



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **003807078**
 PROJECT: **F 2024(695)**
 CONTRACT: **01243016**
 AWARD AMOUNT: **\$7,818,779.68**
 PROJECTED AMOUNT: **\$8,471,779.68**
 ADJ. PROJECTED AMOUNT: **\$8,471,779.68**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **US 83**
 DISTRICT NAME: **PHARR**
 COUNTY: **STARR**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.46**
 % TIME USED: **21.21**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **03/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,411,193.85	\$29,516.77	\$2,381,677.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,411,193.85	\$29,516.77	\$2,381,677.08
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	\$2,411,193.85	\$29,516.77	\$2,381,677.08

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>	03/18/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,317.00	
<u>BID DAYS:</u>	132	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	132		PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	28	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/29/2024		1	HEAVY TRAFFIC.	33	21	12
03/30/2024		1	SATURDAY			
03/31/2024		1	SUNDAY			
04/01/2024	1			OTHER - SEE RMRKS		2
04/02/2024	1			SATURDAY		5
04/03/2024	1			SUNDAY		5
04/04/2024	1					
04/05/2024	1					
04/06/2024		1	SATURDAY			
04/07/2024		1	SUNDAY			
04/08/2024		1	Day credited in regards to Statewide restriction for working on pavement due to solar eclipse.			
04/09/2024	1					
04/10/2024	1					
04/11/2024	1					
04/12/2024	1					
04/13/2024		1	SATURDAY			
04/14/2024		1	SUNDAY			
04/15/2024	1					
04/16/2024	1					
04/17/2024	1					
04/18/2024	1					
04/19/2024	1					
04/20/2024		1	SATURDAY			
04/21/2024		1	SUNDAY			
04/22/2024	1					
04/23/2024	1					
04/24/2024	1					
04/25/2024	1					
04/26/2024	1					
04/27/2024		1	SATURDAY			
04/28/2024		1	SUNDAY			
04/29/2024	1					
04/30/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT F 2024(695) CONTROL 003807078

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
0075	05006001	008	MOBILIZATION	LS	293,000.000	0.900	\$263,700.00	1.00	0.90
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	7.00	2.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	18,166.370	\$18,166.37	25,000.00	18,166.37

PROJECT F 2024(695) CONTROL 025503037

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
0390	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.000	14,646.232	\$14,646.23	15,070.00	14,646.23
0395	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.750	63,133.110	\$47,349.83	98,047.00	63,133.11
0405	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.120	540.000	\$2,224.80	648.00	540.00
0440	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.290	684.000	\$882.36	3,962.00	684.00
0545	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	143.100	3,762.080	\$538,353.65	12,896.00	3,762.08
0550	30846001	000	BONDING COURSE	GAL	3.000	2,320.000	\$6,960.00	6,864.00	2,320.00
0575	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	621.040	\$621.04	79,000.00	621.04
0580	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	656.020	\$656.02	79,000.00	656.02

PROJECT F 2024(695) CONTROL 025504098

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
0670	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.000	19,720.013	\$19,720.01	6,854.00	19,720.01
0675	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.750	15,052.110	\$11,289.08	128,644.00	50,126.28
0680	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.120	220.000	\$906.40	504.00	220.00
0690	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.290	1,278.000	\$1,648.62	4,335.00	1,278.00
0775	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	143.100	6,365.390	\$910,887.31	15,448.00	6,365.39
0780	30846001	000	BONDING COURSE	GAL	3.000	4,239.549	\$12,718.65	9,006.00	4,239.55
0805	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	23,771.780	\$23,771.78	90,000.00	23,771.78
0810	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,459.310	\$21,459.31	90,000.00	21,459.31

PROJECT F 2024(695) CONTROL 025514002

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
0905	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.000	1,200.000	\$1,200.00	4,945.00	1,200.00
0910	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.750	29,324.288	\$21,993.22	77,230.00	29,324.29

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0920	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	4.120	400.000	\$1,648.00	278.00	400.00
0950	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.290	509.000	\$656.61	3,398.00	509.00
1030	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	143.100	3,002.090	\$429,599.08	9,369.00	3,002.09
1035	30846001	000	BONDING COURSE	GAL	3.000	3,125.370	\$9,376.11	5,407.00	3,125.37
1060	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,638.230	\$12,638.23	54,000.00	12,638.23
1065	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,604.370	\$7,604.37	54,000.00	7,604.37

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,381,677.08

CONTRACT LINE ITEMS

PROJECT F 2024(695) CONTROL 003807078
 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	05006001	008	MOBILIZATION	LS	293,000.000	1.000	0.000	0.90	263,700.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.000	0.000	2.00	2,000.00
0270	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	2,211.14	2,211.14
Category Subtotal									\$267,911.14

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 \$
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	18,166.37	18,166.37
Category Subtotal									\$18,166.37

PROJECT F 2024(695) CONTROL 025503037
 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 \$
0390	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.000	15,070.000	0.000	14,646.23	14,646.23
0395	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.750	98,047.000	0.000	63,133.11	47,349.83
0405	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.120	648.000	0.000	540.00	2,224.80
0440	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.290	3,962.000	0.000	684.00	882.36
0545	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	143.100	12,896.000	0.000	3,762.08	538,353.65
0550	30846001	000	BONDING COURSE	GAL	3.000	6,864.000	0.000	2,320.00	6,960.00
0575	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	79,000.000	0.000	621.04	621.04
0580	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	79,000.000	0.000	656.02	656.02
Category Subtotal									\$611,693.93

PROJECT F 2024(695) CONTROL 025504098
 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 \$
0670	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.000	6,854.000	0.000	19,720.01	19,720.01
0675	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.750	128,644.000	0.000	50,126.28	37,594.71
0680	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.120	504.000	0.000	220.00	906.40
0690	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.290	4,335.000	0.000	1,278.00	1,648.62
0775	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	143.100	15,448.000	0.000	6,365.39	910,887.31
0780	30846001	000	BONDING COURSE	GAL	3.000	9,006.000	0.000	4,239.55	12,718.65
0805	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	90,000.000	0.000	23,771.78	23,771.78
0810	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	90,000.000	0.000	21,459.31	21,459.31
Category Subtotal									\$1,028,706.79

PROJECT F 2024(695) CONTROL 025514002

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 \$
0905	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.000	4,945.000	0.000	1,200.00	1,200.00
0910	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.750	77,230.000	0.000	29,324.29	21,993.22
0920	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.120	278.000	0.000	400.00	1,648.00
0950	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.290	3,398.000	0.000	509.00	656.61
1030	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	143.100	9,369.000	0.000	3,002.09	429,599.08
1035	30846001	000	BONDING COURSE	GAL	3.000	5,407.000	0.000	3,125.37	9,376.11
1060	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	54,000.000	0.000	12,638.23	12,638.23
1065	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	54,000.000	0.000	7,604.37	7,604.37

Category Subtotal \$484,715.62

PROJECT F 2024(695) CONTROL 003807078

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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	340.000	0.000	0.000	0.00
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.750	72,517.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	39.000	0.000	0.000	0.00
0085	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.120	240.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.860	240.000	0.000	0.000	0.00
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.210	507.000	0.000	0.000	0.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.490	507.000	0.000	0.000	0.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,549.210	6.000	0.000	0.000	0.00
0110	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	195.210	6.000	0.000	0.000	0.00
0115	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	9.490	17.000	0.000	0.000	0.00
0120	06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.210	18.000	0.000	0.000	0.00
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.290	1,345.000	0.000	0.000	0.00
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.270	1,974.000	0.000	0.000	0.00
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.220	1,418.000	0.000	0.000	0.00
0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	650.000	0.000	0.000	0.00
0145	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.460	1,910.000	0.000	0.000	0.00
0150	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.610	320.000	0.000	0.000	0.00
0155	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.460	1,666.000	0.000	0.000	0.00
0160	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.460	3,881.000	0.000	0.000	0.00
0165	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	4,244.000	0.000	0.000	0.00
0170	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	16,806.000	0.000	0.000	0.00
0175	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.770	3,702.000	0.000	0.000	0.00
0180	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.630	17,246.000	0.000	0.000	0.00
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	224.410	17.000	0.000	0.000	0.00
0190	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	387.610	1.000	0.000	0.000	0.00
0195	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.210	9.000	0.000	0.000	0.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	4.900	288.000	0.000	0.000	0.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.900	483.000	0.000	0.000	0.00
0210	06886004	000	VEH LP DETECT (SAWCUT)	LF	18.630	1,083.000	0.000	0.000	0.00
0215	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	143.100	8,267.000	0.000	0.000	0.00
0220	30846001	000	BONDING COURSE	GAL	3.000	5,077.000	0.000	0.000	0.00

0225	61856002	002	TMA (STATIONARY)	DAY	0.010	120.000	0.000	0.000	0.00
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	90.000	0.000	0.000	0.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0250	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	48,000.000	0.000	0.000	0.00
0280	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	48,000.000	0.000	0.000	0.00
0285	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	11,000.000	0.000	0.000	0.00
0290	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 (\$)
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(695) CONTROL 025503037

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 (\$)
0385	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	30.000	3,067.000	0.000	0.000	0.00
0400	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	3.000	0.000	0.000	0.00
0410	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.860	648.000	0.000	0.000	0.00
0415	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.330	5,588.000	0.000	0.000	0.00
0420	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.210	50.000	0.000	0.000	0.00
0425	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,490.210	2.000	0.000	0.000	0.00
0430	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.490	2.000	0.000	0.000	0.00
0435	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.210	2.000	0.000	0.000	0.00
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.270	1,293.000	0.000	0.000	0.00
0450	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.220	3,733.000	0.000	0.000	0.00
0455	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	4.280	1,484.000	0.000	0.000	0.00
0460	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.880	748.000	0.000	0.000	0.00
0465	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.460	2,336.000	0.000	0.000	0.00
0470	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.610	840.000	0.000	0.000	0.00
0475	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	2.240	1,484.000	0.000	0.000	0.00
0480	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.240	169.000	0.000	0.000	0.00
0485	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.460	451.000	0.000	0.000	0.00
0490	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.460	901.000	0.000	0.000	0.00
0495	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	5,191.000	0.000	0.000	0.00
0500	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	18,762.000	0.000	0.000	0.00
0505	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.630	14,218.000	0.000	0.000	0.00
0510	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.630	1,001.000	0.000	0.000	0.00

0515	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.820	4,004.000	0.000	0.000	0.00
0520	06726007	000	REFL PAV MRKR TY I-C	EA	4.900	331.000	0.000	0.000	0.00
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.900	156.000	0.000	0.000	0.00
0530	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.260	1,123.000	0.000	0.000	0.00
0535	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	2,202.000	0.000	0.000	0.00
0540	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.040	119.000	0.000	0.000	0.00
0555	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.450	951.000	0.000	0.000	0.00
0560	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.860	303.000	0.000	0.000	0.00
0565	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	7.960	119.000	0.000	0.000	0.00
0570	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.450	948.000	0.000	0.000	0.00
0585	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	17,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(695) **CONTROL** 025504098
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 (\$)
0685	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.860	504.000	0.000	0.000	0.00
0695	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.220	4,604.000	0.000	0.000	0.00
0700	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	4.280	1,161.000	0.000	0.000	0.00
0705	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.880	1,131.000	0.000	0.000	0.00
0710	06666171	007	REFL PAV MRK TY II (W) 8" (BRK)	LF	0.460	3,535.000	0.000	0.000	0.00
0715	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.610	1,036.000	0.000	0.000	0.00
0720	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	2.240	1,161.000	0.000	0.000	0.00
0725	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.240	255.000	0.000	0.000	0.00
0730	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	7,856.000	0.000	0.000	0.00
0735	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	24,782.000	0.000	0.000	0.00
0740	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.630	24,789.000	0.000	0.000	0.00
0745	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	224.410	4.000	0.000	0.000	0.00
0750	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	387.610	2.000	0.000	0.000	0.00
0755	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.210	5.000	0.000	0.000	0.00
0760	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.260	764.000	0.000	0.000	0.00
0765	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	1,575.000	0.000	0.000	0.00
0770	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.040	53.000	0.000	0.000	0.00
0785	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.450	631.000	0.000	0.000	0.00
0790	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.860	263.000	0.000	0.000	0.00
0795	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	7.960	53.000	0.000	0.000	0.00
0800	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.450	631.000	0.000	0.000	0.00
0815	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(695) **CONTROL** 025514002
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 (\$)
0900	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	30.000	2,400.000	0.000	0.000	0.00
0915	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	5.000	0.000	0.000	0.00

0925	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.860	278.000	0.000	0.000	0.00
0930	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.210	75.000	0.000	0.000	0.00
0935	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,490.210	3.000	0.000	0.000	0.00
0940	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.490	3.000	0.000	0.000	0.00
0945	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.210	3.000	0.000	0.000	0.00
0955	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.220	5,610.000	0.000	0.000	0.00
0960	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	4.280	835.000	0.000	0.000	0.00
0965	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.880	1,774.000	0.000	0.000	0.00
0970	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.460	1,703.000	0.000	0.000	0.00
0975	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.610	1,263.000	0.000	0.000	0.00
0980	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	2.240	835.000	0.000	0.000	0.00
0985	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.240	400.000	0.000	0.000	0.00
0990	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	3,784.000	0.000	0.000	0.00
0995	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	14,669.000	0.000	0.000	0.00
1000	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.630	15,135.000	0.000	0.000	0.00
1005	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	224.410	1.000	0.000	0.000	0.00
1010	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.210	1.000	0.000	0.000	0.00
1015	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.260	572.000	0.000	0.000	0.00
1020	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	4,570.000	0.000	0.000	0.00
1025	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.040	459.000	0.000	0.000	0.00
1040	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.450	2,031.000	0.000	0.000	0.00
1045	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.860	508.000	0.000	0.000	0.00
1050	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	7.960	459.000	0.000	0.000	0.00
1055	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.450	2,031.000	0.000	0.000	0.00
1070	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	12,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,411,193.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.000	26,869.00	35,566.245	35,566.24
03546045	000	PLANE ASPH CONC PAV (2")	SY	0.750	303,921.00	142,583.676	106,937.76
05006001	008	MOBILIZATION	LS	293,000.000	1.00	0.900	263,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.00	2.000	2,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.120	1,430.00	1,160.000	4,779.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.290	11,695.00	2,471.000	3,187.59
30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	143.100	37,713.00	13,129.560	1,878,840.04
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	223,000.00	37,031.050	37,031.05
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	223,000.00	29,719.700	29,719.70
30846001	000	BONDING COURSE	GAL	3.000	21,277.00	9,684.919	29,054.76
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	2,211.140	2,211.14
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	18,166.370	18,166.37
TOTAL ITEM EARNINGS TO DATE						\$2,411,193.85	