



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **105703045**
 PROJECT: **STP 2B23(055)**
 CONTRACT: **08233210**
 AWARD AMOUNT: **\$15,675,730.80**
 PROJECTED AMOUNT: **\$16,046,730.80**
 ADJ. PROJECTED AMOUNT: **\$16,427,125.34**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 510**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/29/2024** to **03/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.80**
 % TIME USED: **9.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,609,947.81	\$909,416.12	\$700,531.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,609,947.81	\$909,416.12	\$700,531.69
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	\$1,609,947.81	\$909,416.12	\$700,531.69

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: 00/00/0000
TIME CHARGES BEGIN: 01/15/2024
BID DAYS: 347
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 362
DAYS CHARGED TO DATE: 35
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/29/2024	1	
03/01/2024	1	
03/02/2024		1 SATURDAY
03/03/2024		1 SUNDAY
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024		1 SATURDAY
03/10/2024		1 SUNDAY
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024		1 SATURDAY
03/17/2024		1 SUNDAY
03/18/2024		1 TOO WET
03/19/2024	1	
03/20/2024		1 RAIN
03/21/2024		1 RAIN
03/22/2024	1	
03/23/2024		1 SATURDAY
03/24/2024		1 SUNDAY
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	18	11
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(055) CONTROL 105703045
 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
0075	01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	3.500	11,313.240	\$39,596.34	147,117.00	29,424.34
0080	01106001	000	EXCAVATION (ROADWAY)	CY	7.000	1,449.500	\$10,146.50	8,410.00	1,449.50
0125	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	44.500	1,422.580	\$63,304.81	65,573.00	1,422.58
0130	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.250	15,477.470	\$34,824.31	198,674.00	15,477.47
0135	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	260.000	454.670	\$118,214.20	5,893.00	454.67
0140	02756001	000	CEMENT	TON	190.000	48.010	\$9,121.90	2,473.00	48.01
0145	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	4,267.750	\$8,535.50	196,691.00	4,267.75
0170	04016001	000	FLOWABLE BACKFILL	CY	240.000	99.300	\$23,832.00	1,749.00	151.97
0185	04506023	001	RAIL (TY SSTR)	LF	250.000	95.000	\$23,750.00	190.00	95.00
0230	05006001	000	MOBILIZATION	LS	950,000.000	0.250	\$237,500.00	1.00	0.75
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	20.00	2.00
0240	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	48.000	312.000	\$14,976.00	312.00	312.00
0305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	112.500	\$281.25	1,050.00	212.50
0325	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.000	\$400.00	10.00	2.00
0340	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,900.000	2.000	\$21,800.00	2.00	2.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	11.000	\$880.00	88.00	11.00
0520	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.000	14,335.850	\$14,335.85	198,674.00	14,335.85
0545	96016001		MATERIAL ON HAND	DOL	1.000	70,462.590	\$70,462.59	1,000.00	150,110.77
0580	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,545.440	\$2,545.44	1,000.00	5,700.73
0611	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,025.000	1.000	\$1,025.00	20.00	2.00
	SUPP DESCR		CO 1 - ADDING UNIQUE CO ITEM 1 FOR FIELD OFFICE						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$700,531.69

CONTRACT LINE ITEMS

PROJECT STP 2B23(055) CONTROL 105703045
 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	2,735.000	403.000	0.000	68.00	185,980.00
0075	01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	3.500	147,117.000	0.000	29,424.34	102,985.19
0080	01106001	000	EXCAVATION (ROADWAY)	CY	7.000	8,410.000	0.000	1,449.50	10,146.50
0125	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	44.500	65,573.000	0.000	1,422.58	63,304.81
0130	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.250	198,674.000	0.000	15,477.47	34,824.31
0135	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	260.000	5,893.000	0.000	454.67	118,214.20
0140	02756001	000	CEMENT	TON	190.000	2,473.000	0.000	48.01	9,121.90
0145	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	196,691.000	0.000	4,267.75	8,535.50
0170	04016001	000	FLOWABLE BACKFILL	CY	240.000	1,749.000	0.000	151.97	36,472.80
0185	04506023	001	RAIL (TY SSTR)	LF	250.000	190.000	0.000	95.00	23,750.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	92.000	686.000	0.000	164.00	15,088.00
0205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	38.000	0.000	10.00	14,000.00
0210	04806001	000	CLEAN EXIST CULVERTS	EA	7,000.000	21.000	0.000	2.00	14,000.00
0215	04966004	000	REMOV STR (SET)	EA	500.000	11.000	0.000	4.00	2,000.00
0220	04966007	000	REMOV STR (PIPE)	LF	20.000	546.000	0.000	148.00	2,960.00
0230	05006001	000	MOBILIZATION	LS	950,000.000	1.000	0.000	0.75	712,500.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	20.000	0.000	2.00	10,000.00
0240	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	48.000	312.000	0.000	312.00	14,976.00
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	430.000	0.000	80.00	320.00
0260	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.000	30,195.000	0.000	4,740.00	18,960.00
0270	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	570.000	0.000	300.00	6,000.00
0305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,050.000	0.000	212.50	531.25
0325	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	10.000	0.000	2.00	400.00
0340	05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	10,900.000	2.000	0.000	2.00	21,800.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	88.000	0.000	11.00	880.00
0520	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.000	198,674.000	0.000	14,335.85	14,335.85
0525	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0545	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	150,110.77	150,110.77
0580	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	5,700.73	5,700.73
0611	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,025.000	0.000	20.000	2.00	2,050.00

CO 1 - ADDING UNIQUE CO ITEM 1 FOR FIELD OFFICE

Category Subtotal \$1,609,947.81

PROJECT STP 2B23(055) CONTROL 105703045
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046001	000	REMOVING CONC (PAV)	SY	4.000	31,754.000	0.000	0.000	0.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	812.000	0.000	0.000	0.00
0071	01046025		REMOVE CONC (WINGWALL)	CY	815.640	0.000	5.000	0.000	0.00

CO 1- ADDING REMOV CONC (WINGWALL)

0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	8,216.000	0.000	0.000	0.00
0090	01346001	000	BACKFILL (TY A)	STA	125.000	403.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.350	169,219.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.350	169,219.000	0.000	0.000	0.00
0105	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,400.000	34.110	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	100.000	24.400	0.000	0.000	0.00
0115	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	403.000	0.000	0.000	0.00
0120	02166001	000	PROOF ROLLING	HR	80.000	15.120	0.000	0.000	0.00
0146	03106009		PRIME COAT (MC-30)	GAL	6.060	0.000	37,102.000	0.000	0.00
			CO 1 - ADDING PRIME COAT (MC-30)						
0150	03166005	002	ASPH (TIER II)	GAL	6.000	55,704.000	0.000	0.000	0.00
0155	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	65.000	1,560.000	0.000	0.000	0.00
0160	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	18.000	370.000	0.000	0.000	0.00
0165	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	18.000	457.000	0.000	0.000	0.00
0171	04006002		STRUCT EXCAV (BOX)	CY	8.720	0.000	436.000	0.000	0.00
			CO 1 - ADDING STRUCT EXCAV (BOX)						
0172	04006005		CEM STABIL BKFL	CY	92.480	0.000	75.000	0.000	0.00
			CO 1 - ADDING CEM STAB BKFL						
0173	04006010		STRUCT EXCAV (SPECIAL)	CY	74.830	0.000	41.100	0.000	0.00
			CO 1 - ADDING STRUCT EXCAV (SPECIAL)						
0174	04036001		TEMPORARY SPL SHORING	SF	13.600	0.000	1,300.000	0.000	0.00
			CO 1 - ADDING TEMP SPL SHORING						
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	157.000	0.000	0.000	0.00
0180	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	750.000	135.000	0.000	0.000	0.00
0190	04516024	000	RETROFIT RAIL (TY SSTR)	LF	315.000	134.000	0.000	0.000	0.00
0195	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	1,600.000	98.000	0.000	0.000	0.00
0201	04666154		WINGWALL (FW - 0) (HW=7 FT)	EA	16,000.000	0.000	2.000	0.000	0.00
			CO 1 - ADDING WINGWALL (FW-0)(HW = 7FT)						
0225	04966099	000	REMOVE STR (RAIL)	LF	20.000	209.000	0.000	0.000	0.00
0245	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	446.000	0.000	0.000	0.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	430.000	0.000	0.000	0.00
0265	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	30,195.000	0.000	0.000	0.00
0275	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	1,165.000	0.000	0.000	0.00
0280	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	570.000	0.000	0.000	0.00
0285	05296036	000	CONCRETE CURB (SPECIAL)	LF	50.000	214.000	0.000	0.000	0.00
0290	05306005	000	DRIVEWAYS (ACP)	SY	30.000	12,472.000	0.000	0.000	0.00
0295	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	1,175.000	0.000	0.000	0.00
0300	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	8.000	0.000	0.000	0.00
0310	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	2.000	0.000	0.000	0.00
0315	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	8.000	0.000	0.000	0.00
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	11.000	0.000	0.000	0.00
0330	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,100.000	6.000	0.000	0.000	0.00
0335	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,525.000	2.000	0.000	0.000	0.00
0345	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	31,500.000	1.000	0.000	0.000	0.00
0350	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	625.000	1.000	0.000	0.000	0.00
0355	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	260.000	134.000	0.000	0.000	0.00
0360	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	300.000	5.000	0.000	0.000	0.00
0365	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	136.000	0.000	0.000	0.00
0370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	725.000	12.000	0.000	0.000	0.00
0375	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	780.000	78.000	0.000	0.000	0.00
0380	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	825.000	18.000	0.000	0.000	0.00
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	6.000	0.000	0.000	0.00

0395	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	15.000	0.000	0.000	0.00
0400	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	30.000	22.000	0.000	0.000	0.00
0405	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	50.000	19.000	0.000	0.000	0.00
0410	06586116	000	INS DEL ASSM(D-SW)SZ 1(WFLX)GF2(BI)	EA	55.000	32.000	0.000	0.000	0.00
0415	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	81,000.000	0.000	0.000	0.00
0420	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	81,000.000	0.000	0.000	0.00
0425	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,050.000	0.000	0.000	0.00
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,050.000	0.000	0.000	0.00
0435	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	602.000	0.000	0.000	0.00
0440	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	567.000	0.000	0.000	0.00
0445	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	9.000	1,364.000	0.000	0.000	0.00
0450	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	79,405.000	0.000	0.000	0.00
0455	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	7,880.000	0.000	0.000	0.00
0460	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	24,466.000	0.000	0.000	0.00
0465	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.750	79,405.000	0.000	0.000	0.00
0470	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	5.000	0.000	0.000	0.00
0475	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	5.000	0.000	0.000	0.00
0480	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	2.000	0.000	0.000	0.00
0485	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	951.000	0.000	0.000	0.00
0490	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	960.000	0.000	0.000	0.00
0495	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	5,000.000	1.000	0.000	0.000	0.00
0500	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,500.000	12.000	0.000	0.000	0.00
0505	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.000	80,872.000	0.000	0.000	0.00
0510	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	114.000	31,199.000	0.000	0.000	0.00
0515	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	200.000	39.070	0.000	0.000	0.00
0530	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.070	39,150.000	0.000	0.000	0.00
0535	61856002	002	TMA (STATIONARY)	DAY	25.000	347.000	0.000	0.000	0.00
0540	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	200.000	0.000	0.000	0.00
0550	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0555	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0560	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0565	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0575	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	144,000.000	0.000	0.000	0.00
0590	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	144,000.000	0.000	0.000	0.00
0591	30846001		BONDING COURSE	GAL	5.310	0.000	12,709.000	0.000	0.00
			CO 1 - ADDING BONDING COURSE						
0595	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	32,000.000	0.000	0.000	0.00
0600	96066002		FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			Pothole Repair						

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 (\$)
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,609,947.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,735.000	403.00	68.000	185,980.00
01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	3.500	147,117.00	29,424.340	102,985.19
01106001	000	EXCAVATION (ROADWAY)	CY	7.000	8,410.00	1,449.500	10,146.50
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	44.500	65,573.00	1,422.580	63,304.81
02606011	000	LIME TRT (EXST MATL) (12")	SY	2.250	198,674.00	15,477.470	34,824.31
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	260.000	5,893.00	454.670	118,214.20
02756001	000	CEMENT	TON	190.000	2,473.00	48.010	9,121.90
02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	196,691.00	4,267.750	8,535.50
04016001	000	FLOWABLE BACKFILL	CY	240.000	1,749.00	151.970	36,472.80
04506023	001	RAIL (TY SSTR)	LF	250.000	190.00	95.000	23,750.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	92.000	686.00	164.000	15,088.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	38.00	10.000	14,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	7,000.000	21.00	2.000	14,000.00
04966004	000	REMOV STR (SET)	EA	500.000	11.00	4.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	546.00	148.000	2,960.00
05006001	000	MOBILIZATION	LS	950,000.000	1.00	0.750	712,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	20.00	2.000	10,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	48.000	312.00	312.000	14,976.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	430.00	80.000	320.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	30,195.00	4,740.000	18,960.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	570.00	300.000	6,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,050.00	212.500	531.25
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	10.00	2.000	400.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,900.000	2.00	2.000	21,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	88.00	11.000	880.00
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.000	198,674.00	14,335.850	14,335.85
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	150,110.770	150,110.77
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	5,700.730	5,700.73
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,025.000	0.00	2.000	2,050.00

CO 1 - ADDING UNIQUE CO ITEM 1 FOR FIELD OFFICE

TOTAL ITEM EARNINGS TO DATE

\$1,609,947.81