



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **034202054**  
 PROJECT: **NH 1902(320)**  
 CONTRACT: **08193005**  
 AWARD AMOUNT: **\$10,978,592.66**  
 PROJECTED AMOUNT: **\$11,094,592.66**  
 ADJ. PROJECTED AMOUNT: **\$11,094,592.66**  
 CONTRACTOR: **FOREMOST PAVING, INC.**

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

ESTIMATE NUMBER: **0037**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2022** to **07/14/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.62**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**  
 AWARD DATE: **08/29/2019**  
 NOTICE TO PROCEED DATE: **09/18/2019**  
 WORK BEGIN DATE: **02/17/2020**  
 ACCEPTED DATE: **05/20/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,711,820.60	\$10,687,820.60	\$24,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,711,820.60	\$10,687,820.60	\$24,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$10,711,820.60</b>	<b>\$10,687,820.60</b>	<b>\$24,000.00</b>

**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>	<b>02/17/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/01/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>341</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>341</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>309</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/01/2022		1	AWAITING FINAL DOCUMENTATION
07/02/2022		1	SATURDAY
07/03/2022		1	SUNDAY
07/04/2022		1	AWAITING FINAL DOCUMENTATION
07/05/2022		1	AWAITING FINAL DOCUMENTATION
07/06/2022		1	AWAITING FINAL DOCUMENTATION
07/07/2022		1	AWAITING FINAL DOCUMENTATION
07/08/2022		1	AWAITING FINAL DOCUMENTATION
07/09/2022		1	SATURDAY
07/10/2022		1	SUNDAY
07/11/2022		1	AWAITING FINAL DOCUMENTATION
07/12/2022		1	AWAITING FINAL DOCUMENTATION
07/13/2022		1	AWAITING FINAL DOCUMENTATION
07/14/2022		1	PROJECT DELIVERED TO DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
		9
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(320)

CONTROL 034202054

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0245	05006001	000	MOBILIZATION	LS	800,000.000	0.030	\$24,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$24,000.00**

CONTRACT LINE ITEMS

PROJECT NH 1902(320) CONTROL 034202054  
 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	4,200.000	204.900	0.000	204.90	860,580.00
0065	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	11.000	359.000	0.000	359.00	3,949.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	13.000	11,732.400	0.000	11,732.40	152,521.20
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	45,202.460	0.000	45,202.46	678,036.90
0080	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	69.000	47.000	0.000	47.00	3,243.00
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.280	169,161.000	0.000	59,194.14	16,574.36
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.190	169,161.000	0.000	36,000.00	6,840.00
0095	01686001	000	VEGETATIVE WATERING	MG	32.000	2,630.000	0.000	788.00	25,216.00
0100	02166001	000	PROOF ROLLING	HR	70.000	61.000	0.000	8.50	595.00
0105	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	25.000	17,025.000	0.000	19,540.63	488,515.75
0110	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	2.000	126,149.000	0.000	115,592.94	231,185.88
0115	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.500	127,287.000	0.000	128,622.05	321,555.15
0120	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	135.000	3,208.300	0.000	2,544.05	343,446.75
0125	02756001	000	CEMENT	TON	155.000	1,149.100	0.000	1,267.13	196,405.15
0130	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	3.000	122,544.000	0.000	132,556.17	397,668.51
0140	03056005	000	SALV, HAUL & STKPL RCL APH PV (6 TO 8")	SY	5.500	119,967.000	0.000	119,967.00	659,818.51
0145	03106009	000	PRIME COAT (MC-30)	GAL	4.000	36,763.200	0.000	25,221.96	100,887.84
0150	03166005	000	ASPH (TIER II)	GAL	4.500	35,599.000	0.000	35,599.00	160,195.50
0155	03166486	000	AGGR (TY-D GR-4P)(SAC-B)	CY	38.000	1,130.900	0.000	988.96	37,580.48
0160	03446135	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	92.000	21,160.900	0.000	21,361.35	1,965,244.02
0165	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	8.000	1,821.000	0.000	1,821.00	14,568.00
0170	04006005	000	CEM STABIL BKFL	CY	39.000	124.380	0.000	124.38	4,850.82
0175	04006006	000	CUT & RESTORING PAV	SY	35.000	119.100	0.000	24.40	854.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	40.000	0.000	40.00	600.00
0185	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	64.000	0.000	64.00	17,920.00
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.000	34.900	0.000	28.29	13,154.85
0195	04646003	000	RC PIPE (CL III)(18 IN)	LF	35.000	729.000	0.000	780.00	27,300.00
0200	04646060	000	RC PIPE (CL IV) (24 IN) (SPL)	LF	50.000	376.000	0.000	400.00	20,000.00
0205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	36.000	0.000	38.00	36,100.00
0210	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,100.000	5.000	0.000	5.00	5,500.00
0215	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	7.000	0.000	7.00	7,700.00
0220	04806001	000	CLEAN EXIST CULVERTS	EA	250.000	11.000	0.000	9.00	2,250.00
0225	04966004	000	REMOV STR (SET)	EA	250.000	2.000	0.000	6.00	1,500.00
0230	04966006	000	REMOV STR (HEADWALL)	EA	355.000	12.000	0.000	13.00	4,615.00
0235	04966007	000	REMOV STR (PIPE)	LF	9.000	320.000	0.000	344.00	3,096.00
0240	04966008	000	REMOV STR (BOX CULVERT)	LF	44.000	212.000	0.000	228.00	10,032.00
0245	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	1.00	800,000.00
0250	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	19.000	0.000	19.00	152,000.00
0265	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.350	47,949.000	0.000	40,266.00	94,625.10
0270	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	47,949.000	0.000	40,266.00	36,239.40
0275	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.250	3,000.000	0.000	450.00	2,362.50
0280	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,000.000	0.000	450.00	450.00
0285	05086001	000	CONSTRUCTING DETOURS	SY	32.000	27,658.000	0.000	31,613.55	1,011,633.60
0290	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	30.000	19,320.000	0.000	18,705.00	561,150.00

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 \$	
0295	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	2.500	18,930.000	0.000	18,930.00	47,325.00	
0300	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	6.000	19,320.000	0.000	19,320.00	115,920.00	
0305	05306005	000	DRIVEWAYS (ACP)	SY	30.000	3,126.000	0.000	3,585.74	107,572.20	
0310	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	45.000	400.000	0.000	900.00	40,500.00	
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	11.000	875.000	0.000	1,375.00	15,125.00	
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	6.000	0.000	6.00	19,800.00	
0325	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,500.000	8.000	0.000	8.00	12,000.00	
0330	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	20,000.000	22.000	0.000	23.00	460,000.00	
0335	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,300.000	14.000	0.000	12.00	51,600.00	
0340	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	22.000	0.000	23.00	46,000.00	
0345	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	5.000	16.000	0.000	16.00	80.00	
0350	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.200	393.000	0.000	393.00	864.60	
0355	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.100	259.000	0.000	259.00	543.90	
0360	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,850.000	2.000	0.000	2.00	3,700.00	
0365	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	42.000	0.000	42.00	840.00	
0370	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	530.000	33.000	0.000	29.00	15,370.00	
0375	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	730.000	4.000	0.000	8.00	5,840.00	
0380	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	775.000	4.000	0.000	4.00	3,100.00	
0385	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	400.000	4.000	0.000	4.00	1,600.00	
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	36.000	0.000	36.00	2,160.00	
0395	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	75.000	33.000	0.000	33.00	2,475.00	
0400	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	75.000	25.000	0.000	25.00	1,875.00	
0405	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	355.000	2.000	0.000	2.00	710.00	
0410	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	20.000	0.000	20.00	560.00	
0415	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.330	107,558.000	0.000	94,307.00	31,121.31	
0420	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.330	150,456.000	0.000	84,736.00	27,962.88	
0425	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	3,808.000	0.000	4,410.00	15,435.00	
0430	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	1,327.000	0.000	1,327.00	1,990.50	
0435	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	329.000	0.000	200.00	1,200.00	
0440	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	4.000	0.000	4.00	300.00	
0445	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	4.000	0.000	4.00	500.00	
0450	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	1,430.000	0.000	1,430.00	4,290.00	
0455	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	590.000	0.000	590.00	206.50	
0460	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	3,730.000	0.000	3,730.00	1,305.50	
0465	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	4,300.000	0.000	4,300.00	1,505.00	
0470	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	31,025.000	0.000	27,701.00	9,141.33	
0475	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	46,935.000	0.000	47,089.00	32,962.30	
0480	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	86.000	0.000	100.00	350.00	
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,224.000	0.000	1,224.00	3,672.00	
0490	06726017	000	TRAFFIC BUTTON TY Y	EA	2.000	3,825.000	0.000	3,885.00	7,770.00	
0495	06726018	000	TRAFFIC BUTTON TY B	EA	2.000	5,273.000	0.000	5,273.00	10,546.00	
0500	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	68,312.000	0.000	30,428.00	13,692.60	
0505	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	2.000	0.000	2.00	5,000.00	
0510	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,200.000	2.000	0.000	2.00	4,400.00	
0515	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.000	8.000	0.000	8.00	2,120.00	
0520	06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.000	6.000	0.000	6.00	1,590.00	
0525	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.250	553.000	0.000	553.00	1,244.25	
0530	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	6,500.000	4.000	0.000	4.00	26,000.00	

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 \$
0545	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	20,678.43	20,678.43
0555	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	3,422.21	3,422.21
0570	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	56,553.18	56,553.18
0575	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	-3,313.81	-3,313.81
0580	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	19,000.000	0.000	-20,369.00	-20,369.00

Category Subtotal \$10,695,397.15

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 \$
0590	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	16,423.45	16,423.45

Category Subtotal \$16,423.45

PROJECT NH 1902(320) CONTROL 034202054

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 (\$)
0135	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	95.000	2,343.300	0.000	0.000	0.00
0255	05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	22.000	1,482.000	0.000	0.000	0.00
0260	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	12.000	1,482.000	0.000	0.000	0.00
0540	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0550	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0560	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0565	96106001		ON THE JOB TRAINING	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 (\$)
0585	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE ENVIRONMENTAL ALLOWANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$10,711,820.60

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,200.000	204.90	204.900	860,580.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	11.000	359.00	359.000	3,949.00
01106001	000	EXCAVATION (ROADWAY)	CY	13.000	11,732.40	11,732.400	152,521.20
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	45,202.46	45,202.460	678,036.90
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	69.000	47.00	47.000	3,243.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.280	169,161.00	59,194.140	16,574.36
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.190	169,161.00	36,000.000	6,840.00
01686001	000	VEGETATIVE WATERING	MG	32.000	2,630.00	788.000	25,216.00
02166001	000	PROOF ROLLING	HR	70.000	61.00	8.500	595.00
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	25.000	17,025.00	19,540.630	488,515.75
02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	2.000	126,149.00	115,592.940	231,185.88
02606011	000	LIME TRT (EXST MATL) (12")	SY	2.500	127,287.00	128,622.050	321,555.15
02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	135.000	3,208.30	2,544.050	343,446.75
02756001	000	CEMENT	TON	155.000	1,149.10	1,267.130	196,405.15
02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	3.000	122,544.00	132,556.170	397,668.51
03056005	000	SALV, HAUL & STKPL RCL APH PV (6 TO 8")	SY	5.500	119,967.00	119,967.000	659,818.51
03106009	000	PRIME COAT (MC-30)	GAL	4.000	36,763.20	25,221.960	100,887.84
03166005	000	ASPH (TIER II)	GAL	4.500	35,599.00	35,599.000	160,195.50
03166486	000	AGGR (TY-D GR-4P)(SAC-B)	CY	38.000	1,130.90	988.960	37,580.48
03446135	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	92.000	21,160.90	21,361.348	1,965,244.02
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.00	56,553.180	56,553.18
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.00	-3,313.810	-3,313.81
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	8.000	1,821.00	1,821.000	14,568.00
04006005	000	CEM STABIL BKFL	CY	39.000	124.38	124.380	4,850.82
04006006	000	CUT & RESTORING PAV	SY	35.000	119.10	24.400	854.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	40.00	40.000	600.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	64.00	64.000	17,920.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.000	34.90	28.290	13,154.85
04646003	000	RC PIPE (CL III)(18 IN)	LF	35.000	729.00	780.000	27,300.00
04646060	000	RC PIPE (CL IV) (24 IN) (SPL)	LF	50.000	376.00	400.000	20,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	36.00	38.000	36,100.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,100.000	5.00	5.000	5,500.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	7.00	7.000	7,700.00
04806001	000	CLEAN EXIST CULVERTS	EA	250.000	11.00	9.000	2,250.00
04966004	000	REMOV STR (SET)	EA	250.000	2.00	6.000	1,500.00
04966006	000	REMOV STR (HEADWALL)	EA	355.000	12.00	13.000	4,615.00
04966007	000	REMOV STR (PIPE)	LF	9.000	320.00	344.000	3,096.00
04966008	000	REMOV STR (BOX CULVERT)	LF	44.000	212.00	228.000	10,032.00
05006001	000	MOBILIZATION	LS	800,000.000	1.00	1.000	800,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	19.00	19.000	152,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.350	47,949.00	40,266.000	94,625.10
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	47,949.00	40,266.000	36,239.40
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.250	3,000.00	450.000	2,362.50

CONTRACT ID	034202054	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE			
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,000.00	450.000	450.00
05086001	000	CONSTRUCTING DETOURS	SY	32.000	27,658.00	31,613.550	1,011,633.60
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	30.000	19,320.00	18,705.000	561,150.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	2.500	18,930.00	18,930.000	47,325.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	6.000	19,320.00	19,320.000	115,920.00
05306005	000	DRIVEWAYS (ACP)	SY	30.000	3,126.00	3,585.740	107,572.20
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	45.000	400.00	900.000	40,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	11.000	875.00	1,375.000	15,125.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	6.00	6.000	19,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,500.000	8.00	8.000	12,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,300.000	14.00	12.000	51,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	22.00	23.000	46,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	20,000.000	22.00	23.000	460,000.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	19,000.00	-20,369.000	-20,369.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	5.000	16.00	16.000	80.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.200	393.00	393.000	864.60
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.100	259.00	259.000	543.90
06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,850.000	2.00	2.000	3,700.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	42.00	42.000	840.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	530.000	33.00	29.000	15,370.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	730.000	4.00	8.000	5,840.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	775.000	4.00	4.000	3,100.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	400.000	4.00	4.000	1,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	36.00	36.000	2,160.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	75.000	33.00	33.000	2,475.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	75.000	25.00	25.000	1,875.00
06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	355.000	2.00	2.000	710.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	20.00	20.000	560.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.330	107,558.00	94,307.000	31,121.31
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.330	150,456.00	84,736.000	27,962.88
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	3,808.00	4,410.000	15,435.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	1,327.00	1,327.000	1,990.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	329.00	200.000	1,200.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	4.00	4.000	300.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	4.00	4.000	500.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	1,430.00	1,430.000	4,290.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	590.00	590.000	206.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	3,730.00	3,730.000	1,305.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	4,300.00	4,300.000	1,505.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	31,025.00	27,701.000	9,141.33
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	46,935.00	47,089.000	32,962.30
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	86.00	100.000	350.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,224.00	1,224.000	3,672.00
06726017	000	TRAFFIC BUTTON TY Y	EA	2.000	3,825.00	3,885.000	7,770.00
06726018	000	TRAFFIC BUTTON TY B	EA	2.000	5,273.00	5,273.000	10,546.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	68,312.00	30,428.000	13,692.60
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	2.00	2.000	5,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,200.000	2.00	2.000	4,400.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.000	8.00	8.000	2,120.00



06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.000	6.00	6.000	1,590.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.250	553.00	553.000	1,244.25
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	6,500.000	4.00	4.000	26,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	20,678.430	20,678.43
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	3,422.210	3,422.21
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	16,423.450	16,423.45

TOTAL ITEM EARNINGS TO DATE

**\$10,711,820.60**