



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **092106252**
 PROJECT: **CBI 2022(173)**
 CONTRACT: **12213011**
 AWARD AMOUNT: **\$9,511,089.36**
 PROJECTED AMOUNT: **\$9,854,053.76**
 ADJ. PROJECTED AMOUNT: **\$9,866,762.48**
 CONTRACTOR: **FOREMOST PAVING, INC.**

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

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.03**
 % TIME USED: **94.68**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/10/2022**
 WORK BEGIN DATE: **02/09/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,883,496.34	\$8,867,610.34	\$15,886.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,883,496.34	\$8,867,610.34	\$15,886.00
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	\$8,883,496.34	\$8,867,610.34	\$15,886.00

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: 02/09/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 376
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 376
DAYS CHARGED TO DATE: 356
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/29/2023		1	AWAITING AE ACCEPTANCE
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	AWAITING AE ACCEPTANCE
01/03/2024		1	AWAITING AE ACCEPTANCE
01/04/2024		1	AWAITING AE ACCEPTANCE
01/05/2024		1	AWAITING AE ACCEPTANCE
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	AWAITING AE ACCEPTANCE
01/09/2024		1	AWAITING AE ACCEPTANCE
01/10/2024		1	AWAITING AE ACCEPTANCE
01/11/2024		1	AWAITING AE ACCEPTANCE
01/12/2024		1	AWAITING AE ACCEPTANCE
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	HOLIDAY
01/16/2024		1	AWAITING AE ACCEPTANCE
01/17/2024		1	AWAITING AE ACCEPTANCE
01/18/2024		1	AWAITING AE ACCEPTANCE
01/19/2024		1	HOLIDAY
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	AWAITING AE ACCEPTANCE
01/23/2024		1	AWAITING AE ACCEPTANCE
01/24/2024		1	AWAITING AE ACCEPTANCE
01/25/2024		1	AWAITING AE ACCEPTANCE
01/26/2024		1	AWAITING AE ACCEPTANCE
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	AWAITING AE ACCEPTANCE
01/30/2024		1	AWAITING AE ACCEPTANCE
01/31/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
AWAITING AE ACCEPT		21
HOLIDAY		3
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT CBI 2022(173) CONTROL 092106252
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	01046015	000	REMOVING CONC (SIDEWALKS)	SY	12.000	18.000	\$216.00	64.00	64.00
0410	04966007	000	REMOV STR (PIPE)	LF	5.000	336.000	\$1,680.00	963.00	963.00
0440	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	100.000	\$6,000.00	2,800.00	890.00
0445	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	392.000	\$7,840.00	2,800.00	890.00
0595	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	1.000	\$150.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,886.00		

CONTRACT LINE ITEMS

PROJECT CBI 2022(173) CONTROL 092106252
 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	01006002	000	PREPARING ROW	STA	4,500.000	161.560	0.000	145.35	654,075.00
0065	10076001	000	IRRIGATION GATE (18")	EA	6,500.000	10.000	0.000	10.00	65,000.00
0075	10076006	000	IRRIGATION GATE (24")	EA	8,600.000	2.000	0.000	2.00	17,200.00
0080	10076008	000	IRRIGATION WELL (48")	EA	13,600.000	9.000	0.000	9.00	122,400.00
0085	10076009	000	IRRIGATION WELL (36")	EA	11,300.000	3.000	0.000	1.00	11,300.00
0090	10076014	000	IRRIGATION VALVE (18")	EA	1,500.000	7.000	0.000	7.00	10,500.00
0095	10076015	000	IRRIGATION WELL (54")	EA	15,200.000	1.000	0.000	1.00	15,200.00
0100	10076016	000	IRRIGATION WELL (60")	EA	18,750.000	1.000	0.000	0.75	14,062.50
0105	01046001	000	REMOVING CONC (PAV)	SY	4.000	618.000	0.000	618.00	2,472.00
0110	01046015	000	REMOVING CONC (SIDEWALKS)	SY	12.000	64.000	0.000	64.00	768.00
0115	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.000	426.000	0.000	426.00	1,704.00
0120	01046026	000	REMOVE CONC (GUTTER)	LF	4.000	88.000	0.000	88.00	352.00
0121	01036001		DISPOSAL OF WATER WELLS	EA	12,708.720	0.000	1.000	1.00	12,708.72
0125	01066002	000	OBLITERATING ABANDONED ROAD	SY	3.000	1,152.000	0.000	1,152.00	3,456.00
0130	01106001	000	EXCAVATION (ROADWAY)	CY	3.500	43,488.000	0.000	40,080.00	140,280.00
0135	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	100,984.000	0.000	100,984.00	605,904.00
0145	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.420	141,809.000	0.000	181,651.40	76,293.59
0150	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.420	141,809.000	0.000	140,865.19	59,163.38
0155	01686001	000	VEGETATIVE WATERING	MG	38.000	4,480.000	0.000	3,988.00	151,544.00
0160	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	640.000	0.000	232.00	232.00
0165	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	34.000	22,309.000	0.000	20,197.52	686,715.65
0170	02606011	000	LIME TRT (EXST MATL) (12")	SY	3.000	82,166.000	0.000	75,821.59	227,464.77
0175	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	135.000	4,007.000	0.000	3,863.70	521,599.50
0180	02606054	000	LIME TRT (NEW BASE)(10")	SY	1.500	80,310.000	0.000	73,604.44	110,406.67
0185	30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	93.000	13,201.000	0.000	12,568.74	1,168,892.82
0190	30766066	000	TACK COAT	GAL	3.500	7,537.000	0.000	6,204.00	21,714.00
0195	03106009	000	PRIME COAT (MC-30)	GAL	4.000	16,063.000	0.000	13,782.74	55,130.96
0200	03166005	002	ASPH (TIER II)	GAL	5.000	25,700.000	0.000	20,517.90	102,589.50
0205	03166426	002	AGGR (GR 4P)	CY	38.000	670.000	0.000	615.37	23,384.06
0215	04006005	001	CEM STABIL BKFL	CY	41.000	1,336.000	0.000	1,031.94	42,309.54
0225	04006010	001	STRUCT EXCAV (SPECIAL)	CY	39.000	1,405.000	0.000	1,207.41	47,088.99
0230	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.500	5,108.000	0.000	4,487.00	11,217.50
0235	40246002	000	RC LOW HEAD PRSSR PIPE (CL III)(18")	LF	53.000	917.000	0.000	909.00	48,177.00
0240	40246003	000	RC LOW HEAD PRSSR PIPE (CL III)(24")	LF	66.000	305.000	0.000	305.00	20,130.00
0245	40246004	000	RC LOW HEAD PRSSR PIPE (CL III)(30")	LF	88.000	165.000	0.000	165.00	14,520.00
0250	40246029	000	RC LOW HEAD PRSSR PIPE (CL III)(48")	LF	157.000	264.000	0.000	264.00	41,448.00
0255	40246030	000	RC LOW HEAD PRSSR PIPE (CL IV)(18")	LF	65.000	72.000	0.000	72.00	4,680.00
0260	04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	102.000	1,180.000	0.000	1,180.00	120,360.00
0265	04096003	000	PRESTR CONC PIL (20 IN SQ)	LF	120.000	870.000	0.000	870.00	104,400.00
0270	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	285.000	60.800	0.000	60.80	17,328.00
0275	04206013	000	CL C CONC (ABUT)	CY	1,200.000	65.600	0.000	65.60	78,720.00
0280	04206025	000	CL C CONC (BENT)	CY	2,000.000	52.000	0.000	52.00	104,000.00
0285	04226001	000	REINF CONC SLAB	SF	22.000	7,560.000	0.000	7,560.00	166,320.00
0290	04256035	000	PRESTR CONC GIRDER (TX28)	LF	170.000	891.600	0.000	891.60	151,572.00

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 \$
0295	04326002	000	RIPRAP (CONC)(5 IN)	CY	345.000	985.000	0.000	1,026.83	354,256.35
0300	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	210.300	0.000	210.30	36,802.50
0305	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.000	110.000	0.000	157.70	63,868.50
0310	04506006	000	RAIL (TY T223)	LF	130.000	408.000	0.000	408.00	53,040.00
0315	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	170.000	110.000	0.000	110.00	18,700.00
0320	04646014	001	RC PIPE (CL III)(72 IN)	LF	350.000	1,032.000	0.000	1,032.00	361,200.00
0325	04646038	001	RC PIPE (CL III)(18 IN)(SPL)	LF	39.000	500.000	0.000	516.00	20,124.00
0330	04646039	001	RC PIPE (CL III)(24 IN)(SPL)	LF	53.000	3,106.000	0.000	3,106.00	164,618.00
0335	04646041	001	RC PIPE (CL III)(36 IN)(SPL)	LF	94.000	662.000	0.000	662.00	62,228.00
0340	04646043	001	RC PIPE (CL III)(48 IN)(SPL)	LF	134.000	224.000	0.000	224.00	30,016.00
0345	04646045	001	RC PIPE (CL III)(60 IN)(SPL)	LF	185.000	214.000	0.000	214.00	39,590.00
0350	04646062	001	RC PIPE (CL IV) (36 IN) (SPL)	LF	99.000	88.000	0.000	88.00	8,712.00
0355	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	3,660.000	6.000	0.000	6.00	21,960.00
0360	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,880.000	6.000	0.000	6.00	17,280.00
0365	04656077	001	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	12,800.000	1.000	0.000	1.00	12,800.00
0370	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	2,800.000	2.000	0.000	2.00	5,600.00
0375	04666214	000	HEADWALL (CH - PW - 0)(DIA= 24 IN)(MOD)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0380	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	990.000	14.000	0.000	16.00	15,840.00
0385	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0390	04676392	000	SET (TY II) (24 IN) (RCP) (5: 1) (C)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0395	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,425.000	101.000	0.000	101.00	143,925.00
0400	04966002	000	REMOV STR (INLET)	EA	150.000	1.000	0.000	1.00	150.00
0405	04966004	000	REMOV STR (SET)	EA	150.000	3.000	0.000	3.00	450.00
0410	04966007	000	REMOV STR (PIPE)	LF	5.000	963.000	0.000	963.00	4,815.00
0415	04966108	000	REMOV STR (IRRIGATION WELL)(EA)	EA	2,900.000	3.000	0.000	3.00	8,700.00
0420	04966110	000	REMOV STR (IRRIGATION VENT)	EA	850.000	1.000	0.000	1.00	850.00
0425	05006001	000	MOBILIZATION	LS	750,000.000	1.000	0.000	0.90	675,000.00
0430	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.000	80,310.000	0.000	80,523.01	80,523.01
0435	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	22.000	0.000	22.00	66,000.00
0440	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	2,800.000	0.000	890.00	53,400.00
0445	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	2,800.000	0.000	890.00	17,800.00
0450	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	22.000	1,092.000	0.000	780.00	17,160.00
0455	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	1,092.000	0.000	624.00	7,488.00
0460	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,065.000	0.000	1,595.00	6,380.00
0465	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,065.000	0.000	1,695.00	3,390.00
0480	05086001	000	CONSTRUCTING DETOURS	SY	175.000	62.000	0.000	62.00	10,850.00
0490	05296029	000	CONC CURB & GUTTER (TY A)	LF	19.000	300.000	0.000	502.00	9,538.00
0495	05296031	000	CONC CURB & GUTTER(VALLEY GUTTER)(48")	LF	48.000	212.000	0.000	246.00	11,808.00
0500	05306004	000	DRIVEWAYS (CONC)	SY	77.000	97.000	0.000	100.30	7,723.10
0505	05306005	000	DRIVEWAYS (ACP)	SY	36.000	6,359.000	0.000	5,969.00	214,884.00
0510	05306007	000	TURNOUTS (CONC)	SY	81.000	279.000	0.000	252.00	20,412.00
0515	05306008	000	TURNOUTS (ACP)	SY	41.000	2,902.000	0.000	2,456.00	100,696.00
0520	05316001	000	CONC SIDEWALKS (4")	SY	85.000	66.000	0.000	50.00	4,250.00
0525	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0530	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	2,107.000	0.000	1,475.00	38,350.00
0535	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	4.000	0.000	4.00	7,600.00
0540	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	16.000	0.000	16.00	51,200.00
0545	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	4.000	0.000	4.00	1,200.00

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 \$
0550	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	40.000	16.000	0.000	16.00	640.00
0560	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	70.000	0.000	70.00	140.00
0565	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	140.000	0.000	140.00	280.00
0570	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.250	400.000	0.000	400.00	900.00
0575	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	1.850	260.000	0.000	260.00	481.00
0580	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,825.000	2.000	0.000	2.00	5,650.00
0585	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	40.000	0.000	40.00	26,000.00
0590	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	4.000	0.000	4.00	3,400.00
0595	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	1.000	0.000	1.00	150.00
0600	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	55.000	33.000	0.000	33.00	1,815.00
0605	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	75.000	179.000	0.000	176.00	13,200.00
0610	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	2,809.000	0.000	2,597.00	1,298.50
0620	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	5,702.000	0.000	3,364.00	1,682.00
0625	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	108.000	0.000	62.00	310.00
0640	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,340.000	0.000	1,382.00	1,382.00
0645	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	231.000	0.000	362.00	5,068.00
0650	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	31,453.000	0.000	32,086.00	14,438.70
0655	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	3,420.000	0.000	3,470.00	1,561.50
0660	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	7,703.000	0.000	9,246.00	4,160.70
0665	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	700.000	8.000	0.000	7.00	4,900.00
0670	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	950.000	7.000	0.000	7.00	6,650.00
0675	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	70.000	0.000	66.00	330.00
0680	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	600.000	0.000	561.00	2,805.00
0685	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	436.000	0.000	2,329.00	2,329.00
0690	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	82.000	0.000	90.00	540.00
0695	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0700	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	285.000	8.000	0.000	8.00	2,280.00
0705	06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.000	8.000	0.000	8.00	2,280.00
0710	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.500	255.000	0.000	255.00	637.50
0715	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	8,600.000	4.000	0.000	4.00	34,400.00
0725	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	14,225.83	14,225.83
Category Subtotal									\$8,883,496.34

PROJECT CBI 2022(173) CONTROL 092106252

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 (\$)
0070	10076002	000	IRRIGATION GATE (30")	EA	7,500.000	1.000	0.000	0.000	0.00
0140	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	25.000	60.000	0.000	0.000	0.00
0210	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	15.000	708.000	0.000	0.000	0.00
0220	04006005	001	CEM STABIL BKFL	CY	41.000	140.600	0.000	0.000	0.00
0470	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	40.000	0.000	0.000	0.00
0475	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	40.000	0.000	0.000	0.00
0485	50886001	000	BIRD EXCLUSION METHOD	SF	2.250	8,760.000	0.000	0.000	0.00
0555	61856002	002	TMA (STATIONARY)	DAY	200.000	22.000	0.000	0.000	0.00

0615	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	14.000	44.000	0.000	0.000	0.00
0630	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	600.000	0.000	0.000	0.00
0635	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	600.000	0.000	0.000	0.00
0735	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0745	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0755	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0765	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0775	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0785	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0795	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

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 (\$)
0805	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	171,482.200	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0815	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	171,482.200	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,883,496.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,500.000	161.56	145.350	654,075.00
01036001		DISPOSAL OF WATER WELLS	EA	12,708.720	0.00	1.000	12,708.72
01046001	000	REMOVING CONC (PAV)	SY	4.000	618.00	618.000	2,472.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	12.000	64.00	64.000	768.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.000	426.00	426.000	1,704.00
01046026	000	REMOVE CONC (GUTTER)	LF	4.000	88.00	88.000	352.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	3.000	1,152.00	1,152.000	3,456.00
01106001	000	EXCAVATION (ROADWAY)	CY	3.500	43,488.00	40,080.000	140,280.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	100,984.00	100,984.000	605,904.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.420	141,809.00	181,651.400	76,293.59
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.420	141,809.00	140,865.190	59,163.38
01686001	000	VEGETATIVE WATERING	MG	38.000	4,480.00	3,988.000	151,544.00
02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	640.00	232.000	232.00
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	34.000	22,309.00	20,197.519	686,715.65
02606011	000	LIME TRT (EXST MATL) (12")	SY	3.000	82,166.00	75,821.590	227,464.77
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	135.000	4,007.00	3,863.700	521,599.50
02606054	000	LIME TRT (NEW BASE)(10")	SY	1.500	80,310.00	73,604.440	110,406.67
03106009	000	PRIME COAT (MC-30)	GAL	4.000	16,063.00	13,782.740	55,130.96
03166005	002	ASPH (TIER II)	GAL	5.000	25,700.00	20,517.900	102,589.50
03166426	002	AGGR (GR 4P)	CY	38.000	670.00	615.370	23,384.06
04006005	001	CEM STABIL BKFL	CY	41.000	1,336.00	1,031.940	42,309.54
04006010	001	STRUCT EXCAV (SPECIAL)	CY	39.000	1,405.00	1,207.410	47,088.99
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.500	5,108.00	4,487.000	11,217.50
04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	102.000	1,180.00	1,180.000	120,360.00
04096003	000	PRESTR CONC PIL (20 IN SQ)	LF	120.000	870.00	870.000	104,400.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	285.000	60.80	60.800	17,328.00
04206013	000	CL C CONC (ABUT)	CY	1,200.000	65.60	65.600	78,720.00
04206025	000	CL C CONC (BENT)	CY	2,000.000	52.00	52.000	104,000.00
04226001	000	REINF CONC SLAB	SF	22.000	7,560.00	7,560.000	166,320.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	170.000	891.60	891.600	151,572.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	345.000	985.00	1,026.830	354,256.35
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	210.30	210.300	36,802.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.000	110.00	157.700	63,868.50
04506006	000	RAIL (TY T223)	LF	130.000	408.00	408.000	53,040.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	170.000	110.00	110.000	18,700.00
04646014	001	RC PIPE (CL III)(72 IN)	LF	350.000	1,032.00	1,032.000	361,200.00
04646038	001	RC PIPE (CL III)(18 IN)(SPL)	LF	39.000	500.00	516.000	20,124.00
04646039	001	RC PIPE (CL III)(24 IN)(SPL)	LF	53.000	3,106.00	3,106.000	164,618.00
04646041	001	RC PIPE (CL III)(36 IN)(SPL)	LF	94.000	662.00	662.000	62,228.00
04646043	001	RC PIPE (CL III)(48 IN)(SPL)	LF	134.000	224.00	224.000	30,016.00
04646045	001	RC PIPE (CL III)(60 IN)(SPL)	LF	185.000	214.00	214.000	39,590.00
04646062	001	RC PIPE (CL IV) (36 IN) (SPL)	LF	99.000	88.00	88.000	8,712.00
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	3,660.000	6.00	6.000	21,960.00

04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,880.000	6.00	6.000	17,280.00
04656077	001	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	12,800.000	1.00	1.000	12,800.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	2,800.000	2.00	2.000	5,600.00
04666214	000	HEADWALL (CH - PW - 0)(DIA= 24 IN)(MOD)	EA	3,500.000	2.00	2.000	7,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	990.000	14.00	16.000	15,840.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	2.00	2.000	2,400.00
04676392	000	SET (TY II) (24 IN) (RCP) (5: 1) (C)	EA	1,400.000	2.00	2.000	2,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,425.000	101.00	101.000	143,925.00
04966002	000	REMOV STR (INLET)	EA	150.000	1.00	1.000	150.00
04966004	000	REMOV STR (SET)	EA	150.000	3.00	3.000	450.00
04966007	000	REMOV STR (PIPE)	LF	5.000	963.00	963.000	4,815.00
04966108	000	REMOV STR (IRRIGATION WELL)(EA)	EA	2,900.000	3.00	3.000	8,700.00
04966110	000	REMOV STR (IRRIGATION VENT)	EA	850.000	1.00	1.000	850.00
05006001	000	MOBILIZATION	LS	750,000.000	1.00	0.900	675,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	22.00	22.000	66,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	2,800.00	890.000	53,400.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	2,800.00	890.000	17,800.00
05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	22.000	1,092.00	780.000	17,160.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	1,092.00	624.000	7,488.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,065.00	1,595.000	6,380.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,065.00	1,695.000	3,390.00
05086001	000	CONSTRUCTING DETOURS	SY	175.000	62.00	62.000	10,850.00
05296029	000	CONC CURB & GUTTER (TY A)	LF	19.000	300.00	502.000	9,538.00
05296031	000	CONC CURB & GUTTER(VALLEY GUTTER)(48")	LF	48.000	212.00	246.000	11,808.00
05306004	000	DRIVEWAYS (CONC)	SY	77.000	97.00	100.300	7,723.10
05306005	000	DRIVEWAYS (ACP)	SY	36.000	6,359.00	5,969.000	214,884.00
05306007	000	TURNOUTS (CONC)	SY	81.000	279.00	252.000	20,412.00
05306008	000	TURNOUTS (ACP)	SY	41.000	2,902.00	2,456.000	100,696.00
05316001	000	CONC SIDEWALKS (4")	SY	85.000	66.00	50.000	4,250.00
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	4.00	4.000	6,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	2,107.00	1,475.000	38,350.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	4.00	4.000	7,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	16.00	16.000	51,200.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	4.00	4.000	1,200.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	40.000	16.00	16.000	640.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	70.00	70.000	140.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	140.00	140.000	280.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.250	400.00	400.000	900.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	1.850	260.00	260.000	481.00
06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,825.000	2.00	2.000	5,650.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	40.00	40.000	26,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	4.00	4.000	3,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	1.00	1.000	150.00
06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	55.000	33.00	33.000	1,815.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	75.000	179.00	176.000	13,200.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	2,809.00	2,597.000	1,298.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	5,702.00	3,364.000	1,682.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	108.00	62.000	310.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,340.00	1,382.000	1,382.00

06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	231.00	362.000	5,068.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	31,453.00	32,086.000	14,438.70
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	3,420.00	3,470.000	1,561.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	7,703.00	9,246.000	4,160.70
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	700.000	8.00	7.000	4,900.00
06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	950.000	7.00	7.000	6,650.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	70.00	66.000	330.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	600.00	561.000	2,805.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	436.00	2,329.000	2,329.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	82.00	90.000	540.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,700.000	2.00	2.000	5,400.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	285.000	8.00	8.000	2,280.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.000	8.00	8.000	2,280.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.500	255.00	255.000	637.50
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	8,600.000	4.00	4.000	34,400.00
10076001	000	IRRIGATION GATE (18")	EA	6,500.000	10.00	10.000	65,000.00
10076006	000	IRRIGATION GATE (24")	EA	8,600.000	2.00	2.000	17,200.00
10076008	000	IRRIGATION WELL (48")	EA	13,600.000	9.00	9.000	122,400.00
10076009	000	IRRIGATION WELL (36")	EA	11,300.000	3.00	1.000	11,300.00
10076014	000	IRRIGATION VALVE (18")	EA	1,500.000	7.00	7.000	10,500.00
10076015	000	IRRIGATION WELL (54")	EA	15,200.000	1.00	1.000	15,200.00
10076016	000	IRRIGATION WELL (60")	EA	18,750.000	1.00	0.750	14,062.50
30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	93.000	13,201.00	12,568.740	1,168,892.82
30766066	000	TACK COAT	GAL	3.500	7,537.00	6,204.000	21,714.00
40246002	000	RC LOW HEAD PRSSR PIPE (CL III)(18")	LF	53.000	917.00	909.000	48,177.00
40246003	000	RC LOW HEAD PRSSR PIPE (CL III)(24")	LF	66.000	305.00	305.000	20,130.00
40246004	000	RC LOW HEAD PRSSR PIPE (CL III)(30")	LF	88.000	165.00	165.000	14,520.00
40246029	000	RC LOW HEAD PRSSR PIPE (CL III)(48")	LF	157.000	264.00	264.000	41,448.00
40246030	000	RC LOW HEAD PRSSR PIPE (CL IV)(18")	LF	65.000	72.00	72.000	4,680.00
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.000	80,310.00	80,523.011	80,523.01
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	14,225.830	14,225.83

TOTAL ITEM EARNINGS TO DATE

\$8,883,496.34