



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/11/20**

CONTRACT ID: **021902013**  
 PROJECT: **STP 2017(094)**  
 CONTRACT: **11163221**  
 AWARD AMOUNT: **\$7,102,463.00**  
 PROJECTED AMOUNT: **\$7,219,463.00**  
 ADJ. PROJECTED AMOUNT: **\$7,055,513.10**  
 CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **FM 1016**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Rene Garza, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/22/2019** to **08/03/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2016**  
 AWARD DATE: **11/17/2016**  
 NOTICE TO PROCEED DATE: **12/28/2016**  
 WORK BEGIN DATE: **05/18/2017**  
 ACCEPTED DATE: **06/24/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,265,555.40	\$7,259,250.58	\$6,304.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,265,555.40	\$7,259,250.58	\$6,304.82
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
<b>PAID TO CONTRACTOR</b>	<b>\$7,265,555.40</b>	<b>\$7,259,250.58</b>	<b>\$6,304.82</b>

**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>	<b>05/18/2017</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>	
<u>BID DAYS:</u>	<b>402</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>402</b>		<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>389</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(094)

CONTROL 021902013

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0335	05006001	000	MOBILIZATION	LS	210,160.700	0.030	\$6,304.82

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,304.82**

CONTRACT LINE ITEMS

PROJECT STP 2017(094) CONTROL 021902013  
 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 \$
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	11.000	58.000	-54.500	3.50	38.50
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	3.000	1,599.000	0.000	1,599.00	4,797.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.000	2,593.000	0.000	2,593.00	5,186.00
0085	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.000	20,499.000	0.000	22,253.96	111,269.82
0090	01056108	000	RMV STAB BASE & ASPH PV (17")	SY	7.000	17,866.000	-2,268.726	15,597.27	109,180.92
0095	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	6.000	25,050.000	0.000	29,408.82	176,452.94
0100	01106001	000	EXCAVATION (ROADWAY)	CY	3.000	10,888.000	0.000	10,888.40	32,665.20
0105	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	820.600	0.000	820.60	6,564.80
0115	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	685.000	6.440	0.000	6.44	4,411.40
0120	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	685.000	6.440	0.000	6.45	4,416.20
0130	02046003	000	SPRINKLING (DUST CONTROL)	MG	10.000	1,733.600	0.000	928.40	9,284.00
0135	02166001	000	PROOF ROLLING	HR	40.000	17.000	0.000	31.00	1,240.00
0140	02476060	000	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	20.000	7,676.000	0.000	7,676.01	153,520.16
0150	02606011	000	LIME TRT (EXST MATL) (12")	SY	0.800	60,480.000	-15,062.501	45,417.50	36,334.00
0156	02606016		LIME (HYD, COM, OR QK(SLURRY))	TON	225.750	0.000	1,354.743	1,354.73	305,830.30
0160	02756001	000	CEMENT	TON	200.000	734.800	-120.632	614.17	122,833.60
0165	02756025	000	CEM TRT (MX EXST MTL & NW BS)(DC)(6")	SY	0.500	59,316.600	-14,942.555	44,374.05	22,187.04
0170	03106009	000	PRIME COAT (MC-30)	GAL	2.000	11,863.000	0.000	11,841.34	23,682.67
0174	03416049		D-GR HMA TY-D PG76-22	TON	102.620	0.000	473.000	472.45	48,482.82
0175	03416039	000	D-GR HMA TY-D SAC-B PG64-22	TON	68.000	8,065.000	0.000	9,374.61	637,473.48
0179	03546041		PLANE ASPH CONC PAV (1.5")	SY	3.870	0.000	4,845.000	4,844.44	18,747.98
0180	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	54.000	63,307.000	0.000	62,631.08	3,382,078.43
0200	03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	94.000	1,473.300	0.000	1,995.08	187,537.23
0225	04006010	001	STRUCT EXCAV (SPECIAL)	CY	35.000	71.850	0.000	71.85	2,514.75
0230	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	556.000	0.000	556.00	556.00
0235	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	110.000	30.000	0.000	36.00	3,960.00
0240	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	200.000	165.000	0.000	165.00	33,000.00
0245	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	3.000	0.000	20.49	12,295.20
0250	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	320.000	22.000	0.000	86.07	27,542.40
0255	04646017	000	RC PIPE (CL IV)(18 IN)	LF	40.000	324.000	0.000	324.00	12,960.00
0260	04646018	000	RC PIPE (CL IV)(24 IN)	LF	50.000	208.000	0.000	208.00	10,400.00
0265	04646038	000	RC PIPE (CL III)(18 IN)(SPL)	LF	37.000	94.000	0.000	94.00	3,478.00
0270	04646039	000	RC PIPE (CL III)(24 IN)(SPL)	LF	47.000	278.000	0.000	278.00	13,066.00
0275	04646041	000	RC PIPE (CL III)(36 IN)(SPL)	LF	80.000	92.000	0.000	120.00	9,600.00
0280	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0285	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	3,200.000	1.000	0.000	1.00	3,200.00
0295	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	450.000	1.000	0.000	1.00	450.00
0300	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	450.000	15.000	0.000	15.00	6,750.00
0305	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	600.000	5.000	0.000	5.00	3,000.00
0310	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	900.000	7.000	0.000	7.00	6,300.00
0315	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0320	04966004	000	REMOV STR (SET)	EA	250.000	28.000	0.000	21.00	5,250.00
0325	04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0330	04966007	000	REMOV STR (PIPE)	LF	4.000	1,137.000	0.000	774.00	3,096.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	05006001	000	MOBILIZATION	LS	210,160.700	1.000	0.000	1.00	210,160.71
0340	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	19.000	0.000	23.00	57,500.00
0345	05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	20.000	320.000	-160.000	160.00	3,200.00
0350	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	12.000	320.000	-160.000	160.00	1,920.00
0355	05066021	003	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	15.000	2,886.000	-1,702.830	1,183.17	17,747.55
0360	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	3.000	2,886.000	-1,702.830	1,183.17	3,549.51
0365	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	50.000	0.000	108.00	216.00
0370	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	108.00	108.00
0375	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	2,559.000	-2,194.400	364.60	1,093.80
0380	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,559.000	-2,194.400	364.60	364.60
0385	05086001	000	CONSTRUCTING DETOURS	SY	26.000	365.000	0.000	1,239.11	32,216.86
0390	05126002	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 2)	LF	56.000	3,570.000	0.000	3,720.00	208,320.00
0395	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	4.000	9,350.000	0.000	9,764.00	39,056.00
0400	05126050	000	PORT CTB (REMOVE)(SGL SLP)(TY 2)	LF	8.000	3,570.000	0.000	3,720.00	29,760.00
0405	05286005	000	LANDSCAPE PAVERS (FURN)	SY	8.000	100.000	0.000	311.11	2,488.90
0410	05286006	000	REMOVE AND RELAY PAVERS	SY	55.000	832.000	0.000	1,404.00	77,220.00
0415	05296005	000	CONC CURB (MONO) (TY II)	LF	11.000	861.000	0.000	861.00	9,471.00
0420	05296008	000	CONC CURB & GUTTER (TY II)	LF	12.000	1,732.000	0.000	1,732.00	20,784.00
0425	05306004	000	DRIVEWAYS (CONC)	SY	40.000	1,599.000	0.000	2,131.90	85,276.16
0430	05306005	000	DRIVEWAYS (ACP)	SY	16.000	833.000	0.000	117.00	1,872.00
0435	05316001	000	CONC SIDEWALKS (4")	SY	55.000	41.000	0.000	310.72	17,089.66
0440	05316015	000	CURB RAMPS (TY 20)	EA	1,600.000	4.000	0.000	14.00	22,400.00
0450	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,800.000	0.000	1,800.00	46,800.00
0455	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.800	2,030.000	0.000	2,030.00	3,654.00
0460	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.000	0.000	10.00	30,000.00
0465	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	6.000	0.000	6.00	1,650.00
0470	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,000.000	5.000	0.000	10.00	80,000.00
0475	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,100.000	32.000	-4.000	28.00	30,800.00
0480	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	290.000	5.000	0.000	10.00	2,900.00
0490	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	6.000	761.000	0.000	761.00	4,566.00
0495	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	2,859.000	0.000	2,859.00	22,872.00
0500	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	80.000	0.000	80.00	2,400.00
0505	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	10.000	1,885.000	0.000	1,885.00	18,850.00
0506	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	27.830	0.000	80.000	80.00	2,226.40
0510	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	920.000	0.000	2,025.00	4,050.00
0515	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	400.000	0.000	400.00	800.00
0520	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	800.000	0.000	800.00	2,400.00
0525	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	4.000	610.000	0.000	610.00	2,440.00
0530	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	900.000	32.000	0.000	35.00	31,500.00
0531	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	966.000	0.000	4.000	4.00	3,864.00
0535	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.000	1,280.000	0.000	1,280.00	3,840.00
0540	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0545	06366001	000	ALUMINUM SIGNS (TY A)	SF	30.000	364.260	0.000	364.26	10,927.80
0550	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	450.000	36.000	0.000	36.00	16,200.00
0555	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	600.000	5.000	0.000	5.00	3,000.00
0560	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	450.000	6.000	0.000	6.00	2,700.00
0565	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	42.000	0.000	42.00	2,520.00
0570	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	78.000	9.000	0.000	9.00	702.00

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 \$
0575	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.900	3,001.000	0.000	3,001.00	2,700.90
0580	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	38,153.000	0.000	51,624.00	33,555.60
0585	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	5,222.000	0.000	2,091.00	3,136.50
0595	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	882.000	0.000	659.00	3,954.00
0600	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	46,769.000	0.000	42,261.00	42,261.00
0615	06666006	002	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	36.000	0.000	60.00	30.00
0620	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,480.000	0.000	3,480.00	3,480.00
0625	06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.250	2,380.000	0.000	1,997.00	2,496.25
0630	06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	420.000	0.000	429.00	1,716.00
0635	06666141	002	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.250	2,250.000	0.000	1,308.00	1,635.00
0640	06666159	002	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.000	3,040.000	0.000	2,764.00	2,764.00
0645	06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	4,690.000	0.000	4,690.00	2,157.40
0650	06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	18,580.000	0.000	22,303.00	8,921.20
0655	06666312	002	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	3,640.000	0.000	3,640.00	1,456.00
0660	06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	20,300.000	0.000	20,300.00	8,120.00
0665	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	18.000	0.000	17.00	4,080.00
0670	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	450.000	2.000	0.000	3.00	1,350.00
0675	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	18.000	0.000	17.00	5,950.00
0680	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	200.000	0.000	306.00	1,530.00
0685	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	675.000	0.000	625.00	3,125.00
0690	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	100.000	0.000	109.00	545.00
0691	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.550	0.000	14,200.000	14,200.00	7,810.00
0692	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.010	0.000	753.000	753.00	760.53
0693	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	2.270	0.000	472.000	472.00	1,071.44
0694	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	78.520	0.000	6.000	6.00	471.12
0695	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	17,000.000	2.000	0.000	2.00	34,000.00
0696	06806004		REMOVING TRAFFIC SIGNALS	EA	6,192.270	0.000	2.000	2.00	12,384.54
0698	96086001		UNIQUE CHANGE ORDER ITEM 1 REMOV & NSTALL NEW TRAF SIGNAL CONTROLLER ON NEW FOUNDATION	DOL	21,792.630	0.000	1.000	1.00	21,792.63
0700	06816001	000	TEMP TRAF SIGNALS	EA	30,000.000	2.000	0.000	2.00	60,000.00
0705	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	195.000	22.000	0.000	22.00	4,290.00
0710	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	195.000	3.000	0.000	3.00	585.00
0715	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	195.000	22.000	0.000	22.00	4,290.00
0720	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	195.000	3.000	0.000	3.00	585.00
0725	06826005	000	VEH SIG SEC (12")LED(RED)	EA	195.000	22.000	0.000	22.00	4,290.00
0730	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	515.000	14.000	0.000	17.00	8,755.00
0735	06826023	000	BACK PLATE (12")(3 SEC)	EA	90.000	19.000	0.000	19.00	1,710.00
0740	06826025	000	BACK PLATE (12")(5 SEC)	EA	122.000	3.000	0.000	3.00	366.00
0745	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	3,475.000	0.000	3,897.00	7,794.00
0750	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.000	5,520.000	0.000	6,778.00	13,556.00
0755	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	2,615.000	0.000	2,615.00	5,230.00
0760	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.000	6,409.000	0.000	6,409.00	6,409.00
0765	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	9,800.000	6.000	0.000	6.00	58,800.00
0770	06876001	000	PED POLE ASSEMBLY	EA	900.000	5.000	0.000	5.00	4,500.00
0775	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	600.000	14.000	0.000	14.00	8,400.00
0776	06886003		PED DETECTOR CONTROLLER UNIT	EA	3,328.500	0.000	2.000	2.00	6,657.00
0780	06886004	000	VEH LP DETECT (SAWCUT)	LF	7.000	3,450.000	0.000	3,450.00	24,150.00
0785	07526008	001	TREE REMOVAL (24" - 30" DIA)	EA	300.000	15.000	0.000	15.00	4,500.00

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 \$
0790	40246003	000	RC LOW HEAD PRSSR PIPE (CL III)(24")	LF	55.000	112.000	0.000	112.00	6,160.00
0795	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	120.000	0.000	657.00	55,845.00
<b>Category Subtotal</b>									\$7,245,035.90

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 \$
0810	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	4,937.50	4,937.50
<b>Category Subtotal</b>									\$4,937.50

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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	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	20.000	215.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	20.000	1,500.000	0.000	0.000	0.00
0145	02516055	000	RWRK BS MTL(TY B)(6")(DEN CNT)(ORG POS)	CY	3.000	2,210.000	-1,776.000	0.000	0.00
0155	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	215.000	2,268.000	-2,268.000	0.000	0.00
0176	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,000.000	0.000	0.000	0.00
0177	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,000.000	0.000	0.000	0.00
0178	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	6,000.000	0.000	0.000	0.00
0220	04006005	001	CEM STABIL BKFL	CY	30.000	247.080	-247.080	0.000	0.00
0290	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	450.000	1.000	0.000	0.000	0.00
0445	05316016	000	CURB RAMPS (TY 21)	EA	1,200.000	2.000	0.000	0.000	0.00
0485	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	85.000	3.000	-3.000	0.000	0.00
0590	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	3.000	467.000	0.000	0.000	0.00
0605	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	2,000.000	0.000	0.000	0.00
0610	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	3.000	3,530.000	0.000	0.000	0.00
0800	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0801	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0802	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0803	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0804	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0805	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0815	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	85,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2017(094) CONTROL 021902013

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0761	06866008		INS TRF SIG PL AM (S)STR(TY B)LUM	EA	3,895.500	0.000	4.000	4.00	15,582.00
								<b>Category Subtotal</b>	<u>15,582.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,265,555.40



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	11.000	58.00	3.500	38.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	3.000	1,599.00	1,599.000	4,797.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.000	2,593.00	2,593.000	5,186.00
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.000	20,499.00	22,253.964	111,269.82
01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	6.000	25,050.00	29,408.823	176,452.94
01056108	000	RMV STAB BASE & ASPH PV (17")	SY	7.000	17,866.00	15,597.274	109,180.92
01106001	000	EXCAVATION (ROADWAY)	CY	3.000	10,888.00	10,888.400	32,665.20
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	820.60	820.600	6,564.80
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	685.000	6.44	6.440	4,411.40
01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	685.000	6.44	6.447	4,416.20
02046003	000	SPRINKLING (DUST CONTROL)	MG	10.000	1,733.60	928.400	9,284.00
02166001	000	PROOF ROLLING	HR	40.000	17.00	31.000	1,240.00
02476060	000	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	20.000	7,676.00	7,676.008	153,520.16
02606011	000	LIME TRT (EXST MATL) (12")	SY	0.800	60,480.00	45,417.499	36,334.00
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	215.000	0.00	0.000	0.00
02606016		LIME (HYD, COM, OR QK(SLURRY))	TON	225.750	0.00	1,354.730	305,830.30
02756001	000	CEMENT	TON	200.000	734.80	614.168	122,833.60
02756025	000	CEM TRT (MX EXST MTL & NW BS)(DC)(6")	SY	0.500	59,316.60	44,374.045	22,187.04
03106009	000	PRIME COAT (MC-30)	GAL	2.000	11,863.00	11,841.337	23,682.67
03416039	000	D-GR HMA TY-D SAC-B PG64-22	TON	68.000	8,065.00	9,374.610	637,473.48
03416049		D-GR HMA TY-D PG76-22	TON	102.620	0.00	472.450	48,482.82
03546041		PLANE ASPH CONC PAV (1.5")	SY	3.870	0.00	4,844.440	18,747.98
03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	54.000	63,307.00	62,631.082	3,382,078.43
03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	94.000	1,473.30	1,995.077	187,537.23
04006010	001	STRUCT EXCAV (SPECIAL)	CY	35.000	71.85	71.850	2,514.75
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	556.00	556.000	556.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	110.000	30.00	36.000	3,960.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	200.000	165.00	165.000	33,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	3.00	20.492	12,295.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	320.000	22.00	86.070	27,542.40
04646017	000	RC PIPE (CL IV)(18 IN)	LF	40.000	324.00	324.000	12,960.00
04646018	000	RC PIPE (CL IV)(24 IN)	LF	50.000	208.00	208.000	10,400.00
04646038	000	RC PIPE (CL III)(18 IN)(SPL)	LF	37.000	94.00	94.000	3,478.00
04646039	000	RC PIPE (CL III)(24 IN)(SPL)	LF	47.000	278.00	278.000	13,066.00
04646041	000	RC PIPE (CL III)(36 IN)(SPL)	LF	80.000	92.00	120.000	9,600.00
04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	2,500.000	1.00	1.000	2,500.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	3,200.000	1.00	1.000	3,200.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	450.000	1.00	1.000	450.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	450.000	15.00	15.000	6,750.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	600.000	5.00	5.000	3,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	900.000	7.00	7.000	6,300.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,500.000	1.00	1.000	1,500.00
04966004	000	REMOV STR (SET)	EA	250.000	28.00	21.000	5,250.00

04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	2.00	2,000.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	4.000	1,137.00	774.000	3,096.00
05006001	000	MOBILIZATION	LS	210,160.700	1.00	1,000.000	210,160.71
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	19.00	23.000	57,500.00
05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	20.000	320.00	160.000	3,200.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	12.000	320.00	160.000	1,920.00
05066021	003	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	15.000	2,886.00	1,183.170	17,747.55
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	3.000	2,886.00	1,183.170	3,549.51
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	50.00	108.000	216.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.00	108.000	108.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	2,559.00	364.600	1,093.80
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,559.00	364.600	364.60
05086001	000	CONSTRUCTING DETOURS	SY	26.000	365.00	1,239.110	32,216.86
05126002	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 2)	LF	56.000	3,570.00	3,720.000	208,320.00
05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	4.000	9,350.00	9,764.000	39,056.00
05126050	000	PORT CTB (REMOVE)(SGL SLP)(TY 2)	LF	8.000	3,570.00	3,720.000	29,760.00
05286005	000	LANDSCAPE PAVERS (FURN)	SY	8.000	100.00	311.112	2,488.90
05286006	000	REMOVE AND RELAY PAVERS	SY	55.000	832.00	1,404.000	77,220.00
05296005	000	CONC CURB (MONO) (TY II)	LF	11.000	861.00	861.000	9,471.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	12.000	1,732.00	1,732.000	20,784.00
05306004	000	DRIVEWAYS (CONC)	SY	40.000	1,599.00	2,131.904	85,276.16
05306005	000	DRIVEWAYS (ACP)	SY	16.000	833.00	117.000	1,872.00
05316001	000	CONC SIDEWALKS (4")	SY	55.000	41.00	310.721	17,089.66
05316015	000	CURB RAMPS (TY 20)	EA	1,600.000	4.00	14.000	22,400.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,800.00	1,800.000	46,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.800	2,030.00	2,030.000	3,654.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.00	10.000	30,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	6.00	6.000	1,650.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,000.000	5.00	10.000	80,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,100.000	32.00	28.000	30,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	290.000	5.00	10.000	2,900.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	6.000	761.00	761.000	4,566.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	2,859.00	2,859.000	22,872.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	80.00	80.000	2,400.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	10.000	1,885.00	1,885.000	18,850.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	27.830	0.00	80.000	2,226.40
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	920.00	2,025.000	4,050.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	400.00	400.000	800.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	800.00	800.000	2,400.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	4.000	610.00	610.000	2,440.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	900.000	32.00	35.000	31,500.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	966.000	0.00	4.000	3,864.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.000	1,280.00	1,280.000	3,840.00
06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,800.000	1.00	1.000	1,800.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	30.000	364.26	364.260	10,927.80
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	450.000	36.00	36.000	16,200.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	600.000	5.00	5.000	3,000.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	450.000	6.00	6.000	2,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	42.00	42.000	2,520.00

06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	78.000	9.00	9.000	702.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.900	3,001.00	3,001.000	2,700.90
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	38,153.00	51,624.000	33,555.60
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	5,222.00	2,091.000	3,136.50
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	882.00	659.000	3,954.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	46,769.00	42,261.000	42,261.00
06666006	002	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	36.00	60.000	30.00
06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,480.00	3,480.000	3,480.00
06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.250	2,380.00	1,997.000	2,496.25
06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	420.00	429.000	1,716.00
06666141	002	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.250	2,250.00	1,308.000	1,635.00
06666159	002	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.000	3,040.00	2,764.000	2,764.00
06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	4,690.00	4,690.000	2,157.40
06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	18,580.00	22,303.000	8,921.20
06666312	002	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	3,640.00	3,640.000	1,456.00
06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	20,300.00	20,300.000	8,120.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	18.00	17.000	4,080.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	450.000	2.00	3.000	1,350.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	18.00	17.000	5,950.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	200.00	306.000	1,530.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	675.00	625.000	3,125.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	100.00	109.000	545.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.550	0.00	14,200.000	7,810.00
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.010	0.00	753.000	760.53
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	2.270	0.00	472.000	1,071.44
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	78.520	0.00	6.000	471.12
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	17,000.000	2.00	2.000	34,000.00
06806004		REMOVING TRAFFIC SIGNALS	EA	6,192.270	0.00	2.000	12,384.54
06816001	000	TEMP TRAF SIGNALS	EA	30,000.000	2.00	2.000	60,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	195.000	22.00	22.000	4,290.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	195.000	3.00	3.000	585.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	195.000	22.00	22.000	4,290.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	195.000	3.00	3.000	585.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	195.000	22.00	22.000	4,290.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	515.000	14.00	17.000	8,755.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	90.000	19.00	19.000	1,710.00
06826025	000	BACK PLATE (12")(5 SEC)	EA	122.000	3.00	3.000	366.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	3,475.00	3,897.000	7,794.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.000	5,520.00	6,778.000	13,556.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	2,615.00	2,615.000	5,230.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.000	6,409.00	6,409.000	6,409.00
06866008		INS TRF SIG PL AM (S)STR(TY B)LUM	EA	3,895.500	0.00	4.000	15,582.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	9,800.000	6.00	6.000	58,800.00
06876001	000	PED POLE ASSEMBLY	EA	900.000	5.00	5.000	4,500.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	600.000	14.00	14.000	8,400.00
06886003		PED DETECTOR CONTROLLER UNIT	EA	3,328.500	0.00	2.000	6,657.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	7.000	3,450.00	3,450.000	24,150.00
07526008	001	TREE REMOVAL (24" - 30" DIA)	EA	300.000	15.00	15.000	4,500.00
40246003	000	RC LOW HEAD PRSSR PIPE (CL III)(24")	LF	55.000	112.00	112.000	6,160.00

60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	120.00	657.000	55,845.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	4,937.500	4,937.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	21,792.630	0.00	1.000	21,792.63
		REMOV & NSTALL NEW TRAF SIGNAL CONTROLLER ON NEW FOUNDATION					

**TOTAL ITEM EARNINGS TO DATE** \$7,265,555.40