



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **122803051**
 PROJECT: **C 1228-3-51**
 CONTRACT: **09233211**
 AWARD AMOUNT: **\$11,217,266.06**
 PROJECTED AMOUNT: **\$12,051,559.57**
 ADJ. PROJECTED AMOUNT: **\$12,051,559.57**
 CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **FM 1015**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.36**
 % TIME USED: **12.93**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **11/01/2023**
 WORK BEGIN DATE: **01/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,489,651.60	\$1,089,969.20	\$399,682.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,489,651.60	\$1,089,969.20	\$399,682.40
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	\$1,489,651.60	\$1,089,969.20	\$399,682.40

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: 01/10/2024
TIME CHARGES BEGIN: 12/01/2023
BID DAYS: 410
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 410
DAYS CHARGED TO DATE: 53
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
03/01/2024	1	
03/02/2024		1 SATURDAY
03/03/2024		1 SUNDAY
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024		1 SUNDAY
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024		1 SATURDAY
03/17/2024		1 SUNDAY
03/18/2024		1 RAIN
03/19/2024		1 TOO WET
03/20/2024		1 TOO WET
03/21/2024		1 TOO WET
03/22/2024	1	
03/23/2024	1	
03/24/2024		1 SUNDAY
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	18	10
RAIN		1
SATURDAY		2
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT C 1228-3-51 CONTROL 122803051
 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	3,400.000	20.000	\$68,000.00	167.00	30.50
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.000	769.000	\$3,076.00	24,601.00	8,386.00
0075	01046026	000	REMOVE CONC (GUTTER)	LF	6.000	1,358.000	\$8,148.00	2,608.00	1,358.00
0085	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.000	596.000	\$1,788.00	1,419.00	596.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	7.000	2,447.000	\$17,129.00	11,745.00	2,447.00
0145	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	41.000	885.280	\$36,296.48	12,232.00	885.28
0150	02516158	000	RWRK BS MTL(TY B)(12")(DC)(ORG POS)	CY	3.000	2,213.200	\$6,639.60	31,520.00	2,213.20
0155	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.000	8,060.780	\$16,121.56	115,006.00	11,892.78
0160	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	300.000	123.750	\$37,125.00	2,302.00	238.79
0165	02756001	000	CEMENT	TON	200.000	76.900	\$15,380.00	1,478.00	76.90
0170	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	2.000	5,656.920	\$11,313.84	111,430.00	5,656.92
0180	03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	2.000	3,755.560	\$7,511.12	102,952.00	40,647.56
0210	04006005	001	CEM STABIL BKFL	CY	77.000	53.000	\$4,081.00	105.00	53.00
0215	04006008	001	CUT & RESTORE ASPH PAVING	SY	157.000	58.000	\$9,106.00	58.00	58.00
0220	04006010	001	STRUCT EXCAV (SPECIAL)	CY	76.000	13.000	\$988.00	13.00	13.00
0225	04026001	000	TRENCH EXCAVATION PROTECTION	LF	58.000	77.000	\$4,466.00	77.00	77.00
0240	04646039	001	RC PIPE (CL III)(24 IN)(SPL)	LF	53.000	72.000	\$3,816.00	136.00	72.00
0275	04966007	000	REMOV STR (PIPE)	LF	8.000	74.000	\$592.00	140.00	74.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,384.000	1.000	\$4,384.00	26.00	3.00
0325	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	45.000	\$180.00	2,778.00	480.00
0335	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	41.000	760.000	\$31,160.00	9,920.00	7,500.00
0340	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	49.000	80.000	\$3,920.00	1,200.00	1,200.00
0445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	423.000	\$3,384.00	1,034.00	423.00
0450	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	1.000	\$250.00	4.00	1.00
0465	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	\$1,000.00	8.00	4.00
0490	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.000	1,040.000	\$14,560.00	2,990.00	1,040.00
0995	10086003	000	PRSSR IRRIG PVC PIPE (12")	LF	70.000	80.000	\$5,600.00	80.00	80.00
1025	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	354.000	2.000	\$708.00	2.00	2.00
1090	61856005	002	TMA (MOBILE OPERATION)	DAY	20.000	31.000	\$620.00	664.00	67.00
2000	96016001		MATERIAL ON HAND	DOL	1.000	82,338.800	\$82,338.80	1,000.00	87,470.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$399,682.40

CONTRACT LINE ITEMS

PROJECT C 1228-3-51 CONTROL 122803051
 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	3,400.000	167.000	0.000	30.50	103,700.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.000	24,601.000	0.000	8,386.00	33,544.00
0075	01046026	000	REMOVE CONC (GUTTER)	LF	6.000	2,608.000	0.000	1,358.00	8,148.00
0085	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.000	1,419.000	0.000	596.00	1,788.00
0090	01056158	000	REMOV STAB BASE AND ASPH PAV (12")	CY	8.000	4,845.000	0.000	2,692.00	21,536.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	7.000	11,745.000	0.000	2,447.00	17,129.00
0145	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	41.000	12,232.000	0.000	885.28	36,296.48
0150	02516158	000	RWRK BS MTL(TY B)(12")(DC)(ORG POS)	CY	3.000	31,520.000	0.000	2,213.20	6,639.60
0155	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.000	115,006.000	0.000	11,892.78	23,785.56
0160	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	300.000	2,302.000	0.000	238.79	71,637.00
0165	02756001	000	CEMENT	TON	200.000	1,478.000	0.000	76.90	15,380.00
0170	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	2.000	111,430.000	0.000	5,656.92	11,313.84
0180	03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	2.000	102,952.000	0.000	40,647.56	81,295.12
0210	04006005	001	CEM STABIL BKFL	CY	77.000	105.000	0.000	53.00	4,081.00
0215	04006008	001	CUT & RESTORE ASPH PAVING	SY	157.000	58.000	0.000	58.00	9,106.00
0220	04006010	001	STRUCT EXCAV (SPECIAL)	CY	76.000	13.000	0.000	13.00	988.00
0225	04026001	000	TRENCH EXCAVATION PROTECTION	LF	58.000	77.000	0.000	77.00	4,466.00
0240	04646039	001	RC PIPE (CL III)(24 IN)(SPL)	LF	53.000	136.000	0.000	72.00	3,816.00
0275	04966007	000	REMOV STR (PIPE)	LF	8.000	140.000	0.000	74.00	592.00
0280	05006001	000	MOBILIZATION	LS	650,000.000	1.000	0.000	0.75	487,500.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,384.000	26.000	0.000	3.00	13,152.00
0315	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	665.000	0.000	405.00	1,620.00
0325	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	2,778.000	0.000	480.00	1,920.00
0335	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	41.000	9,920.000	0.000	7,500.00	307,500.00
0340	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	49.000	1,200.000	0.000	1,200.00	58,800.00
0355	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	9,920.000	0.000	80.00	560.00
0445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	1,034.000	0.000	423.00	3,384.00
0450	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	4.000	0.000	1.00	250.00
0465	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.000	0.000	4.00	1,000.00
0490	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.000	2,990.000	0.000	1,040.00	14,560.00
0675	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.500	43,260.000	0.000	13,776.00	6,888.00
0685	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.000	291.000	0.000	72.00	1,152.00
0690	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.500	85,672.000	0.000	28,560.00	14,280.00
0795	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	32,099.000	0.000	19,300.00	9,650.00
0800	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	1,440.000	0.000	300.00	150.00
0810	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	1,119.000	0.000	36.00	180.00
0885	06816001	000	TEMP TRAF SIGNALS	EA	5,582.000	4.000	0.000	3.00	16,746.00
0995	10086003	000	PRSSR IRRIG PVC PIPE (12")	LF	70.000	80.000	0.000	80.00	5,600.00
1025	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	354.000	2.000	0.000	2.00	708.00
1090	61856005	002	TMA (MOBILE OPERATION)	DAY	20.000	664.000	0.000	67.00	1,340.00
2000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	87,470.00	87,470.00

Category Subtotal \$1,489,651.60

PROJECT C 1228-3-51 CONTROL 122803051
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	1,179.000	0.000	0.000	0.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.000	624.000	0.000	0.000	0.00
0100	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	23.000	392.000	0.000	0.000	0.00
0105	01346001	000	BACKFILL (TY A)	STA	183.000	29.000	0.000	0.000	0.00
0110	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	45.000	50.000	0.000	0.000	0.00
0115	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.500	25,923.000	0.000	0.000	0.00
0120	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.500	36,821.000	0.000	0.000	0.00
0125	01646057	000	CELL FBR MLCH SEED(PERM)(SPECIAL MIX)	SY	0.500	10,898.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	14.000	828.000	0.000	0.000	0.00
0135	02046003	000	SPRINKLING (DUST CONTROL)	MG	16.000	1,202.000	0.000	0.000	0.00
0140	02166001	000	PROOF ROLLING	HR	57.000	1.000	0.000	0.000	0.00
0175	02756085	000	CEM TRT (MX EXST MTL & NEW BS)(18")	SY	5.000	1,295.000	0.000	0.000	0.00
0185	03106009	000	PRIME COAT (MC-30)	GAL	6.000	20,601.000	0.000	0.000	0.00
0190	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	4.000	2,185.000	0.000	0.000	0.00
0195	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	14,409.000	0.000	0.000	0.00
0200	03566021	000	PAV JT UNDERSEAL (24")	LF	26.000	272.000	0.000	0.000	0.00
0205	03606080	001	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	361.000	140.000	0.000	0.000	0.00
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	453.000	96.000	0.000	0.000	0.00
0235	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	43.000	136.000	0.000	0.000	0.00
0239	04646003		RC PIPE (CL III)(18 IN)	LF	91.950	0.000	0.000	0.000	0.00
			ADDED BY CHANGE ORDER NO.1						
0245	04656557	001	INLET (CURB)(SPL)	EA	2,485.000	72.000	0.000	0.000	0.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,650.000	2.000	0.000	0.000	0.00
0255	04796001	000	ADJUSTING MANHOLES	EA	2,290.000	7.000	0.000	0.000	0.00
0260	04806001	000	CLEAN EXIST CULVERTS	EA	1,718.000	3.000	0.000	0.000	0.00
0265	04966002	000	REMOV STR (INLET)	EA	642.000	72.000	0.000	0.000	0.00
0270	04966004	000	REMOV STR (SET)	EA	320.000	2.000	0.000	0.000	0.00
0290	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	58.000	50.000	0.000	0.000	0.00
0295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	67.000	50.000	0.000	0.000	0.00
0300	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	16.000	1,248.000	0.000	0.000	0.00
0305	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	1,248.000	0.000	0.000	0.00
0310	05066031	005	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	184.000	24.000	0.000	0.000	0.00
0320	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	665.000	0.000	0.000	0.00
0330	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,778.000	0.000	0.000	0.00
0345	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	14,340.000	0.000	0.000	0.00
0350	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	33.000	1,840.000	0.000	0.000	0.00
0360	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	16.000	1,200.000	0.000	0.000	0.00
0365	05296029	000	CONC CURB & GUTTER (TY A)	LF	14.000	28,129.000	0.000	0.000	0.00
0370	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	129.000	73.000	0.000	0.000	0.00
0375	05296031	000	CONC CURB & GUTTER(VALLEY GUTTER)(48")	LF	48.000	687.000	0.000	0.000	0.00
0380	05306001	000	INTERSECTIONS (CONC)	SY	108.000	86.000	0.000	0.000	0.00
0385	05306002	000	INTERSECTIONS (ACP)	SY	32.000	786.000	0.000	0.000	0.00
0390	05306004	000	DRIVEWAYS (CONC)	SY	81.000	990.000	0.000	0.000	0.00
0395	05306005	000	DRIVEWAYS (ACP)	SY	32.000	1,806.000	0.000	0.000	0.00
0400	05316001	000	CONC SIDEWALKS (4")	SY	54.000	504.000	0.000	0.000	0.00

CONTRACT ID	122803051	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 10
0405	05316004	000	CURB RAMPS (TY 1)	EA	1,790.000	4.000	0.000	0.000	0.00
0410	05316005	000	CURB RAMPS (TY 2)	EA	1,795.000	11.000	0.000	0.000	0.00
0415	05316008	000	CURB RAMPS (TY 5)	EA	3,404.000	1.000	0.000	0.000	0.00
0420	05316010	000	CURB RAMPS (TY 7)	EA	1,790.000	4.000	0.000	0.000	0.00
0425	05316013	000	CURB RAMPS (TY 10)	EA	1,790.000	11.000	0.000	0.000	0.00
0430	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	1,150.000	0.000	0.000	0.00
0435	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,260.000	2.000	0.000	0.000	0.00
0440	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,785.000	4.000	0.000	0.000	0.00
0455	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	0.000	0.00
0460	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,540.000	4.000	0.000	0.000	0.00
0470	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	738.000	20.000	0.000	0.000	0.00
0475	05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	466.000	1.000	0.000	0.000	0.00
0480	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	469.000	1.000	0.000	0.000	0.00
0485	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	24.000	416.000	0.000	0.000	0.00
0495	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	34.000	705.000	0.000	0.000	0.00
0500	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	28.000	644.000	0.000	0.000	0.00
0505	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	48.000	803.000	0.000	0.000	0.00
0510	06186065	000	CONDT (RM) (1") (BORE)	LF	19.000	58.000	0.000	0.000	0.00
0515	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	1,573.000	0.000	0.000	0.00
0520	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	245.000	0.000	0.000	0.00
0525	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	490.000	0.000	0.000	0.00
0530	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	1,345.000	0.000	0.000	0.00
0535	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,213.000	53.000	0.000	0.000	0.00
0540	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.000	3,270.000	0.000	0.000	0.00
0545	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	158.000	0.000	0.000	0.00
0550	06366002	001	ALUMINUM SIGNS (TY G)	SF	31.000	58.000	0.000	0.000	0.00
0555	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,228.000	42.000	0.000	0.000	0.00
0560	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	939.000	14.000	0.000	0.000	0.00
0565	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,163.000	4.000	0.000	0.000	0.00
0570	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,382.000	2.000	0.000	0.000	0.00
0575	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,560.000	1.000	0.000	0.000	0.00
0580	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,383.000	5.000	0.000	0.000	0.00
0585	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,616.000	2.000	0.000	0.000	0.00
0590	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	64.000	0.000	0.000	0.00
0595	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	18.000	0.000	0.000	0.00
0600	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	37.000	0.000	0.000	0.00
0605	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.000	41.000	0.000	0.000	0.00
0610	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	65.000	4.000	0.000	0.000	0.00
0615	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	7,380.000	0.000	0.000	0.00
0620	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	6,409.000	0.000	0.000	0.00
0625	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	1,227.000	0.000	0.000	0.00
0630	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.000	919.000	0.000	0.000	0.00
0635	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	150.000	31.000	0.000	0.000	0.00
0640	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	250.000	11.000	0.000	0.000	0.00
0645	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.500	4,745.000	0.000	0.000	0.00
0650	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	31,428.000	0.000	0.000	0.00
0655	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	7.000	625.000	0.000	0.000	0.00
0660	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	448.000	0.000	0.000	0.00
0665	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	850.000	0.000	0.000	0.00
0670	06626065	000	WK ZN PAV MRK REMOV (W)6"(DOT)	LF	0.500	107.000	0.000	0.000	0.00
0680	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.500	1,100.000	0.000	0.000	0.00
0695	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	2,800.000	0.000	0.000	0.00

CONTRACT ID	122803051	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0700	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	3,500.000	0.000	0.000	0.00
0705	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,915.000	0.000	0.000	0.00
0710	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	1,197.000	0.000	0.000	0.00
0715	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	33.000	0.000	0.000	0.00
0720	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	500.000	1.000	0.000	0.000	0.00
0725	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	14.000	0.000	0.000	0.00
0730	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	5.000	0.000	0.000	0.00
0735	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	749.000	0.000	0.000	0.00
0740	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	8,276.000	0.000	0.000	0.00
0745	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	5,978.000	0.000	0.000	0.00
0750	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	1,795.000	0.000	0.000	0.00
0755	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	11,359.000	0.000	0.000	0.00
0760	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.000	4,012.000	0.000	0.000	0.00
0765	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.000	23,931.000	0.000	0.000	0.00
0770	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	16.000	308.000	0.000	0.000	0.00
0775	06686133	000	PREFAB PAV MRK TY C (W)(24")(SLD) CNTST	LF	20.000	258.000	0.000	0.000	0.00
0780	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	616.000	0.000	0.000	0.00
0785	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,087.000	0.000	0.000	0.00
0790	06726018	000	TRAFFIC BUTTON TY B	EA	1.000	1,038.000	0.000	0.000	0.00
0805	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	155.000	0.000	0.000	0.00
0815	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	18.000	0.000	0.000	0.00
0820	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	150.000	6.000	0.000	0.000	0.00
0825	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	6.000	0.000	0.000	0.00
0830	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	200.000	5.000	0.000	0.000	0.00
0835	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	2,073.000	0.000	0.000	0.00
0840	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	1,691.000	0.000	0.000	0.00
0845	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	135.000	0.000	0.000	0.00
0850	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	465.000	0.000	0.000	0.00
0855	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.100	17.000	0.000	0.000	0.00
0860	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	30.000	6.000	0.000	0.000	0.00
0865	06786013	000	PAV SURF PREP FOR MRK (U/LT ARROW)	EA	10.000	1.000	0.000	0.000	0.00
0870	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	10.000	0.000	0.000	0.00
0875	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	6,978.000	4.000	0.000	0.000	0.00
0880	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,684.000	4.000	0.000	0.000	0.00
0890	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	300.000	28.000	0.000	0.000	0.00
0895	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	8.000	0.000	0.000	0.00
0900	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	28.000	0.000	0.000	0.00
0905	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	16.000	0.000	0.000	0.00
0910	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	28.000	0.000	0.000	0.00
0915	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	8.000	0.000	0.000	0.00
0920	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	14.000	0.000	0.000	0.00
0925	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	170.000	8.000	0.000	0.000	0.00
0930	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	140.000	28.000	0.000	0.000	0.00
0935	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	2,843.000	0.000	0.000	0.00
0940	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.000	5,698.000	0.000	0.000	0.00
0945	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	1,720.000	0.000	0.000	0.00
0950	06846013	000	TRF SIG CBL (TY A)(12 AWG)(8 CONDR)	LF	3.000	305.000	0.000	0.000	0.00
0955	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	4,779.000	0.000	0.000	0.00
0960	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	934.000	14.000	0.000	0.000	0.00
0965	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,750.000	3.000	0.000	0.000	0.00
0970	06886004	000	VEH LP DETECT (SAWCUT)	LF	15.000	1,596.000	0.000	0.000	0.00
0975	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.000	5,468.000	0.000	0.000	0.00

0980	07646001	000	DRAIN INLET CLEANING	EA	1,700.000	1.000	0.000	0.000	0.00
0985	07646025	000	STORM SEWER CLEANING (ALL SIZES)	LF	38.000	133.000	0.000	0.000	0.00
0990	07646026	000	STORM SEWER CLEAN (BOX CULV)(ALL SIZES)	LF	78.000	131.000	0.000	0.000	0.00
1000	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	125.000	17,606.000	0.000	0.000	0.00
1005	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	140.000	13,859.000	0.000	0.000	0.00
1010	30846001	000	BONDING COURSE	GAL	6.000	15,749.000	0.000	0.000	0.00
1015	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	5.000	3,088.000	0.000	0.000	0.00
1020	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	2.000	3,088.000	0.000	0.000	0.00
1030	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	3.000	509.000	0.000	0.000	0.00
1035	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	3.000	308.000	0.000	0.000	0.00
1040	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	4.000	167.000	0.000	0.000	0.00
1045	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	3.000	1,691.000	0.000	0.000	0.00
1050	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	8.000	465.000	0.000	0.000	0.00
1055	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	3.000	1,089.000	0.000	0.000	0.00
1060	60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	4.000	135.000	0.000	0.000	0.00
1065	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	275.000	17.000	0.000	0.000	0.00
1070	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	550.000	6.000	0.000	0.000	0.00
1075	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	325.000	10.000	0.000	0.000	0.00
1080	60386029	000	MULTIPOLYMER PAV MRK (W)(U-TURN ARROW)	EA	450.000	1.000	0.000	0.000	0.00
1085	61856002	002	TMA (STATIONARY)	DAY	15.000	664.000	0.000	0.000	0.00
1095	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	10,682.000	10.000	0.000	0.000	0.00
2005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
2015	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
2020	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
2025	96096003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
2030	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
2035	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
2040	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	89,000.000	0.000	0.000	0.00
2045	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	89,000.000	0.000	0.000	0.00
2050	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	20,000.000	0.000	0.000	0.00
2055	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	79,000.000	0.000	0.000	0.00
2060	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	79,000.000	0.000	0.000	0.00
2065	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	17,000.000	0.000	0.000	0.00
2070	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 (\$)
2075	96066003		FORCE ACCOUNT ID 3 Other Railroad Force Account Work (Non-Participating)	DOL	1.000	5,000.000	0.000	0.000	0.00
2080	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	15,000.000	0.000	0.000	0.00
2085	96066005		FORCE ACCOUNT ID 5 Planking Work, Labor, and Material Railroad (Force Account)	DOL	1.000	63,000.000	0.000	0.000	0.00
2090	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	125,764.500	0.000	0.000	0.00
2095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	251,529.010	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,489,651.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,400.000	167.00	30.500	103,700.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.000	24,601.00	8,386.000	33,544.00
01046026	000	REMOVE CONC (GUTTER)	LF	6.000	2,608.00	1,358.000	8,148.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.000	1,419.00	596.000	1,788.00
01056158	000	REMOV STAB BASE AND ASPH PAV (12")	CY	8.000	4,845.00	2,692.000	21,536.00
01106001	000	EXCAVATION (ROADWAY)	CY	7.000	11,745.00	2,447.000	17,129.00
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	41.000	12,232.00	885.280	36,296.48
02516158	000	RWRK BS MTL(TY B)(12")(DC)(ORG POS)	CY	3.000	31,520.00	2,213.200	6,639.60
02606011	000	LIME TRT (EXST MATL) (12")	SY	2.000	115,006.00	11,892.780	23,785.56
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	300.000	2,302.00	238.790	71,637.00
02756001	000	CEMENT	TON	200.000	1,478.00	76.900	15,380.00
02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	2.000	111,430.00	5,656.920	11,313.84
03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	2.000	102,952.00	40,647.560	81,295.12
04006005	001	CEM STABIL BKFL	CY	77.000	105.00	53.000	4,081.00
04006008	001	CUT & RESTORE ASPH PAVING	SY	157.000	58.00	58.000	9,106.00
04006010	001	STRUCT EXCAV (SPECIAL)	CY	76.000	13.00	13.000	988.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	58.000	77.00	77.000	4,466.00
04646039	001	RC PIPE (CL III)(24 IN)(SPL)	LF	53.000	136.00	72.000	3,816.00
04966007	000	REMOV STR (PIPE)	LF	8.000	140.00	74.000	592.00
05006001	000	MOBILIZATION	LS	650,000.000	1.00	0.750	487,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,384.000	26.00	3.000	13,152.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	665.00	405.000	1,620.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	2,778.00	480.000	1,920.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	41.000	9,920.00	7,500.000	307,500.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	49.000	1,200.00	1,200.000	58,800.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	9,920.00	80.000	560.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	1,034.00	423.000	3,384.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	4.00	1.000	250.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	4.000	1,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.000	2,990.00	1,040.000	14,560.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.500	43,260.00	13,776.000	6,888.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.000	291.00	72.000	1,152.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.500	85,672.00	28,560.000	14,280.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	32,099.00	19,300.000	9,650.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	1,440.00	300.000	150.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	1,119.00	36.000	180.00
06816001	000	TEMP TRAF SIGNALS	EA	5,582.000	4.00	3.000	16,746.00
10086003	000	PRSSR IRRIG PVC PIPE (12")	LF	70.000	80.00	80.000	5,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	354.000	2.00	2.000	708.00
61856005	002	TMA (MOBILE OPERATION)	DAY	20.000	664.00	67.000	1,340.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	87,470.000	87,470.00

TOTAL ITEM EARNINGS TO DATE

\$1,489,651.60