



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/20**

CONTRACT ID: **022003030**
PROJECT: **STP 2017(163)**
CONTRACT: **10163016**
AWARD AMOUNT: **\$3,939,634.17**
PROJECTED AMOUNT: **\$4,037,729.17**
ADJ. PROJECTED AMOUNT: **\$4,199,068.77**
CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **US 281**
DISTRICT NAME: **PHARR**
COUNTY: **CAMERON**
AREA ENGINEER: **Andres A. Espinoza, P.E.**
AREA NUMBER: **055**

ESTIMATE NUMBER: **0042**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/01/2020** to **06/12/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **99.69**
% RETAINAGE: **0.00**

LETTING DATE: **10/05/2016**
AWARD DATE: **10/27/2016**
NOTICE TO PROCEED DATE: **12/07/2016**
WORK BEGIN DATE: **02/14/2017**
ACCEPTED DATE: **03/24/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0042

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,153,776.92	\$4,144,285.82	\$9,491.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,153,776.92	\$4,144,285.82	\$9,491.10
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
	<u>\$4,153,776.92</u>	<u>\$4,144,285.82</u>	<u>\$9,491.10</u>
OWED TO CONTRACTOR			\$9,491.10
PREVIOUS ACCOUNT BALANCE			<u>(\$71.10)</u>
CURRENT BALANCE			\$9,420.00
PAID TO CONTRACTOR			\$9,420.00

Estimate Number 0041

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>(\$71.10)</u>
OWED TO CONTRACTOR		<u>(\$71.10)</u>

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: 02/14/2017
 TIME CHARGES BEGIN: 01/06/2017
 BID DAYS: 320
 C. O. ADJUSTED DAYS: 6
 CURRENT DAYS: 326
 DAYS CHARGED TO DATE: 325
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/25/2020		1	OPENED IN ERROR
05/15/2020		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

Estimate Number 0042

PROJECT STP 2017(163) CONTROL 022003030
 CATEGORY 001 DESCRIPTION ROADWAY: RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0285	05006001	000	MOBILIZATION	LS	330,000.000	0.030	\$9,900.00	1.00	1.00
0455	06366002	000	ALUMINUM SIGNS (TY G)	SF	30.000	-16.000	-\$480.00	32.00	48.00
0585	06666312	002	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	158.000	\$71.10	1,020.00	949.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,491.10		

CONTRACT LINE ITEMS

PROJECT STP 2017(163) CONTROL 022003030
 CATEGORY 001 DESCRIPTION ROADWAY: RURAL

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	2,400.000	86.000	0.000	86.00	206,400.00
0065	01046001	000	REMOVING CONC (PAV)	SY	4.500	12,989.000	0.000	13,546.66	60,959.98
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	859.000	0.000	1,194.35	26,275.70
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	70.000	0.000	54.00	378.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	23,040.000	0.000	23,040.00	92,160.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	60.000	499.000	0.000	499.00	29,940.00
0090	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	40.000	50.000	0.000	760.00	30,400.00
0095	01646024	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,150.000	19.000	0.000	21.38	24,587.00
0100	01646030	000	CELL FBR MLCH SEED(TEMP)(WARM)	AC	825.000	19.000	0.000	21.38	17,638.50
0105	01686001	000	VEGETATIVE WATERING	MG	30.000	1,000.000	0.000	888.00	26,640.00
0115	02476225	000	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	19.000	13,720.000	0.000	14,110.54	268,100.26
0125	02516056	000	RWRK BS MTL(TY B)(8")(DEN CNT)(ORG POS)	CY	6.000	3,805.000	0.000	7,494.76	44,968.56
0145	02606011	000	LIME TRT (EXST MATL) (12")	SY	1.900	39,147.000	0.000	49,048.76	93,192.65
0150	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	130.000	581.000	0.000	708.74	92,136.20
0155	02756088	000	CEM TRT(MIX EXST MTL & NEW BS)(DC)(16")	SY	2.100	37,409.000	0.000	48,039.56	100,883.08
0160	02756001	000	CEMENT	TON	155.000	741.000	0.000	729.16	113,019.80
0185	03106009	000	PRIME COAT (MC-30)	GAL	3.500	9,133.000	0.000	9,480.20	33,180.70
0190	03166005	000	ASPH (TIER II)	GAL	4.000	13,701.000	0.000	13,283.00	53,132.00
0195	03166426	000	AGGR (GR 4P)	CY	40.000	382.000	0.000	366.50	14,660.00
0200	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	75.000	8,219.000	0.000	8,498.50	637,387.50
0210	04006005	001	CEM STABIL BKFL	CY	54.000	229.000	0.000	479.10	25,871.40
0215	04006010	001	STRUCT EXCAV (SPECIAL)	CY	44.000	123.000	0.000	123.00	5,412.00
0220	04006008	001	CUT & RESTORE ASPH PAVING	SY	70.000	909.000	0.000	252.44	17,670.80
0225	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	265.000	30.000	0.000	30.00	7,950.00
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	415.000	10.000	0.000	9.40	3,901.00
0235	04586005	000	WATERPROOFING (TY 5)	SY	120.000	142.000	0.000	142.00	17,040.00
0240	04646008	000	RC PIPE (CL III)(36 IN)	LF	82.000	100.000	0.000	80.00	6,560.00
0245	04646060	000	RC PIPE (CL IV) (24 IN) (SPL)	LF	55.000	454.000	0.000	454.00	24,970.00
0250	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	985.000	5.000	0.000	5.00	4,925.00
0255	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	985.000	9.000	0.000	9.00	8,865.00
0260	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	885.000	109.000	0.000	98.00	86,730.00
0270	04966004	000	REMOV STR (SET)	EA	1,200.000	2.000	0.000	6.00	7,200.00
0275	04966006	000	REMOV STR (HEADWALL)	EA	1,265.000	10.000	0.000	10.00	12,650.00
0280	04966007	000	REMOV STR (PIPE)	LF	11.000	2,455.000	0.000	2,439.00	26,829.00
0285	05006001	000	MOBILIZATION	LS	330,000.000	1.000	0.000	1.00	330,000.00
0290	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	16.000	0.000	16.00	48,000.00
0295	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	35.000	624.000	0.000	624.00	21,840.00
0300	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	624.000	0.000	624.00	9,360.00
0305	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	4,160.000	0.000	970.00	3,880.00
0310	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	4,160.000	0.000	970.00	970.00
0335	05086001	000	CONSTRUCTING DETOURS	SY	23.000	13,110.000	0.000	12,748.40	293,213.20
0340	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	16.000	300.000	0.000	300.00	4,800.00
0345	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	13.000	300.000	0.000	300.00	3,900.00
0350	05296028	000	CONC CURB & GUTTER (TY B) (MOUNTABLE)	LF	32.000	70.000	0.000	54.00	1,728.00

CATEGORY 001 DESCRIPTION ROADWAY: RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	62.000	749.000	0.000	2,303.01	142,786.74
0360	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	36.000	6,283.000	0.000	5,138.11	184,971.93
0365	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	100.000	0.000	100.00	2,900.00
0370	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	320.000	2.000	0.000	2.00	640.00
0375	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	100.000	0.000	100.00	100.00
0380	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,310.000	2.000	0.000	2.00	4,620.00
0390	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,050.000	2.000	0.000	4.00	4,200.00
0395	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,900.000	4.000	0.000	4.00	7,600.00
0397	05456026		CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	28,156.280	0.000	4.000	4.00	112,625.12
			CO #5 Crash Cushion Quad						
0400	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	240.000	1.000	0.000	6.00	1,440.00
0405	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	590.000	3.000	0.000	2.00	1,180.00
0410	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	205.000	9.000	0.000	27.00	5,535.00
0415	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	10.000	284.000	0.000	284.00	2,840.00
0420	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	50.000	8.000	0.000	8.00	400.00
0425	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	10.000	12.000	0.000	12.00	120.00
0430	06206007	000	ELEC CONDR (NO.8) BARE	LF	10.000	10.000	0.000	10.00	100.00
0435	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	10.000	245.000	0.000	245.00	2,450.00
0440	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	10.000	175.000	0.000	175.00	1,750.00
0445	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0447	06186023		CONDT (PVC) (SCH 40) (2")	LF	8.800	0.000	365.000	365.00	3,212.00
			CO #6 Adjustment at FM 509 / US 281 Intersection						
0448	06246002		GROUND BOX TY A (122311)W/APRON	EA	930.000	0.000	4.000	4.00	3,720.00
			CO #6 Adjustment at FM 509 / US 281 Intersection						
0449	06846028		TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.400	0.000	450.000	450.00	630.00
			CO #6 Adjustment at FM 509 / US 281 Intersection						
0450	06366001	000	ALUMINUM SIGNS (TY A)	SF	25.000	24.000	0.000	24.00	600.00
0455	06366002	000	ALUMINUM SIGNS (TY G)	SF	30.000	32.000	0.000	48.00	1,440.00
0460	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	685.000	1.000	0.000	1.00	685.00
0465	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	930.000	2.000	0.000	3.00	2,790.00
0470	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	680.000	3.000	0.000	3.00	2,040.00
0475	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	520.000	15.000	0.000	16.00	8,320.00
0480	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	13.000	0.000	13.00	7,150.00
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	22.000	0.000	25.00	1,250.00
0490	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.000	3.000	0.000	2.00	58.00
0495	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	46.000	17.000	0.000	17.00	782.00
0500	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	22.000	0.000	22.00	220.00
0505	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	30,489.000	0.000	33,747.00	10,124.10
0510	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	2.900	100.000	0.000	206.00	597.40
0515	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	30,448.000	0.000	33,234.00	9,970.20
0520	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.900	1,063.000	0.000	443.00	1,284.70
0530	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	16,191.000	0.000	4,896.00	2,692.80
0545	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	12,672.000	0.000	7,500.00	4,125.00
0550	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	66.000	0.000	66.00	66.00
0555	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,105.000	0.000	1,105.00	1,105.00
0560	06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	100.000	0.000	160.00	72.00
0565	06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	18,366.000	0.000	20,223.00	6,471.36

CATEGORY 001 DESCRIPTION ROADWAY: RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	2,467.000	0.000	2,467.00	2,220.30
0575	06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.400	536.000	0.000	536.00	1,822.40
0580	06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	127.000	0.000	212.00	1,865.60
0585	06666312	002	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	1,020.000	0.000	949.00	427.05
0590	06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	16,305.000	0.000	18,215.00	6,193.10
0595	06666141	002	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.400	916.000	0.000	916.00	3,114.40
0600	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	14.000	0.000	11.00	2,090.00
0605	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	9.000	0.000	9.00	1,800.00
0610	06726007	000	REFL PAV MRKR TY I-C	EA	3.400	119.000	0.000	1,519.00	5,164.60
0615	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	565.000	0.000	680.00	1,972.00
0620	06726017	000	TRAFFIC BUTTON TY Y	EA	2.200	1,769.000	0.000	1,650.00	3,630.00
0625	06726018	000	TRAFFIC BUTTON TY B	EA	2.200	869.000	0.000	869.00	1,911.80
0630	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	13,248.000	0.000	13,248.00	7,948.80
0635	06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,250.000	1.000	0.000	1.00	1,250.00
0640	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	185.000	4.000	0.000	4.00	740.00
0645	06826005	000	VEH SIG SEC (12")LED(RED)	EA	185.000	2.000	0.000	2.00	370.00
0650	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.500	145.000	0.000	145.00	362.50
0655	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	2,150.000	1.000	0.000	1.00	2,150.00
0657	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	636.000	0.000	8.000	8.00	5,088.00
Change Order #3- Traffic Signal Head Adjustments									
0660	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	5,750.000	2.000	0.000	2.00	11,500.00
0665	06886004	000	VEH LP DETECT (SAWCUT)	LF	6.300	928.000	0.000	928.00	5,846.40
0670	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	80.000	100.000	0.000	200.00	16,000.00
0675	10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	72.000	100.000	0.000	84.00	6,048.00
0680	50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	1.300	45,665.000	0.000	50,173.39	65,225.40
0685	40246003	000	RC LOW HEAD PRSSR PIPE (CL III)(24")	LF	82.000	200.000	0.000	200.00	16,400.00
0695	40266001	000	THERMOPLASTIC PIPE (18)(HDPE)	LF	36.000	2,080.000	0.000	2,299.00	82,764.00
0700	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,000.000	0.000	13,669.34	13,669.34
0701	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,000.000	0.000	21,823.12	21,823.12
0702	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	8,000.000	0.000	-5,619.00	-5,619.00
181	03056033		SALV, HAUL & STKPL RCL APH PV (0 TO 8")	SY	2.500	0.000	49,000.000	42,518.94	106,297.35
Change Order 1-Milling Adjustments									
677	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	17,230.320	0.000	1.000	1.00	17,230.32
CO #7 FM 1479/US 281 Irrigation Crossing Force Account									
679	96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	4,914.960	0.000	1.000	1.00	4,914.96
Change Order #8 CIP Force Account									
697	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	11.000	0.000	400.000	400.00	4,400.00
Change Order #4-REMOV & RELOCATE THERMOPLASTIC 18" HDPE PIPE									

Category Subtotal \$3,904,090.12

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0775	04006005	001	CEM STABIL BKFL	CY	54.000	3.400	0.000	3.40	183.60
0780	04076005	000	SHEET PILING (PZ - 22)	SF	35.000	2,280.000	0.000	2,280.92	79,832.20
0785	04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	250.000	101.000	0.000	101.00	25,250.00
0790	04206064	000	CL C CONC (COPING)	CY	2,000.000	13.100	0.000	13.97	27,940.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0795	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	6,000.000	2.800	0.000	5.75	34,500.00
0800	04206033	000	CL C CONC (CAP)(EXTEND)	CY	6,000.000	0.700	0.000	0.84	5,040.00
0805	04226026	000	SLAB SPAN (EXTEND)	CY	3,300.000	14.800	0.000	14.81	48,873.00
0810	04326002	000	RIPRAP (CONC)(5 IN)	CY	510.000	2.300	0.000	2.30	1,173.00
0815	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	58.000	140.300	0.000	140.30	8,137.40
0820	04506016	000	RAIL (TY T552)	LF	220.000	60.330	0.000	60.33	13,272.60
Category Subtotal									\$244,201.80

CATEGORY 004 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 \$
0845	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	67,595.000	0.000	5,485.00	5,485.00
Category Subtotal									\$5,485.00

PROJECT STP 2017(163) CONTROL 022003030

CATEGORY 001 DESCRIPTION ROADWAY: RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	685.500	0.000	0.000	0.00
0120	02516055	000	RWRK BS MTL(TY B)(6")(DEN CNT)(ORG POS)	CY	9.000	344.000	0.000	0.000	0.00
0130	01056111	000	REMOVE STAB BASE & ASPH (8")	CY	2.250	1,749.000	0.000	0.000	0.00
0135	02516206	000	REWORK BS MATL (TY B) (11")(DENS CONT)	CY	7.000	4,056.000	0.000	0.000	0.00
0140	01056118	000	REMOVE TRTD BASE & ASPH (11)	CY	5.000	260.000	0.000	0.000	0.00
0165	02756356	000	CEM TRT (MX EXST MTL & NEW BS)(20")	SY	2.750	9,593.000	0.000	0.000	0.00
0170	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	2.000	12,001.000	-12,001.000	0.000	0.00
0175	03056017	000	SALV, HAUL & STKPL RCL APH PV (3 1/2")	SY	2.200	11,354.000	-11,354.000	0.000	0.00
0180	03056067	000	SALV,HAUL & STKPL RECL ASPH PAV (4.5")	SY	2.500	25,600.000	-25,600.000	0.000	0.00
0205	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	5.500	3,848.000	0.000	0.000	0.00
0265	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	885.000	2.000	0.000	0.000	0.00
0315	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	50.000	160.000	0.000	0.000	0.00
0320	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	27.000	160.000	0.000	0.000	0.00
0325	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	620.000	0.000	0.000	0.00
0330	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	620.000	0.000	0.000	0.00
0385	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	13,400.000	2.000	0.000	0.000	0.00
0525	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.200	108.000	0.000	0.000	0.00
0535	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	301.000	0.000	0.000	0.00
0540	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	1.200	208.000	0.000	0.000	0.00
0690	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	0.000	0.00
0703	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0704	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
0706	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0707	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0708	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00

0709	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
								0.00

Category Subtotal

CATEGORY 002 **DESCRIPTION** BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0770	03566021	000	PAV JT UNDERSEAL (24")	LF	115.000	46.800	0.000	0.000	0.00
0786	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0787	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0788	96026612		PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0789	96026613		PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

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 (\$)
0840	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal

TOTAL ITEM EARNINGS THIS CONTRACT \$4,153,776.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,400.000	86.00	86.000	206,400.00
01046001	000	REMOVING CONC (PAV)	SY	4.500	12,989.00	13,546.660	60,959.98
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	859.00	1,194.350	26,275.70
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	70.00	54.000	378.00
01106001	000	EXCAVATION (ROADWAY)	CY	4.000	23,040.00	23,040.000	92,160.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	60.000	499.00	499.000	29,940.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	40.000	50.00	760.000	30,400.00
01646024	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,150.000	19.00	21.380	24,587.00
01646030	000	CELL FBR MLCH SEED(TEMP)(WARM)	AC	825.000	19.00	21.380	17,638.50
01686001	000	VEGETATIVE WATERING	MG	30.000	1,000.00	888.000	26,640.00
02476225	000	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	19.000	13,720.00	14,110.540	268,100.26
02516056	000	RWRK BS MTL(TY B)(8")(DEN CNT)(ORG POS)	CY	6.000	3,805.00	7,494.760	44,968.56
02606011	000	LIME TRT (EXST MATL) (12")	SY	1.900	39,147.00	49,048.760	93,192.65
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	130.000	581.00	708.740	92,136.20
02756001	000	CEMENT	TON	155.000	741.00	729.160	113,019.80
02756088	000	CEM TRT(MIX EXST MTL & NEW BS)(DC)(16")	SY	2.100	37,409.00	48,039.560	100,883.08
03056033		SALV, HAUL & STKPL RCL APH PV (0 TO 8")	SY	2.500	0.00	42,518.940	106,297.35
		Change Order 1-Milling Adjustments					
03106009	000	PRIME COAT (MC-30)	GAL	3.500	9,133.00	9,480.200	33,180.70
03166005	000	ASPH (TIER II)	GAL	4.000	13,701.00	13,283.000	53,132.00
03166426	000	AGGR (GR 4P)	CY	40.000	382.00	366.500	14,660.00
03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	75.000	8,219.00	8,498.500	637,387.50
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,000.00	13,669.340	13,669.34
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,000.00	21,823.120	21,823.12
04006005	001	CEM STABIL BKFL	CY	54.000	232.40	482.500	26,055.00
04006008	001	CUT & RESTORE ASPH PAVING	SY	70.000	909.00	252.440	17,670.80
04006010	001	STRUCT EXCAV (SPECIAL)	CY	44.000	123.00	123.000	5,412.00
04076005	000	SHEET PILING (PZ - 22)	SF	35.000	2,280.00	2,280.920	79,832.20
04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	250.000	101.00	101.000	25,250.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	265.000	30.00	30.000	7,950.00
04206019	000	CL C CONC (ABUT)(EXTEND)	CY	6,000.000	2.80	5.750	34,500.00
04206033	000	CL C CONC (CAP)(EXTEND)	CY	6,000.000	0.70	0.840	5,040.00
04206064	000	CL C CONC (COPING)	CY	2,000.000	13.10	13.970	27,940.00
04226026	000	SLAB SPAN (EXTEND)	CY	3,300.000	14.80	14.810	48,873.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	510.000	2.30	2.300	1,173.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	415.000	10.00	9.400	3,901.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	58.000	140.30	140.300	8,137.40
04506016	000	RAIL (TY T552)	LF	220.000	60.33	60.330	13,272.60
04586005	000	WATERPROOFING (TY 5)	SY	120.000	142.00	142.000	17,040.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	82.000	100.00	80.000	6,560.00
04646060	000	RC PIPE (CL IV) (24 IN) (SPL)	LF	55.000	454.00	454.000	24,970.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	885.000	109.00	98.000	86,730.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	985.000	5.00	5.000	4,925.00

04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	985.000	9.00	9.000	8,865.00
04966004	000	REMOV STR (SET)	EA	1,200.000	2.00	6.000	7,200.00
04966006	000	REMOV STR (HEADWALL)	EA	1,265.000	10.00	10.000	12,650.00
04966007	000	REMOV STR (PIPE)	LF	11.000	2,455.00	2,439.000	26,829.00
05006001	000	MOBILIZATION	LS	330,000.000	1.00	1.000	330,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	16.00	16.000	48,000.00
05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	35.000	624.00	624.000	21,840.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	624.00	624.000	9,360.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.000	4,160.00	970.000	3,880.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	4,160.00	970.000	970.00
05086001	000	CONSTRUCTING DETOURS	SY	23.000	13,110.00	12,748.400	293,213.20
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	16.000	300.00	300.000	4,800.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	13.000	300.00	300.000	3,900.00
05296028	000	CONC CURB & GUTTER (TY B) (MOUNTABLE)	LF	32.000	70.00	54.000	1,728.00
05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	62.000	749.00	2,303.012	142,786.74
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	36.000	6,283.00	5,138.109	184,971.93
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	100.00	100.000	2,900.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	100.00	100.000	100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,310.000	2.00	2.000	4,620.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	320.000	2.00	2.000	640.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,900.000	4.00	4.000	7,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,050.000	2.00	4.000	4,200.00
05456026		CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	28,156.280	0.00	4.000	112,625.12
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	205.000	9.00	27.000	5,535.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	240.000	1.00	6.000	1,440.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	590.000	3.00	2.000	1,180.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	8,000.00	-5,619.000	-5,619.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	10.000	284.00	284.000	2,840.00
06186023		CONDT (PVC) (SCH 40) (2")	LF	8.800	0.00	365.000	3,212.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	50.000	8.00	8.000	400.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	10.000	10.00	10.000	100.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	10.000	12.00	12.000	120.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	10.000	245.00	245.000	2,450.00
06246002		GROUND BOX TY A (122311)W/APRON	EA	930.000	0.00	4.000	3,720.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	10.000	175.00	175.000	1,750.00
06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,500.000	1.00	1.000	1,500.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	25.000	24.00	24.000	600.00
06366002	000	ALUMINUM SIGNS (TY G)	SF	30.000	32.00	48.000	1,440.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	520.000	15.00	16.000	8,320.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	680.000	3.00	3.000	2,040.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	685.000	1.00	1.000	685.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	930.000	2.00	3.000	2,790.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	13.00	13.000	7,150.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	22.00	25.000	1,250.00
06586048	000	IN STL OM ASSM (OM-2Z)(FLX)GND	EA	46.000	17.00	17.000	782.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	22.00	22.000	220.00
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.000	3.00	2.000	58.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	30,489.00	33,747.000	10,124.10
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	2.900	100.00	206.000	597.40

06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	30,448.00	33,234.000	9,970.20
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.900	1,063.00	443.000	1,284.70
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	16,191.00	4,896.000	2,692.80
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	12,672.00	7,500.000	4,125.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	66.00	66.000	66.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,105.00	1,105.000	1,105.00
06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	2,467.00	2,467.000	2,220.30
06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.400	536.00	536.000	1,822.40
06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	127.00	212.000	1,865.60
06666141	002	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.400	916.00	916.000	3,114.40
06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	100.00	160.000	72.00
06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	18,366.00	20,223.000	6,471.36
06666312	002	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	1,020.00	949.000	427.05
06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	16,305.00	18,215.000	6,193.10
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	14.00	11.000	2,090.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	9.00	9.000	1,800.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.400	119.00	1,519.000	5,164.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	565.00	680.000	1,972.00
06726017	000	TRAFFIC BUTTON TY Y	EA	2.200	1,769.00	1,650.000	3,630.00
06726018	000	TRAFFIC BUTTON TY B	EA	2.200	869.00	869.000	1,911.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	13,248.00	13,248.000	7,948.80
06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,250.000	1.00	1.000	1,250.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	185.000	4.00	4.000	740.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	185.000	2.00	2.000	370.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.500	145.00	145.000	362.50
06846028		TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.400	0.00	450.000	630.00
06856002	000	RELOCATE RDS D FLASH BEACON ASSEMBLY	EA	2,150.000	1.00	1.000	2,150.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	5,750.000	2.00	2.000	11,500.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	6.300	928.00	928.000	5,846.40
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	80.000	100.00	200.000	16,000.00
10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	72.000	100.00	84.000	6,048.00
40246003	000	RC LOW HEAD PRSSR PIPE (CL III)(24")	LF	82.000	200.00	200.000	16,400.00
40266001	000	THERMOPLASTIC PIPE (18)(HDPE)	LF	36.000	2,080.00	2,299.000	82,764.00
50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	1.300	45,665.00	50,173.390	65,225.40
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	67,595.00	5,485.000	5,485.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	636.000	0.00	8.000	5,088.00
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	11.000	0.00	400.000	4,400.00
		Change Order #4-REMOV & RELOCATE THERMOPLASTIC 18" HDPE PIPE					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	17,230.320	0.00	1.000	17,230.32
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	4,914.960	0.00	1.000	4,914.96

TOTAL ITEM EARNINGS TO DATE

\$4,153,776.92