



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016103024**
 PROJECT: **F 2021(884)**
 CONTRACT: **08213037**
 AWARD AMOUNT: **\$1,703,783.37**
 PROJECTED AMOUNT: **\$1,703,783.37**
 ADJ. PROJECTED AMOUNT: **\$1,962,672.79**
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **SS 239**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.47**
 % TIME USED: **99.44**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **10/06/2021**
 WORK BEGIN DATE: **01/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,932,578.82	\$1,926,471.32	\$6,107.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,932,578.82	\$1,926,471.32	\$6,107.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,932,578.82	\$1,926,471.32	\$6,107.50

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: 01/17/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 160
C. O. ADJUSTED DAYS: 18
CURRENT DAYS: 178
DAYS CHARGED TO DATE: 177
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2023		1	AWAITING AE ACCEPTANCE
09/29/2023		1	AWAITING AE ACCEPTANCE
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	WORK ACCEPTED
10/26/2023		1	AWAIT FINAL ACCEPT
10/27/2023		1	AWAIT FINAL ACCEPT
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAIT FINAL ACCEPT
10/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
		<hr/>
		3
		19
		5
		5
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(884)

CONTROL 016103024

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	87,250.000	0.070	\$6,107.50

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,107.50

CONTRACT LINE ITEMS

PROJECT F 2021(884) CONTROL 016103023
 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 \$
0750	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.000	40.000	-6.000	34.00	306.00
0755	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	19.000	10.000	2.770	12.77	242.63
0760	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	233.000	-107.180	125.82	3,774.60
0762	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	83.590	0.000	1,256.000	1,256.00	104,989.04
			Added under CO #1						
0780	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	145.000	14.000	0.000	14.00	2,030.00
0790	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	168.000	0.000	168.00	42,000.00
0800	04326006	000	RIPRAP (CONC)(CL B)	CY	420.000	3.000	4.100	109.12	45,830.40
0811	04506103		RAIL (TY PR11)	LF	157.500	0.000	244.000	184.00	28,980.00
			Major Item qty & price adj under CO #1						
0820	04656403	001	INLET (COMPL)(CURB)(MOD 2 TY C1)	EA	6,000.000	9.000	0.000	9.01	54,060.00
0825	04656547	001	INLET (COMPL)(CURB)(TY C1) MOD	EA	7,000.000	3.000	0.000	3.00	21,000.00
0845	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	5.00	10,000.00
0850	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	120.000	22.000	0.000	70.00	8,400.00
0860	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	78.000	0.000	78.00	3,120.00
0865	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	78.000	0.000	78.00	390.00
0875	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,261.000	0.000	844.00	2,532.00
0905	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	4,017.290	0.000	5,316.00	132,900.00
0908	05306004		DRIVEWAYS (CONC)	SY	128.070	0.000	175.000	185.78	23,792.84
			Steel rein #4 @ 9" OC each way (CL C Conc) - CO #2						
0909	05306004		DRIVEWAYS (CONC)	SY	118.280	0.000	851.000	885.98	104,793.72
			Steel rein #4 @ 12" OC each way (CL C Conc) - CO #2						
0913	05306020		DRIVEWAYS (CONC)(TYPE 1)	SY	101.930	0.000	1,393.000	1,223.24	124,684.85
			6" (CL C) 4x4 - W4.0 x W4.0 WWF - CO #3						
0920	05316001	000	CONC SIDEWALKS (4")	SY	47.500	2,799.640	-117.000	2,315.90	110,005.27
0921	05316003		CONC SIDEWALKS (6")	SY	107.210	0.000	189.000	192.20	20,605.77
			Steel rein #4 @ 12" OC each way (CL A Conc) - CO #2						
0925	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	2.000	0.000	4.00	8,000.00
0930	05316005	000	CURB RAMPS (TY 2)	EA	2,100.000	1.000	0.000	1.00	2,100.00
0935	05316017	000	CURB RAMPS (TY 22)	EA	3,100.000	1.000	0.000	1.00	3,100.00
0940	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	1.000	0.000	1.00	17,000.00
0945	60276003	000	CONDUIT (PREPARE)	LF	5.000	324.000	0.000	330.00	1,650.00
0950	60276008	000	GROUND BOX (PREPARE)	EA	200.000	2.000	0.000	4.00	800.00
0955	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	500.000	3.000	0.000	3.00	1,500.00
0960	06106320	000	IN RD IL (TY ST) 50T-10 (400W EQ) LED	EA	3,800.000	21.000	0.000	21.00	79,800.00
0965	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.500	3,440.000	400.000	3,840.00	48,000.00
0969	06186046		CONDT (PVC) (SCH 80) (2")	LF	13.500	0.000	799.000	799.00	10,786.50
			Added under CO #1						
0970	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	1,482.000	-1,207.000	275.00	6,050.00
0980	61856002	002	TMA (STATIONARY)	DAY	200.000	110.000	0.000	90.00	18,000.00
0985	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	2,014.000	594.000	2,608.00	5,216.00
0990	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	4,060.000	1,186.000	5,246.00	10,492.00

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 \$
0995	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	3,048.000	-184.000	2,864.00	8,592.00
1000	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.500	6,096.000	28.000	6,124.00	21,434.00
1005	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,000.000	1.000	0.000	3.00	3,000.00
1010	06286002	000	REMOVE ELECTRICAL SERVICES	EA	525.000	1.000	0.000	1.00	525.00
1015	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	4,900.000	1.000	0.000	1.00	4,900.00
1020	06366002	001	ALUMINUM SIGNS (TY G)	SF	80.000	96.000	0.000	96.00	7,680.00
1025	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	725.000	4.000	0.000	3.00	2,175.00
1030	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	880.000	2.000	0.000	2.00	1,760.00
1035	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,000.000	2.000	0.000	1.00	1,000.00
1040	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	670.000	6.000	0.000	5.00	3,350.00
1045	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	670.000	1.000	0.000	1.00	670.00
1050	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.000	0.000	3.00	330.00
1060	06476002	000	RELOCATE LRSA	EA	2,700.000	2.000	0.000	2.00	5,400.00
1065	06476003	000	REMOVE LRSA	EA	1,100.000	1.000	0.000	1.00	1,100.00
1070	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.000	12.500	0.000	12.50	37.50
1075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	662.500	0.000	662.50	993.75
1080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	262.000	0.000	262.00	2,096.00
1085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	4.000	0.000	4.00	640.00
1090	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	4.000	0.000	4.00	640.00
1110	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.000	200.000	0.000	200.00	600.00
1115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	1,000.000	0.000	1,000.00	2,000.00
1120	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.000	175.000	0.000	175.00	525.00
1125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.500	500.000	0.000	500.00	1,250.00
1130	06726007	000	REFL PAV MRKR TY I-C	EA	17.500	34.000	0.000	34.00	595.00
1135	06726009	000	REFL PAV MRKR TY II-A-A	EA	17.500	30.000	0.000	30.00	525.00
1185	06906009	000	REMOVAL OF CABLES	LF	2.000	972.000	0.000	990.00	1,980.00
1195	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	5,720.530	5,148.48	5,148.48

Pay unit = DOL, mobilization for embankment. Added in CO #1

Category Subtotal \$1,135,878.35

PROJECT F 2021(884) CONTROL 016103024

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 \$
0055	01046017		REMOVING CONC (DRIVEWAYS)	SY	29.000	0.000	647.000	647.00	18,763.00
0066	01056096		REMOV STAB BASE AND ASPH PAV (0"-12")	SY	10.000	0.000	2,396.000	2,396.00	23,960.00
0072	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	83.590	0.000	1,256.000	1,256.00	104,989.04
Added under CO #1									
0090	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	96.000	0.000	96.00	24,000.00
0100	04326006	000	RIPRAP (CONC)(CL B)	CY	420.000	4.200	7.200	15.17	6,371.40
0116	04506103		RAIL (TY PR11)	LF	157.500	0.000	182.000	242.00	38,115.00
Major Item qty & price adj under CO #1									
0117	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,794.880	0.000	1.000	1.00	5,794.88
Pay unit = DOL, rail extension for existing culvert LOC #5									
0120	04656403	001	INLET (COMPL)(CURB)(MOD 2 TY C1)	EA	6,000.000	3.000	0.000	3.00	18,000.00
0125	04656547	001	INLET (COMPL)(CURB)(TY C1) MOD	EA	7,000.000	5.000	0.000	5.00	35,000.00

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 \$
0145	05006001	000	MOBILIZATION	LS	87,250.000	1.000	0.000	0.97	84,632.50
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	2.000	5.00	10,000.00
0165	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	78.000	0.000	78.00	3,120.00
0180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,261.000	0.000	658.00	1,974.00
0205	05296005	000	CONC CURB (MONO) (TY II)	LF	30.000	30.000	0.000	59.00	1,770.00
0210	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	2,702.150	0.000	2,900.00	72,500.00
0214	05306004		DRIVEWAYS (CONC)	SY	118.280	0.000	608.000	613.37	72,549.40
			Steel rein #4 @ 12" OC each way (CL C Conc) - CO #2						
0225	05316001	000	CONC SIDEWALKS (4")	SY	47.500	1,618.750	-111.000	1,416.65	67,290.90
0226	05316003		CONC SIDEWALKS (6")	SY	107.210	0.000	111.000	140.55	15,068.37
			Steel rein #4 @ 12" OC each way (CL A Conc) - CO #2						
0230	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	2.000	0.000	3.00	6,000.00
0235	05316005	000	CURB RAMPS (TY 2)	EA	2,100.000	1.000	0.000	1.00	2,100.00
0240	05316017	000	CURB RAMPS (TY 22)	EA	3,100.000	1.000	0.000	1.00	3,100.00
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	1.000	0.000	1.00	17,000.00
0250	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	500.000	5.000	0.000	5.00	2,500.00
0255	06106320	000	IN RD IL (TY ST) 50T-10 (400W EQ) LED	EA	3,800.000	12.000	0.000	12.00	45,600.00
0260	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.500	2,617.000	21.000	2,638.00	32,975.00
0264	06186046		CONDT (PVC) (SCH 80) (2")	LF	13.500	0.000	129.000	129.00	1,741.50
			Added under CO #1						
0265	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	706.000	-157.000	549.00	12,078.00
0275	61856002	002	TMA (STATIONARY)	DAY	200.000	50.000	0.000	69.00	13,800.00
0280	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	3,348.000	-51.000	3,297.00	6,594.00
0285	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	6,746.000	-18.000	6,728.00	13,456.00
0290	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,000.000	5.000	0.000	5.00	5,000.00
0295	06286002	000	REMOVE ELECTRICAL SERVICES	EA	525.000	1.000	0.000	1.00	525.00
0300	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	4,900.000	1.000	0.000	1.00	4,900.00
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	725.000	4.000	0.000	4.00	2,900.00
0310	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	670.000	4.000	0.000	4.00	2,680.00
0315	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.000	0.000	4.00	440.00
0320	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.000	12.500	0.000	12.50	37.50
0325	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	662.500	0.000	662.50	993.75
0330	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	262.000	0.000	262.00	2,096.00
0335	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	4.000	0.000	4.00	640.00
0340	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	4.000	0.000	4.00	640.00
0360	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.000	200.000	0.000	200.00	600.00
0365	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	1,000.000	0.000	1,000.00	2,000.00
0370	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.000	175.000	0.000	175.00	525.00
0375	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.500	500.000	0.000	500.00	1,250.00
0380	06726007	000	REFL PAV MRKR TY I-C	EA	17.500	34.000	0.000	34.00	595.00
0385	06726009	000	REFL PAV MRKR TY II-A-A	EA	17.500	30.000	0.000	30.00	525.00
0400	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	262.000	-132.000	130.00	650.00
0435	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	5,720.530	5,148.48	5,148.48
			Pay unit = DOL, mobilization for embankment - Added in CO #1						
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	60,450.95	60,450.95
			Payment Adjustment POS						

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 \$
0550	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment NEG	DOL	-1.000	6,000.000	0.000	60,450.95	-60,450.95
1200	96086002		UNIQUE CHANGE ORDER ITEM 2 Pay unit = DOL, mob and reinstallation of illumination pole	DOL	3,711.750	0.000	1.000	1.00	3,711.75
Category Subtotal									\$796,700.47

PROJECT F 2021(884) CONTROL 016103023

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 (\$)
0264	06186046		CONDT (PVC) (SCH 80) (2") Added under CO #1	LF	14.000	0.000	0.000	0.000	0.00
0765	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	2.000	1,434.000	0.000	0.000	0.00
0770	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	2.000	1,434.000	0.000	0.000	0.00
0775	01686001	000	VEGETATIVE WATERING	MG	25.000	120.500	0.000	0.000	0.00
0785	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	200.000	20.000	0.000	0.000	0.00
0795	04326006	000	RIPRAP (CONC)(CL B)	CY	420.000	7.350	-7.350	0.000	0.00
0805	04326006	000	RIPRAP (CONC)(CL B)	CY	420.000	18.800	-18.800	0.000	0.00
0810	04506103	000	RAIL (TY PR11)	LF	150.000	268.000	-268.000	0.000	0.00
0815	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	800.000	5.000	-5.000	0.000	0.00
0830	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	10,000.000	1.000	-1.000	0.000	0.00
0831	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	10,837.500	0.000	1.000	0.000	0.00
0835	04806001	000	CLEAN EXIST CULVERTS	EA	2,200.000	2.000	0.000	0.000	0.00
0840	04966005	000	REMOV STR (WINGWALL)	EA	1,750.000	1.000	0.000	0.000	0.00
0855	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	22.000	0.000	0.000	0.00
0870	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	56.500	0.000	0.000	0.00
0880	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,261.000	0.000	0.000	0.00
0885	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	148.500	0.000	0.000	0.00
0890	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	148.500	0.000	0.000	0.00
0895	05286006	000	REMOVE AND RELAY PAVERS	SY	150.000	35.000	0.000	0.000	0.00
0900	05296005	000	CONC CURB (MONO) (TY II)	LF	30.000	30.000	0.000	0.000	0.00
0910	05306005	000	DRIVEWAYS (ACP)	SY	55.000	1,851.000	-1,851.000	0.000	0.00
0915	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	110.000	675.000	-675.000	0.000	0.00
0975	06186068	000	CONDT (RM) (1 1/2")	LF	15.000	244.000	-244.000	0.000	0.00
1055	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.500	527.360	-527.360	0.000	0.00
1095	06666230	007	PAVEMENT SEALER 24"	LF	3.750	262.000	-262.000	0.000	0.00
1100	06666231	007	PAVEMENT SEALER (ARROW)	EA	80.000	4.000	-4.000	0.000	0.00
1105	06666232	007	PAVEMENT SEALER (WORD)	EA	80.000	4.000	-4.000	0.000	0.00
1140	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	6.000	50.000	-50.000	0.000	0.00
1145	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	11.000	30.000	-30.000	0.000	0.00
1150	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	262.000	-262.000	0.000	0.00
1155	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	3.000	-3.000	0.000	0.00
1160	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	3.000	-3.000	0.000	0.00
1165	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	262.000	-262.000	0.000	0.00
1170	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	60.000	4.000	-4.000	0.000	0.00

1175	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	60.000	4.000	-4.000	0.000	0.00
1180	06906001	000	REMOVAL OF CONDUIT	LF	4.000	50.000	-30.000	0.000	0.00
								Category Subtotal	0.00

PROJECT F 2021(884) CONTROL 016103024
 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	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.000	40.000	-40.000	0.000	0.00
0065	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	19.000	10.000	-10.000	0.000	0.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	185.000	-185.000	0.000	0.00
0075	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	2.000	1,434.000	0.000	0.000	0.00
0080	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	2.000	1,434.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	25.000	120.500	0.000	0.000	0.00
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	420.000	17.000	-17.000	0.000	0.00
0105	04326006	000	RIPRAP (CONC)(CL B)	CY	420.000	7.100	-7.100	0.000	0.00
0110	04326006	000	RIPRAP (CONC)(CL B)	CY	420.000	14.000	-14.000	0.000	0.00
0115	04506103	000	RAIL (TY PR11)	LF	150.000	306.000	-306.000	0.000	0.00
0130	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	12,250.000	4.000	-4.000	0.000	0.00
0135	04806001	000	CLEAN EXIST CULVERTS	EA	2,200.000	4.000	0.000	0.000	0.00
0140	04966005	000	REMOV STR (WINGWALL)	EA	1,750.000	1.000	0.000	0.000	0.00
0155	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	120.000	22.000	0.000	0.000	0.00
0160	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	22.000	0.000	0.000	0.00
0170	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	78.000	0.000	0.000	0.00
0175	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	56.500	0.000	0.000	0.00
0185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,261.000	0.000	0.000	0.00
0190	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	148.500	0.000	0.000	0.00
0195	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	148.500	0.000	0.000	0.00
0200	05286006	000	REMOVE AND RELAY PAVERS	SY	150.000	35.000	0.000	0.000	0.00
0215	05306005	000	DRIVEWAYS (ACP)	SY	55.000	387.000	-387.000	0.000	0.00
0220	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	110.000	437.000	-437.000	0.000	0.00
0270	06186068	000	CONDT (RM) (1 1/2")	LF	15.000	210.000	-210.000	0.000	0.00
0345	06666230	007	PAVEMENT SEALER 24"	LF	3.750	262.000	-262.000	0.000	0.00
0350	06666231	007	PAVEMENT SEALER (ARROW)	EA	80.000	4.000	-4.000	0.000	0.00
0355	06666232	007	PAVEMENT SEALER (WORD)	EA	80.000	4.000	-4.000	0.000	0.00
0390	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	6.000	50.000	-50.000	0.000	0.00
0395	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	11.000	30.000	-30.000	0.000	0.00
0405	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	3.000	-3.000	0.000	0.00
0410	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	3.000	-3.000	0.000	0.00
0415	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	262.000	-262.000	0.000	0.00
0420	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	60.000	4.000	-4.000	0.000	0.00
0425	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	60.000	4.000	-4.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material on Hand						
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
			Law Enforcement Personnel						
0700	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
			Erosion Control Maintenance						
0750	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Safety Contingency

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 (\$)
0600	96066001		FORCE ACCOUNT ID 1 Force Account	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,932,578.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017		REMOVING CONC (DRIVEWAYS)	SY	29.000	0.00	647.000	18,763.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.000	40.00	34.000	306.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	19.000	10.00	12.770	242.63
01056096		REMOV STAB BASE AND ASPH PAV (0"-12")	SY	10.000	0.00	2,396.000	23,960.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	233.00	125.820	3,774.60
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	83.590	0.00	2,512.000	209,978.08
		Added under CO #1					
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	145.000	14.00	14.000	2,030.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	264.00	264.000	66,000.00
04326006	000	RIPRAP (CONC)(CL B)	CY	420.000	7.20	124.290	52,201.80
04506103		RAIL (TY PR11)	LF	157.500	0.00	426.000	67,095.00
		Major Item qty & price adj under CO #1					
04656403	001	INLET (COMPL)(CURB)(MOD 2 TY C1)	EA	6,000.000	12.00	12.010	72,060.00
04656547	001	INLET (COMPL)(CURB)(TY C1) MOD	EA	7,000.000	8.00	8.000	56,000.00
05006001	000	MOBILIZATION	LS	87,250.000	1.00	0.970	84,632.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	8.00	10.000	20,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	120.000	22.00	70.000	8,400.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	156.00	156.000	6,240.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	78.00	78.000	390.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,522.00	1,502.000	4,506.00
05296005	000	CONC CURB (MONO) (TY II)	LF	30.000	30.00	59.000	1,770.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	6,719.44	8,216.000	205,400.00
05306004		DRIVEWAYS (CONC)	SY	118.280	0.00	1,499.350	177,343.12
		Steel rein #4 @ 12" OC each way (CL C Conc) - CO #2					
05306004		DRIVEWAYS (CONC)	SY	128.070	0.00	185.780	23,792.84
		Steel rein #4 @ 9" OC each way (CL C Conc) - CO #2					
05306020		DRIVEWAYS (CONC)(TYPE 1)	SY	101.930	0.00	1,223.240	124,684.85
		6" (CL C) 4x4 - W4.0 x W4.0 WWF - CO #3					
05316001	000	CONC SIDEWALKS (4")	SY	47.500	4,418.39	3,732.550	177,296.17
05316003		CONC SIDEWALKS (6")	SY	107.210	0.00	332.750	35,674.14
		Steel rein #4 @ 12" OC each way (CL A Conc) - CO #2					
05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	4.00	7.000	14,000.00
05316005	000	CURB RAMPS (TY 2)	EA	2,100.000	2.00	2.000	4,200.00
05316017	000	CURB RAMPS (TY 22)	EA	3,100.000	2.00	2.000	6,200.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	500.000	8.00	8.000	4,000.00
06106320	000	IN RD IL (TY ST) 50T-10 (400W EQ) LED	EA	3,800.000	33.00	33.000	125,400.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.500	6,057.00	6,478.000	80,975.00
06186046		CONDT (PVC) (SCH 80) (2")	LF	13.500	0.00	928.000	12,528.00
		Added under CO #1					
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	2,188.00	824.000	18,128.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	5,362.00	5,905.000	11,810.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	10,806.00	11,974.000	23,948.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	3,048.00	2,864.000	8,592.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.500	6,096.00	6,124.000	21,434.00

06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,000.000	6.00	8.000	8,000.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	525.000	2.00	2.000	1,050.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	4,900.000	2.00	2.000	9,800.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	80.000	96.00	96.000	7,680.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	725.000	8.00	7.000	5,075.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	880.000	2.00	2.000	1,760.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,000.000	2.00	1.000	1,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	670.000	10.00	9.000	6,030.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	670.000	1.00	1.000	670.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	4.00	7.000	770.00
06476002	000	RELOCATE LRSA	EA	2,700.000	2.00	2.000	5,400.00
06476003	000	REMOVE LRSA	EA	1,100.000	1.00	1.000	1,100.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.000	25.00	25.000	75.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	1,325.00	1,325.000	1,987.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	524.00	524.000	4,192.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	8.00	8.000	1,280.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	8.00	8.000	1,280.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.000	400.00	400.000	1,200.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	2,000.00	2,000.000	4,000.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.000	350.00	350.000	1,050.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.500	1,000.00	1,000.000	2,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	17.500	68.00	68.000	1,190.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	17.500	60.00	60.000	1,050.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	262.00	130.000	650.00
06906009	000	REMOVAL OF CABLES	LF	2.000	972.00	990.000	1,980.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	2.00	2.000	34,000.00
60276003	000	CONDUIT (PREPARE)	LF	5.000	324.00	330.000	1,650.00
60276008	000	GROUND BOX (PREPARE)	EA	200.000	2.00	4.000	800.00
61856002	002	TMA (STATIONARY)	DAY	200.000	160.00	159.000	31,800.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	60,450.950	60,450.95
		Payment Adjustment POS					
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.00	60,450.950	-60,450.95
		Payment Adjustment NEG					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	10,296.960	10,296.96
		Pay unit = DOL, mobilization for embankment. Added in CO #1					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,711.750	0.00	1.000	3,711.75
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,794.880	0.00	1.000	5,794.88
		Pay unit = DOL, rail extension for existing culvert LOC #5					

TOTAL ITEM EARNINGS TO DATE

\$1,932,578.82