



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **052801121**
 PROJECT: **C 528-1-121**
 CONTRACT: **11223012**
 AWARD AMOUNT: **\$5,739,476.01**
 PROJECTED AMOUNT: **\$6,018,776.01**
 ADJ. PROJECTED AMOUNT: **\$6,181,825.99**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **SH 107**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/08/2024** to **05/21/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **01/04/2023**
 WORK BEGIN DATE: **02/04/2023**
 ACCEPTED DATE: **05/07/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,310,667.48	\$6,295,667.48	\$15,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,310,667.48	\$6,295,667.48	\$15,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$6,310,667.48	\$6,295,667.48	\$15,000.00

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

<u>WORK BEGIN DATE:</u>	02/04/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/06/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	20	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	80	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/08/2024		1	AWAITING FINAL DOCUMENTATION
05/09/2024		1	AWAITING FINAL DOCUMENTATION
05/10/2024		1	AWAITING FINAL DOCUMENTATION
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	AWAITING FINAL DOCUMENTATION
05/14/2024		1	AWAITING FINAL DOCUMENTATION
05/15/2024		1	AWAITING FINAL DOCUMENTATION
05/16/2024		1	AWAITING FINAL DOCUMENTATION
05/17/2024		1	AWAITING FINAL DOCUMENTATION
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024		1	AWAITING FINAL DOCUMENTATION
05/21/2024		1	PROJECT DELIVERED TO DCO.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
		9
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT C 528-1-121

CONTROL 052801121

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	500,000.000	0.030	\$15,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,000.00

CONTRACT LINE ITEMS

PROJECT C 220-7-63 CONTROL 022007063
 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 \$
0350	01046021		REMOVING CONC (CURB) Introduced by CO#1	LF	5.000	0.000	2,680.000	2,881.00	14,405.00
0365	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	1,912.000	0.000	2,749.00	21,992.00
0370	01346006	000	BACKFILL (TY A)	LF	3.000	7,341.000	0.000	7,341.00	22,023.00
0375	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	21.000	3,764.000	0.000	3,763.37	79,030.77
0380	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	89,855.000	0.000	92,048.55	138,072.83
0385	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	386.000	0.000	394.71	207,222.75
0390	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.150	7,341.000	0.000	7,729.00	178,926.35
0395	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,305.000	17.000	0.000	17.00	39,185.00
0400	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	7,681.000	0.000	8,031.00	12,046.50
0405	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	8.000	0.000	8.00	1,400.00
0410	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	175.000	1.000	0.000	1.00	175.00
0415	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	175.000	10.000	0.000	16.00	2,800.00
0420	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,325.000	18.000	0.000	18.00	59,850.00
0425	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	10.000	0.000	10.00	1,750.00
0428	05296002		CONC CURB (TY II) Introduced by CO#1	LF	24.000	0.000	2,680.000	2,881.00	69,144.00
0430	05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	30,475.000	1.000	0.000	1.00	30,475.00
0435	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	29.000	111.000	0.000	111.00	3,219.00
0440	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.220	295.000	0.000	295.00	11,864.90
0445	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,566.000	0.000	1,566.00	1,566.00
0450	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	154.000	0.000	154.00	115.50
0455	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	6,274.000	0.000	5,829.00	5,246.10
0460	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.250	705.000	0.000	506.00	632.50
0465	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	262.000	0.000	262.00	786.00
0470	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.000	253.000	0.000	247.00	741.00
0475	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	3,838.000	-3,838.000	1,639.00	737.55
0480	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	22,228.000	-22,228.000	4,929.00	2,218.05
0482	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Introduced by CO#1	LF	0.710	0.000	3,838.000	3,880.00	2,754.80
0484	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Introduced by CO#1	LF	0.710	0.000	22,228.000	21,100.00	14,981.00
0485	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	22,203.000	-22,203.000	7,330.00	3,225.20
0487	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Introduced by CO#1	LF	0.700	0.000	22,203.000	19,910.00	13,937.00
0497	06686010		PREFAB PAV MRK TY B (W)(6")(BRK)CNTST Introduced by CO#1	LF	17.500	0.000	368.000	170.00	2,975.00
0500	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	3.000	0.000	3.00	525.00
0505	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	3.000	0.000	3.00	750.00
0510	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	357.000	0.000	201.00	703.50
0515	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	94.000	0.000	343.00	1,200.50
0520	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	175.000	0.000	457.00	1,599.50
0535	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	126.850	7,683.000	0.000	7,812.86	991,060.66

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 \$
0540	30776075	000	TACK COAT	GAL	3.500	6,458.000	0.000	6,113.36	21,396.76
0545	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	8.000	1,604.000	0.000	1,604.00	12,832.00
0555	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	15.000	368.000	0.000	364.00	5,460.00
0560	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	8.000	1,604.000	0.000	1,604.00	12,832.00
0565	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	23,390.88	23,390.88
0567	07126009		JT / CRCK SEAL (HOT - POURED RUBBER)	LF	22.980	0.000	600.000	600.00	13,788.00
			Introduced by CO#1						
0570	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	21,267.35	21,267.35
0575	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	12,000.000	0.000	94.00	94.00
0590	96066052		FORCE ACCOUNT	DOL	37,829.330	0.000	1.000	1.00	37,829.33
			Removal of Asphalt as per CO#3						

Category Subtotal \$2,088,227.28

PROJECT C 528-1-121 CONTROL 052801121

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	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	21.000	3,022.000	0.000	2,600.00	54,600.00
0065	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	113,593.000	0.000	113,593.00	170,389.50
0070	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	1.00	500,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	3.000	1.000	4.00	11,000.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	936.000	0.000	936.00	936.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	936.000	0.000	936.00	468.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	8,202.000	0.000	8,202.00	8,202.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	114.000	0.000	114.00	85.50
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	8,196.000	0.000	8,196.00	7,376.40
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	4,423.000	0.000	3,140.00	9,420.00
0120	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	8,299.000	0.000	8,299.00	3,734.55
0125	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	17,523.000	0.000	17,996.00	8,098.20
0130	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	2,149.000	0.000	1,860.00	818.40
0140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	41.000	0.000	41.00	7,175.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	41.000	0.000	41.00	10,250.00
0150	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	4.000	0.000	4.00	1,800.00
0155	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	100.000	18.000	0.000	26.00	2,600.00
0160	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	225.000	18.000	0.000	28.00	6,300.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	114.000	0.000	100.00	350.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	846.000	0.000	890.00	3,115.00
0175	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.900	949.000	0.000	864.00	777.60
0185	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.500	7,226.000	0.000	11,426.00	131,399.00
0190	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	126.850	9,712.000	0.000	9,926.08	1,259,123.25
0195	30776075	000	TACK COAT	GAL	3.500	7,952.000	0.000	7,968.06	27,888.21
0200	61856002	002	TMA (STATIONARY)	DAY	0.100	60.000	0.000	60.00	6.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	30.000	0.000	30.00	0.30
0245	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	104,989.52	104,989.52
0250	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	31,162.72	31,162.72
0255	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	23,826.80	23,826.80

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 \$
0260	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	12,000.000	0.000	3,040.00	3,040.00
Category Subtotal									\$2,388,931.95

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 \$
0001	96046001		CONTRACTOR FORCE ACCOUNT 1 C&G Saw Cutting/Paver Remove-Reinstall / TCP	DOL	1.000	0.000	16,020.710	16,020.71	16,020.71
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	75,000.000	0.000	29,081.34	29,081.34
Category Subtotal									\$45,102.05

PROJECT C 865-1-113 CONTROL 086501113

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 \$
0660	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	21.000	11,922.000	0.000	12,189.00	255,969.00
0665	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	71,507.000	0.000	71,507.00	107,260.50
0670	03546139	000	PLANE ASPH CONC PAV (1.5" TO 3")	SY	2.500	31,462.000	0.000	12,772.00	31,930.00
0675	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	492.000	0.000	492.00	492.00
0680	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	492.000	0.000	492.00	246.00
0685	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,165.000	0.000	2,165.00	2,165.00
0690	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	2,178.000	0.000	2,178.00	1,633.50
0695	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	3,315.000	0.000	3,130.00	2,817.00
0700	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	4,910.000	0.000	3,347.00	10,041.00
0705	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	6,662.000	0.000	6,662.00	2,997.90
0710	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	10,179.000	0.000	9,910.00	4,459.50
0715	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	1,982.000	0.000	2,860.00	1,258.40
0720	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	31,645.000	0.000	29,760.00	13,094.40
0725	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	30.000	0.000	30.00	5,250.00
0730	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	30.000	0.000	30.00	7,500.00
0735	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	4.000	0.000	4.00	1,800.00
0740	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	574.000	0.000	661.00	2,313.50
0745	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,122.000	0.000	1,051.00	3,678.50
0755	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.900	1,207.000	0.000	780.00	702.00
0760	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	448.000	0.000	174.00	261.00
0765	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.500	6,204.000	0.000	8,153.00	93,759.50
0770	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	126.850	8,804.000	0.000	9,010.85	1,143,026.32
0775	30776075	000	TACK COAT	GAL	3.500	7,275.000	0.000	8,014.00	28,049.00
0780	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	25,892.55	25,892.55
0785	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	40,984.63	40,984.63
0790	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	12,000.000	0.000	825.00	825.00
Category Subtotal									\$1,788,406.20

PROJECT C 220-7-63 CONTROL 022007063

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 (\$)
0490	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	3,363.000	0.000	0.000	0.00
0495	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	11.000	368.000	-368.000	0.000	0.00
0525	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	5,208.000	0.000	0.000	0.00
0530	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	728.000	0.000	0.000	0.00
0550	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	10.000	728.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 528-1-121 CONTROL 052801121

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 (\$)
0100	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.900	383.000	0.000	0.000	0.00
0110	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.250	41.000	0.000	0.000	0.00
0135	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	1,218.000	0.000	0.000	0.00
0180	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	475.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,000.000	0.000	0.000	0.00
0225	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96096003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	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 (\$)
0270	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0280	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	6,300.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 865-1-113 CONTROL 086501113

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 (\$)
0750	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	1,091.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,310,667.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021		REMOVING CONC (CURB)	LF	5.000	0.00	2,881.000	14,405.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	1,912.00	2,749.000	21,992.00
01346006	000	BACKFILL (TY A)	LF	3.000	7,341.00	7,341.000	22,023.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	21.000	18,708.00	18,552.370	389,599.77
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	274,955.00	277,148.550	415,722.83
03546139	000	PLANE ASPH CONC PAV (1.5" TO 3")	SY	2.500	31,462.00	12,772.000	31,930.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	386.00	394.710	207,222.75
05006001	000	MOBILIZATION	LS	500,000.000	1.00	1.000	500,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	3.00	4.000	11,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	1,428.00	1,428.000	1,428.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,428.00	1,428.000	714.00
05296002		CONC CURB (TY II)	LF	24.000	0.00	2,881.000	69,144.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.150	7,341.00	7,729.000	178,926.35
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,305.000	17.00	17.000	39,185.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	7,681.00	8,031.000	12,046.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	8.00	8.000	1,400.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	175.000	1.00	1.000	175.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	175.000	10.00	16.000	2,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,325.000	18.00	18.000	59,850.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	10.00	10.000	1,750.00
05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	30,475.000	1.00	1.000	30,475.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	36,000.00	3,959.000	3,959.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	29.000	111.00	111.000	3,219.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.220	295.00	295.000	11,864.90
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	11,933.00	11,933.000	11,933.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	2,446.00	2,446.000	1,834.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	17,785.00	17,155.000	15,439.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.250	705.00	506.000	632.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	9,595.00	6,749.000	20,247.00
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.000	253.00	247.000	741.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	18,799.00	16,600.000	7,470.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	49,930.00	32,835.000	14,775.75
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.710	0.00	3,880.000	2,754.80
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.710	0.00	21,100.000	14,981.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	1,982.00	2,860.000	1,258.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	55,997.00	38,950.000	17,138.00
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	0.00	19,910.000	13,937.00
06686010		PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	17.500	0.00	170.000	2,975.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	74.00	74.000	12,950.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	74.00	74.000	18,500.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	8.00	8.000	3,600.00
06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	100.000	18.00	26.000	2,600.00
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	225.000	18.00	28.000	6,300.00

CONTRACT ID	052801121	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06726007	000	REFL PAV MRKR TY I-C		EA	3.500	931.00	862.000	3,017.00
06726009	000	REFL PAV MRKR TY II-A-A		EA	3.500	1,330.00	1,494.000	5,229.00
06726010	000	REFL PAV MRKR TY II-C-R		EA	3.500	1,021.00	1,347.000	4,714.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")		LF	0.900	2,156.00	1,644.000	1,479.60
06776007	000	ELIM EXT PAV MRK & MRKS (24")		LF	1.500	448.00	174.000	261.00
06886004	000	VEH LP DETECT (SAWCUT)		LF	11.500	13,430.00	19,579.000	225,158.50
07126009		JT / CRCK SEAL (HOT - POURED RUBBER)		LF	22.980	0.00	600.000	13,788.00
30776065	000	SP MIXES SP-D SAC-A PG76-22		TON	126.850	26,199.00	26,749.785	3,393,210.23
30776073		PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	78,000.00	80,446.150	80,446.15
30776074		PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	78,000.00	86,078.780	86,078.78
30776075	000	TACK COAT		GAL	3.500	21,685.00	22,095.420	77,333.97
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)		LF	8.000	1,604.00	1,604.000	12,832.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)		LF	15.000	368.00	364.000	5,460.00
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)		LF	8.000	1,604.00	1,604.000	12,832.00
61856002	002	TMA (STATIONARY)		DAY	0.100	60.00	60.000	6.00
61856005	002	TMA (MOBILE OPERATION)		DAY	0.010	30.00	30.000	0.30
96046001		CONTRACTOR FORCE ACCOUNT 1		DOL	1.000	0.00	16,020.710	16,020.71
96066052		FORCE ACCOUNT		DOL	37,829.330	0.00	1.000	37,829.33
		Removal of Asphalt as per CO#3						
96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	1,000.00	104,989.520	104,989.52
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	75,000.00	29,081.340	29,081.34

TOTAL ITEM EARNINGS TO DATE \$6,310,667.48