



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **123601015**
 PROJECT: **F 2021(843)**
 CONTRACT: **08213009**
 AWARD AMOUNT: **\$12,441,758.70**
 PROJECTED AMOUNT: **\$13,127,758.70**
 ADJ. PROJECTED AMOUNT: **\$13,161,693.34**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 1018**
 DISTRICT NAME: **PHARR**
 COUNTY: **WILLACY**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.70**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **11/08/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,542,718.17	\$11,519,075.69	\$23,642.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,542,718.17	\$11,519,075.69	\$23,642.48
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,285.00)	(\$71,960.00)	\$70,675.00
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	\$11,541,433.17	\$11,447,115.69	\$94,317.48

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: 11/08/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 379
C. O. ADJUSTED DAYS: 55
CURRENT DAYS: 434
DAYS CHARGED TO DATE: 434
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
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 F 2021(843) CONTROL 123601015
 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
0080	01046044	000	REMOVING CONC (FLUME)	SY	37.000	35.000	\$1,295.00	35.00	35.00
0121	07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	3.319	7,419.000	\$24,621.88	8,048.00	7,419.00
0515	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	-36,559.000	-\$14,623.60	99,073.00	93,368.00
0520	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	525.000	\$367.50	525.00	525.00
0530	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.700	20.000	\$14.00	20.00	20.00
0535	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	35,986.000	\$17,993.00	36,336.00	36,336.00
0555	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	-176.000	-\$1,056.00	396.00	92.00
0560	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	223.000	\$1,338.00	386.00	609.00
0565	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.800	-20,096.000	-\$16,076.80	15,200.00	15,173.00
0590	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	-2.000	-\$600.00	8.00	6.00
0595	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	1,113.000	\$8,904.00	32.00	1,145.00
0600	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	-271.000	-\$1,490.50	1,348.00	1,077.00
0605	06726017	000	TRAFFIC BUTTON TY Y	EA	1.000	2,956.000	\$2,956.00	2,956.00	2,956.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,642.48

CONTRACT LINE ITEMS

PROJECT F 2021(843) CONTROL 123601015
 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	1,475.000	654.000	0.000	654.00	964,650.00
0065	10076001	000	IRRIGATION GATE (18")	EA	6,600.000	4.000	0.000	4.00	26,400.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	258.000	0.000	258.00	4,128.00
0080	01046044	000	REMOVING CONC (FLUME)	SY	37.000	35.000	0.000	35.00	1,295.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	53,821.000	0.000	40,365.75	161,463.00
0090	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	7.000	1,700.000	0.000	1,700.00	11,900.00
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	43,905.000	0.000	21,967.50	87,870.00
0100	01346001	000	BACKFILL (TY A)	STA	150.000	654.000	0.000	654.00	98,100.00
0110	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.450	339,673.000	0.000	155,657.00	70,045.65
0115	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	339,673.000	0.000	319,072.78	127,629.11
0120	01686001	000	VEGETATIVE WATERING	MG	30.000	5,894.000	0.000	212.70	6,381.00
0121	07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	3.319	0.000	8,048.000	7,419.00	24,621.88
Added by CO 3 - Ditch Cleaning & Reshaping									
0130	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	28.000	45,276.000	0.000	47,462.27	1,328,943.56
0135	02516094	000	REWRKING BS MTRL(TY B)(5")(DC)(ORG POS)	CY	6.000	24,268.000	0.000	24,268.00	145,608.00
0140	02606011	000	LIME TRT (EXST MATL) (12")	SY	1.750	263,017.000	0.000	252,214.56	441,375.47
0145	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	130.000	3,907.000	0.000	3,722.27	483,895.10
0150	02756001	000	CEMENT	TON	150.000	2,348.000	0.000	2,302.94	345,441.00
0155	02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	2.500	250,358.000	0.000	226,070.47	565,176.21
0160	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.700	174,733.000	0.000	97,712.00	166,110.40
0166	30776065		SP MIXES SP-D SAC-A PG76-22	TON	88.000	0.000	40,460.000	40,360.41	3,551,716.08
Added by CO#2 - Asphalt Pavement Design Replacement									
0170	30846001	000	BONDING COURSE	GAL	2.500	16,547.000	0.000	13,762.84	34,407.09
0175	03106009	000	PRIME COAT (MC-30)	GAL	3.400	47,278.000	0.000	30,741.04	104,519.52
0180	03166005	002	ASPH (TIER II)	GAL	3.750	70,917.000	0.000	62,663.76	234,989.10
0185	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	40.000	1,970.000	0.000	1,761.66	70,466.24
0195	04006005	001	CEM STABIL BKFL	CY	39.000	527.000	0.000	586.47	22,872.33
0200	04006008	001	CUT & RESTORE ASPH PAVING	SY	46.000	510.000	0.000	420.27	19,332.42
0205	04006010	001	STRUCT EXCAV (SPECIAL)	CY	34.000	535.000	0.000	627.00	21,318.00
0210	04006011	001	SAND BACKFILL	CY	25.000	475.000	0.000	452.00	11,300.00
0215	04006012	001	CUT AND RESTORE PAV (FLEX BASE)	SY	54.000	76.000	0.000	53.00	2,862.00
0220	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.000	601.000	0.000	601.00	2,404.00
0225	04326003	000	RIPRAP (CONC)(6 IN)	CY	335.000	71.000	0.000	96.00	32,160.00
0230	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	330.000	385.000	0.000	325.00	107,250.00
0235	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.000	17.000	0.000	17.28	6,998.40
0240	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	295.000	224.000	0.000	224.00	66,080.00
0245	04646003	001	RC PIPE (CL III)(18 IN)	LF	35.000	2,608.000	0.000	3,216.00	112,560.00
0250	04646038	001	RC PIPE (CL III)(18 IN)(SPL)	LF	37.000	1,308.000	0.000	1,572.00	58,164.00
0255	04646040	001	RC PIPE (CL III)(30 IN)(SPL)	LF	70.000	48.000	0.000	72.00	5,040.00
0260	04646041	001	RC PIPE (CL III)(36 IN)(SPL)	LF	95.000	488.000	0.000	496.00	47,120.00
0265	04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	4,100.000	4.000	0.000	7.00	28,700.00
0275	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0280	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,400.000	1.000	0.000	1.00	11,400.00

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 \$
0285	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	850.000	34.000	0.000	36.00	30,600.00
0290	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	850.000	16.000	0.000	16.00	13,600.00
0295	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	925.000	4.000	0.000	10.00	9,250.00
0300	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	865.000	178.000	0.000	219.00	189,435.00
0315	04966004	000	REMOV STR (SET)	EA	200.000	58.000	0.000	58.00	11,600.00
0320	04966007	000	REMOV STR (PIPE)	LF	6.000	4,552.000	0.000	4,552.00	27,312.00
0325	04966016	000	REMOV STR (PIPE)	EA	600.000	5.000	0.000	5.00	3,000.00
0330	05006001	000	MOBILIZATION	LS	950,000.000	1.000	0.000	0.90	855,000.00
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,450.000	25.000	0.000	25.00	86,250.00
0365	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,765.000	0.000	800.00	3,200.00
0375	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	7,608.000	0.000	6,130.00	30,650.00
0380	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	7,608.000	0.000	2,720.00	2,720.00
0385	05306004	000	DRIVEWAYS (CONC)	SY	55.000	234.000	0.000	238.00	13,090.00
0390	05306005	000	DRIVEWAYS (ACP)	SY	35.000	5,034.000	0.000	5,034.00	176,190.00
0395	05306009	000	TURNOUTS (SURF TREAT)	SY	110.000	655.000	0.000	655.00	72,050.00
0400	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	39.000	250.000	0.000	250.00	9,750.00
0405	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	1.000	0.000	1.00	1,400.00
0410	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0415	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	200.000	38.000	0.000	19.00	3,800.00
0420	05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	225.000	4.000	0.000	4.00	900.00
0425	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	300.000	1.000	0.000	1.00	300.00
0430	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	4.000	0.000	4.00	26,000.00
0435	61856002	002	TMA (STATIONARY)	DAY	15.000	758.000	0.000	5.50	82.50
0445	06366001	001	ALUMINUM SIGNS (TY A)	SF	16.000	917.000	0.000	435.00	6,960.00
0450	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	104.000	0.000	104.00	52,000.00
0455	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	825.000	1.000	0.000	1.00	825.00
0460	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0465	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	105.000	0.000	59.00	5,900.00
0485	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	71,257.000	0.000	29,020.00	17,412.00
0495	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	14.000	291.000	0.000	36.00	504.00
0500	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	200.000	4.000	0.000	4.00	800.00
0515	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	99,073.000	0.000	93,368.00	37,347.20
0520	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	525.000	0.000	525.00	367.50
0525	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	32.000	0.000	12.00	144.00
0530	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.700	20.000	0.000	20.00	14.00
0535	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	36,336.000	0.000	36,336.00	18,168.00
0550	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	606.000	0.000	606.00	606.00
0555	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	396.000	0.000	92.00	552.00
0560	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	386.000	0.000	609.00	3,654.00
0565	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.800	15,200.000	0.000	15,173.00	12,138.40
0570	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.800	15,386.000	0.000	15,386.00	12,308.80
0575	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	125,921.000	0.000	125,921.00	81,848.65
0580	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	6.000	0.000	6.00	1,140.00
0585	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	2.000	0.000	2.00	800.00
0590	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	8.000	0.000	6.00	1,800.00
0595	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	32.000	0.000	1,145.00	9,160.00
0600	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,348.000	0.000	1,077.00	5,923.50
0605	06726017	000	TRAFFIC BUTTON TY Y	EA	1.000	2,956.000	0.000	2,956.00	2,956.00

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 \$
0610	06726018	000	TRAFFIC BUTTON TY B	EA	1.300	22,002.000	0.000	22,002.00	28,602.60
0635	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	11,491.34	11,491.34
0640	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	26,709.39	26,709.39
0685	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	36,000.000	0.000	-27,423.00	-27,423.00
251	04646039		RC PIPE (CL III)(24 IN)(SPL)	LF	73.640	0.000	48.000	48.00	3,534.72

Added by CO#1 - 24" RCP & SET'S

Category Subtotal \$11,509,316.16

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 \$
0695	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	340,000.000	0.000	33,402.01	33,402.01

Category Subtotal \$33,402.01

PROJECT F 2021(843) CONTROL 123601015

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 (\$)
0075	01046025	000	REMOVE CONC (WINGWALL)	CY	52.000	4.000	0.000	0.000	0.00
0105	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	60.000	50.000	0.000	0.000	0.00
0125	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	2,616.000	0.000	0.000	0.00
0165	30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	88.000	40,460.000	-40,460.000	0.000	0.00
0190	03546119	000	PLAN & TEXT ASPH CONC PAV (1.5")	SY	12.000	441.000	0.000	0.000	0.00
0270	04666013	000	HEADWALL (CH - FW - 0) (DIA= 60 IN)	EA	9,000.000	2.000	0.000	0.000	0.00
0305	04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	1,875.000	2.000	0.000	0.000	0.00
0310	04806001	000	CLEAN EXIST CULVERTS	EA	1,700.000	5.000	0.000	0.000	0.00
0340	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	576.000	0.000	0.000	0.00
0345	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	576.000	0.000	0.000	0.00
0350	05066018	005	TEMP PAVED FLUME (INSTALL)	SY	50.000	35.000	0.000	0.000	0.00
0355	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	15.000	936.000	0.000	0.000	0.00
0360	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	936.000	0.000	0.000	0.00
0370	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,765.000	0.000	0.000	0.00
0440	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.000	0.000	0.000	0.00
0470	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	75.000	38.000	0.000	0.000	0.00
0475	06586093	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND(BI)	EA	50.000	229.000	0.000	0.000	0.00
0480	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	53.000	44.000	0.000	0.000	0.00
0490	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.200	232.000	0.000	0.000	0.00
0505	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	275.000	4.000	0.000	0.000	0.00
0510	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	8,880.000	0.000	0.000	0.00
0540	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	31.000	0.000	0.000	0.00
0545	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	5,279.000	0.000	0.000	0.00
0615	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	37,451.000	0.000	0.000	0.00
0620	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	16.000	0.000	0.000	0.00
0625	07006001	000	POTHOLE REPAIR (STANDARD)	SY	90.000	400.000	0.000	0.000	0.00

0645	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0650	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0655	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	96096002	DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0665	96102001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0670	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0675	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	70,000.000	0.000	0.000	0.00
0680	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	70,000.000	0.000	0.000	0.00
301	04676394	SET (TY II) (24 IN) (RCP) (6: 1) (C) Added by CO#1 - 24" RCP & SET's	EA	1,845.270	0.000	2.000	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 (\$)
0690	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	170,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$11,542,718.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,475.000	654.00	654.000	964,650.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	258.00	258.000	4,128.00
01046044	000	REMOVING CONC (FLUME)	SY	37.000	35.00	35.000	1,295.00
01106001	000	EXCAVATION (ROADWAY)	CY	4.000	53,821.00	40,365.750	161,463.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	7.000	1,700.00	1,700.000	11,900.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	43,905.00	21,967.500	87,870.00
01346001	000	BACKFILL (TY A)	STA	150.000	654.00	654.000	98,100.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.450	339,673.00	155,657.000	70,045.65
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	339,673.00	319,072.780	127,629.11
01686001	000	VEGETATIVE WATERING	MG	30.000	5,894.00	212.700	6,381.00
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	28.000	45,276.00	47,462.270	1,328,943.56
02516094	000	REWRKING BS MTRL(TY B)(5")(DC)(ORG POS)	CY	6.000	24,268.00	24,268.000	145,608.00
02606011	000	LIME TRT (EXST MATL) (12")	SY	1.750	263,017.00	252,214.558	441,375.47
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	130.000	3,907.00	3,722.270	483,895.10
02756001	000	CEMENT	TON	150.000	2,348.00	2,302.940	345,441.00
02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	2.500	250,358.00	226,070.470	565,176.21
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.700	174,733.00	97,712.000	166,110.40
03106009	000	PRIME COAT (MC-30)	GAL	3.400	47,278.00	30,741.036	104,519.52
03166005	002	ASPH (TIER II)	GAL	3.750	70,917.00	62,663.760	234,989.10
03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	40.000	1,970.00	1,761.656	70,466.24
04006005	001	CEM STABIL BKFL	CY	39.000	527.00	586.470	22,872.33
04006008	001	CUT & RESTORE ASPH PAVING	SY	46.000	510.00	420.270	19,332.42
04006010	001	STRUCT EXCAV (SPECIAL)	CY	34.000	535.00	627.000	21,318.00
04006011	001	SAND BACKFILL	CY	25.000	475.00	452.000	11,300.00
04006012	001	CUT AND RESTORE PAV (FLEX BASE)	SY	54.000	76.00	53.000	2,862.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.000	601.00	601.000	2,404.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	335.000	71.00	96.000	32,160.00
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	330.000	385.00	325.000	107,250.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.000	17.00	17.280	6,998.40
04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	295.000	224.00	224.000	66,080.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	35.000	2,608.00	3,216.000	112,560.00
04646038	001	RC PIPE (CL III)(18 IN)(SPL)	LF	37.000	1,308.00	1,572.000	58,164.00
04646039		RC PIPE (CL III)(24 IN)(SPL)	LF	73.640	0.00	48.000	3,534.72
04646040	001	RC PIPE (CL III)(30 IN)(SPL)	LF	70.000	48.00	72.000	5,040.00
04646041	001	RC PIPE (CL III)(36 IN)(SPL)	LF	95.000	488.00	496.000	47,120.00
04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	4,100.000	4.00	7.000	28,700.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,000.000	1.00	1.000	10,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,400.000	1.00	1.000	11,400.00
04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	850.000	34.00	36.000	30,600.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	850.000	16.00	16.000	13,600.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	925.000	4.00	10.000	9,250.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	865.000	178.00	219.000	189,435.00
04966004	000	REMOV STR (SET)	EA	200.000	58.00	58.000	11,600.00

CONTRACT ID	123601015	ESTIMATE	0028	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04966007	000	REMOV STR (PIPE)		LF	6.000	4,552.00	4,552.000	27,312.00
04966016	000	REMOV STR (PIPE)		EA	600.000	5.00	5.000	3,000.00
05006001	000	MOBILIZATION		LS	950,000.000	1.00	0.900	855,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	3,450.000	25.00	25.000	86,250.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)		LF	4.000	1,765.00	800.000	3,200.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")		LF	5.000	7,608.00	6,130.000	30,650.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)		LF	1.000	7,608.00	2,720.000	2,720.00
05306004	000	DRIVEWAYS (CONC)		SY	55.000	234.00	238.000	13,090.00
05306005	000	DRIVEWAYS (ACP)		SY	35.000	5,034.00	5,034.000	176,190.00
05306009	000	TURNOUTS (SURF TREAT)		SY	110.000	655.00	655.000	72,050.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)		LF	39.000	250.00	250.000	9,750.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION		EA	1,400.000	1.00	1.000	1,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)		EA	3,000.000	1.00	1.000	3,000.00
05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4		EA	200.000	38.00	19.000	3,800.00
05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4		EA	225.000	4.00	4.000	900.00
05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4		EA	300.000	1.00	1.000	300.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)		DOL	1.000	36,000.00	-27,423.000	-27,423.00
06366001	001	ALUMINUM SIGNS (TY A)		SF	16.000	917.00	435.000	6,960.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)		EA	500.000	104.00	104.000	52,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)		EA	825.000	1.00	1.000	825.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)		EA	1,200.000	1.00	1.000	1,200.00
06446076	000	REMOVE SM RD SN SUP&AM		EA	100.000	105.00	59.000	5,900.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)		LF	0.600	71,257.00	29,020.000	17,412.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)		LF	14.000	291.00	36.000	504.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)		EA	200.000	4.00	4.000	800.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.400	99,073.00	93,368.000	37,347.20
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)		LF	0.700	525.00	525.000	367.50
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)		LF	12.000	32.00	12.000	144.00
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)		LF	0.700	20.00	20.000	14.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)		LF	0.500	36,336.00	36,336.000	18,168.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)		LF	1.000	606.00	606.000	606.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)		LF	6.000	396.00	92.000	552.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	6.000	386.00	609.000	3,654.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)		LF	0.800	15,200.00	15,173.000	12,138.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)		LF	0.800	15,386.00	15,386.000	12,308.80
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)		LF	0.650	125,921.00	125,921.000	81,848.65
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)		EA	190.000	6.00	6.000	1,140.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)		EA	400.000	2.00	2.000	800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)		EA	300.000	8.00	6.000	1,800.00
06726007	000	REFL PAV MRKR TY I-C		EA	8.000	32.00	1,145.000	9,160.00
06726009	000	REFL PAV MRKR TY II-A-A		EA	5.500	1,348.00	1,077.000	5,923.50
06726017	000	TRAFFIC BUTTON TY Y		EA	1.000	2,956.00	2,956.000	2,956.00
06726018	000	TRAFFIC BUTTON TY B		EA	1.300	22,002.00	22,002.000	28,602.60
07606001		DITCH CLEANING AND RESHAPING (FOOT)		LF	3.320	0.00	7,419.000	24,621.88
10076001	000	IRRIGATION GATE (18")		EA	6,600.000	4.00	4.000	26,400.00
30776065		SP MIXES SP-D SAC-A PG76-22		TON	88.000	0.00	40,360.410	3,551,716.08
30846001	000	BONDING COURSE		GAL	2.500	16,547.00	13,762.835	34,407.09
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	6,500.000	4.00	4.000	26,000.00
61856002	002	TMA (STATIONARY)		DAY	15.000	758.00	5.500	82.50

96016001	MATERIAL ON HAND	DOL	1.000	1,000.00	11,491.340	11,491.34
96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	26,709.390	26,709.39
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	340,000.00	33,402.010	33,402.01

TOTAL ITEM EARNINGS TO DATE \$11,542,718.17