



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **150401037**
 PROJECT: **F 2B23(010)**
 CONTRACT: **06233410**
 AWARD AMOUNT: **\$20,955,780.74**
 PROJECTED AMOUNT: **\$21,050,780.74**
 ADJ. PROJECTED AMOUNT: **\$21,050,780.74**
 CONTRACTOR: **POSILLICO CIVIL, INC.**

HIGHWAY: **SH 4**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.41**
 % TIME USED: **3.15**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/07/2023**
 WORK BEGIN DATE: **01/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,401,451.06	\$1,264,839.00	\$1,136,612.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,401,451.06	\$1,264,839.00	\$1,136,612.06
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	\$2,401,451.06	\$1,264,839.00	\$1,136,612.06

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: 01/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 445
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 445
DAYS CHARGED TO DATE: 14
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	Diary Adjustment
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024	1		
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	HOLIDAY
01/16/2024		1	TOO COLD
01/17/2024		1	TOO COLD
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	RAIN
01/23/2024	1		
01/24/2024	1		
01/25/2024	1		
01/26/2024	1		
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	14	20
HOLIDAY		2
RAIN		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		5
TOO COLD		2

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(010) CONTROL 150401037
 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
0060	01006002	000	PREPARING ROW	STA	6,200.000	11.000	\$68,200.00	80.00	11.00
0440	05006001	000	MOBILIZATION	LS	1,905,070.970	0.500	\$952,535.49	1.00	0.50
0445	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,700.000	1.000	\$7,700.00	23.00	1.00
0485	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	1.250	450.000	\$562.50	1,626.00	450.00
0495	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	45.000	1,000.000	\$45,000.00	2,220.00	1,000.00
0500	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	56.000	480.000	\$26,880.00	840.00	480.00
0590	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	41.670	100.000	\$4,167.00	460.00	100.00
0655	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.000	\$600.00	60.00	6.00
0660	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.490	1,590.000	\$779.10	4,497.00	1,590.00
0665	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.870	380.000	\$330.60	677.00	380.00
0670	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	9.970	130.000	\$1,296.10	182.00	130.00
0675	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.490	390.000	\$191.10	1,500.00	390.00
0680	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.490	2,555.000	\$1,251.95	8,424.00	2,555.00
0685	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.600	23.000	\$105.80	192.00	23.00
0690	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.600	97.000	\$446.20	1,977.00	97.00
0695	06626065	000	WK ZN PAV MRK REMOV (W)6"(DOT)	LF	0.900	26.000	\$23.40	138.00	26.00
0700	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.550	1,685.000	\$926.75	25,412.00	1,685.00
0705	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.100	360.000	\$396.00	3,030.00	360.00
0720	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	112.430	7.000	\$787.01	34.00	7.00
0725	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	153.310	7.000	\$1,073.17	34.00	7.00
0730	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	0.550	340.000	\$187.00	3,690.00	340.00
0735	06626097	000	WK ZN PAV MRK REMOV (Y)6"(DOT)	LF	0.900	46.000	\$41.40	450.00	46.00
0740	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.550	3,255.000	\$1,790.25	43,679.00	3,255.00
0765	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.410	2,335.000	\$957.35	25,368.00	2,335.00
0770	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.610	725.000	\$442.25	689.00	725.00
0775	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.070	36.000	\$110.52	248.00	36.00
0790	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	81.770	13.000	\$1,063.01	20.00	13.00
0795	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,061.000	2.000	\$6,122.00	5.00	2.00
0800	06816001	000	TEMP TRAF SIGNALS	EA	22,000.000	2.000	\$44,000.00	5.00	2.00
0850	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	3,224.490	0.380	\$1,225.31	2.76	0.38
0855	30766001	000	D-GR HMA TY-B PG64-22	TON	120.000	24.140	\$2,896.80	119.00	24.14
0920	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	2.000	\$700.00	20.00	2.00
0925	96016001		MATERIAL ON HAND	DOL	1.000	-36,176.000	-\$36,176.00	1,000.00	1,228,663.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,136,612.06

CONTRACT LINE ITEMS

PROJECT F 2B23(010) CONTROL 150401037
 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	6,200.000	80.000	0.000	11.00	68,200.00
0440	05006001	000	MOBILIZATION	LS	1,905,070.970	1.000	0.000	0.50	952,535.49
0445	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,700.000	23.000	0.000	1.00	7,700.00
0485	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	1.250	1,626.000	0.000	450.00	562.50
0495	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	45.000	2,220.000	0.000	1,000.00	45,000.00
0500	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	56.000	840.000	0.000	480.00	26,880.00
0590	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	41.670	460.000	0.000	100.00	4,167.00
0655	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	60.000	0.000	6.00	600.00
0660	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.490	4,497.000	0.000	1,590.00	779.10
0665	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.870	677.000	0.000	380.00	330.60
0670	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	9.970	182.000	0.000	130.00	1,296.10
0675	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.490	1,500.000	0.000	390.00	191.10
0680	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.490	8,424.000	0.000	2,555.00	1,251.95
0685	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.600	192.000	0.000	23.00	105.80
0690	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.600	1,977.000	0.000	97.00	446.20
0695	06626065	000	WK ZN PAV MRK REMOV (W)6"(DOT)	LF	0.900	138.000	0.000	26.00	23.40
0700	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.550	25,412.000	0.000	1,685.00	926.75
0705	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.100	3,030.000	0.000	360.00	396.00
0720	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	112.430	34.000	0.000	7.00	787.01
0725	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	153.310	34.000	0.000	7.00	1,073.17
0730	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	0.550	3,690.000	0.000	340.00	187.00
0735	06626097	000	WK ZN PAV MRK REMOV (Y)6"(DOT)	LF	0.900	450.000	0.000	46.00	41.40
0740	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.550	43,679.000	0.000	3,255.00	1,790.25
0765	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.410	25,368.000	0.000	2,335.00	957.35
0770	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.610	689.000	0.000	725.00	442.25
0775	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.070	248.000	0.000	36.00	110.52
0790	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	81.770	20.000	0.000	13.00	1,063.01
0795	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,061.000	5.000	0.000	2.00	6,122.00
0800	06816001	000	TEMP TRAF SIGNALS	EA	22,000.000	5.000	0.000	2.00	44,000.00
0850	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	3,224.490	2.760	0.000	0.38	1,225.31
0855	30766001	000	D-GR HMA TY-B PG64-22	TON	120.000	119.000	0.000	24.14	2,896.80
0920	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	20.000	0.000	2.00	700.00
0925	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,228,663.00	1,228,663.00
Category Subtotal									\$2,401,451.06

PROJECT F 2B23(010) CONTROL 150401037
 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	18.000	618.000	0.000	0.000	0.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	12.690	100.000	0.000	0.000	0.00

0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	6.750	4,389.000	0.000	0.000	0.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.000	4,977.000	0.000	0.000	0.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.150	14,625.000	0.000	0.000	0.00
0090	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	8.730	72,289.000	0.000	0.000	0.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	7.250	24,010.000	0.000	0.000	0.00
0100	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	6.000	2,844.000	0.000	0.000	0.00
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.280	14,802.000	0.000	0.000	0.00
0110	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.300	14,802.000	0.000	0.000	0.00
0115	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.260	14,802.000	0.000	0.000	0.00
0120	01666002	000	FERTILIZER	TON	1,300.000	0.300	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	12.000	2,203.000	0.000	0.000	0.00
0130	02476218	003	FL BS (RDWY DEL)(TY E GR 4)(FINAL POS)	TON	33.000	869.000	0.000	0.000	0.00
0135	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	310.000	2,331.000	0.000	0.000	0.00
0140	02606084	000	LIME TRT (SUBGRADE)(12")	SY	2.100	78,192.000	0.000	0.000	0.00
0145	02756001	000	CEMENT	TON	210.000	871.000	0.000	0.000	0.00
0150	02766188	000	CEM TRT(PLNT MX) (CL L)(TY E)(GR 4)(6")	SY	13.000	76,389.000	0.000	0.000	0.00
0155	03056010	000	SLV, HAUL & STKPL RCL APH PV (8 TO 12")	SY	10.000	2,597.000	0.000	0.000	0.00
0160	03106009	000	PRIME COAT (MC-30)	GAL	4.850	15,335.000	0.000	0.000	0.00
0165	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.480	532.000	0.000	0.000	0.00
0170	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	5.720	1,907.000	0.000	0.000	0.00
0175	03606006	001	CONC PVMT (CONT REINF - CRCP) (12")	SY	110.000	72,010.000	0.000	0.000	0.00
0180	04006005	001	CEM STABIL BKFL	CY	68.000	6,453.000	0.000	0.000	0.00
0185	04006010	001	STRUCT EXCAV (SPECIAL)	CY	80.000	531.000	0.000	0.000	0.00
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.000	8,508.000	0.000	0.000	0.00
0195	04036001	000	TEMPORARY SPL SHORING	SF	25.000	2,634.000	0.000	0.000	0.00
0200	04206074	001	CL C CONC (MISC)	CY	407.000	36.000	0.000	0.000	0.00
0205	04326001	000	RIPRAP (CONC)(4 IN)	CY	492.000	14.000	0.000	0.000	0.00
0210	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	8.500	1,728.000	0.000	0.000	0.00
0215	04506030	001	RAIL (TY C221)	LF	79.000	144.000	0.000	0.000	0.00
0220	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	325.000	566.000	0.000	0.000	0.00
0225	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	395.000	637.000	0.000	0.000	0.00
0230	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	1,500.000	198.000	0.000	0.000	0.00
0235	04626211	002	CONC BOX CULV (10 FT X 8.5 FT)(EXTEND)	LF	1,550.000	88.000	0.000	0.000	0.00
0240	04646003	001	RC PIPE (CL III)(18 IN)	LF	110.000	66.000	0.000	0.000	0.00
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	82.000	4,503.000	0.000	0.000	0.00
0250	04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	852.000	0.000	0.000	0.00
0255	04646009	001	RC PIPE (CL III)(42 IN)	LF	190.000	756.000	0.000	0.000	0.00
0260	04646010	001	RC PIPE (CL III)(48 IN)	LF	216.000	1,785.000	0.000	0.000	0.00
0265	04646011	001	RC PIPE (CL III)(54 IN)	LF	255.000	1,668.000	0.000	0.000	0.00
0270	04646012	001	RC PIPE (CL III)(60 IN)	LF	312.000	883.000	0.000	0.000	0.00
0275	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,000.000	9.000	0.000	0.000	0.00
0280	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	6,500.000	9.000	0.000	0.000	0.00
0285	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	8,000.000	6.000	0.000	0.000	0.00
0290	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	15,250.000	4.000	0.000	0.000	0.00
0295	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,000.000	11.000	0.000	0.000	0.00
0300	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	6,000.000	8.000	0.000	0.000	0.00
0305	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	6,000.000	1.000	0.000	0.000	0.00
0310	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,000.000	1.000	0.000	0.000	0.00
0315	04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	6,000.000	1.000	0.000	0.000	0.00
0320	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	4,548.670	1.000	0.000	0.000	0.00
0325	04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	8,000.000	3.000	0.000	0.000	0.00
0330	04656028	001	INLET (COMPL)(PCO)(6FT)(BOTH)	EA	10,000.000	1.000	0.000	0.000	0.00

0335	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	5,000.000	17.000	0.000	0.000	0.00
0340	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	6,000.000	3.000	0.000	0.000	0.00
0345	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	5,500.000	3.000	0.000	0.000	0.00
0350	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	8,000.000	2.000	0.000	0.000	0.00
0355	04656037	001	INLET (COMPL)(PCU)(5FT)(NONE)	EA	6,000.000	3.000	0.000	0.000	0.00
0360	04656039	001	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	9,000.000	2.000	0.000	0.000	0.00
0365	04656040	001	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	8,000.000	3.000	0.000	0.000	0.00
0370	04656041	001	INLET (COMPL)(PCU)(6FT)(NONE)	EA	7,000.000	3.000	0.000	0.000	0.00
0375	04656044	001	INLET (COMPL)(PCU)(6FT)(BOTH)	EA	8,500.000	8.000	0.000	0.000	0.00
0380	04656135	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT)	EA	6,000.000	1.000	0.000	0.000	0.00
0385	04656148	001	INLET (COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	5,000.000	11.000	0.000	0.000	0.00
0390	04656358	001	INLET (COMPL)(CURB)(5FT X 7FT)(BOTH)	EA	10,000.000	1.000	0.000	0.000	0.00
0395	04656359	001	INLET (COMPL)(CURB)(5FT X 7FT)(NONE)	EA	9,000.000	2.000	0.000	0.000	0.00
0400	04666013	000	HEADWALL (CH - FW - 0) (DIA= 60 IN)	EA	15,000.000	1.000	0.000	0.000	0.00
0405	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	12,000.000	2.000	0.000	0.000	0.00
0410	04806001	000	CLEAN EXIST CULVERTS	EA	3,333.090	3.000	0.000	0.000	0.00
0415	04966002	000	REMOV STR (INLET)	EA	300.000	39.000	0.000	0.000	0.00
0420	04966005	000	REMOV STR (WINGWALL)	EA	6,000.000	2.000	0.000	0.000	0.00
0425	04966007	000	REMOV STR (PIPE)	LF	15.000	6,227.000	0.000	0.000	0.00
0430	04966008	000	REMOV STR (BOX CULVERT)	LF	42.350	86.000	0.000	0.000	0.00
0435	04966023	000	REMOVE STR (JUNCTION BOX)	EA	1,900.000	8.000	0.000	0.000	0.00
0450	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	85.000	0.000	0.000	0.00
0455	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	35.000	85.000	0.000	0.000	0.00
0460	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	468.000	0.000	0.000	0.00
0465	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	468.000	0.000	0.000	0.00
0470	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.150	2,427.000	0.000	0.000	0.00
0475	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	2,427.000	0.000	0.000	0.00
0480	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.450	1,626.000	0.000	0.000	0.00
0490	05086001	000	CONSTRUCTING DETOURS	SY	43.190	206.000	0.000	0.000	0.00
0505	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.500	7,290.000	0.000	0.000	0.00
0510	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.300	4,100.000	0.000	0.000	0.00
0515	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	7.000	3,820.000	0.000	0.000	0.00
0520	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	7.750	760.000	0.000	0.000	0.00
0525	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.500	2,220.000	0.000	0.000	0.00
0530	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	7.250	840.000	0.000	0.000	0.00
0535	05286006	000	REMOVE AND RELAY PAVERS	SY	25.000	60.000	0.000	0.000	0.00
0540	05296005	000	CONC CURB (MONO) (TY II)	LF	10.000	15,308.000	0.000	0.000	0.00
0545	05306004	000	DRIVEWAYS (CONC)	SY	64.000	5,045.000	0.000	0.000	0.00
0550	05316002	000	CONC SIDEWALKS (5")	SY	55.000	5,407.000	0.000	0.000	0.00
0555	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	18.000	0.000	0.000	0.00
0560	05316005	000	CURB RAMPS (TY 2)	EA	1,750.000	3.000	0.000	0.000	0.00
0565	05316008	000	CURB RAMPS (TY 5)	EA	1,950.000	8.000	0.000	0.000	0.00
0570	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	21.000	0.000	0.000	0.00
0575	05316013	000	CURB RAMPS (TY 10)	EA	1,650.000	12.000	0.000	0.000	0.00
0580	05506001	000	CHAIN LINK FENCE (INSTALL) (6")	LF	18.000	565.000	0.000	0.000	0.00
0585	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	33.450	265.000	0.000	0.000	0.00
0595	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	43.360	165.000	0.000	0.000	0.00
0600	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	5.500	1,290.000	0.000	0.000	0.00
0605	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.700	2,715.000	0.000	0.000	0.00
0610	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.950	165.000	0.000	0.000	0.00
0615	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	938.000	4.000	0.000	0.000	0.00
0620	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	993.000	16.000	0.000	0.000	0.00

0625	06366001	001	ALUMINUM SIGNS (TY A)	SF	31.000	32.000	0.000	0.000	0.00
0630	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	43.000	0.000	0.000	0.00
0635	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	942.000	3.000	0.000	0.000	0.00
0640	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	1,281.000	1.000	0.000	0.000	0.00
0645	06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	731.000	13.000	0.000	0.000	0.00
0650	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	562.000	28.000	0.000	0.000	0.00
0710	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	1.660	1,042.000	0.000	0.000	0.00
0715	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.200	945.000	0.000	0.000	0.00
0745	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	163.530	25.000	0.000	0.000	0.00
0750	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	224.860	26.000	0.000	0.000	0.00
0755	06726007	000	REFL PAV MRKR TY I-C	EA	5.620	290.000	0.000	0.000	0.00
0760	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.620	538.000	0.000	0.000	0.00
0780	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	71.550	6.000	0.000	0.000	0.00
0785	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	71.550	2.000	0.000	0.000	0.00
0805	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	574.000	38.000	0.000	0.000	0.00
0810	06846001	000	TRF SIG CBL (TY A)(10 AWG)(2 CONDR)	LF	7.560	4,633.000	0.000	0.000	0.00
0815	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.030	3,625.000	0.000	0.000	0.00
0820	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	7.650	2,680.000	0.000	0.000	0.00
0825	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	19.000	0.000	0.000	0.00
0830	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	1,898.000	6.000	0.000	0.000	0.00
0835	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	682.000	38.000	0.000	0.000	0.00
0840	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,498.000	5.000	0.000	0.000	0.00
0845	06906134	000	INSTALL RADAR VEHICLE DETECTION SYSTEM	EA	10,000.000	21.000	0.000	0.000	0.00
0860	30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	105.000	8,404.000	0.000	0.000	0.00
0865	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	105.000	59.000	0.000	0.000	0.00
0870	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.000	20,365.000	0.000	0.000	0.00
0875	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.300	4,760.000	0.000	0.000	0.00
0880	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	4.090	1,000.000	0.000	0.000	0.00
0885	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	5.110	2,400.000	0.000	0.000	0.00
0890	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	9.200	4,083.000	0.000	0.000	0.00
0895	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	2.300	2,000.000	0.000	0.000	0.00
0900	60386022	000	MULTIPOLYMER PAV MRK (Y)(24")(SLD)	LF	9.200	350.000	0.000	0.000	0.00
0905	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	255.520	11.000	0.000	0.000	0.00
0910	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	306.620	10.000	0.000	0.000	0.00
0915	61856002	002	TMA (STATIONARY)	DAY	85.000	440.000	0.000	0.000	0.00
0930	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0935	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0940	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0945	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0950	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0955	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0960	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0965	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	0.000	0.00
0970	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	0.000	0.00
0975	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	9,000.000	0.000	0.000	0.00

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 (\$)
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CONTRACT ID	150401037	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 9	
0980	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00	
0985	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00	
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$2,401,451.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,200.000	80.00	11.000	68,200.00
05006001	000	MOBILIZATION	LS	1,905,070.970	1.00	0.500	952,535.49
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,700.000	23.00	1.000	7,700.00
05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	1.250	1,626.00	450.000	562.50
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	45.000	2,220.00	1,000.000	45,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	56.000	840.00	480.000	26,880.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	41.670	460.00	100.000	4,167.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	60.00	6.000	600.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.490	4,497.00	1,590.000	779.10
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.870	677.00	380.000	330.60
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	9.970	182.00	130.000	1,296.10
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.490	1,500.00	390.000	191.10
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.490	8,424.00	2,555.000	1,251.95
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.600	192.00	23.000	105.80
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.600	1,977.00	97.000	446.20
06626065	000	WK ZN PAV MRK REMOV (W)6"(DOT)	LF	0.900	138.00	26.000	23.40
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.550	25,412.00	1,685.000	926.75
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.100	3,030.00	360.000	396.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	112.430	34.00	7.000	787.01
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	153.310	34.00	7.000	1,073.17
06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	0.550	3,690.00	340.000	187.00
06626097	000	WK ZN PAV MRK REMOV (Y)6"(DOT)	LF	0.900	450.00	46.000	41.40
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.550	43,679.00	3,255.000	1,790.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.410	25,368.00	2,335.000	957.35
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.610	689.00	725.000	442.25
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.070	248.00	36.000	110.52
06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	81.770	20.00	13.000	1,063.01
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,061.000	5.00	2.000	6,122.00
06816001	000	TEMP TRAF SIGNALS	EA	22,000.000	5.00	2.000	44,000.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	3,224.490	2.76	0.380	1,225.31
30766001	000	D-GR HMA TY-B PG64-22	TON	120.000	119.00	24.140	2,896.80
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	20.00	2.000	700.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,228,663.000	1,228,663.00
TOTAL ITEM EARNINGS TO DATE							\$2,401,451.06