



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **158601079**
PROJECT: **BR 2022(665)**
CONTRACT: **06223217**
AWARD AMOUNT: **\$5,127,397.90**
PROJECTED AMOUNT: **\$5,307,397.90**
ADJ. PROJECTED AMOUNT: **\$5,307,397.90**
CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 907**
DISTRICT NAME: **PHARR**
COUNTY: **HIDALGO**
AREA ENGINEER: **Hector E. Siller, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/01/2023** to **12/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **96.27**
% TIME USED: **81.20**
% RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
AWARD DATE: **06/23/2022**
NOTICE TO PROCEED DATE: **07/06/2022**
WORK BEGIN DATE: **09/12/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0017

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,109,327.02	\$5,105,495.02	\$3,832.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,109,327.02	\$5,105,495.02	\$3,832.00
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
	<u>\$5,109,327.02</u>	<u>\$5,105,495.02</u>	<u>\$3,832.00</u>
OWED TO CONTRACTOR			\$3,832.00
PREVIOUS ACCOUNT BALANCE			<u>(\$40,687.13)</u>
CURRENT BALANCE			-\$36,855.13
PAID TO CONTRACTOR			\$0.00

Estimate Number 0016

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$40,687.13)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$40,687.13)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$40,687.13)</u>
OWED TO CONTRACTOR		(\$40,687.13)

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: 09/12/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 266
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 266
DAYS CHARGED TO DATE: 216
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
12/01/2023		1	AWAITING AE ACCEPTANCE
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	AWAITING AE ACCEPTANCE
12/05/2023		1	AWAITING AE ACCEPTANCE
12/06/2023		1	AWAITING AE ACCEPTANCE
12/07/2023		1	AWAITING AE ACCEPTANCE
12/08/2023		1	AWAITING AE ACCEPTANCE
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	AWAITING AE ACCEPTANCE
12/12/2023		1	AWAITING AE ACCEPTANCE
12/13/2023		1	AWAITING AE ACCEPTANCE
12/14/2023		1	AWAITING AE ACCEPTANCE
12/15/2023		1	WORK ACCEPTED
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	AWAIT FINAL ACCEPT
12/19/2023		1	AWAIT FINAL ACCEPT
12/20/2023		1	AWAIT FINAL ACCEPT
12/21/2023		1	AWAIT FINAL ACCEPT
12/22/2023		1	AWAIT FINAL ACCEPT
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	AWAIT FINAL ACCEPT
12/27/2023		1	AWAIT FINAL ACCEPT
12/28/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
AWAIT FINAL ACCEPT		8
AWAITING AE ACCEPT		10
HOLIDAY		1
SATURDAY		4
SUNDAY		4
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT BR 2022(665) CONTROL 158601079

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	28.000	-6.000	-\$168.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,832.00

Total Bid Quantity	QTY Paid To Date
7,153.00	8,144.12
17.00	17.00

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT BR 2022(665) CONTROL 158601079

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
0125	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.600	-7,769.560	-\$20,200.86	58,010.00	50,240.44
0130	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	170.000	-98.290	-\$16,709.30	1,723.00	1,624.71
0140	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	2.400	-4,066.760	-\$9,760.22	56,650.00	52,583.24
0180	04006010	000	STRUCT EXCAV (SPECIAL)	CY	40.000	50.000	\$2,000.00	169.00	184.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	17.00	17.00
0430	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	-75.000	-\$33.75	2,350.00	2,350.00

CATEGORY 002 DESCRIPTION BRIDGE: 211090158601285 [SOUTHLATERALDRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0640	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	170.000	0.100	\$17.00	94.10	94.10

TOTAL ITEM EARNINGS THIS ESTIMATE **\$-40,687.13**

CONTRACT LINE ITEMS

PROJECT BR 2022(665) CONTROL 158601079
 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	4,300.000	114.000	0.000	114.00	490,200.00
0065	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.000	2,337.000	0.000	2,337.00	14,022.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	9,195.000	0.000	9,195.00	91,950.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	52.000	130.000	0.000	38.00	1,976.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	4,023.000	0.000	4,023.00	32,184.00
0085	01346001	000	BACKFILL (TY A)	STA	150.000	107.000	0.000	107.00	16,050.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	41,997.000	0.000	41,997.00	16,798.80
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	41,997.000	0.000	41,997.00	16,798.80
0105	01686001	000	VEGETATIVE WATERING	MG	29.000	766.000	0.000	766.00	22,214.00
0115	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	28.000	7,153.000	0.000	8,144.12	228,035.36
0120	02516056	000	RWRK BS MTL(TY B)(8")(DEN CNT)(ORG POS)	CY	7.200	11,730.000	0.000	10,117.35	72,844.91
0125	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.600	58,010.000	0.000	50,240.44	130,625.14
0130	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	170.000	1,723.000	0.000	1,624.71	276,200.70
0135	02756001	000	CEMENT	TON	195.000	638.000	0.000	714.94	139,413.30
0140	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	2.400	56,650.000	0.000	52,583.24	126,199.78
0145	03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	1.950	45,810.000	0.000	46,940.88	91,534.72
0150	03106009	000	PRIME COAT (MC-30)	GAL	5.000	10,845.000	0.000	10,353.00	51,765.00
0155	03166005	002	ASPH (TIER II)	GAL	6.250	16,266.000	0.000	16,266.00	101,662.50
0160	03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	65.000	458.000	0.000	458.00	29,770.00
0165	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	15.000	1,629.000	0.000	1,629.00	24,435.00
0170	04006005	000	CEM STABIL BKFL	CY	85.000	149.000	0.000	149.00	12,665.00
0180	04006010	000	STRUCT EXCAV (SPECIAL)	CY	40.000	169.000	0.000	184.00	7,360.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.500	2,016.000	0.000	1,555.00	5,442.50
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	62.000	0.000	100.00	35,000.00
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	365.000	131.000	0.000	155.27	56,673.55
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	47.000	0.000	47.00	18,800.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	1,388.000	0.000	1,404.00	63,180.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	56.000	1,082.000	0.000	1,082.00	60,592.00
0215	04646060	001	RC PIPE (CL IV) (24 IN) (SPL)	LF	68.000	260.000	0.000	260.00	17,680.00
0220	04646069	001	RC PIPE (CL IV) (18") (SPL)	LF	58.000	415.000	0.000	415.00	24,070.00
0225	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,000.000	6.000	0.000	6.00	24,000.00
0230	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	43.000	0.000	43.00	49,450.00
0240	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,455.000	6.000	0.000	6.00	8,730.00
0245	04966004	000	REMOV STR (SET)	EA	250.000	47.000	0.000	47.00	11,750.00
0250	04966007	000	REMOV STR (PIPE)	LF	5.000	2,795.000	0.000	2,795.00	13,975.00
0255	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	60,000.000	1.000	0.000	1.00	60,000.00
0260	05006001	000	MOBILIZATION	LS	425,000.000	1.000	0.000	0.90	382,500.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	17.000	0.000	17.00	68,000.00
0270	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	24.000	546.000	0.000	546.00	13,104.00
0275	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	546.000	0.000	546.00	6,552.00
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,120.000	0.000	1,590.00	6,360.00
0285	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,120.000	0.000	1,590.00	2,385.00
0290	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	2,700.000	0.000	2,700.00	14,850.00

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 \$	
0295	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	2,700.000	0.000	2,700.00	4,050.00	
0300	05306005	000	DRIVEWAYS (ACP)	SY	53.000	923.000	0.000	923.00	48,919.00	
0305	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	500.000	0.000	500.00	14,500.00	
0310	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	4.00	8,000.00	
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	600.000	0.000	600.00	1,800.00	
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00	
0325	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00	
0330	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	225.000	2.000	0.000	2.00	450.00	
0335	06366001	001	ALUMINUM SIGNS (TY A)	SF	65.000	86.000	0.000	86.00	5,590.00	
0340	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	690.000	22.000	0.000	23.00	15,870.00	
0345	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	11.000	0.000	11.00	8,250.00	
0350	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	990.000	2.000	0.000	2.00	1,980.00	
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	27.000	0.000	27.00	2,160.00	
0365	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	27.000	0.000	27.00	1,350.00	
0370	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	12.000	0.000	12.00	600.00	
0375	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	75.000	12.000	0.000	12.00	900.00	
0380	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	9,940.000	0.000	5,964.00	3,578.40	
0385	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.600	9,940.000	0.000	5,685.00	3,411.00	
0405	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	338.000	0.000	338.00	507.00	
0410	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	150.000	0.000	205.00	1,025.00	
0415	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	60.000	4.000	0.000	4.00	240.00	
0420	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	75.000	4.000	0.000	4.00	300.00	
0425	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.000	533.000	0.000	533.00	1,066.00	
0430	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	2,350.000	0.000	2,350.00	1,057.50	
0435	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	9,881.000	0.000	9,881.00	3,952.40	
0440	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.850	21,266.000	0.000	21,510.00	18,283.50	
0445	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	18.000	0.000	18.00	90.00	
0450	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	506.000	0.000	506.00	1,897.50	
0455	06726017	000	TRAFFIC BUTTON TY Y	EA	3.750	493.000	0.000	751.00	2,816.25	
0460	06726018	000	TRAFFIC BUTTON TY B	EA	1.250	2,917.000	0.000	2,917.00	3,646.25	
0475	10076007	000	IRRIGATION VALVE (12")	EA	6,350.000	2.000	0.000	2.00	12,700.00	
0480	10086001	000	PRSSR IRRIG PVC PIPE (18")	LF	135.000	202.000	0.000	202.00	27,270.00	
0485	10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	166.000	193.000	0.000	193.00	32,038.00	
0490	10086003	000	PRSSR IRRIG PVC PIPE (12")	LF	120.000	89.000	0.000	85.00	10,200.00	
0495	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	100.000	9,424.000	0.000	9,625.43	962,543.00	
0500	30846001	000	BONDING COURSE	GAL	4.000	3,910.000	0.000	3,870.00	15,480.00	
0505	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.470	56,650.000	0.000	61,319.27	90,139.32	
0515	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	6.000	0.000	6.00	30,000.00	
0520	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	90.000	164.000	0.000	164.00	14,760.00	
0525	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	90.000	164.000	0.000	164.00	14,760.00	
0540	70166088	000	CASING (STEEL) (20 IN) (OPEN TRENCH)	LF	365.000	72.000	0.000	72.00	26,280.00	
0545	70166090	000	CASING (STEEL) (24 IN) (OPEN TRENCH)	LF	385.000	140.000	0.000	140.00	53,900.00	
0550	70166092	000	CASING (STEEL) (30 IN) (OPEN TRENCH)	LF	440.000	140.000	0.000	140.00	61,600.00	
0745	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,000.000	0.000	5,108.99	5,108.99	
0750	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,000.000	0.000	2,069.60	2,069.60	
0755	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	9,000.000	0.000	2,654.00	2,654.00	

Category Subtotal \$4,471,691.77

CATEGORY 002 DESCRIPTION BRIDGE: 211090158601285 [SOUTHLATERALDRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	04006005	000	CEM STABIL BKFL	CY	85.000	146.400	0.000	146.40	12,444.00
0605	04166001	000	DRILL SHAFT (18 IN)	LF	160.000	152.000	0.000	152.00	24,320.00
0610	04166004	000	DRILL SHAFT (36 IN)	LF	280.000	650.000	0.000	650.00	182,000.00
0615	04206013	000	CL C CONC (ABUT)	CY	1,680.000	62.600	0.000	62.60	105,168.00
0620	04226001	000	REINF CONC SLAB	SF	25.000	3,680.000	0.000	3,680.00	92,000.00
0625	04256036	000	PRESTR CONC GIRDER (TX34)	LF	270.000	476.890	0.000	476.89	128,760.30
0630	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	190.000	57.900	0.000	57.90	11,001.00
0635	04506023	001	RAIL (TY SSTR)	LF	150.000	216.000	0.000	216.00	32,400.00
0640	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	170.000	94.100	0.000	94.10	15,997.00

Category Subtotal \$604,090.30

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 \$
0700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	100,000.000	0.000	33,544.95	33,544.95

Category Subtotal \$33,544.95

PROJECT BR 2022(665) CONTROL 158601079

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 (\$)
0090	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	35.000	50.000	0.000	0.000	0.00
0110	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	456.000	0.000	0.000	0.00
0175	04006006	000	CUT & RESTORING PAV	SY	280.000	72.000	0.000	0.000	0.00
0355	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	350.000	1.000	0.000	0.000	0.00
0390	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.900	360.000	0.000	0.000	0.00
0395	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.900	360.000	0.000	0.000	0.00
0400	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	1,650.000	0.000	0.000	0.00
0465	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	5,510.000	0.000	0.000	0.00
0470	06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.000	328.000	0.000	0.000	0.00
0510	50886001	000	BIRD EXCLUSION METHOD	SF	6.000	2,713.000	0.000	0.000	0.00
0530	61856002	002	TMA (STATIONARY)	DAY	1.000	266.000	0.000	0.000	0.00
0535	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	30.000	0.000	0.000	0.00
0705	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0715	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0720	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0725	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0735	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0740	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 (\$)
0690	96066008		FORCE ACCOUNT ID 8 CONTRACTOR FORCE ACCOUNT WORK (NON-PARTICIPATING)	DOL	1.000	12,000.000	0.000	0.000	0.00
0695	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (DOL	1.000	20,000.000	0.000	0.000	0.00
0775	96066002		FORCE ACCOUNT ID 2 Electrical Services	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,109,327.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,300.000	114.00	114.000	490,200.00
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.000	2,337.00	2,337.000	14,022.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	9,195.00	9,195.000	91,950.00
01106002	000	EXCAVATION (CHANNEL)	CY	52.000	130.00	38.000	1,976.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	4,023.00	4,023.000	32,184.00
01346001	000	BACKFILL (TY A)	STA	150.000	107.00	107.000	16,050.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	41,997.00	41,997.000	16,798.80
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	41,997.00	41,997.000	16,798.80
01686001	000	VEGETATIVE WATERING	MG	29.000	766.00	766.000	22,214.00
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	28.000	7,153.00	8,144.120	228,035.36
02516056	000	RWRK BS MTL(TY B)(8")(DEN CNT)(ORG POS)	CY	7.200	11,730.00	10,117.350	72,844.91
02606011	000	LIME TRT (EXST MATL) (12")	SY	2.600	58,010.00	50,240.440	130,625.14
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	170.000	1,723.00	1,624.710	276,200.70
02756001	000	CEMENT	TON	195.000	638.00	714.940	139,413.30
02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	2.400	56,650.00	52,583.240	126,199.78
03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	1.950	45,810.00	46,940.880	91,534.72
03106009	000	PRIME COAT (MC-30)	GAL	5.000	10,845.00	10,353.000	51,765.00
03166005	002	ASPH (TIER II)	GAL	6.250	16,266.00	16,266.000	101,662.50
03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	65.000	458.00	458.000	29,770.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	15.000	1,629.00	1,629.000	24,435.00
04006005	000	CEM STABIL BKFL	CY	85.000	295.40	295.400	25,109.00
04006010	000	STRUCT EXCAV (SPECIAL)	CY	40.000	169.00	184.000	7,360.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.500	2,016.00	1,555.000	5,442.50
04166001	000	DRILL SHAFT (18 IN)	LF	160.000	152.00	152.000	24,320.00
04166004	000	DRILL SHAFT (36 IN)	LF	280.000	650.00	650.000	182,000.00
04206013	000	CL C CONC (ABUT)	CY	1,680.000	62.60	62.600	105,168.00
04226001	000	REINF CONC SLAB	SF	25.000	3,680.00	3,680.000	92,000.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	270.000	476.89	476.890	128,760.30
04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	62.00	100.000	35,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	365.000	131.00	155.270	56,673.55
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	190.000	57.90	57.900	11,001.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	47.00	47.000	18,800.00
04506023	001	RAIL (TY SSTR)	LF	150.000	216.00	216.000	32,400.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	170.000	94.10	94.100	15,997.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	1,388.00	1,404.000	63,180.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	56.000	1,082.00	1,082.000	60,592.00
04646060	001	RC PIPE (CL IV) (24 IN) (SPL)	LF	68.000	260.00	260.000	17,680.00
04646069	001	RC PIPE (CL IV) (18") (SPL)	LF	58.000	415.00	415.000	24,070.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,000.000	6.00	6.000	24,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,050.000	2.00	2.000	2,100.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	43.00	43.000	49,450.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,455.000	6.00	6.000	8,730.00
04966004	000	REMOV STR (SET)	EA	250.000	47.00	47.000	11,750.00

CONTRACT ID	158601079	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE			
04966007	000	REMOV STR (PIPE)	LF	5.000	2,795.00	2,795.000	13,975.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	60,000.000	1.00	1.000	60,000.00
05006001	000	MOBILIZATION	LS	425,000.000	1.00	0.900	382,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	17.00	17.000	68,000.00
05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	24.000	546.00	546.000	13,104.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	546.00	546.000	6,552.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,120.00	1,590.000	6,360.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,120.00	1,590.000	2,385.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	2,700.00	2,700.000	14,850.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	2,700.00	2,700.000	4,050.00
05306005	000	DRIVEWAYS (ACP)	SY	53.000	923.00	923.000	48,919.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	500.00	500.000	14,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.00	4.000	8,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	600.00	600.000	1,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.00	4.000	12,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.00	4.000	2,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	225.000	2.00	2.000	450.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	9,000.00	2,654.000	2,654.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	65.000	86.00	86.000	5,590.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	690.000	22.00	23.000	15,870.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	11.00	11.000	8,250.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	990.000	2.00	2.000	1,980.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	27.00	27.000	2,160.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	27.00	27.000	1,350.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	12.00	12.000	600.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	75.000	12.00	12.000	900.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	9,940.00	5,964.000	3,578.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.600	9,940.00	5,685.000	3,411.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	338.00	338.000	507.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	150.00	205.000	1,025.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	60.000	4.00	4.000	240.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	75.000	4.00	4.000	300.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.000	533.00	533.000	1,066.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	2,350.00	2,350.000	1,057.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	9,881.00	9,881.000	3,952.40
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.850	21,266.00	21,510.000	18,283.50
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	18.00	18.000	90.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	506.00	506.000	1,897.50
06726017	000	TRAFFIC BUTTON TY Y	EA	3.750	493.00	751.000	2,816.25
06726018	000	TRAFFIC BUTTON TY B	EA	1.250	2,917.00	2,917.000	3,646.25
10076007	000	IRRIGATION VALVE (12")	EA	6,350.000	2.00	2.000	12,700.00
10086001	000	PRSSR IRRIG PVC PIPE (18")	LF	135.000	202.00	202.000	27,270.00
10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	166.000	193.00	193.000	32,038.00
10086003	000	PRSSR IRRIG PVC PIPE (12")	LF	120.000	89.00	85.000	10,200.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	100.000	9,424.00	9,625.430	962,543.00
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,000.00	5,108.990	5,108.99
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,000.00	2,069.600	2,069.60
30846001	000	BONDING COURSE	GAL	4.000	3,910.00	3,870.000	15,480.00
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.470	56,650.00	61,319.270	90,139.32

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	6.00	6.000	30,000.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	90.000	164.00	164.000	14,760.00
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	90.000	164.00	164.000	14,760.00
70166088	000	CASING (STEEL) (20 IN) (OPEN TRENCH)	LF	365.000	72.00	72.000	26,280.00
70166090	000	CASING (STEEL) (24 IN) (OPEN TRENCH)	LF	385.000	140.00	140.000	53,900.00
70166092	000	CASING (STEEL) (30 IN) (OPEN TRENCH)	LF	440.000	140.00	140.000	61,600.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	33,544.950	33,544.95

SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA

TOTAL ITEM EARNINGS TO DATE \$5,109,327.02