



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **309801016**
 PROJECT: **C 3098-1-16**
 CONTRACT: **10213002**
 AWARD AMOUNT: **\$6,196,267.70**
 PROJECTED AMOUNT: **\$6,468,133.90**
 ADJ. PROJECTED AMOUNT: **\$6,479,333.12**
 CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **FM 3072**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/11/2024** to **04/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.81**
 % TIME USED: **149.50**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **01/13/2022**
 ACCEPTED DATE: **04/10/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,948,792.66	\$5,948,792.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,948,792.66	\$5,948,792.66	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$111,375.00)	(\$111,375.00)	\$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	\$5,837,417.66	\$5,837,417.66	\$0.00

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>	01/13/2022	<u>ASSESSED LIQ DAMAGES:</u>	99
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	196	<u>LIQUIDATED DAMAGES:</u>	99
<u>C. O. ADJUSTED DAYS:</u>	4	DAYS AT	
<u>CURRENT DAYS:</u>	200	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	299	TOTAL:	\$111,375.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/11/2024		1	AWAITING FINAL DOCUMENTATION
04/12/2024		1	AWAITING FINAL DOCUMENTATION
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	AWAITING FINAL DOCUMENTATION
04/16/2024		1	AWAITING FINAL DOCUMENTATION
04/17/2024		1	AWAITING FINAL DOCUMENTATION
04/18/2024		1	AWAITING FINAL DOCUMENTATION
04/19/2024		1	AWAITING FINAL DOCUMENTATION
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	AWAITING FINAL DOCUMENTATION
04/23/2024		1	AWAITING FINAL DOCUMENTATION
04/24/2024		1	AWAITING FINAL DOCUMENTATION
04/25/2024		1	AWAITING FINAL DOCUMENTATION
04/26/2024		1	AWAITING FINAL DOCUMENTATION
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
AWAITING FINAL DOCU		12
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 3098-1-16 CONTROL 309801016
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	420.000	135.160	0.000	115.30	48,426.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	4.000	7,062.000	0.000	7,062.00	28,248.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	1,667.000	0.000	1,487.30	7,436.50
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.000	20,476.000	0.000	22,069.00	44,138.00
0080	01046026	000	REMOVE CONC (GUTTER)	LF	2.000	1,765.000	0.000	1,910.00	3,820.00
0085	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	91.000	113.000	0.000	113.00	10,283.00
0090	01056025	000	REMOVING STAB BASE AND ASPH PAV(10")	CY	5.000	7,470.000	0.000	10,599.46	52,997.30
0095	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	31,332.000	0.000	6,989.69	34,948.45
0100	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.000	2,195.000	0.000	249.00	747.00
0105	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	30.000	50.000	0.000	9.70	291.00
0115	01646030	000	CELL FBR MLCH SEED(TEMP)(WARM)	AC	1,300.000	4.130	0.000	4.13	5,369.00
0120	01686001	000	VEGETATIVE WATERING	MG	22.000	594.500	0.000	68.60	1,509.20
0125	02046003	000	SPRINKLING (DUST CONTROL)	MG	14.000	541.000	0.000	432.72	6,058.08
0130	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	29.000	10,912.000	0.000	10,912.00	316,448.00
0135	02516055	000	RWRK BS MTL(TY B)(6")(DEN CNT)(ORG POS)	CY	3.000	11,799.000	0.000	11,839.63	35,518.90
0140	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	220.000	1,800.000	0.000	1,800.00	396,000.00
0145	02606084	000	LIME TRT (SUBGRADE)(12")	SY	1.000	72,737.000	0.000	73,011.79	73,011.79
0150	02756001	000	CEMENT	TON	160.000	766.000	0.000	769.96	123,194.08
0155	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	0.650	70,794.000	0.000	70,383.63	45,749.36
0160	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	0.600	69,929.000	0.000	69,455.47	41,673.28
0165	03056043	000	SALV, HAUL & STKPL RCL ASPH PAV (3"-5")	SY	2.500	63,533.000	0.000	63,533.00	158,832.51
0170	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	115.000	11,773.000	0.000	11,815.41	1,358,772.15
0175	30846001	000	BONDING COURSE	GAL	5.000	9,570.000	0.000	6,321.38	31,606.90
0180	03106009	000	PRIME COAT (MC-30)	GAL	5.000	13,986.000	0.000	12,716.90	63,584.50
0185	03166005	002	ASPH (TIER II)	GAL	5.000	20,979.000	0.000	19,074.70	95,373.50
0190	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	76.000	583.000	0.000	583.00	44,308.00
0195	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	7,336.000	0.000	7,336.00	7,336.00
0200	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	2,912.000	0.000	2,912.00	5,824.00
0205	04656557	001	INLET (CURB)(SPL)	EA	2,264.000	55.000	0.000	51.00	115,464.00
0207	04656379		INLET EXT	EA	1,378.540	0.000	3.000	3.00	4,135.62
			CO 2 INLET EXT (INCLUDES BASE REPAIR)						
0210	04966002	000	REMOV STR (INLET)	EA	742.000	55.000	0.000	51.00	37,842.00
0215	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.97	242,500.00
0220	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.000	72,737.000	0.000	72,163.49	72,163.49
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,062.000	13.000	0.000	13.00	65,806.00
0230	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	13.000	2,340.000	0.000	242.66	3,154.58
0235	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	2,340.000	0.000	242.66	1,213.30
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	100.000	0.000	539.00	4,312.00
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	100.000	0.000	539.00	2,156.00
0255	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	2,050.000	0.000	1,026.00	5,130.00
0260	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,050.000	0.000	1,026.00	1,026.00
0265	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	75.000	6,200.000	0.000	6,200.00	465,000.00
0270	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	1,600.000	0.000	1,600.00	120,000.00

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 \$
0275	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	5,860.000	0.000	5,940.00	41,580.00
0280	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.000	1,480.000	0.000	1,520.00	13,680.00
0285	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	6,200.000	0.000	6,200.00	43,400.00
0290	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.000	1,600.000	0.000	1,600.00	9,600.00
0295	05296029	000	CONC CURB & GUTTER (TY A)	LF	18.000	18,457.000	0.000	21,589.00	388,602.00
0300	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	37.000	3,126.000	0.000	2,038.00	75,406.00
0305	05306004	000	DRIVEWAYS (CONC)	SY	66.000	2,116.000	0.000	1,975.63	130,391.58
0310	05306005	000	DRIVEWAYS (ACP)	SY	24.000	2,446.000	0.000	2,584.04	62,016.96
0315	05306008	000	TURNOUTS (ACP)	SY	27.000	2,105.000	0.000	1,538.08	41,528.16
0320	05316001	000	CONC SIDEWALKS (4")	SY	42.000	13,123.000	0.000	11,730.73	492,690.79
0325	05316004	000	CURB RAMPS (TY 1)	EA	1,302.000	14.000	0.000	16.00	20,832.00
0330	05316010	000	CURB RAMPS (TY 7)	EA	1,318.000	70.000	0.000	75.00	98,850.00
0335	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	224.000	31.000	0.000	37.00	8,288.00
0340	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	229.000	12.000	0.000	16.00	3,664.00
0345	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	317.000	7.000	0.000	9.00	2,853.00
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,515.000	2.000	0.000	1.00	4,515.00
0355	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	15.000	288.000	0.000	75.00	1,125.00
0370	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	680.000	0.000	680.00	1,360.00
0375	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.000	260.000	0.000	260.00	780.00
0380	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	41.500	0.000	41.50	1,660.00
0385	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	769.000	72.000	0.000	70.00	53,830.00
0390	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	831.000	7.000	0.000	6.00	4,986.00
0395	06446076	000	REMOVE SM RD SN SUP&AM	EA	73.000	78.000	0.000	75.00	5,475.00
0400	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.750	400.000	0.000	1,615.00	1,211.25
0405	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	22,106.000	0.000	22,822.00	11,411.00
0410	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	715.000	0.000	560.00	560.00
0415	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.000	434.000	0.000	401.00	2,807.00
0420	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	121.000	8.000	0.000	7.00	847.00
0425	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	121.000	8.000	0.000	7.00	847.00
0430	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	52,818.000	0.000	52,818.00	13,204.50
0435	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	3.000	780.000	0.000	780.00	2,340.00
0440	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.000	126.000	0.000	225.00	675.00
0445	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	2,490.000	0.000	2,026.00	6,078.00
0450	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	250.000	0.000	290.00	290.00
0455	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	2.000	380.000	0.000	340.00	680.00
0460	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	5,850.000	0.000	7,170.00	5,377.50
0465	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	820.000	0.000	970.00	1,940.00
0470	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	241.000	0.000	280.00	2,520.00
0475	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	221.000	10.000	0.000	6.00	1,326.00
0480	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	221.000	10.000	0.000	6.00	1,326.00
0485	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	18,150.000	0.000	21,930.00	10,965.00
0490	06626100	000	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	4.000	630.000	0.000	826.00	3,304.00
0500	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.000	1,152.000	0.000	1,152.00	4,608.00
0505	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,176.000	0.000	1,060.00	2,120.00
0515	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	1,823.000	0.000	1,823.00	16,407.00
0520	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	181.000	1.000	0.000	1.00	181.00
0525	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	181.000	1.000	0.000	1.00	181.00
0530	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	140.000	0.000	196.00	784.00

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	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	6,802.000	0.000	6,220.00	1,555.00
0540	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	1,673.000	0.000	1,940.00	970.00
0545	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	23,502.000	0.000	23,502.00	5,875.50
0550	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	241.000	14.000	0.000	12.00	2,892.00
0555	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.000	12.000	0.000	12.00	3,144.00
0560	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	140.000	0.000	373.00	1,119.00
0565	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	764.000	0.000	764.00	2,292.00
0570	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	36,754.000	0.000	33,954.00	16,977.00
0575	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,355.000	0.000	800.00	800.00
0580	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	1,111.000	0.000	760.00	760.00
0585	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	155.000	0.000	70.00	280.00
0590	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	15.000	0.000	8.00	320.00
0595	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	13.000	0.000	6.00	240.00
0600	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	875.000	1.000	0.000	1.00	875.00
0605	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0610	06816001	000	TEMP TRAF SIGNALS	EA	950.000	4.000	0.000	4.00	3,800.00
0615	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	185.000	8.000	0.000	8.00	1,480.00
0620	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	185.000	8.000	0.000	8.00	1,480.00
0625	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	185.000	8.000	0.000	8.00	1,480.00
0630	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	185.000	16.000	0.000	16.00	2,960.00
0635	06826005	000	VEH SIG SEC (12")LED(RED)	EA	185.000	16.000	0.000	16.00	2,960.00
0640	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	185.000	8.000	0.000	8.00	1,480.00
0645	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	450.000	8.000	0.000	8.00	3,600.00
0650	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	102.000	8.000	0.000	8.00	816.00
0655	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	122.000	8.000	0.000	8.00	976.00
0660	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	1,900.000	0.000	1,900.00	3,800.00
0665	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.000	2,780.000	0.000	2,780.00	5,560.00
0670	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	1,750.000	0.000	1,750.00	3,500.00
0675	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	690.000	8.000	0.000	8.00	5,520.00
0680	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,200.000	1.000	0.000	1.00	3,200.00
0685	06886004	000	VEH LP DETECT (SAWCUT)	LF	8.000	2,022.000	0.000	2,022.00	16,176.00
0800	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 210051-0010	DOL	1.000	0.000	2,010.000	2,010.00	2,010.00
356	06186023		CONDT (PVC) (SCH 40) (2") CO#1-Ground Boxes	LF	10.610	0.000	200.000	200.00	2,122.00
371	06246002		GROUND BOX TY A (122311)W/APRON CO#1-Ground Boxes	EA	848.400	0.000	3.000	3.00	2,545.20
671	06846028		TRF SIG CBL (TY A)(14 AWG)(2 CONDR) CO#1-Ground Boxes	LF	1.380	0.000	280.000	280.00	386.40

Category Subtotal \$5,890,862.33

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 \$
0735	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	27,000.000	0.000	38,690.08	38,690.08
0740	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	27,000.000	0.000	33,011.34	33,011.34

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 \$
0745	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	14,000.000	0.000	-21,258.00	-21,258.00
Category Subtotal									\$50,443.42

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 \$
0750	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	135,910.800	0.000	7,486.91	7,486.91
Category Subtotal									\$7,486.91

PROJECT C 3098-1-16 CONTROL 309801016

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 (\$)
0110	01646028	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	AC	1,800.000	4.130	0.000	0.000	0.00
0240	05066031	005	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	88.000	144.000	0.000	0.000	0.00
0360	61856002	002	TMA (STATIONARY)	DAY	14.000	196.000	0.000	0.000	0.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	28.000	196.000	0.000	0.000	0.00
0495	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	2,122.000	0.000	0.000	0.00
0510	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	96.000	0.000	0.000	0.00
0695	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0710	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0715	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0720	96096003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0725	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
350	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 210051-0010	DOL	1.000	0.000	0.000	0.000	0.00
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 (\$)
0755	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	67,955.400	0.000	0.000	0.00
3003	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CHANGE ORDER NUMBER 4	DOL	5,132.350	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,948,792.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	420.000	135.16	115.300	48,426.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	4.000	7,062.00	7,062.000	28,248.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	1,667.00	1,487.300	7,436.50
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.000	20,476.00	22,069.000	44,138.00
01046026	000	REMOVE CONC (GUTTER)	LF	2.000	1,765.00	1,910.000	3,820.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	91.000	113.00	113.000	10,283.00
01056025	000	REMOVING STAB BASE AND ASPH PAV(10")	CY	5.000	7,470.00	10,599.460	52,997.30
01106001	000	EXCAVATION (ROADWAY)	CY	5.000	31,332.00	6,989.690	34,948.45
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.000	2,195.00	249.000	747.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	30.000	50.00	9.700	291.00
01646030	000	CELL FBR MLCH SEED(TEMP)(WARM)	AC	1,300.000	4.13	4.130	5,369.00
01686001	000	VEGETATIVE WATERING	MG	22.000	594.50	68.600	1,509.20
02046003	000	SPRINKLING (DUST CONTROL)	MG	14.000	541.00	432.720	6,058.08
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	29.000	10,912.00	10,912.000	316,448.00
02516055	000	RWRK BS MTL(TY B)(6")(DEN CNT)(ORG POS)	CY	3.000	11,799.00	11,839.634	35,518.90
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	220.000	1,800.00	1,800.000	396,000.00
02606084	000	LIME TRT (SUBGRADE)(12")	SY	1.000	72,737.00	73,011.790	73,011.79
02756001	000	CEMENT	TON	160.000	766.00	769.963	123,194.08
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	0.650	70,794.00	70,383.633	45,749.36
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	0.600	69,929.00	69,455.470	41,673.28
03056043	000	SALV, HAUL & STKPL RCL ASPH PAV (3"-5")	SY	2.500	63,533.00	63,533.000	158,832.51
03106009	000	PRIME COAT (MC-30)	GAL	5.000	13,986.00	12,716.900	63,584.50
03166005	002	ASPH (TIER II)	GAL	5.000	20,979.00	19,074.700	95,373.50
03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	76.000	583.00	583.000	44,308.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	7,336.00	7,336.000	7,336.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	2,912.00	2,912.000	5,824.00
04656379		INLET EXT	EA	1,378.540	0.00	3.000	4,135.62
		CO 2 INLET EXT (INCLUDES BASE REPAIR)					
04656557	001	INLET (CURB)(SPL)	EA	2,264.000	55.00	51.000	115,464.00
04966002	000	REMOV STR (INLET)	EA	742.000	55.00	51.000	37,842.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.970	242,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,062.000	13.00	13.000	65,806.00
05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	13.000	2,340.00	242.660	3,154.58
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	2,340.00	242.660	1,213.30
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	100.00	539.000	4,312.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	100.00	539.000	2,156.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	2,050.00	1,026.000	5,130.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,050.00	1,026.000	1,026.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	75.000	6,200.00	6,200.000	465,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	1,600.00	1,600.000	120,000.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	5,860.00	5,940.000	41,580.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.000	1,480.00	1,520.000	13,680.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	6,200.00	6,200.000	43,400.00

05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.000	1,600.00	1,600.000	9,600.00
05296029	000	CONC CURB & GUTTER (TY A)	LF	18.000	18,457.00	21,589.000	388,602.00
05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	37.000	3,126.00	2,038.000	75,406.00
05306004	000	DRIVEWAYS (CONC)	SY	66.000	2,116.00	1,975.630	130,391.58
05306005	000	DRIVEWAYS (ACP)	SY	24.000	2,446.00	2,584.040	62,016.96
05306008	000	TURNOUTS (ACP)	SY	27.000	2,105.00	1,538.080	41,528.16
05316001	000	CONC SIDEWALKS (4")	SY	42.000	13,123.00	11,730.733	492,690.79
05316004	000	CURB RAMPS (TY 1)	EA	1,302.000	14.00	16.000	20,832.00
05316010	000	CURB RAMPS (TY 7)	EA	1,318.000	70.00	75.000	98,850.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	224.000	31.00	37.000	8,288.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	229.000	12.00	16.000	3,664.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	317.000	7.00	9.000	2,853.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	14,000.00	-21,258.000	-21,258.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	15.000	288.00	75.000	1,125.00
06186023		CONDT (PVC) (SCH 40) (2")	LF	10.610	0.00	200.000	2,122.00
		CO#1-Ground Boxes					
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	680.00	680.000	1,360.00
06246002		GROUND BOX TY A (122311)W/APRON	EA	848.400	0.00	3.000	2,545.20
		CO#1-Ground Boxes					
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.000	260.00	260.000	780.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	41.50	41.500	1,660.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	769.000	72.00	70.000	53,830.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	831.000	7.00	6.000	4,986.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	73.000	78.00	75.000	5,475.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.750	400.00	1,615.000	1,211.25
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	22,106.00	22,822.000	11,411.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	715.00	560.000	560.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.000	434.00	401.000	2,807.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	121.000	8.00	7.000	847.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	121.000	8.00	7.000	847.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	52,818.00	52,818.000	13,204.50
06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	3.000	780.00	780.000	2,340.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.000	126.00	225.000	675.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	2,490.00	2,026.000	6,078.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	250.00	290.000	290.00
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	2.000	380.00	340.000	680.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	5,850.00	7,170.000	5,377.50
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	820.00	970.000	1,940.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.000	241.00	280.000	2,520.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	221.000	10.00	6.000	1,326.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	221.000	10.00	6.000	1,326.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	18,150.00	21,930.000	10,965.00
06626100	000	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	4.000	630.00	826.000	3,304.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.000	1,152.00	1,152.000	4,608.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,176.00	1,060.000	2,120.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	1,823.00	1,823.000	16,407.00
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	181.000	1.00	1.000	181.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	181.000	1.00	1.000	181.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	140.00	196.000	784.00

06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	6,802.00	6,220.000	1,555.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	1,673.00	1,940.000	970.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	23,502.00	23,502.000	5,875.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	241.000	14.00	12.000	2,892.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.000	12.00	12.000	3,144.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	140.00	373.000	1,119.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	764.00	764.000	2,292.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	36,754.00	33,954.000	16,977.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,355.00	800.000	800.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	1,111.00	760.000	760.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	155.00	70.000	280.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	15.00	8.000	320.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	13.00	6.000	240.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	875.000	1.00	1.000	875.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	3,200.000	2.00	2.000	6,400.00
06816001	000	TEMP TRAF SIGNALS	EA	950.000	4.00	4.000	3,800.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	185.000	8.00	8.000	1,480.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	185.000	8.00	8.000	1,480.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	185.000	8.00	8.000	1,480.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	185.000	16.00	16.000	2,960.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	185.000	16.00	16.000	2,960.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	185.000	8.00	8.000	1,480.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	450.000	8.00	8.000	3,600.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	102.000	8.00	8.000	816.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	122.000	8.00	8.000	976.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	1,900.00	1,900.000	3,800.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.000	2,780.00	2,780.000	5,560.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	1,750.00	1,750.000	3,500.00
06846028		TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.380	0.00	280.000	386.40
		CO#1-Ground Boxes					
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	690.000	8.00	8.000	5,520.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,200.000	1.00	1.000	3,200.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	8.000	2,022.00	2,022.000	16,176.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	115.000	11,773.00	11,815.410	1,358,772.15
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	27,000.00	38,690.080	38,690.08
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	27,000.00	33,011.340	33,011.34
30846001	000	BONDING COURSE	GAL	5.000	9,570.00	6,321.380	31,606.90
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.000	72,737.00	72,163.492	72,163.49
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,515.000	2.00	1.000	4,515.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	135,910.80	7,486.910	7,486.91
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	2,010.000	2,010.00

District + Account: 210051-0010

TOTAL ITEM EARNINGS TO DATE

\$5,948,792.66