



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **034203037**
 PROJECT: **C 342-3-37**
 CONTRACT: **08233005**
 AWARD AMOUNT: **\$5,551,076.75**
 PROJECTED AMOUNT: **\$5,819,869.63**
 ADJ. PROJECTED AMOUNT: **\$5,819,869.63**
 CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **SH 107**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.29**
 % TIME USED: **17.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **11/01/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,006,277.79	\$286,606.68	\$719,671.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,006,277.79	\$286,606.68	\$719,671.11
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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$719,671.11</div>
PAID TO CONTRACTOR	\$1,006,277.79	\$286,606.68	

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: 12/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 225
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 225
DAYS CHARGED TO DATE: 39
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/29/2023	1	
12/30/2023		1 SATURDAY
12/31/2023		1 SUNDAY
01/01/2024		1 HOLIDAY
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
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	
01/16/2024	1	
01/17/2024	1	
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	23	11
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 342-3-37 CONTROL 034203037
 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	1,500.000	17.500	\$26,250.00	71.50	35.00
0065	01046001	000	REMOVING CONC (PAV)	SY	13.000	926.440	\$12,043.72	11,226.00	926.44
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.000	155.000	\$1,395.00	1,502.00	955.08
0090	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	132.000	\$1,188.00	8,239.00	132.00
0180	03056012	000	SLV, HAUL & STKPL RCL APH PV (6 TO 12")	SY	5.000	9,720.000	\$48,600.00	35,088.00	9,720.00
0240	04646003	001	RC PIPE (CL III)(18 IN)	LF	94.000	600.000	\$56,400.00	2,307.00	600.00
0265	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,386.000	30.000	\$41,580.00	94.00	30.00
0270	04966004	000	REMOV STR (SET)	EA	445.000	6.000	\$2,670.00	30.00	6.00
0275	04966007	000	REMOV STR (PIPE)	LF	12.000	586.000	\$7,032.00	2,352.00	586.00
0280	05006001	000	MOBILIZATION	LS	350,000.000	0.400	\$140,000.00	1.00	0.90
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	15.00	2.00
0300	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	78.000	\$1,482.00	624.00	78.00
0325	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	6.000	1,175.000	\$7,050.00	3,430.00	1,975.00
0330	05086001	000	CONSTRUCTING DETOURS	SY	45.000	2,852.000	\$128,340.00	5,711.00	2,852.00
0335	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	90.000	360.000	\$32,400.00	600.00	360.00
0340	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	80.000	1,630.000	\$130,400.00	1,540.00	1,630.00
0345	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	80.000	480.000	\$38,400.00	600.00	480.00
0410	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	4.000	\$36,000.00	4.00	4.00
0505	06446076	000	REMOVE SM RD SN SUP&AM	EA	134.000	12.000	\$1,608.00	105.00	12.00
0520	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	7,250.000	\$3,625.00	39,840.00	7,250.00
0525	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.000	84.000	\$924.00	412.00	84.00
0545	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	7,250.000	\$3,625.00	33,195.00	7,250.00
0550	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	186.000	\$744.00	413.00	186.00
0640	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	3,885.000	\$2,913.75	12,019.00	3,885.00
0650	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	48.000	\$144.00	178.00	48.00
0655	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	24.000	\$144.00	134.00	24.00
0775	96016001		MATERIAL ON HAND	DOL	1.000	-10,287.360	-\$10,287.36	1,000.00	47,112.64
TOTAL ITEM EARNINGS THIS ESTIMATE							\$719,671.11		

CONTRACT LINE ITEMS

PROJECT C 342-3-37 CONTROL 034203037
 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	1,500.000	71.500	0.000	35.00	52,500.00
0065	01046001	000	REMOVING CONC (PAV)	SY	13.000	11,226.000	0.000	926.44	12,043.72
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.000	1,502.000	0.000	955.08	8,595.68
0090	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	8,239.000	0.000	132.00	1,188.00
0180	03056012	000	SLV, HAUL & STKPL RCL APH PV (6 TO 12")	SY	5.000	35,088.000	0.000	9,720.00	48,600.00
0240	04646003	001	RC PIPE (CL III)(18 IN)	LF	94.000	2,307.000	0.000	600.00	56,400.00
0265	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,386.000	94.000	0.000	30.00	41,580.00
0270	04966004	000	REMOV STR (SET)	EA	445.000	30.000	0.000	6.00	2,670.00
0275	04966007	000	REMOV STR (PIPE)	LF	12.000	2,352.000	0.000	586.00	7,032.00
0280	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	0.90	315,000.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	15.000	0.000	2.00	10,000.00
0300	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	624.000	0.000	78.00	1,482.00
0325	05066045	005	BIODEG EROSN CONT LOGS (IN STL) (6")	LF	6.000	3,430.000	0.000	1,975.00	11,850.00
0330	05086001	000	CONSTRUCTING DETOURS	SY	45.000	5,711.000	0.000	2,852.00	128,340.00
0335	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	90.000	600.000	0.000	360.00	32,400.00
0340	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	80.000	1,540.000	0.000	1,630.00	130,400.00
0345	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	80.000	600.000	0.000	480.00	38,400.00
0410	05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	9,000.000	4.000	0.000	4.00	36,000.00
0420	05606025	000	RELOCATE EXISTING MAILBOX	EA	601.000	7.000	0.000	6.00	3,606.00
0500	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	735.000	24.000	0.000	10.00	7,350.00
0505	06446076	000	REMOVE SM RD SN SUP&AM	EA	134.000	105.000	0.000	12.00	1,608.00
0520	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	39,840.000	0.000	7,250.00	3,625.00
0525	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.000	412.000	0.000	84.00	924.00
0545	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	33,195.000	0.000	7,250.00	3,625.00
0550	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	413.000	0.000	186.00	744.00
0640	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	12,019.000	0.000	3,885.00	2,913.75
0650	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	178.000	0.000	48.00	144.00
0655	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	134.000	0.000	24.00	144.00
0775	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	47,112.64	47,112.64
Category Subtotal									\$1,006,277.79

PROJECT C 342-3-37 CONTROL 034203037
 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 (\$)
0075	01046021	000	REMOVING CONC (CURB)	LF	33.000	40.000	0.000	0.000	0.00
0080	01046026	000	REMOVE CONC (GUTTER)	LF	12.000	100.000	0.000	0.000	0.00
0085	01056158	000	REMOV STAB BASE AND ASPH PAV (12")	CY	6.000	1,688.000	0.000	0.000	0.00
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	230.000	0.000	0.000	0.00
0100	01346001	000	BACKFILL (TY A)	STA	425.000	56.000	0.000	0.000	0.00
0105	01586004	000	SPEC EXCAV WORK (FRONT-END LOADER)	HR	265.000	5.000	0.000	0.000	0.00

0110	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	40.000	50.000	0.000	0.000	0.00
0115	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	67,415.000	0.000	0.000	0.00
0120	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	67,415.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	35.000	1,113.000	0.000	0.000	0.00
0130	02046003	000	SPRINKLING (DUST CONTROL)	MG	25.000	286.000	0.000	0.000	0.00
0135	02166001	000	PROOF ROLLING	HR	65.000	4.000	0.000	0.000	0.00
0140	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	49.000	2,048.000	0.000	0.000	0.00
0145	02516055	000	RWRK BS MTL(TY B)(6")(DEN CNT)(ORG POS)	CY	3.000	6,011.000	0.000	0.000	0.00
0150	02516210	000	RWRK BS MTL (TY B)(14")(DC)(ORG POS)	CY	5.000	2,226.000	0.000	0.000	0.00
0155	02606011	000	LIME TRT (EXST MATL) (12")	SY	3.000	36,405.000	0.000	0.000	0.00
0160	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	305.000	731.000	0.000	0.000	0.00
0165	02756001	000	CEMENT	TON	205.000	355.000	0.000	0.000	0.00
0170	02756032	000	CEMENT TREAT (NEW BASE) (16")	SY	8.000	606.000	0.000	0.000	0.00
0175	02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	3.000	36,028.000	0.000	0.000	0.00
0185	03106009	000	PRIME COAT (MC-30)	GAL	6.000	7,025.000	0.000	0.000	0.00
0190	03166005	002	ASPH (TIER II)	GAL	4.000	10,355.000	0.000	0.000	0.00
0195	03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	284.000	283.000	0.000	0.000	0.00
0200	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	10,323.000	0.000	0.000	0.00
0205	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.000	18,841.000	0.000	0.000	0.00
0210	04006005	000	CEM STABIL BKFL	CY	84.000	322.000	0.000	0.000	0.00
0215	04006010	000	STRUCT EXCAV (SPECIAL)	CY	53.000	106.000	0.000	0.000	0.00
0220	04026001	000	TRENCH EXCAVATION PROTECTION	LF	17.000	264.000	0.000	0.000	0.00
0225	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	149.000	6.000	0.000	0.000	0.00
0230	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	319.000	104.000	0.000	0.000	0.00
0235	04326003	000	RIPRAP (CONC)(6 IN)	CY	466.000	24.000	0.000	0.000	0.00
0245	04646017	001	RC PIPE (CL IV)(18 IN)	LF	115.000	60.000	0.000	0.000	0.00
0250	04646021	001	RC PIPE (CL IV)(42 IN)	LF	323.000	240.000	0.000	0.000	0.00
0255	04646068	001	RC PIPE (CL V) (36 IN) (SPL)	LF	277.000	144.000	0.000	0.000	0.00
0260	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,247.000	2.000	0.000	0.000	0.00
0290	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	80.000	60.000	0.000	0.000	0.00
0295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	53.000	60.000	0.000	0.000	0.00
0305	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.000	624.000	0.000	0.000	0.00
0310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	100.000	0.000	0.000	0.00
0315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	100.000	0.000	0.000	0.00
0320	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,430.000	0.000	0.000	0.00
0350	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	360.000	0.000	0.000	0.00
0355	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	4,320.000	0.000	0.000	0.00
0360	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	1,600.000	0.000	0.000	0.00
0365	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	20.000	600.000	0.000	0.000	0.00
0370	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	20.000	1,540.000	0.000	0.000	0.00
0375	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	600.000	0.000	0.000	0.00
0380	05296029	000	CONC CURB & GUTTER (TY A)	LF	61.000	70.000	0.000	0.000	0.00
0385	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	126.000	65.000	0.000	0.000	0.00
0390	05306004	000	DRIVEWAYS (CONC)	SY	90.000	2,198.000	0.000	0.000	0.00
0395	05306005	000	DRIVEWAYS (ACP)	SY	39.000	2,979.000	0.000	0.000	0.00
0400	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	4.000	0.000	0.000	0.00
0405	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	4.000	0.000	0.000	0.00
0415	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	543.000	8.000	0.000	0.000	0.00
0425	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.000	65.000	0.000	0.000	0.00
0430	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	33.000	61.000	0.000	0.000	0.00
0435	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	85.000	0.000	0.000	0.00
0440	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	65.000	0.000	0.000	0.00

0445	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	154.000	0.000	0.000	0.00
0450	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	1,060.000	0.000	0.000	0.00
0455	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,597.000	1.000	0.000	0.000	0.00
0460	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.000	1,150.000	0.000	0.000	0.00
0465	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	3,558.000	3.000	0.000	0.000	0.00
0470	06366001	001	ALUMINUM SIGNS (TY A)	SF	61.000	95.000	0.000	0.000	0.00
0475	06366002	001	ALUMINUM SIGNS (TY G)	SF	84.000	22.500	0.000	0.000	0.00
0480	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	900.000	91.000	0.000	0.000	0.00
0485	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,096.000	9.000	0.000	0.000	0.00
0490	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,196.000	3.000	0.000	0.000	0.00
0495	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,194.000	1.000	0.000	0.000	0.00
0510	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	279.000	4.000	0.000	0.000	0.00
0515	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	3.000	250.000	0.000	0.000	0.00
0530	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	394.000	2.000	0.000	0.000	0.00
0535	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	23.000	14.000	0.000	0.000	0.00
0540	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.750	1,710.000	0.000	0.000	0.00
0555	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	7,110.000	0.000	0.000	0.00
0560	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	6,142.000	0.000	0.000	0.00
0565	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,019.000	0.000	0.000	0.00
0570	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.000	80.000	0.000	0.000	0.00
0575	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	1,009.000	0.000	0.000	0.00
0580	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	2,000.000	0.000	0.000	0.00
0585	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	19,270.000	0.000	0.000	0.00
0590	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	1,810.000	0.000	0.000	0.00
0595	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	12,720.000	0.000	0.000	0.00
0600	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.000	1,300.000	0.000	0.000	0.00
0605	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	300.000	1.000	0.000	0.000	0.00
0610	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	300.000	1.000	0.000	0.000	0.00
0615	06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	704.000	4.000	0.000	0.000	0.00
0620	06686033	000	PREFAB PAV MRK TY B (W)(18")(YLD TRI)	EA	33.000	46.000	0.000	0.000	0.00
0625	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	107.000	0.000	0.000	0.00
0630	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	362.000	0.000	0.000	0.00
0635	06726018	000	TRAFFIC BUTTON TY B	EA	2.000	540.000	0.000	0.000	0.00
0645	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	125.000	0.000	0.000	0.00
0660	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	83.000	2.000	0.000	0.000	0.00
0665	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	83.000	1.000	0.000	0.000	0.00
0670	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,368.000	2.000	0.000	0.000	0.00
0675	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	28,490.000	1.000	0.000	0.000	0.00
0680	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,643.000	3.000	0.000	0.000	0.00
0685	06816001	000	TEMP TRAF SIGNALS	EA	19,280.000	3.000	0.000	0.000	0.00
0690	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	304.000	8.000	0.000	0.000	0.00
0695	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	304.000	16.000	0.000	0.000	0.00
0700	06826005	000	VEH SIG SEC (12")LED(RED)	EA	304.000	12.000	0.000	0.000	0.00
0705	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	628.000	8.000	0.000	0.000	0.00
0710	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	160.000	8.000	0.000	0.000	0.00
0715	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	1,435.000	0.000	0.000	0.00
0720	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	2,430.000	0.000	0.000	0.00
0725	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	8,553.000	8.000	0.000	0.000	0.00
0730	06876001	000	PED POLE ASSEMBLY	EA	1,201.000	1.000	0.000	0.000	0.00
0735	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	848.000	8.000	0.000	0.000	0.00
0740	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,855.000	1.000	0.000	0.000	0.00
0745	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	125.000	10,126.000	0.000	0.000	0.00

0750	30846001	000	BONDING COURSE	GAL	6.000	5,858.000	0.000	0.000	0.00
0755	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	6.000	606.000	0.000	0.000	0.00
0760	61856002	002	TMA (STATIONARY)	DAY	25.000	440.000	0.000	0.000	0.00
0765	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	27.000	0.000	0.000	0.00
0770	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	11,690.000	4.000	0.000	0.000	0.00
0780	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0785	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0795	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0800	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0805	96096003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0820	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	51,000.000	0.000	0.000	0.00
0825	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	51,000.000	0.000	0.000	0.00
0830	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	11,000.000	0.000	0.000	0.00
0835	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 (\$)
0840	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	51,597.630	0.000	0.000	0.00
0845	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	103,195.250	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 342-3-41 CONTROL 034203041

CATEGORY 001 DESCRIPTION WATER: U00013316 [CITY OF SANTA ROSA]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0925	73346001	000	TESTING	LS	4,020.000	1.000	0.000	0.000	0.00
0930	73356001	000	STEEL CASING (12 IN)(OPEN CUT)	LF	320.000	151.000	0.000	0.000	0.00
0935	73366001	000	REMOVE EXIST WATER PIPE (6")	LF	8.000	169.000	0.000	0.000	0.00
0940	73376001	000	WTR(PIPE WTR MAIN)(PVC C900DR18)(6")	LF	44.000	169.000	0.000	0.000	0.00
0945	73386001	000	45-DEGREE ELBOW (6")	EA	1,029.000	8.000	0.000	0.000	0.00
0950	73396001	000	CONNECTION TO EXISTING 4"-12" WTR MAIN	EA	5,344.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,006,277.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	71.50	35.000	52,500.00
01046001	000	REMOVING CONC (PAV)	SY	13.000	11,226.00	926.440	12,043.72
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.000	1,502.00	955.076	8,595.68
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	8,239.00	132.000	1,188.00
03056012	000	SLV, HAUL & STKPL RCL APH PV (6 TO 12")	SY	5.000	35,088.00	9,720.000	48,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	94.000	2,307.00	600.000	56,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,386.000	94.00	30.000	41,580.00
04966004	000	REMOV STR (SET)	EA	445.000	30.00	6.000	2,670.00
04966007	000	REMOV STR (PIPE)	LF	12.000	2,352.00	586.000	7,032.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	15.00	2.000	10,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	624.00	78.000	1,482.00
05066045	005	BIODEG EROSN CONT LOGS (IN STL) (6")	LF	6.000	3,430.00	1,975.000	11,850.00
05086001	000	CONSTRUCTING DETOURS	SY	45.000	5,711.00	2,852.000	128,340.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	90.000	600.00	360.000	32,400.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	80.000	1,540.00	1,630.000	130,400.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	80.000	600.00	480.000	38,400.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	9,000.000	4.00	4.000	36,000.00
05606025	000	RELOCATE EXISTING MAILBOX	EA	601.000	7.00	6.000	3,606.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	735.000	24.00	10.000	7,350.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	134.000	105.00	12.000	1,608.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	39,840.00	7,250.000	3,625.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.000	412.00	84.000	924.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	33,195.00	7,250.000	3,625.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	413.00	186.000	744.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	12,019.00	3,885.000	2,913.75
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	178.00	48.000	144.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	134.00	24.000	144.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	47,112.640	47,112.64

TOTAL ITEM EARNINGS TO DATE

\$1,006,277.79