



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **180401082**
 PROJECT: **F 2023(909)**
 CONTRACT: **06233007**
 AWARD AMOUNT: **\$8,569,908.66**
 PROJECTED AMOUNT: **\$8,823,908.66**
 ADJ. PROJECTED AMOUNT: **\$8,823,908.66**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **SS 115**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.45**
 % TIME USED: **99.29**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,687,518.36	\$8,303,686.86	\$383,831.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,687,518.36	\$8,303,686.86	\$383,831.50
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	\$8,687,518.36	\$8,303,686.86	\$383,831.50

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: 10/16/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 140
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 140
DAYS CHARGED TO DATE: 139
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2024		1	TOO WET
05/30/2024		1	RAIN
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		
06/26/2024	1		

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2023(909) CONTROL 025507149

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
0415	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	573.000	\$573.00	5,146.00	5,146.00
0420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	114.000	\$114.00	178.00	178.00
0425	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	266.000	\$292.60	7,756.00	7,756.00
0430	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.500	2,107.000	\$15,802.50	2,107.00	2,107.00
0440	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	992.000	\$694.40	13,852.00	13,852.00
0445	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	-793.000	-\$555.10	4,277.00	4,277.00
0450	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	2,090.000	\$1,463.00	8,639.00	13,690.00
0510	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	108.000	1,098.440	\$118,631.52	17,121.00	18,975.13
0515	30846001	000	BONDING COURSE	GAL	4.500	977.600	\$4,399.20	10,513.00	15,855.31
0570	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	55,277.230	\$55,277.23	37,000.00	55,277.23
	SUPP DESCR		CSJ 0255-07-149						
0575	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	65,764.450	\$65,764.45	37,000.00	65,764.45
	SUPP DESCR		CSJ 0255-07-149						
0580	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	250.000	\$250.00	18,000.00	250.00
	SUPP DESCR		CSJ 0255-07-149						

PROJECT F 2023(909) CONTROL 180401082

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
0180	61856002	002	TMA (STATIONARY)	DAY	100.000	57.000	\$5,700.00	60.00	60.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	11,927.300	\$11,927.30	1,000.00	11,927.30

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,639.690	\$4,639.69	25,000.00	103,182.03

PROJECT F 2023(909) CONTROL 180401083

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
0690	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	204.000	\$204.00	6,456.00	6,456.00
0695	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	91.000	\$91.00	401.00	401.00
0705	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.500	273.000	\$2,047.50	845.00	845.00
0710	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	187.000	\$1,870.00	1,127.00	1,127.00
0735	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	23.000	\$16.10	37,066.00	37,066.00
0760	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	38.000	\$190.00	98.00	98.00
0835	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	45,019.850	\$45,019.85	24,000.00	80,515.22
	SUPP DESCR		CSJ 1804-01-083						

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0840	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	48,454.260	\$48,454.26	24,000.00	76,296.85
		SUPP DESCR	CSJ 1804-01-083						
0845	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	965.000	\$965.00	12,000.00	965.00
		SUPP DESCR	CSJ 1804-01-083						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$383,831.50		

CONTRACT LINE ITEMS

PROJECT F 2023(909) CONTROL 025507149
 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 \$
0340	01346001	000	BACKFILL (TY A)	STA	400.000	5.000	0.000	24.95	9,980.00
0345	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	11.000	21,027.000	0.000	4,355.99	47,915.89
0350	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.960	150,182.000	0.000	151,566.08	297,069.51
0360	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	116.000	0.000	1,000.00	10,000.00
0365	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	116.000	0.000	1,000.00	5,000.00
0415	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	5,146.000	0.000	5,146.00	5,146.00
0420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	178.000	0.000	178.00	178.00
0425	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	7,756.000	0.000	7,756.00	8,531.60
0430	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.500	2,107.000	0.000	2,107.00	15,802.50
0440	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	13,852.000	0.000	13,852.00	9,696.40
0445	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	4,277.000	0.000	4,277.00	2,993.90
0450	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	8,639.000	0.000	13,690.00	9,583.00
0460	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	160.000	0.000	85.00	425.00
0465	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,234.000	0.000	360.00	1,800.00
0510	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	108.000	17,121.000	0.000	18,975.13	2,049,314.04
0515	30846001	000	BONDING COURSE	GAL	4.500	10,513.000	0.000	15,855.31	71,348.90
0570	30806023		PRODUCTION PAYMENT ADJUSTMENT CSJ 0255-07-149	DOL	1.000	37,000.000	0.000	55,277.23	55,277.23
0575	30806024		PLACEMENT PAYMENT ADJUSTMENT CSJ 0255-07-149	DOL	1.000	37,000.000	0.000	65,764.45	65,764.45
0580	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) CSJ 0255-07-149	DOL	1.000	18,000.000	0.000	250.00	250.00
								Category Subtotal	\$2,666,076.42

PROJECT F 2023(909) CONTROL 180401082
 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	01346001	000	BACKFILL (TY A)	STA	400.000	68.000	0.000	68.00	27,200.00
0065	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	24,366.000	0.000	24,366.00	48,732.00
0070	05006001	000	MOBILIZATION	LS	413,000.000	1.000	0.000	0.90	371,700.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	7.00	35,000.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	11.000	0.000	72.00	720.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	11.000	0.000	72.00	360.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,565.000	0.000	1,565.00	1,565.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,512.000	0.000	1,512.00	1,512.00
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	868.000	0.000	868.00	954.80
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	1,315.000	0.000	1,315.00	13,150.00
0110	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	7.500	2,010.000	0.000	2,010.00	15,075.00
0115	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	5,070.000	0.000	5,070.00	3,549.00
0120	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	22,445.000	0.000	22,445.00	15,711.50
0125	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	2,365.000	0.000	2,365.00	1,655.50

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	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	22,863.000	0.000	22,863.00	16,004.10
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	7.000	0.000	7.00	1,050.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	7.000	0.000	7.00	1,750.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	233.000	0.000	233.00	1,165.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	550.000	0.000	550.00	2,750.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	88.000	0.000	88.00	440.00
0160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	495.000	0.000	495.00	198.00
0165	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	3,476.000	0.000	3,642.00	36,420.00
0170	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	108.000	11,245.000	0.000	11,054.38	1,193,873.04
0175	30846001	000	BONDING COURSE	GAL	4.500	6,905.000	0.000	8,863.56	39,886.02
0180	61856002	002	TMA (STATIONARY)	DAY	100.000	60.000	0.000	60.00	6,000.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	11,927.30	11,927.30
0230	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	37,730.63	37,730.63
0235	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	23,985.44	23,985.44
0240	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	12,000.000	0.000	486.00	486.00
Category Subtotal									\$1,910,550.33

CATEGORY 002 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 \$
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	103,182.03	103,182.03
Category Subtotal									\$103,182.03

PROJECT F 2023(909) CONTROL 180401083

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 \$
0670	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	1,301.000	0.000	3,469.79	6,939.58
0675	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.960	254,709.000	0.000	177,620.69	348,136.55
0680	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	20.000	0.000	48.00	480.00
0685	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	20.000	0.000	48.00	240.00
0690	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	6,456.000	0.000	6,456.00	6,456.00
0695	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	401.000	0.000	401.00	401.00
0700	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	6,951.000	0.000	7,331.00	8,064.10
0705	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.500	845.000	0.000	845.00	6,337.50
0710	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	1,127.000	0.000	1,127.00	11,270.00
0715	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	7.500	1,382.000	0.000	827.00	6,202.50
0720	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	17,269.000	0.000	17,269.00	12,088.30
0725	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	39,545.000	0.000	33,335.00	23,334.50
0730	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	77.000	0.000	77.00	53.90
0735	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	37,066.000	0.000	37,066.00	25,946.20
0740	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	53.000	0.000	41.00	6,150.00
0745	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	5.000	0.000	4.00	1,200.00
0750	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	350.000	4.000	0.000	4.00	1,400.00
0755	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	56.000	0.000	45.00	11,250.00
0760	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	98.000	0.000	98.00	490.00

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 \$
0765	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	264.000	0.000	264.00	1,320.00
0770	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,280.000	0.000	1,280.00	6,400.00
0795	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	1,664.000	0.000	2,670.00	26,700.00
0800	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	108.000	29,037.000	0.000	29,835.10	3,222,190.80
0805	30846001	000	BONDING COURSE	GAL	4.500	17,830.000	0.000	25,973.68	116,881.58
0835	30806023		PRODUCTION PAYMENT ADJUSTMENT CSJ 1804-01-083	DOL	1.000	24,000.000	0.000	80,515.22	80,515.22
0840	30806024		PLACEMENT PAYMENT ADJUSTMENT CSJ 1804-01-083	DOL	1.000	24,000.000	0.000	76,296.85	76,296.85
0845	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) CSJ 1804-01-083	DOL	1.000	12,000.000	0.000	965.00	965.00

Category Subtotal \$4,007,709.58

PROJECT F 2023(909) CONTROL 025507149

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 (\$)
0355	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	24.000	0.000	0.000	0.00
0370	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	298.000	0.000	0.000	0.00
0375	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,900.000	1.000	0.000	0.000	0.00
0380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	321.000	0.000	0.000	0.00
0385	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	1.000	0.000	0.000	0.00
0390	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	1.000	0.000	0.000	0.00
0395	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	2.000	0.000	0.000	0.00
0400	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	375.000	3.000	0.000	0.000	0.00
0405	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	33.000	9.000	0.000	0.000	0.00
0410	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	9.000	0.000	0.000	0.00
0435	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	7.500	465.000	0.000	0.000	0.00
0455	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	138.000	0.000	0.000	0.00
0470	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	6,356.000	0.000	0.000	0.00
0475	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	4,950.000	0.000	0.000	0.00
0480	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.900	669.000	0.000	0.000	0.00
0485	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	1,594.000	0.000	0.000	0.00
0490	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	27.000	0.000	0.000	0.00
0495	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	150.000	11.000	0.000	0.000	0.00
0500	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	37.000	0.000	0.000	0.00
0505	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	319.000	0.000	0.000	0.00
0520	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.500	1,633.000	0.000	0.000	0.00
0525	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.600	1,179.000	0.000	0.000	0.00
0530	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	4.000	4,950.000	0.000	0.000	0.00
0535	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	15.000	1,594.000	0.000	0.000	0.00
0540	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	3.000	3,544.000	0.000	0.000	0.00
0545	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	400.000	27.000	0.000	0.000	0.00
0550	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	410.000	11.000	0.000	0.000	0.00
0555	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	425.000	37.000	0.000	0.000	0.00

0560	60386029	000	MULTIPOLYMER PAV MRK (W)(U-TURN ARROW)	EA	450.000	10.000	0.000	0.000	0.00
0565	60386031	000	MULTIPOLYMER PAV MRK (W)(18")(YLD TRI)	EA	85.000	28.000	0.000	0.000	0.00
0585	96066002		FORCE ACCOUNT ID 2 CSJ 0255-07-149	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(909) **CONTROL** 180401082

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 (\$)
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	90.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0205	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96066002		FORCE ACCOUNT ID 2 Pothole Repair	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **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 (\$)
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(909) **CONTROL** 180401083

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 (\$)
0665	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	11.000	8,266.000	0.000	0.000	0.00
0775	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	15,994.000	0.000	0.000	0.00
0780	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	1,233.000	0.000	0.000	0.00
0785	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.900	222.000	0.000	0.000	0.00
0790	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	1,140.000	0.000	0.000	0.00
0810	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.500	6,024.000	0.000	0.000	0.00
0815	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.600	2,707.000	0.000	0.000	0.00
0820	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	4.000	1,233.000	0.000	0.000	0.00
0825	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	15.000	836.000	0.000	0.000	0.00
0830	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	3.000	7,263.000	0.000	0.000	0.00
0850	96066002		FORCE ACCOUNT ID 2 CSJ 1804-01-083	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$8,687,518.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	400.000	73.00	92.950	37,180.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	11.000	21,027.00	4,355.990	47,915.89
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	25,667.00	27,835.790	55,671.58
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.960	404,891.00	329,186.772	645,206.06
05006001	000	MOBILIZATION	LS	413,000.000	1.00	0.900	371,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	7.000	35,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	147.00	1,120.000	11,200.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	147.00	1,120.000	5,600.00
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	42,000.00	1,701.000	1,701.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	13,167.00	13,167.000	13,167.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,091.00	2,091.000	2,091.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	15,575.00	15,955.000	17,550.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.500	2,952.00	2,952.000	22,140.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	2,442.00	2,442.000	24,420.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	7.500	3,392.00	2,837.000	21,277.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	36,191.00	36,191.000	25,333.70
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	66,267.00	60,057.000	42,039.90
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	2,442.00	2,442.000	1,709.40
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	68,568.00	73,619.000	51,533.30
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	60.00	48.000	7,200.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	5.00	4.000	1,200.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	350.000	4.00	4.000	1,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	63.00	52.000	13,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	331.00	331.000	1,655.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	974.00	899.000	4,495.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	2,602.00	1,728.000	8,640.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	495.00	495.000	198.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	5,140.00	6,312.000	63,120.00
30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	108.000	57,403.00	59,864.610	6,465,377.88
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	85,000.00	173,523.080	173,523.08
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	85,000.00	166,046.740	166,046.74
30846001	000	BONDING COURSE	GAL	4.500	35,248.00	50,692.550	228,116.50
61856002	002	TMA (STATIONARY)	DAY	100.000	60.00	60.000	6,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	11,927.300	11,927.30
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	103,182.030	103,182.03

TOTAL ITEM EARNINGS TO DATE

\$8,687,518.36