



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/06/17**

CONTRACT ID: **034201087**
 PROJECT: **STP 2014(254)**
 CONTRACT: **01153213**
 AWARD AMOUNT: **\$2,467,777.77**
 PROJECTED AMOUNT: **\$2,579,902.77**
 ADJ. PROJECTED AMOUNT: **\$2,579,902.77**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **SH 107**
 DISTRICT NAME: **Pharr**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2016** to **09/29/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2015**
 AWARD DATE: **01/29/2015**
 NOTICE TO PROCEED DATE: **02/24/2015**
 WORK BEGIN DATE: **09/09/2015**
 ACCEPTED DATE: **09/28/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,419,785.02	\$2,416,484.56	\$3,300.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,419,785.02	\$2,416,484.56	\$3,300.46
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	\$2,419,785.02	\$2,416,484.56	\$3,300.46

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>	09/09/2015	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/27/2015	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	60		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	60	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT STP 2014(254)

CONTROL 034201087

CATEGORY 001

DESCRIPTION ROADWAY: LOC #1 FM 107 BETWEEN BUS2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	110,015.450	0.030	\$3,300.46

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,300.46

CONTRACT LINE ITEMS

PROJECT STP 2014(254) CONTROL 034201087
 CATEGORY 001 DESCRIPTION ROADWAY: LOC #1 FM 107 BETWEEN BUS2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03056066	000	SALV,HAUL & STKP RCL ASPH PV(1.5" - 3")	SY	1.800	31,590.000	0.000	29,985.00	53,973.00
0070	03166005	000	ASPH (TIER II)	GAL	3.900	9,624.000	0.000	9,275.00	36,172.50
0075	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	104.000	267.000	0.000	268.10	27,882.40
0085	05006001	000	MOBILIZATION	LS	110,015.450	1.000	0.000	1.00	110,015.45
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.100	1,164.000	0.000	1,164.00	2,444.40
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.130	1,294.000	0.000	1,294.00	2,756.22
0105	06666003	002	REFL PAV MRK TY I (W)4"(BRK)(100MIL)	LF	0.430	1,920.000	0.000	1,920.00	825.60
0110	06666012	002	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	0.430	3,567.000	0.000	3,567.00	1,533.81
0115	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.080	541.000	0.000	541.00	584.28
0120	06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.870	1,091.000	0.000	1,091.00	4,222.17
0125	06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	264.000	0.000	278.00	2,154.50
0130	06666120	002	REFL PAV MRK TY I (Y)4"(BRK)(100MIL)	LF	0.850	780.000	0.000	780.00	663.00
0135	06666126	002	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.430	8,672.000	0.000	8,672.00	3,728.96
0140	06666167	002	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.880	1,860.000	0.000	1,470.00	1,293.60
0145	06666170	002	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.320	3,567.000	0.000	3,567.00	1,141.44
0150	06666178	002	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.680	427.000	0.000	533.00	362.44
0160	06666205	002	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.510	780.000	0.000	1,220.00	622.20
0165	06666207	002	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.320	8,208.000	0.000	9,816.00	3,141.12
0170	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	336.040	18.000	0.000	26.00	8,737.04
0175	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	410.080	12.000	0.000	16.00	6,561.28
0180	06726007	000	REFL PAV MRKR TY I-C	EA	3.650	103.000	0.000	142.00	518.30
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	165.000	0.000	258.00	941.70
0220	03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	77.770	2,701.000	0.000	2,696.65	209,718.47
0225	05066041	001	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	90.000	0.000	90.00	540.00
0230	05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	90.000	0.000	90.00	225.00
0240	03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	2,500.000	0.000	3,415.06	3,415.06
0241	03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	2,500.000	0.000	2,566.08	2,566.08

Category Subtotal \$516,740.02

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 \$
0255	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	60,725.000	0.000	2,845.67	2,845.67

Category Subtotal \$2,845.67

PROJECT STP 2014(254) CONTROL 052801107
 CATEGORY 001 DESCRIPTION ROADWAY: LOC #2 FM 107

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	03056066	000	SALV,HAUL & STKP RCL ASPH PV(1.5" - 3")	SY	1.800	11,180.000	0.000	11,177.70	20,119.86
0510	03166005	000	ASPH (TIER II)	GAL	3.900	3,407.000	0.000	3,475.00	13,552.50

CATEGORY 001 DESCRIPTION ROADWAY: LOC #2 FM 107

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	104.000	95.000	0.000	95.00	9,880.00
0525	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.100	376.000	0.000	376.00	789.60
0530	06666003	002	REFL PAV MRK TY I (W)4"(BRK)(100MIL)	LF	0.430	630.000	0.000	710.00	305.30
0535	06666012	002	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	0.430	2,744.000	0.000	2,978.00	1,280.54
0540	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.080	951.000	0.000	961.00	1,037.88
0545	06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.870	130.000	0.000	140.00	541.80
0550	06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	101.000	0.000	56.00	434.00
0560	06666167	002	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.880	630.000	0.000	670.00	589.60
0565	06666170	002	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.320	2,744.000	0.000	2,744.00	878.08
0570	06666178	002	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.680	951.000	0.000	730.00	496.40
0575	06666182	002	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.870	101.000	0.000	72.00	278.64
0580	06666207	002	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.320	153.000	0.000	100.00	32.00
0585	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	336.040	8.000	0.000	8.00	2,688.32
0590	06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	774.590	4.000	0.000	2.00	1,549.18
0595	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	410.080	8.000	0.000	8.00	3,280.64
0600	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.300	99.000	0.000	99.00	326.70
0605	03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	77.770	956.000	0.000	1,075.01	83,603.53
0610	03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	800.000	0.000	1,572.98	1,572.98
0611	03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	800.000	0.000	1,195.76	1,195.76

Category Subtotal \$144,433.31

PROJECT STP 2014(254) CONTROL 209401053

CATEGORY 001 DESCRIPTION ROADWAY: LOC #3 FM 2220

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0770	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.300	13,697.000	0.000	13,093.32	17,021.32
0775	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.100	1,452.000	0.000	1,452.00	3,049.20
0785	06666003	002	REFL PAV MRK TY I (W)4"(BRK)(100MIL)	LF	0.430	4,590.000	0.000	5,435.00	2,337.05
0790	06666006	002	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.160	120.000	0.000	162.00	349.92
0800	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.080	4,198.000	0.000	4,198.00	4,533.84
0805	06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.870	1,017.000	0.000	1,007.00	3,897.09
0810	06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	476.000	0.000	648.00	5,022.00
0820	06666167	002	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.880	2,060.000	0.000	9,710.00	8,544.80
0835	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	336.040	23.000	0.000	23.00	7,728.92
0840	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	478.430	4.000	0.000	4.00	1,913.72
0845	06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	774.590	3.000	0.000	3.00	2,323.77
0850	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	410.080	14.000	0.000	14.00	5,741.12
0865	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.300	469.000	0.000	526.00	1,735.80
0875	06886004	000	VEH LP DETECT (SAWCUT)	LF	6.830	4,692.000	0.000	3,001.00	20,496.83
0880	03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	77.770	3,974.000	0.000	3,974.00	309,057.98
0885	05066041	001	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	410.000	0.000	400.00	2,400.00
0890	05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	410.000	0.000	400.00	1,000.00
0900	03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	3,500.000	0.000	2,740.36	2,740.36
0901	03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	3,500.000	0.000	2,976.30	2,976.30

Category Subtotal \$402,870.02

PROJECT STP 2014(254) CONTROL 209401054

CATEGORY 001 DESCRIPTION ROADWAY: LOC #4 FM 2220

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1055	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.300	63,933.000	0.000	47,549.98	61,814.97
1065	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.100	4,389.000	0.000	4,389.00	9,216.90
1075	06666003	002	REFL PAV MRK TY I (W)4"(BRK)(100MIL)	LF	0.430	14,600.000	0.000	13,675.00	5,880.25
1080	06666006	002	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.160	310.000	0.000	310.00	669.60
1085	06666012	002	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	0.430	28,410.000	0.000	28,410.00	12,216.30
1090	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.080	8,049.000	0.000	8,039.00	8,682.12
1095	06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.870	3,325.000	0.000	3,325.00	12,867.75
1100	06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	1,012.000	0.000	871.00	6,750.25
1125	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	336.040	67.000	0.000	67.00	22,514.68
1130	06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	774.590	4.000	0.000	4.00	3,098.36
1135	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	410.080	42.000	0.000	40.00	16,403.20
1140	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	182.260	30.000	0.000	30.00	5,467.80
1145	06686097	000	PREFAB PAV MRK TY C (W)(BIKE WORD)	EA	182.260	30.000	0.000	30.00	5,467.80
1160	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.300	1,137.000	0.000	1,080.00	3,564.00
1165	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.590	2,040.000	0.000	430.00	683.70
1170	06886004	000	VEH LP DETECT (SAWCUT)	LF	6.830	9,652.000	0.000	7,601.00	51,914.83
1175	03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	77.770	14,107.000	0.000	14,197.29	1,104,122.92
1180	05066041	001	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	870.000	0.000	900.00	5,400.00
1185	05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	870.000	0.000	900.00	2,250.00
1190	03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	12,000.000	0.000	8,215.82	8,215.82
1191	03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	12,000.000	0.000	1,717.75	1,717.75
1192	05852002		RIDE BONUS/PENALTY (ITEM 341)	DOL	1.000	9,000.000	0.000	3,977.00	3,977.00
Category Subtotal									\$1,352,896.00

PROJECT STP 2014(254) CONTROL 034201087
 CATEGORY 001 DESCRIPTION ROADWAY: LOC #1 FM 107 BETWEEN BUS2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.300	767.000	0.000	0.000	0.00
0155	06666182	002	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.870	264.000	0.000	0.000	0.00
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.370	522.000	0.000	0.000	0.00
0195	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.730	114.000	0.000	0.000	0.00
0200	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	91.130	2.000	0.000	0.000	0.00
0205	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	113.920	1.000	0.000	0.000	0.00
0210	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.590	480.000	0.000	0.000	0.00
0215	06886004	000	VEH LP DETECT (SAWCUT)	LF	6.830	2,500.000	0.000	0.000	0.00
0242	05852002		RIDE BONUS/PENALTY (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00
0243	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0244	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0246	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0247	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0250	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2014(254) CONTROL 052801107

CATEGORY 001 DESCRIPTION ROADWAY: LOC #2 FM 107

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0520	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.300	853.000	0.000	0.000	0.00
0555	06666126	002	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.430	153.000	0.000	0.000	0.00
0612	05852002		RIDE BONUS/PENALTY (ITEM 341)	DOL	1.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2014(254) CONTROL 209401053

CATEGORY 001 DESCRIPTION ROADWAY: LOC #3 FM 2220

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0780	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.130	17.000	0.000	0.000	0.00
0795	06666012	002	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	0.430	165.000	0.000	0.000	0.00
0815	06666126	002	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.430	1,214.000	0.000	0.000	0.00
0825	06666168	002	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.410	120.000	0.000	0.000	0.00
0830	06666178	002	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.680	751.000	0.000	0.000	0.00
0855	06726007	000	REFL PAV MRKR TY I-C	EA	3.650	4.000	0.000	0.000	0.00
0860	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	4.000	0.000	0.000	0.00
0870	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.590	900.000	0.000	0.000	0.00
0902	05852002		RIDE BONUS/PENALTY (ITEM 341)	DOL	1.000	2,800.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2014(254) CONTROL 209401054

CATEGORY 001 DESCRIPTION ROADWAY: LOC #4 FM 2220

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1060	03546157	000	PLAN ASHP CONC PAV (2" TO 3")	SY	2.780	3,200.000	0.000	0.000	0.00
1070	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.130	72.000	0.000	0.000	0.00
1105	06666126	002	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.430	1,418.000	0.000	0.000	0.00
1110	06666167	002	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.880	7,300.000	0.000	0.000	0.00
1115	06666168	002	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.410	310.000	0.000	0.000	0.00
1120	06666170	002	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.320	28,410.000	0.000	0.000	0.00
1150	06726007	000	REFL PAV MRKR TY I-C	EA	3.650	9.000	0.000	0.000	0.00
1155	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	19.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,419,785.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03056066	000	SALV,HAUL & STKP RCL ASPH PV(1.5" - 3")	SY	1.800	42,770.00	41,162.700	74,092.86
03166005	000	ASPH (TIER II)	GAL	3.900	13,031.00	12,750.000	49,725.00
03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	104.000	362.00	363.100	37,762.40
03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	18,800.00	15,944.220	15,944.22
03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	18,800.00	8,455.890	8,455.89
03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	77.770	21,738.00	21,942.946	1,706,502.90
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.300	77,630.00	60,643.300	78,836.29
05006001	000	MOBILIZATION	LS	110,015.450	1.00	1.000	110,015.45
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	3.000	30,000.00
05066041	001	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,370.00	1,390.000	8,340.00
05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	1,370.00	1,390.000	3,475.00
05852002		RIDE BONUS/PENALTY (ITEM 341)	DOL	1.000	9,000.00	3,977.000	3,977.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.100	7,381.00	7,381.000	15,500.10
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.130	1,294.00	1,294.000	2,756.22
06666003	002	REFL PAV MRK TY I (W)4"(BRK)(100MIL)	LF	0.430	21,740.00	21,740.000	9,348.20
06666006	002	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.160	430.00	472.000	1,019.52
06666012	002	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	0.430	34,721.00	34,955.000	15,030.65
06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.080	13,739.00	13,739.000	14,838.12
06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.870	5,563.00	5,563.000	21,528.81
06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	1,853.00	1,853.000	14,360.75
06666120	002	REFL PAV MRK TY I (Y)4"(BRK)(100MIL)	LF	0.850	780.00	780.000	663.00
06666126	002	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.430	8,672.00	8,672.000	3,728.96
06666167	002	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.880	4,550.00	11,850.000	10,428.00
06666170	002	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.320	6,311.00	6,311.000	2,019.52
06666178	002	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.680	1,378.00	1,263.000	858.84
06666182	002	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.870	101.00	72.000	278.64
06666205	002	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.510	780.00	1,220.000	622.20
06666207	002	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.320	8,361.00	9,916.000	3,173.12
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	336.040	116.00	124.000	41,668.96
06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	478.430	4.00	4.000	1,913.72
06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	410.080	76.00	78.000	31,986.24
06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	774.590	11.00	9.000	6,971.31
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	182.260	30.00	30.000	5,467.80
06686097	000	PREFAB PAV MRK TY C (W)(BIKE WORD)	EA	182.260	30.00	30.000	5,467.80
06726007	000	REFL PAV MRKR TY I-C	EA	3.650	103.00	142.000	518.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	165.00	258.000	941.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.300	1,705.00	1,705.000	5,626.50
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.590	2,040.00	430.000	683.70
06886004	000	VEH LP DETECT (SAWCUT)	LF	6.830	14,344.00	10,602.000	72,411.66
96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	60,725.00	2,845.670	2,845.67

TOTAL ITEM EARNINGS TO DATE

\$2,419,785.02