



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **143001031**  
 PROJECT: **STP 2B23(003)VRU**  
 CONTRACT: **06233611**  
 AWARD AMOUNT: **\$5,944,074.30**  
 PROJECTED AMOUNT: **\$6,024,074.30**  
 ADJ. PROJECTED AMOUNT: **\$6,024,074.30**  
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 490**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **WILLACY**  
 AREA ENGINEER: **Andres A. Espinoza P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/29/2024** to **06/26/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **75.07**  
 % TIME USED: **109.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **10/31/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,522,125.86	\$3,849,075.38	\$673,050.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,522,125.86	\$3,849,075.38	\$673,050.48
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$17,121.00)	\$0.00	(\$17,121.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$4,505,004.86	\$3,849,075.38	<b>\$655,929.48</b>
<b>PAID TO CONTRACTOR</b>			

**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: 10/31/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 136  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 136  
DAYS CHARGED TO DATE: 149  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 13  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$17,121.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
29	14	15
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT BR 2B23(009) CONTROL 143001025  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0595	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	-387.000	-\$1,548.00	387.00	387.00
0630	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	29.000	478.370	\$13,872.73	194.00	478.37
0660	03166005	002	ASPH (TIER II)	GAL	6.500	596.000	\$3,874.00	245.00	596.00
0665	03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	70.000	16.600	\$1,162.00	24.00	16.60
0745	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	2.000	\$500.00	2.00	4.00
0755	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	\$500.00	2.00	2.00
0795	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	113.000	216.600	\$24,475.80	77.00	216.60

PROJECT BR 2B23(009) CONTROL 143001026  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1045	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	29.000	443.780	\$12,869.62	436.00	443.78
1075	03166005	002	ASPH (TIER II)	GAL	6.500	462.000	\$3,003.00	551.00	462.00
1080	03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	70.000	13.000	\$910.00	23.00	13.00
1160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	\$500.00	2.00	2.00
1200	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	113.000	66.420	\$7,505.46	173.00	66.42

PROJECT STP 2B23(003)VRU CONTROL 143001031  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	29.000	4,789.760	\$138,903.04	18,212.00	17,867.66
0130	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.600	14,825.700	\$38,546.82	61,643.00	64,650.50
0145	03106009	000	PRIME COAT (MC-30)	GAL	4.750	3,520.000	\$16,720.00	12,456.00	3,520.00
0150	03166005	002	ASPH (TIER II)	GAL	6.500	17,467.000	\$113,535.50	18,683.00	17,467.00
0155	03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	70.000	485.210	\$33,964.70	524.00	485.21
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,300.000	1.000	\$5,300.00	4.00	4.00
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	9,884.000	\$42,007.00	32,166.00	19,880.00
0305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	92.000	\$368.00	92.00	92.00
0310	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	4.000	\$1,000.00	4.00	4.00
0425	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	113.000	1,903.370	\$215,080.81	5,435.00	1,903.37

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$673,050.48**

CONTRACT LINE ITEMS

PROJECT BR 2B23(009) CONTROL 143001025  
 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 \$
0590	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	2.000	1,083.000	0.000	1,083.00	2,166.00
0595	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	387.000	0.000	387.00	1,548.00
0600	01106002	000	EXCAVATION (CHANNEL)	CY	12.000	41.000	0.000	41.00	492.00
0605	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	248.000	0.000	248.00	2,480.00
0630	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	29.000	194.000	0.000	478.37	13,872.73
0635	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	236.000	13.000	0.000	31.80	7,504.80
0640	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.600	740.000	0.000	1,803.90	4,690.14
0645	02756001	000	CEMENT	TON	190.000	7.000	0.000	20.44	3,883.60
0650	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	3.450	700.000	0.000	2,024.00	6,982.80
0660	03166005	002	ASPH (TIER II)	GAL	6.500	245.000	0.000	596.00	3,874.00
0665	03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	70.000	24.000	0.000	16.60	1,162.00
0675	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	50,000.000	1.000	0.000	1.00	50,000.00
0680	05006001	000	MOBILIZATION	LS	500,000.000	0.250	0.000	0.25	125,000.00
0685	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,300.000	2.000	0.000	2.00	10,600.00
0740	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	400.000	0.000	400.00	1,600.00
0745	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	2.000	0.000	4.00	1,000.00
0755	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	0.000	2.00	500.00
0795	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	113.000	77.000	0.000	216.60	24,475.80
0800	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	390.000	14.000	0.000	14.00	5,460.00

Category Subtotal \$267,291.87

CATEGORY 002 DESCRIPTION BRIDGE: 212450143001055 [WILLACY CO MAIN CANAL]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0855	04036001	000	TEMPORARY SPL SHORING	SF	0.100	2,600.000	0.000	2,600.00	260.00
0860	04166002	000	DRILL SHAFT (24 IN)	LF	280.000	660.000	0.000	660.00	184,800.00
0865	04206013	001	CL C CONC (ABUT)	CY	1,600.000	32.200	0.000	32.00	51,200.00
0870	04206029	001	CL C CONC (CAP)	CY	2,000.000	23.400	0.000	23.40	46,800.00
0875	04206037	001	CL C CONC (COLUMN)	CY	3,000.000	4.600	0.000	4.60	13,800.00
0880	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	3,910.000	0.000	3,910.00	70,380.00
0885	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	200.000	751.340	0.000	751.34	150,268.00
0890	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	66.000	0.000	66.00	18,150.00
0895	04506023	001	RAIL (TY SSTR)	LF	120.000	194.000	0.000	194.00	23,280.00
0900	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	175.000	93.000	0.000	93.00	16,275.00

Category Subtotal \$575,213.00

PROJECT BR 2B23(009) CONTROL 143001026  
 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 \$
1005	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	2.000	850.000	0.000	850.00	1,700.00
1010	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	704.000	0.000	704.00	2,816.00

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 \$
1015	01106002	000	EXCAVATION (CHANNEL)	CY	12.000	191.000	0.000	191.00	2,292.00
1020	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	57.000	0.000	57.00	570.00
1045	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	29.000	436.000	0.000	443.78	12,869.62
1050	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	236.000	30.000	0.000	27.50	6,490.00
1055	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.600	1,657.000	0.000	1,556.90	4,047.94
1060	02756001	000	CEMENT	TON	190.000	17.000	0.000	16.19	3,076.10
1065	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	3.450	1,575.000	0.000	1,604.00	5,533.80
1075	03166005	002	ASPH (TIER II)	GAL	6.500	551.000	0.000	462.00	3,003.00
1080	03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	70.000	23.000	0.000	13.00	910.00
1095	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	50,000.000	1.000	0.000	1.00	50,000.00
1100	05006001	000	MOBILIZATION	LS	500,000.000	0.250	0.000	0.15	75,000.00
1105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,300.000	2.000	0.000	2.00	10,600.00
1120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	809.000	0.000	358.00	1,521.50
1130	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	87.000	0.000	58.00	348.00
1150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	470.000	0.000	470.00	1,880.00
1160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	0.000	2.00	500.00
1200	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	113.000	173.000	0.000	66.42	7,505.46
1205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	390.000	14.000	0.000	14.00	5,460.00

Category Subtotal \$196,123.42

CATEGORY 002 DESCRIPTION BRIDGE: 212450143001054 [DELTA LAKE DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1260	04036001	000	TEMPORARY SPL SHORING	SF	0.100	3,750.000	0.000	3,750.00	375.00
1265	04166002	000	DRILL SHAFT (24 IN)	LF	280.000	590.000	0.000	590.00	165,200.00
1270	04206013	001	CL C CONC (ABUT)	CY	1,600.000	32.200	0.000	32.00	51,200.00
1275	04206029	001	CL C CONC (CAP)	CY	2,000.000	23.400	0.000	23.40	46,800.00
1280	04206037	001	CL C CONC (COLUMN)	CY	3,000.000	17.400	0.000	17.40	52,200.00
1285	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	5,060.000	0.000	5,060.00	91,080.00
1290	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	200.000	976.340	0.000	976.34	195,268.00
1295	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	74.000	0.000	74.00	20,350.00
1300	04506023	001	RAIL (TY SSTR)	LF	120.000	244.000	0.000	244.00	29,280.00
1305	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	175.000	93.000	0.000	93.00	16,275.00

Category Subtotal \$668,028.00

PROJECT STP 2B23(003)VRU CONTROL 143001031

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	800.000	161.000	0.000	159.50	127,600.00
0075	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	2.000	44,890.000	0.000	32,400.00	64,800.00
0080	01066001	000	OBLITERATING ABANDONED ROAD	STA	250.000	21.000	0.000	21.00	5,250.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	28,164.000	0.000	26,156.00	104,624.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	4,991.000	0.000	4,744.00	47,440.00
0120	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	29.000	18,212.000	0.000	17,867.66	518,162.14
0125	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	236.000	1,088.000	0.000	1,103.98	260,539.28

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 \$
0130	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.600	61,643.000	0.000	64,650.50	168,091.30
0135	02756001	000	CEMENT	TON	190.000	664.000	0.000	599.80	113,962.00
0140	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	3.450	65,226.000	0.000	59,443.52	205,080.14
0145	03106009	000	PRIME COAT (MC-30)	GAL	4.750	12,456.000	0.000	3,520.00	16,720.00
0150	03166005	002	ASPH (TIER II)	GAL	6.500	18,683.000	0.000	17,467.00	113,535.50
0155	03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	70.000	524.000	0.000	485.21	33,964.70
0165	04006005	001	CEM STABIL BKFL	CY	90.000	167.000	0.000	280.93	25,283.70
0170	04006010	001	STRUCT EXCAV (SPECIAL)	CY	70.000	59.000	0.000	147.40	10,318.00
0185	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	400.000	68.000	0.000	68.00	27,200.00
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	432.000	0.000	419.00	27,235.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	805.000	0.000	801.00	68,085.00
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	102.000	0.000	86.00	13,760.00
0205	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0210	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0215	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0220	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	22.000	0.000	22.00	25,300.00
0225	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,300.000	10.000	0.000	10.00	13,000.00
0230	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0235	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,650.000	4.000	0.000	4.00	6,600.00
0240	04966004	000	REMOV STR (SET)	EA	300.000	12.000	0.000	12.00	3,600.00
0245	04966007	000	REMOV STR (PIPE)	LF	10.000	1,380.000	0.000	1,223.00	12,230.00
0250	05006001	000	MOBILIZATION	LS	500,000.000	0.500	0.000	0.50	250,000.00
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,300.000	4.000	0.000	4.00	21,200.00
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	32,166.000	0.000	19,880.00	84,490.00
0305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	92.000	0.000	92.00	368.00
0310	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	4.000	0.000	4.00	1,000.00
0415	10086001	000	PRSSR IRRIG PVC PIPE (18")	LF	250.000	335.000	0.000	299.00	74,750.00
0420	10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	480.000	102.000	0.000	100.00	48,000.00
0425	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	113.000	5,435.000	0.000	1,903.37	215,080.81
0435	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	81,600.00	81,600.00

Category Subtotal \$2,815,469.57

PROJECT BR 2B23(009) CONTROL 143001025

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 (\$)
0585	01006002	000	PREPARING ROW	STA	800.000	5.000	0.000	0.000	0.00
0610	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.050	2,668.000	0.000	0.000	0.00
0615	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	1,334.000	0.000	0.000	0.00
0620	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.450	1,334.000	0.000	0.000	0.00
0625	01686001	000	VEGETATIVE WATERING	MG	30.000	43.000	0.000	0.000	0.00
0655	03106009	000	PRIME COAT (MC-30)	GAL	4.750	245.000	0.000	0.000	0.00
0670	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	20.000	0.000	0.000	0.00
0690	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	78.000	0.000	0.000	0.00
0695	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	78.000	0.000	0.000	0.00

CONTRACT ID	143001031	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 11	
0700	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	1,210.000	0.000	0.000	0.00	
0705	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	1,210.000	0.000	0.000	0.00	
0710	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	78.000	0.000	0.000	0.00	
0715	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	78.000	0.000	0.000	0.00	
0720	05306005	000	DRIVEWAYS (ACP)	SY	38.000	112.000	0.000	0.000	0.00	
0725	05306016	000	DRIVEWAYS (BASE)	SY	18.000	112.000	0.000	0.000	0.00	
0730	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	187.500	0.000	0.000	0.00	
0735	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.000	0.000	0.000	0.00	
0750	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	2.000	0.000	0.000	0.00	
0760	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	32,000.000	2.000	0.000	0.000	0.00	
0765	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	0.000	0.00	
0770	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	9.000	0.000	0.000	0.00	
0775	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	1,000.000	0.000	0.000	0.00	
0780	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	1,000.000	0.000	0.000	0.00	
0785	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	13.000	0.000	0.000	0.00	
0790	06726017	000	TRAFFIC BUTTON TY Y	EA	3.500	200.000	0.000	0.000	0.00	
							<b>Category Subtotal</b>	<u>0.00</u>		

CATEGORY 002 DESCRIPTION BRIDGE: 212450143001055 [WILLACY CO MAIN CANAL]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0850	04006005	001	CEM STABIL BKFL	CY	90.000	41.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>	

PROJECT BR 2B23(009) CONTROL 143001026

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 (\$)
1000	01006002	000	PREPARING ROW	STA	800.000	4.250	0.000	0.000	0.00
1025	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.050	1,977.000	0.000	0.000	0.00
1030	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	989.000	0.000	0.000	0.00
1035	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.450	989.000	0.000	0.000	0.00
1040	01686001	000	VEGETATIVE WATERING	MG	30.000	32.000	0.000	0.000	0.00
1070	03106009	000	PRIME COAT (MC-30)	GAL	4.750	551.000	0.000	0.000	0.00
1085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	18.000	0.000	0.000	0.00
1090	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	1.000	0.000	0.000	0.00
1110	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	78.000	0.000	0.000	0.00
1115	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	78.000	0.000	0.000	0.00
1125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	809.000	0.000	0.000	0.00
1135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	87.000	0.000	0.000	0.00
1140	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	187.500	0.000	0.000	0.00
1145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.000	0.000	0.000	0.00
1155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	2.000	0.000	0.000	0.00
1165	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	32,000.000	2.000	0.000	0.000	0.00
1170	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	8.000	0.000	0.000	0.00
1175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	0.000	0.000	0.00
1180	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	850.000	0.000	0.000	0.00
1185	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	850.000	0.000	0.000	0.00

1190	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	11.000	0.000	0.000	0.00
1195	06726017	000	TRAFFIC BUTTON TY Y	EA	3.500	170.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 212450143001054 [DELTA LAKE DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1255	04006005	001	CEM STABIL BKFL	CY	90.000	41.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(003)VRU CONTROL 143001031

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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	98.000	0.000	0.000	0.00
0070	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	2.000	1,086.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.050	96,109.000	0.000	0.000	0.00
0100	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	96,109.000	0.000	0.000	0.00
0105	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.450	96,109.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	30.000	1,562.000	0.000	0.000	0.00
0115	02166001	000	PROOF ROLLING	HR	80.000	8.000	0.000	0.000	0.00
0160	04006002	001	STRUCT EXCAV (BOX)	CY	5.000	116.000	0.000	0.000	0.00
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	515.000	0.000	0.000	0.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	69.000	0.000	0.000	0.00
0265	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	32,166.000	0.000	0.000	0.00
0270	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	606.000	0.000	0.000	0.00
0275	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	606.000	0.000	0.000	0.00
0280	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,400.000	1.000	0.000	0.000	0.00
0285	05306004	000	DRIVEWAYS (CONC)	SY	97.000	98.000	0.000	0.000	0.00
0290	05306005	000	DRIVEWAYS (ACP)	SY	38.000	1,110.000	0.000	0.000	0.00
0295	05306016	000	DRIVEWAYS (BASE)	SY	18.000	1,187.000	0.000	0.000	0.00
0300	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	700.000	0.000	0.000	0.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	8.000	0.000	0.000	0.00
0320	05606025	000	RELOCATE EXISTING MAILBOX	EA	500.000	5.000	0.000	0.000	0.00
0325	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	950.000	14.000	0.000	0.000	0.00
0330	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,350.000	6.000	0.000	0.000	0.00
0335	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,350.000	7.000	0.000	0.000	0.00
0340	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	500.000	2.000	0.000	0.000	0.00
0345	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	125.000	33.000	0.000	0.000	0.00
0350	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	285.000	0.000	0.000	0.00
0355	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	4,785.000	0.000	0.000	0.00
0360	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	11.000	36.000	0.000	0.000	0.00
0365	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	11,400.000	0.000	0.000	0.00
0370	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	58.000	0.000	0.000	0.00
0375	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	12,995.000	0.000	0.000	0.00
0380	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	7,727.000	0.000	0.000	0.00
0385	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	32,370.000	0.000	0.000	0.00
0390	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	1.000	0.000	0.000	0.00



CONTRACT ID	143001031	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE					Page 9 of 11
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	263.000	0.000	0.000	0.00
0400	06726017	000	TRAFFIC BUTTON TY Y	EA	3.500	1,933.000	0.000	0.000	0.00
0405	06726018	000	TRAFFIC BUTTON TY B	EA	3.500	3,536.000	0.000	0.000	0.00
0410	06906017	000	REPLACE OF SPAN CABLE ASSM	LF	4.000	150.000	0.000	0.000	0.00
0430	30776075	000	TACK COAT	GAL	5.000	244.000	0.000	0.000	0.00
0440	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0450	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,000.000	0.000	0.000	0.00
0480	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,000.000	0.000	0.000	0.00
0485	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	6,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0490	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0495	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,522,125.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	800.000	161.00	159.500	127,600.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	2.000	44,890.00	32,400.000	64,800.00
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	2.000	1,933.00	1,933.000	3,866.00
01066001	000	OBLITERATING ABANDONED ROAD	STA	250.000	21.00	21.000	5,250.00
01106001	000	EXCAVATION (ROADWAY)	CY	4.000	29,255.00	27,247.000	108,988.00
01106002	000	EXCAVATION (CHANNEL)	CY	12.000	232.00	232.000	2,784.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	5,296.00	5,049.000	50,490.00
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	29.000	18,842.00	18,789.810	544,904.49
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	236.000	1,131.00	1,163.280	274,534.08
02606011	000	LIME TRT (EXST MATL) (12")	SY	2.600	64,040.00	68,011.300	176,829.38
02756001	000	CEMENT	TON	190.000	688.00	636.430	120,921.70
02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	3.450	67,501.00	63,071.520	217,596.74
03106009	000	PRIME COAT (MC-30)	GAL	4.750	12,456.00	3,520.000	16,720.00
03166005	002	ASPH (TIER II)	GAL	6.500	19,479.00	18,525.000	120,412.50
03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	70.000	571.00	514.810	36,036.70
04006005	001	CEM STABIL BKFL	CY	90.000	167.00	280.930	25,283.70
04006010	001	STRUCT EXCAV (SPECIAL)	CY	70.000	59.00	147.400	10,318.00
04036001	000	TEMPORARY SPL SHORING	SF	0.100	6,350.00	6,350.000	635.00
04166002	000	DRILL SHAFT (24 IN)	LF	280.000	1,250.00	1,250.000	350,000.00
04206013	001	CL C CONC (ABUT)	CY	1,600.000	64.40	64.000	102,400.00
04206029	001	CL C CONC (CAP)	CY	2,000.000	46.80	46.800	93,600.00
04206037	001	CL C CONC (COLUMN)	CY	3,000.000	22.00	22.000	66,000.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	8,970.00	8,970.000	161,460.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	200.000	1,727.68	1,727.680	345,536.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	140.00	140.000	38,500.00
04506023	001	RAIL (TY SSTR)	LF	120.000	438.00	438.000	52,560.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	175.000	186.00	186.000	32,550.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	400.000	68.00	68.000	27,200.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	432.00	419.000	27,235.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	805.00	801.000	68,085.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	102.00	86.000	13,760.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	9,000.000	2.00	2.000	18,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	2.00	2.000	2,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	4.00	4.000	4,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	22.00	22.000	25,300.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,300.000	10.00	10.000	13,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,300.000	2.00	2.000	2,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,650.000	4.00	4.000	6,600.00
04966004	000	REMOV STR (SET)	EA	300.000	12.00	12.000	3,600.00
04966007	000	REMOV STR (PIPE)	LF	10.000	1,380.00	1,223.000	12,230.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	50,000.000	2.00	2.000	100,000.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,300.000	8.00	8.000	42,400.00

05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	32,975.00	20,238.000	86,011.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	87.00	58.000	348.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	962.00	962.000	3,848.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	6.00	8.000	2,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
10086001	000	PRSSR IRRIG PVC PIPE (18")	LF	250.000	335.00	299.000	74,750.00
10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	480.000	102.00	100.000	48,000.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	113.000	5,685.00	2,186.390	247,062.07
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	390.000	28.00	28.000	10,920.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	81,600.000	81,600.00

TOTAL ITEM EARNINGS TO DATE

**\$4,522,125.86**