



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **003902070**
 PROJECT: **NH 2019(954)**
 CONTRACT: **04193209**
 AWARD AMOUNT: **\$7,504,996.84**
 PROJECTED AMOUNT: **\$7,824,996.84**
 ADJ. PROJECTED AMOUNT: **\$7,841,976.66**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **US 83**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/12/2022** to **04/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **150.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/14/2019**
 WORK BEGIN DATE: **03/02/2020**
 ACCEPTED DATE: **03/11/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,296,652.45	\$7,275,652.45	\$21,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,296,652.45	\$7,275,652.45	\$21,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$106,875.00)	(\$106,875.00)	\$0.00
INCENTIVE	\$108,000.00	\$108,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$7,297,777.45	\$7,276,777.45	\$21,000.00
PAID TO CONTRACTOR			

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

<u>WORK BEGIN DATE:</u>	03/02/2020	<u>ASSESSED LIQ DAMAGES:</u>	95
<u>TIME CHARGES BEGIN:</u>	12/02/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	190	<u>LIQUIDATED DAMAGES:</u>	95
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	190	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	285	<u>TOTAL:</u>	\$106,875.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/12/2022		1	SATURDAY	33	0	33
03/13/2022		1	SUNDAY			
03/14/2022		1	AWAITING FINAL DOCUMENTATION			
03/15/2022		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		22
03/16/2022		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
03/17/2022		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
03/18/2022		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
03/19/2022		1	SATURDAY			
03/20/2022		1	SUNDAY			
03/21/2022		1	AWAITING FINAL DOCUMENTATION			
03/22/2022		1	AWAITING FINAL DOCUMENTATION			
03/23/2022		1	AWAITING FINAL DOCUMENTATION			
03/24/2022		1	AWAITING FINAL DOCUMENTATION			
03/25/2022		1	AWAITING FINAL DOCUMENTATION			
03/26/2022		1	SATURDAY			
03/27/2022		1	SUNDAY			
03/28/2022		1	AWAITING FINAL DOCUMENTATION			
03/29/2022		1	AWAITING FINAL DOCUMENTATION			
03/30/2022		1	AWAITING FINAL DOCUMENTATION			
03/31/2022		1	AWAITING FINAL DOCUMENTATION			
04/01/2022		1	AWAITING FINAL DOCUMENTATION			
04/02/2022		1	SATURDAY			
04/03/2022		1	SUNDAY			
04/04/2022		1	AWAITING FINAL DOCUMENTATION			
04/05/2022		1	AWAITING FINAL DOCUMENTATION			
04/06/2022		1	AWAITING FINAL DOCUMENTATION			
04/07/2022		1	AWAITING FINAL DOCUMENTATION			
04/08/2022		1	AWAITING FINAL DOCUMENTATION			
04/09/2022		1	SATURDAY			
04/10/2022		1	SUNDAY			
04/11/2022		1	AWAITING FINAL DOCUMENTATION			
04/12/2022		1	AWAITING FINAL DOCUMENTATION			
04/13/2022		1	PROJECT DELIVERED TO DCO.			

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(954)

CONTROL 003902070

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	05006001	000	MOBILIZATION	LS	700,000.000	0.030	\$21,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,000.00

CONTRACT LINE ITEMS

PROJECT NH 2019(954) CONTROL 003902070
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	441.000	0.000	441.00	7,938.00
0065	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	5.500	70,237.000	0.000	70,643.92	388,541.59
0070	01066002	000	OBLITERATING ABANDONED ROAD	SY	5.000	1,312.000	0.000	1,310.00	6,550.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	962.000	0.000	962.00	19,240.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	652.000	0.000	652.00	13,040.00
0085	01346001	000	BACKFILL (TY A)	STA	150.000	230.000	0.000	216.24	32,436.00
0090	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	30.000	50.000	0.000	50.00	1,500.00
0095	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.250	34,991.000	0.000	34,991.00	8,747.75
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.250	34,991.000	0.000	94,398.34	23,599.59
0105	01686001	000	VEGETATIVE WATERING	MG	25.000	1,000.000	0.000	860.90	21,522.50
0110	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	1,842.000	0.000	266.50	266.50
0115	02166001	000	PROOF ROLLING	HR	65.000	36.000	0.000	28.50	1,852.50
0120	02476204	003	FL BS (CMP IN PLC)(TY E GR 4)(8")	SY	4.750	70,237.000	0.000	70,237.00	333,625.78
0135	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	73.500	22,828.000	0.000	22,671.41	1,666,348.66
0140	03106009	000	PRIME COAT (MC-30)	GAL	4.000	15,453.000	0.000	11,780.00	47,120.00
0145	03446167	001	SUPERPAVE MIXTURES SP-B SAC-B PG64-22	TON	68.000	17,617.000	0.000	17,282.31	1,175,197.08
0150	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	97.000	12,192.000	0.000	12,583.75	1,220,623.75
0155	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.000	9,898.000	0.000	12,466.71	49,866.84
0160	03546057	000	PLANE ASPH CONC PAV (4")	SY	5.000	8,955.000	0.000	9,253.90	46,269.50
0165	04006005	001	CEM STABIL BKFL	CY	300.000	41.000	0.000	46.20	13,860.00
0170	04296009	000	CONC STR REPAIR (STANDARD)	SF	500.000	4.000	0.000	4.00	2,000.00
0175	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	550.000	25.000	0.000	31.42	17,281.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	675.000	20.000	0.000	35.57	24,009.75
0185	04646038	000	RC PIPE (CL III)(18 IN)(SPL)	LF	48.000	658.000	0.000	658.00	31,584.00
0190	04646039	000	RC PIPE (CL III)(24 IN)(SPL)	LF	65.000	82.000	0.000	82.00	5,330.00
0195	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	30.000	0.000	34.00	28,900.00
0200	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0205	04806001	000	CLEAN EXIST CULVERTS	EA	2,800.000	1.000	0.000	1.00	2,800.00
0210	04966004	000	REMOV STR (SET)	EA	240.000	18.000	0.000	20.00	4,800.00
0215	04966007	000	REMOV STR (PIPE)	LF	11.000	761.000	0.000	907.00	9,977.00
0220	05006001	000	MOBILIZATION	LS	700,000.000	1.000	0.000	1.00	700,000.00
0225	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	12.000	0.000	12.00	42,000.00
0230	05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	16.000	2,028.000	0.000	692.28	11,076.48
0235	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.000	2,028.000	0.000	700.50	4,903.50
0250	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	6,760.000	0.000	620.00	3,100.00
0255	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	6,760.000	0.000	620.00	620.00
0260	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	38.000	6,690.000	0.000	7,930.00	301,340.00
0265	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	40,560.000	0.000	40,170.00	200,850.00
0270	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	9.000	6,690.000	0.000	7,930.00	71,370.00
0275	05306004	000	DRIVEWAYS (CONC)	SY	54.000	443.000	0.000	512.15	27,656.10
0280	05306005	000	DRIVEWAYS (ACP)	SY	30.000	4,714.000	0.000	4,829.42	144,882.51
0290	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	38,560.000	0.000	39,351.00	11,805.30
0295	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	450.000	0.000	450.00	13,050.00
0300	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	4.000	0.000	4.00	9,200.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,900.000	2.000	0.000	2.00	3,800.00
0310	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.000	325.000	0.000	325.00	2,925.00
0315	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	410.000	2.000	0.000	2.00	820.00
0320	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	460.000	4.000	0.000	4.00	1,840.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	675.000	2.000	0.000	2.00	1,350.00
0335	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	50.000	0.000	45.00	135,000.00
0340	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,100.000	7.000	0.000	9.00	18,900.00
0345	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	18,600.000	7.000	0.000	7.00	130,200.00
0350	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	260.000	19.000	0.000	20.00	5,200.00
0355	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	360.000	2.000	0.000	1.00	360.00
0360	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	450.000	3.000	0.000	3.00	1,350.00
0365	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	15.000	90.000	0.000	90.00	1,350.00
0370	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	28.000	205.000	0.000	205.00	5,740.00
0375	06366001	001	ALUMINUM SIGNS (TY A)	SF	95.000	48.000	0.000	55.00	5,225.00
0380	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	2.000	0.000	2.00	1,300.00
0381	06446027		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	770.930	0.000	14.000	16.00	12,334.88
			CO 1: SIGN REVISIONS						
0382	06446030		IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	834.960	0.000	15.000	16.00	13,359.36
			CO 1: SIGN REVISIONS						
0383	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	862.400	0.000	1.000	1.00	862.40
			CO 1: SIGN REVISIONS						
0385	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	385.000	48.000	-30.000	18.00	6,930.00
0390	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	125.000	48.000	-30.000	18.00	2,250.00
0395	06446076	000	REMOVE SM RD SN SUP&AM	EA	270.000	4.000	30.000	34.00	9,180.00
0400	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GND	EA	150.000	26.000	0.000	26.00	3,900.00
0405	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(F LX)GND	EA	150.000	16.000	0.000	14.00	2,100.00
0410	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	150.000	16.000	0.000	14.00	2,100.00
0415	06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	150.000	1.000	0.000	1.00	150.00
0420	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	150.000	1.000	0.000	1.00	150.00
0425	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	150.000	45.000	0.000	45.00	6,750.00
0430	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	5,360.000	0.000	3,460.00	1,557.00
0435	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.900	36.000	0.000	8.00	23.20
0440	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	2.900	838.000	0.000	838.00	2,430.20
0450	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	78,130.000	0.000	87,456.00	52,473.60
0455	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.200	11,270.000	0.000	7,078.00	8,493.60
0460	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.800	40.000	0.000	48.00	422.40
0465	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	220.000	42.000	0.000	29.00	6,380.00
0470	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	240.000	42.000	0.000	29.00	6,960.00
0475	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	98,223.000	0.000	77,649.00	46,589.40
0490	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	3,710.000	0.000	3,465.00	4,851.00
0495	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	555.000	0.000	390.00	3,432.00
0500	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	6,290.000	0.000	6,290.00	2,830.50
0505	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	26,292.000	0.000	26,292.00	11,831.40
0510	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	210.000	0.000	120.00	72.00
0515	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	25,066.000	0.000	25,066.00	11,279.70
0520	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	25.000	0.000	21.00	4,620.00
0525	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	25.000	0.000	21.00	5,460.00

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 \$
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	56.000	0.000	56.00	212.80
0540	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	505.000	0.000	505.00	1,919.00
0545	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	41,151.000	0.000	41,151.00	24,690.60
0550	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	1,625.000	0.000	1,625.00	1,950.00
0555	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	11.000	0.000	11.00	660.00
0560	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	11.000	0.000	11.00	660.00
0565	06816001	000	TEMP TRAF SIGNALS	EA	3,250.000	1.000	0.000	1.00	3,250.00
0570	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.200	750.000	0.000	750.00	1,650.00
0575	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.400	320.000	0.000	320.00	768.00
0580	06886004	000	VEH LP DETECT (SAWCUT)	LF	12.000	828.000	0.000	774.00	9,288.00
0590	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.870	24,757.000	0.000	12,378.50	35,526.30
0595	50886001	000	BIRD EXCLUSION METHOD	SF	3.000	2,000.000	0.000	2,520.00	7,560.00
0605	61856005	000	TMA (MOBILE OPERATION)	DAY	75.000	64.000	0.000	6.00	450.00
0630	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	257,450.00	-257,450.00
0650	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	23,343.06	23,343.06
			SUPERPAVE MIXTURES SP-B SAC-B PG64-22						
0655	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	24,903.51	24,903.51
			SUPERPAVE MIXTURES SP-B SAC-B PG64-22						
0665	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	21,975.85	21,975.85
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0670	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	24,809.01	24,809.01
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0675	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	12,000.000	0.000	-26,888.00	-26,888.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22						

Category Subtotal \$7,205,292.45

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 \$
0680	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	190,000.000	0.000	91,360.00	91,360.00

Category Subtotal \$91,360.00

PROJECT NH 2019(954) CONTROL 003902070

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 (\$)
0125	02756001	000	CEMENT	TON	165.000	25.000	0.000	0.000	0.00
0130	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	5.250	2,500.000	0.000	0.000	0.00
0240	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,015.000	0.000	0.000	0.00
0245	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,015.000	0.000	0.000	0.00
0285	05306002	000	INTERSECTIONS (ACP)	SY	35.000	407.000	0.000	0.000	0.00
0445	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.850	146.000	0.000	0.000	0.00
0480	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,185.000	0.000	0.000	0.00
0485	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	140.000	0.000	0.000	0.00

0530	06726007	000	REFL PAV MRKR TY I-C	EA	3.800	10.000	0.000	0.000	0.00
0585	07006001	000	POTHOLE REPAIR (STANDARD)	SY	140.000	200.000	0.000	0.000	0.00
0600	61856001	000	TMA (STATIONARY)	EA	3,575.000	2.000	0.000	0.000	0.00
0620	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0625	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0635	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0640	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0645	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	12,000.000	0.000	0.000	0.00
			SUPERPAVE MIXTURES SP-B SAC-B PG64-22						

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0685	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,296,652.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	441.00	441.000	7,938.00
01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	5.500	70,237.00	70,643.920	388,541.59
01066002	000	OBLITERATING ABANDONED ROAD	SY	5.000	1,312.00	1,310.000	6,550.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	962.00	962.000	19,240.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	652.00	652.000	13,040.00
01346001	000	BACKFILL (TY A)	STA	150.000	230.00	216.240	32,436.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	30.000	50.00	50.000	1,500.00
01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.250	34,991.00	34,991.000	8,747.75
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.250	34,991.00	94,398.340	23,599.59
01686001	000	VEGETATIVE WATERING	MG	25.000	1,000.00	860.900	21,522.50
02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	1,842.00	266.500	266.50
02166001	000	PROOF ROLLING	HR	65.000	36.00	28.500	1,852.50
02476204	003	FL BS (CMP IN PLC)(TY E GR 4)(8")	SY	4.750	70,237.00	70,237.000	333,625.78
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	73.500	22,828.00	22,671.410	1,666,348.66
03106009	000	PRIME COAT (MC-30)	GAL	4.000	15,453.00	11,780.000	47,120.00
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,000.00	23,343.060	23,343.06
03446160		SUPERPAVE MIXTURES SP-B SAC-B PG64-22 PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,000.00	24,903.510	24,903.51
03446167	001	SUPERPAVE MIXTURES SP-B SAC-B PG64-22	TON	68.000	17,617.00	17,282.310	1,175,197.08
03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	97.000	12,192.00	12,583.750	1,220,623.75
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,000.00	21,975.850	21,975.85
03466044		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,000.00	24,809.010	24,809.01
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.000	9,898.00	12,466.710	49,866.84
03546057	000	PLANE ASPH CONC PAV (4")	SY	5.000	8,955.00	9,253.900	46,269.50
04006005	001	CEM STABIL BKFL	CY	300.000	41.00	46.200	13,860.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	500.000	4.00	4.000	2,000.00
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	550.000	25.00	31.420	17,281.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	675.000	20.00	35.570	24,009.75
04646038	000	RC PIPE (CL III)(18 IN)(SPL)	LF	48.000	658.00	658.000	31,584.00
04646039	000	RC PIPE (CL III)(24 IN)(SPL)	LF	65.000	82.00	82.000	5,330.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	30.00	34.000	28,900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	4.00	4.000	7,200.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,800.000	1.00	1.000	2,800.00
04966004	000	REMOV STR (SET)	EA	240.000	18.00	20.000	4,800.00
04966007	000	REMOV STR (PIPE)	LF	11.000	761.00	907.000	9,977.00
05006001	000	MOBILIZATION	LS	700,000.000	1.00	1.000	700,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	12.00	12.000	42,000.00
05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	16.000	2,028.00	692.280	11,076.48
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.000	2,028.00	700.500	4,903.50
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	6,760.00	620.000	3,100.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	6,760.00	620.000	620.00

CONTRACT ID	003902070	ESTIMATE	0036	CONTRACTOR'S ESTIMATE PACKAGE			
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	38.000	6,690.00	7,930.000	301,340.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	40,560.00	40,170.000	200,850.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	9.000	6,690.00	7,930.000	71,370.00
05306004	000	DRIVEWAYS (CONC)	SY	54.000	443.00	512.150	27,656.10
05306005	000	DRIVEWAYS (ACP)	SY	30.000	4,714.00	4,829.417	144,882.51
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	38,560.00	39,351.000	11,805.30
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	450.00	450.000	13,050.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	4.00	4.000	9,200.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,900.000	2.00	2.000	3,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.000	325.00	325.000	2,925.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	410.000	2.00	2.000	820.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	460.000	4.00	4.000	1,840.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.00	2.000	7,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	675.000	2.00	2.000	1,350.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	50.00	45.000	135,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,100.000	7.00	9.000	18,900.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	18,600.000	7.00	7.000	130,200.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	260.000	19.00	20.000	5,200.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	360.000	2.00	1.000	360.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	450.000	3.00	3.000	1,350.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	12,000.00	-26,888.000	-26,888.00
		STONE-MTRX-ASPH SMA-D SAC-A PG76-22					
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	15.000	90.00	90.000	1,350.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	28.000	205.00	205.000	5,740.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	95.000	48.00	55.000	5,225.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	2.00	2.000	1,300.00
06446027		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	770.930	2.00	16.000	12,334.88
06446030		IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	834.960	0.00	16.000	13,359.36
06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	862.400	0.00	1.000	862.40
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	385.000	48.00	18.000	6,930.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	270.000	4.00	34.000	9,180.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	125.000	48.00	18.000	2,250.00
06586018	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GND	EA	150.000	26.00	26.000	3,900.00
06586041	000	INSTL DEL ASSM (D-DY)SZ 1(F LX)GND	EA	150.000	16.00	14.000	2,100.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	150.000	16.00	14.000	2,100.00
06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	150.000	1.00	1.000	150.00
06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	150.000	1.00	1.000	150.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	150.000	45.00	45.000	6,750.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	5,360.00	3,460.000	1,557.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.900	36.00	8.000	23.20
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	2.900	838.00	838.000	2,430.20
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	78,130.00	87,456.000	52,473.60
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.200	11,270.00	7,078.000	8,493.60
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.800	40.00	48.000	422.40
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	220.000	42.00	29.000	6,380.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	240.000	42.00	29.000	6,960.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	98,223.00	77,649.000	46,589.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	3,710.00	3,465.000	4,851.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	555.00	390.000	3,432.00

CONTRACT ID	003902070	ESTIMATE	0036	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	6,290.00	6,290.000	2,830.50	
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	26,292.00	26,292.000	11,831.40	
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	210.00	120.000	72.00	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	25,066.00	25,066.000	11,279.70	
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	25.00	21.000	4,620.00	
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	25.00	21.000	5,460.00	
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	56.00	56.000	212.80	
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	505.00	505.000	1,919.00	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	41,151.00	41,151.000	24,690.60	
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	1,625.00	1,625.000	1,950.00	
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	11.00	11.000	660.00	
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	11.00	11.000	660.00	
06816001	000	TEMP TRAF SIGNALS	EA	3,250.000	1.00	1.000	3,250.00	
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.200	750.00	750.000	1,650.00	
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.400	320.00	320.000	768.00	
06886004	000	VEH LP DETECT (SAWCUT)	LF	12.000	828.00	774.000	9,288.00	
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.870	24,757.00	12,378.500	35,526.30	
50886001	000	BIRD EXCLUSION METHOD	SF	3.000	2,000.00	2,520.000	7,560.00	
61856005	000	TMA (MOBILE OPERATION)	DAY	75.000	64.00	6.000	450.00	
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.00	257,450.000	-257,450.00	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	190,000.00	91,360.000	91,360.00	

TOTAL ITEM EARNINGS TO DATE

\$7,296,652.45