



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **092102445**
 PROJECT: **BR 2021(257)**
 CONTRACT: **08223233**
 AWARD AMOUNT: **\$1,554,168.79**
 PROJECTED AMOUNT: **\$1,593,168.79**
 ADJ. PROJECTED AMOUNT: **\$1,595,414.95**
 CONTRACTOR: **FOREMOST PAVING, INC.**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **50.81**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **11/30/2022**
 ACCEPTED DATE: **11/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,523,851.02	\$1,521,901.02	\$1,950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,523,851.02	\$1,521,901.02	\$1,950.00
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	\$1,523,851.02	\$1,521,901.02	\$1,950.00

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>	11/30/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	248	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	248	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	126	<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>
12/01/2023		1	AWAITING FINAL DOCUMENTATION
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	AWAITING FINAL DOCUMENTATION
12/05/2023		1	AWAITING FINAL DOCUMENTATION
12/06/2023		1	AWAITING FINAL DOCUMENTATION
12/07/2023		1	AWAITING FINAL DOCUMENTATION
12/08/2023		1	AWAITING FINAL DOCUMENTATION
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	AWAITING FINAL DOCUMENTATION
12/12/2023		1	AWAITING FINAL DOCUMENTATION
12/13/2023		1	AWAITING FINAL DOCUMENTATION
12/14/2023		1	AWAITING FINAL DOCUMENTATION
12/15/2023		1	AWAITING FINAL DOCUMENTATION
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	AWAITING FINAL DOCUMENTATION
12/19/2023		1	AWAITING FINAL DOCUMENTATION
12/20/2023		1	AWAITING FINAL DOCUMENTATION
12/21/2023		1	AWAITING FINAL DOCUMENTATION
12/22/2023		1	PROJECT DELIVERED TO DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
22	0	22
		<hr/>
		15
		1
		3
		3

WORK PERFORMED THIS PERIOD

PROJECT	BR 2021(264)	CONTROL	092102446
CATEGORY	001	DESCRIPTION	ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0590	05006001	000	MOBILIZATION	LS	65,000.000	0.030	\$1,950.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

TOTAL ITEM EARNINGS THIS ESTIMATE	\$1,950.00
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CONTRACT LINE ITEMS

PROJECT BR 2021(257) CONTROL 092102445
 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	1,200.000	3.000	0.000	3.00	3,600.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	366.800	0.000	366.80	7,336.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	300.000	4.200	0.000	4.20	1,260.00
0075	01506001	000	BLADING	STA	1,800.000	2.600	0.000	2.00	3,600.00
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.300	460.000	0.000	460.00	598.00
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	1.150	460.000	0.000	460.00	529.00
0095	01686001	000	VEGETATIVE WATERING	MG	90.000	100.000	0.000	12.00	1,080.00
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.100	460.000	0.000	460.00	1,426.00
0105	02476060	003	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	45.000	224.200	0.000	224.20	10,089.00
0110	02756001	000	CEMENT	TON	220.000	23.700	0.000	7.94	1,746.80
0115	02756046	000	CEMENT TREAT (NEW BASE)(11")	SY	32.000	691.500	0.000	702.73	22,487.36
0120	03106009	000	PRIME COAT (MC-30)	GAL	13.000	138.300	0.000	140.00	1,820.00
0130	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	165.000	5.800	0.000	5.80	957.00
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	70.000	0.000	70.00	5,600.00
0140	04656051	001	INLET (COMPL)(POD)(SFG)(3FTX3FT)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0145	04966007	000	REMOV STR (PIPE)	LF	30.000	96.000	0.000	96.00	2,880.00
0150	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	50,000.000	1.000	0.000	1.00	50,000.00
0155	05006001	000	MOBILIZATION	LS	65,000.000	0.500	0.000	0.50	32,500.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	7.000	0.000	7.00	14,000.00
0165	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	78.000	0.000	156.00	6,240.00
0170	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	78.000	0.000	156.00	2,340.00
0180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	500.000	0.000	515.00	3,605.00
0185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.000	0.000	515.00	1,030.00
0190	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	15.000	0.000	15.00	105.00
0195	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	15.000	0.000	15.00	45.00
0200	05306005	000	DRIVEWAYS (ACP)	SY	460.000	25.700	0.000	25.70	11,822.00
0205	05306016	000	DRIVEWAYS (BASE)	SY	50.000	98.200	0.000	116.90	5,845.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	2.000	0.000	2.00	180.00
0215	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	100.000	1.000	0.000	1.00	100.00
0220	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	520.000	0.000	520.00	1,560.00
0225	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	520.000	0.000	520.00	1,560.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	14.000	0.000	7.00	56.00
0235	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	1,040.000	0.000	1,040.00	1,040.00
0240	30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	280.000	118.300	0.000	126.10	35,308.00
0400	50016002		GEOGRID BASE REINFORCEMENT (TY II)	SY	1.470	0.000	764.000	764.00	1,123.08
			INTRODUCED AS PER CHANGE ORDER #2						
0405	03166005		ASPH (TIER II)	GAL	45.000	0.000	221.300	224.90	10,120.50
			INTRODUCED AS PER CHANGE ORDER #2						

Category Subtotal \$249,088.74

CATEGORY 002 DESCRIPTION BRIDGE: 211090AA2413001 [NITTLER ROAD @ DRAIN A

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 BRIDGE: 211090AA2413001 [NITTLER ROAD @ DRAIN A

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	93.100	0.000	93.10	1,862.00
0295	04006005	000	CEM STABIL BKFL	CY	120.000	37.000	0.000	37.00	4,440.00
0300	04166002	000	DRILL SHAFT (24 IN)	LF	290.000	428.000	0.000	428.00	124,120.00
0305	04206013	001	CL C CONC (ABUT)	CY	1,800.000	25.000	0.000	25.00	45,000.00
0310	04206029	001	CL C CONC (CAP)	CY	2,000.000	10.000	0.000	10.00	20,000.00
0315	04206037	001	CL C CONC (COLUMN)	CY	2,400.000	7.000	0.000	7.00	16,800.00
0320	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.000	2,169.000	0.000	2,169.00	47,718.00
0325	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	180.000	531.000	0.000	531.00	95,580.00
0330	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	102.000	0.000	102.00	15,300.00
0335	04506006	001	RAIL (TY T223)	LF	140.000	144.000	0.000	144.00	20,160.00
0340	05456007	000	CRASH CUSH ATTN (INSTL)(L)(N)(TL3)	EA	30,000.000	4.000	0.000	4.00	120,000.00

Category Subtotal \$510,980.00

PROJECT BR 2021(264) CONTROL 092102446

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 \$
0495	01006002	000	PREPARING ROW	STA	1,200.000	3.000	0.000	3.00	3,600.00
0500	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	345.500	0.000	345.50	6,910.00
0505	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	300.000	14.000	0.000	14.00	4,200.00
0510	01506001	000	BLADING	STA	1,800.000	2.600	0.000	2.00	3,600.00
0520	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.300	429.000	0.000	429.00	557.70
0525	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	1.150	429.000	0.000	429.00	493.35
0530	01686001	000	VEGETATIVE WATERING	MG	90.000	100.000	0.000	12.00	1,080.00
0535	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.100	429.000	0.000	429.00	1,329.90
0540	02476060	003	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	45.000	229.900	0.000	229.90	10,345.50
0545	02756001	000	CEMENT	TON	220.000	23.700	0.000	7.59	1,669.80
0550	02756046	000	CEMENT TREAT (NEW BASE)(11")	SY	32.000	703.900	0.000	672.20	21,510.40
0555	03106009	000	PRIME COAT (MC-30)	GAL	13.000	140.780	0.000	133.30	1,732.90
0565	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	165.000	5.900	0.000	5.83	961.95
0570	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	256.000	0.000	256.00	24,320.00
0575	04656051	001	INLET (COMPL)(POD)(SFG)(3FTX3FT)	EA	5,500.000	4.000	0.000	4.00	22,000.00
0580	04966007	000	REMOV STR (PIPE)	LF	30.000	114.000	0.000	114.00	3,420.00
0585	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	50,000.000	1.000	0.000	1.00	50,000.00
0590	05006001	000	MOBILIZATION	LS	65,000.000	0.500	0.000	0.50	32,500.00
0595	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	9.000	0.000	9.00	18,000.00
0600	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	78.000	0.000	78.00	3,120.00
0605	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	78.000	0.000	78.00	1,170.00
0615	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	513.000	0.000	656.00	4,592.00
0620	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	513.000	0.000	551.00	1,102.00
0625	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	60.000	0.000	60.00	420.00
0630	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	60.000	0.000	60.00	180.00
0635	05306016	000	DRIVEWAYS (BASE)	SY	50.000	162.300	0.000	162.30	8,115.00
0640	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	2.000	0.000	2.00	180.00
0645	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	100.000	4.000	0.000	4.00	400.00
0650	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	520.000	0.000	520.00	1,560.00
0655	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	520.000	0.000	520.00	1,560.00

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 \$
0660	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	14.000	0.000	7.00	56.00
0665	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	1,040.000	0.000	1,040.00	1,040.00
0670	30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	280.000	120.400	0.000	123.89	34,689.20
0675	50016002		GEOGRID BASE REINFORCEMENT (TY II) INTRODUCED AS PER CHANGE ORDER #2	SY	1.470	0.000	764.000	764.00	1,123.08
0680	03166005		ASPH (TIER II) INTRODUCED AS PER CHANGE ORDER #2	GAL	45.000	0.000	225.300	215.10	9,679.50
Category Subtotal									\$277,218.28

CATEGORY 002 DESCRIPTION BRIDGE: 211090AA2413002 [NITTLER ROAD @ DRAIN A

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0720	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	207.300	0.000	207.30	4,146.00
0725	04006005	000	CEM STABIL BKFL	CY	120.000	36.000	0.000	36.00	4,320.00
0730	04166002	000	DRILL SHAFT (24 IN)	LF	290.000	372.000	0.000	372.00	107,880.00
0735	04206013	001	CL C CONC (ABUT)	CY	1,800.000	23.000	0.000	23.00	41,400.00
0740	04206029	001	CL C CONC (CAP)	CY	2,000.000	9.000	0.000	9.00	18,000.00
0745	04206037	001	CL C CONC (COLUMN)	CY	2,400.000	5.000	0.000	5.00	12,000.00
0750	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.000	2,169.000	0.000	2,169.00	47,718.00
0755	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	180.000	531.000	0.000	531.00	95,580.00
0760	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	102.400	0.000	102.40	15,360.00
0765	04506006	001	RAIL (TY T223)	LF	140.000	144.000	0.000	144.00	20,160.00
0770	05456007	000	CRASH CUSH ATTN (INSTL)(L)(N)(TL3)	EA	30,000.000	4.000	0.000	4.00	120,000.00
Category Subtotal									\$486,564.00

PROJECT BR 2021(257) CONTROL 092102445

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 (\$)
0080	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	200.000	20.000	0.000	0.000	0.00
0125	03166277	002	ASPH (SPG 73-19)	GAL	45.000	221.300	-221.300	0.000	0.00
0175	05066031	005	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	100.000	40.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0365	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0390	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	32,000.000	0.000	0.000	0.00
0395	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2021(264) CONTROL 092102446

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 (\$)
0515	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	200.000	20.000	0.000	0.000	0.00
0560	03166277	002	ASPH (SPG 73-19)	GAL	45.000	225.300	-225.300	0.000	0.00
0610	05066031	005	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	100.000	40.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,523,851.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,200.000	6.00	6.000	7,200.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	712.30	712.300	14,246.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	300.40	300.400	6,008.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	300.000	18.20	18.200	5,460.00
01506001	000	BLADING	STA	1,800.000	5.20	4.000	7,200.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.300	889.00	889.000	1,155.70
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	1.150	889.00	889.000	1,022.35
01686001	000	VEGETATIVE WATERING	MG	90.000	200.00	24.000	2,160.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.100	889.00	889.000	2,755.90
02476060	003	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	45.000	454.10	454.100	20,434.50
02756001	000	CEMENT	TON	220.000	47.40	15.530	3,416.60
02756046	000	CEMENT TREAT (NEW BASE)(11")	SY	32.000	1,395.40	1,374.930	43,997.76
03106009	000	PRIME COAT (MC-30)	GAL	13.000	279.08	273.300	3,552.90
03166005		ASPH (TIER II)	GAL	45.000	0.00	440.000	19,800.00
03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	165.000	11.70	11.630	1,918.95
04006005	000	CEM STABIL BKFL	CY	120.000	73.00	73.000	8,760.00
04166002	000	DRILL SHAFT (24 IN)	LF	290.000	800.00	800.000	232,000.00
04206013	001	CL C CONC (ABUT)	CY	1,800.000	48.00	48.000	86,400.00
04206029	001	CL C CONC (CAP)	CY	2,000.000	19.00	19.000	38,000.00
04206037	001	CL C CONC (COLUMN)	CY	2,400.000	12.00	12.000	28,800.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.000	4,338.00	4,338.000	95,436.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	180.000	1,062.00	1,062.000	191,160.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	204.40	204.400	30,660.00
04506006	001	RAIL (TY T223)	LF	140.000	288.00	288.000	40,320.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	70.00	70.000	5,600.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	256.00	256.000	24,320.00
04656051	001	INLET (COMPL)(POD)(SFG)(3FTX3FT)	EA	5,500.000	5.00	5.000	27,500.00
04966007	000	REMOV STR (PIPE)	LF	30.000	210.00	210.000	6,300.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	50,000.000	2.00	2.000	100,000.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	16.00	16.000	32,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	156.00	234.000	9,360.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	156.00	234.000	3,510.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	1,013.00	1,171.000	8,197.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,013.00	1,066.000	2,132.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	75.00	75.000	525.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	75.00	75.000	225.00
05306005	000	DRIVEWAYS (ACP)	SY	460.000	25.70	25.700	11,822.00
05306016	000	DRIVEWAYS (BASE)	SY	50.000	260.50	279.200	13,960.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,000.000	8.00	8.000	240,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	4.00	4.000	360.00
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	100.000	5.00	5.000	500.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	1,040.00	1,040.000	3,120.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	1,040.00	1,040.000	3,120.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	28.00	14.000	112.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	2,080.00	2,080.000	2,080.00
30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	280.000	238.70	249.990	69,997.20
50016002		GEOGRID BASE REINFORCEMENT (TY II)	SY	1.470	0.00	1,528.000	2,246.16

TOTAL ITEM EARNINGS TO DATE

\$1,523,851.02