		1	AWAITING AE ACCEPTANCE
10/27/2023		1	AWAITING AE ACCEPTANCE
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAITING AE ACCEPTANCE
10/31/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
		22
AWAITING AE ACCEPT		5
SATURDAY		5
SUNDAY		

WORK PERFORMED THIS PERIOD

PROJECT C 39-12-259 CONTROL 003912259
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,200.000	1.000	\$7,200.00

Total Bid Quantity	QTY Paid To Date
7.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$7,200.00

CONTRACT LINE ITEMS

PROJECT C 39-12-259 CONTROL 003912259
 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	01346006	000	BACKFILL (TY A)	LF	3.000	4,349.000	0.000	4,482.00	13,446.00
0075	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.600	69,555.000	0.000	80,573.70	128,917.92
0085	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.90	112,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,200.000	7.000	0.000	9.00	64,800.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	100.000	0.000	720.00	4,320.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	100.000	0.000	720.00	1,440.00
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	43.000	76.000	0.000	76.00	3,268.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	3.000	0.000	3.00	6,300.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	76.000	0.000	76.00	228.00
0120	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	225.000	3.000	0.000	3.00	675.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	3.000	0.000	3.00	10,200.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	390.000	3.000	0.000	3.00	1,170.00
0135	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	9.000	0.000	9.00	135.00
0140	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	9.000	0.000	9.00	315.00
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	21,404.000	0.000	4,880.00	4,880.00
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	75,755.000	0.000	5,334.00	5,334.00
0155	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	5,591.000	0.000	5,800.00	5,800.00
0160	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	244.000	0.000	205.00	922.50
0165	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	3,670.000	0.000	3,253.00	17,891.50
0170	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.500	643.000	0.000	915.00	4,117.50
0175	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	15,813.000	0.000	15,920.00	7,960.00
0180	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	60,272.000	0.000	59,520.00	26,784.00
0185	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	12,180.000	0.000	12,130.00	6,065.00
0190	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	63,575.000	0.000	63,435.00	31,717.50
0195	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	42.000	0.000	42.00	7,350.00
0200	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	2.000	0.000	2.00	600.00
0205	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	42.000	0.000	42.00	10,500.00
0210	06726007	000	REFL PAV MRKR TY I-C	EA	3.900	1,019.000	0.000	1,062.00	4,141.80
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	1,726.000	0.000	1,820.00	7,098.00
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.900	52.000	0.000	74.00	288.60
0225	06886004	000	VEH LP DETECT (SAWCUT)	LF	12.000	6,145.000	0.000	2,940.00	35,280.00
0230	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	112.000	27,069.000	0.000	26,958.41	3,019,341.92
0235	30846001	000	BONDING COURSE	GAL	4.000	22,162.000	0.000	22,240.27	88,961.08
0240	61856002	002	TMA (STATIONARY)	DAY	20.000	125.000	0.000	17.00	340.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	45.000	0.000	47.00	0.47
0285	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	51,073.68	51,073.68
0290	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	61,000.000	0.000	66,819.09	66,819.09
0295	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	61,000.000	0.000	45,933.82	45,933.82
								Category Subtotal	\$3,796,915.38

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 \$
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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 \$
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	65,877.51	65,877.51
Category Subtotal									\$65,877.51

PROJECT C 1425-3-66 CONTROL 142503066
 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 \$
0420	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.600	9,913.000	0.000	17,125.40	27,400.64
0435	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,569.000	0.000	1,119.00	1,119.00
0440	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	201.000	0.000	215.00	215.00
0445	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	114.000	0.000	250.00	1,125.00
0450	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	4,452.000	0.000	2,703.00	14,866.50
0455	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	4,368.000	0.000	4,500.00	2,250.00
0460	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	17,022.000	0.000	16,702.00	7,515.90
0465	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	4.000	0.000	4.00	700.00
0470	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	1.000	0.000	1.00	300.00
0475	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.000	0.000	4.00	1,000.00
0485	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.900	280.000	0.000	240.00	936.00
0490	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	112.000	5,818.000	0.000	5,922.66	663,337.92
0495	30846001	000	BONDING COURSE	GAL	4.000	4,764.000	0.000	5,642.60	22,570.40
Category Subtotal									\$743,336.36

PROJECT C 1425-3-67 CONTROL 142503067
 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 \$
0595	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.600	18,969.000	0.000	17,059.20	27,294.72
0610	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,798.000	0.000	860.00	860.00
0615	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	5,115.000	0.000	266.00	266.00
0620	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	788.000	0.000	784.00	784.00
0625	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	1,304.000	0.000	821.00	4,515.50
0630	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.500	620.000	0.000	742.00	3,339.00
0640	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	4,010.000	0.000	4,170.00	2,085.00
0645	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	16,285.000	0.000	16,880.00	7,596.00
0650	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	578.000	0.000	580.00	290.00
0655	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	4,537.000	0.000	4,460.00	2,230.00
0660	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	5.000	0.000	5.00	875.00
0665	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	1.000	0.000	1.00	300.00
0670	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	5.000	0.000	5.00	1,250.00
0675	06726007	000	REFL PAV MRKR TY I-C	EA	3.900	74.000	0.000	58.00	226.20
0680	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	144.000	0.000	178.00	694.20
0685	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.900	180.000	0.000	200.00	780.00
0695	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	112.000	5,696.000	0.000	5,769.50	646,184.00
0700	30846001	000	BONDING COURSE	GAL	4.000	4,664.000	0.000	5,687.30	22,749.20
Category Subtotal									\$722,318.82

PROJECT C 1425-3-72 CONTROL 142503072
 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 (\$)
0805	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.600	27,697.000	0.000	25,752.80	41,204.48
0810	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	87.000	0.000	360.00	2,160.00
0815	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	87.000	0.000	360.00	720.00
0820	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	6,831.000	0.000	1,639.00	1,639.00
0825	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	713.000	0.000	670.00	670.00
0830	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	3,832.000	0.000	2,216.00	12,188.00
0835	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,118.000	0.000	6,140.00	3,070.00
0840	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	23,564.000	0.000	23,324.00	10,495.80
0845	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	1.000	0.000	1.00	175.00
0850	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	1.000	0.000	1.00	250.00
0855	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	475.000	6.000	0.000	6.00	2,850.00
0865	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.900	362.000	0.000	404.00	1,575.60
0870	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	112.000	7,674.000	0.000	7,732.80	866,073.60
0875	30846001	000	BONDING COURSE	GAL	4.000	6,983.000	0.000	7,376.18	29,504.72
Category Subtotal									\$972,576.20

PROJECT C 39-12-259 CONTROL 003912259
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	18.000	138.000	0.000	0.000	0.00
0070	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	32.000	600.000	0.000	0.000	0.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	15.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	11,000.000	0.000	0.000	0.00
0265	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96096003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	30,000.000	0.000	0.000	0.00
0305	96066002		FORCE ACCOUNT ID 2 Pothole Repair	DOL	1.000	1,000.000	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 (\$)
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0320	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	15,000.000	0.000	0.000	0.00
0325	96066003		FORCE ACCOUNT ID 3 RAILROAD FORCE ACCOUNT WORK (NON-PARTICIPATING)	DOL	1.000	1,025.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1425-3-66 CONTROL 142503066

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 (\$)
0410	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	32.000	1,000.000	0.000	0.000	0.00
0415	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.250	11,552.000	0.000	0.000	0.00
0425	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.000	62.000	0.000	0.000	0.00
0430	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	62.000	0.000	0.000	0.00
0480	06726007	000	REFL PAV MRKR TY I-C	EA	3.900	9.000	0.000	0.000	0.00
0500	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	0.000	0.00
0505	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	0.000	0.00
0510	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	7,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1425-3-67 CONTROL 142503067

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 (\$)
0600	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.000	32.000	0.000	0.000	0.00
0605	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	32.000	0.000	0.000	0.00
0635	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	10.000	88.000	0.000	0.000	0.00
0690	06886004	000	VEH LP DETECT (SAWCUT)	LF	12.000	695.000	0.000	0.000	0.00
0705	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	0.000	0.00
0710	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	0.000	0.00
0715	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1425-3-72 CONTROL 142503072

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 (\$)
0800	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	32.000	1,878.000	0.000	0.000	0.00
0860	06726007	000	REFL PAV MRKR TY I-C	EA	3.900	7.000	0.000	0.000	0.00
0880	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,000.000	0.000	0.000	0.00
0885	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,000.000	0.000	0.000	0.00
0890	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	9,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,301,024.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346006	000	BACKFILL (TY A)	LF	3.000	4,349.00	4,482.000	13,446.00
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.600	126,134.00	140,511.100	224,817.76
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.900	112,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,200.000	7.00	9.000	64,800.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	187.00	1,080.000	6,480.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	187.00	1,080.000	2,160.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	43.000	76.00	76.000	3,268.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	3.00	3.000	6,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	76.00	76.000	228.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	225.000	3.00	3.000	675.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	3.00	3.000	10,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	390.000	3.00	3.000	1,170.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	9.00	9.000	135.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	9.00	9.000	315.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	37,602.00	8,498.000	8,498.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	80,870.00	5,600.000	5,600.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	7,293.00	7,469.000	7,469.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	358.00	455.000	2,047.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	13,258.00	8,993.000	49,461.50
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.500	1,263.00	1,657.000	7,456.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	30,309.00	30,730.000	15,365.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	117,143.00	116,426.000	52,391.70
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	12,758.00	12,710.000	6,355.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	68,112.00	67,895.000	33,947.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	52.00	52.000	9,100.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	4.00	4.000	1,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	52.00	52.000	13,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	475.000	6.00	6.000	2,850.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.900	1,093.00	1,120.000	4,368.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	1,870.00	1,998.000	7,792.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.900	874.00	918.000	3,580.20
06886004	000	VEH LP DETECT (SAWCUT)	LF	12.000	6,145.00	2,940.000	35,280.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	112.000	46,257.00	46,383.370	5,194,937.44
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	61,000.00	66,819.090	66,819.09
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	61,000.00	45,933.820	45,933.82
30846001	000	BONDING COURSE	GAL	4.000	38,573.00	40,946.350	163,785.40
61856002	002	TMA (STATIONARY)	DAY	20.000	125.00	17.000	340.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	45.00	47.000	0.47
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	51,073.680	51,073.68
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	65,877.510	65,877.51

TOTAL ITEM EARNINGS TO DATE

\$6,301,024.27