



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **180302035**
 PROJECT: **F 2024(623)**
 CONTRACT: **01243209**
 AWARD AMOUNT: **\$8,283,398.47**
 PROJECTED AMOUNT: **\$8,496,398.47**
 ADJ. PROJECTED AMOUNT: **\$8,496,398.47**
 CONTRACTOR: **ASAGO, LLC**

HIGHWAY: **FM 1925**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.06**
 % TIME USED: **21.26**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/05/2024**
 WORK BEGIN DATE: **03/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,469,388.47	\$2,161,609.51	\$307,778.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,469,388.47	\$2,161,609.51	\$307,778.96
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$307,778.96
PAID TO CONTRACTOR	\$2,469,388.47	\$2,161,609.51	

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: 03/06/2024
TIME CHARGES BEGIN: 03/06/2024
BID DAYS: 334
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 334
DAYS CHARGED TO DATE: 71
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	Diary Adjustment
07/29/2024		1	TOO WET
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024		1	UTILITY CONFLICT
08/07/2024		1	UTILITY CONFLICT
08/08/2024		1	UTILITY CONFLICT
08/09/2024		1	UTILITY CONFLICT
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024		1	UTILITY CONFLICT
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024		1	RAIN
08/30/2024	1		
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	18	16
RAIN		1
SATURDAY		5
SUNDAY		4
TOO WET		1
UTILITY CONFLICT		5

WORK PERFORMED THIS PERIOD

PROJECT F 2024(623) CONTROL 180302035
 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
0085	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	4,529.000	\$22,645.00	62,089.00	17,870.50
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.500	129.000	\$1,096.50	1,730.00	360.50
0175	04006010	001	STRUCT EXCAV (SPECIAL)	CY	120.000	29.000	\$3,480.00	55.00	55.00
0180	04006011	001	SAND BACKFILL	CY	45.000	327.100	\$14,719.50	5,302.00	327.10
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	634.000	\$634.00	8,074.00	767.00
0230	04646042	001	RC PIPE (CL III)(42 IN)(SPL)	LF	190.000	463.000	\$87,970.00	1,273.00	463.00
0240	04646044	001	RC PIPE (CL III)(54 IN)(SPL)	LF	310.000	171.000	\$53,010.00	532.00	171.00
0290	04656038	001	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	6,900.000	1.000	\$6,900.00	2.00	1.00
0325	04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	7,000.000	2.000	\$14,000.00	3.00	2.00
0350	04966007	000	REMOV STR (PIPE)	LF	8.000	300.000	\$2,400.00	824.00	444.00
0365	05006001	000	MOBILIZATION	LS	750,000.000	0.150	\$112,500.00	1.00	0.90
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	17.00	5.00
0395	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	64.000	\$384.00	345.00	64.00
0425	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	150.000	\$6,000.00	4,923.00	5,073.00
0475	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,000.000	2.000	\$12,000.00	10.00	12.00
0845	96016001		MATERIAL ON HAND	DOL	1.000	-55,940.000	-\$55,940.00	1,000.00	857,518.64
0850	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	16,809.020	\$16,809.02	1,000.00	24,474.86

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
0910	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,170.940	\$4,170.94	50,000.00	19,758.94

TOTAL ITEM EARNINGS THIS ESTIMATE

\$307,778.96

CONTRACT LINE ITEMS

PROJECT F 2024(623) CONTROL 180302035
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,000.000	82.640	0.000	71.00	71,000.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	62,089.000	0.000	17,870.50	89,352.50
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.500	1,730.000	0.000	360.50	3,064.25
0170	04006006	001	CUT & RESTORING PAV	SY	50.000	364.000	0.000	120.00	6,000.00
0175	04006010	001	STRUCT EXCAV (SPECIAL)	CY	120.000	55.000	0.000	55.00	6,600.00
0180	04006011	001	SAND BACKFILL	CY	45.000	5,302.000	0.000	327.10	14,719.50
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	8,074.000	0.000	767.00	767.00
0200	04606005	000	CMP (GAL STL 36 IN)	LF	100.000	120.000	0.000	120.00	12,000.00
0230	04646042	001	RC PIPE (CL III)(42 IN)(SPL)	LF	190.000	1,273.000	0.000	463.00	87,970.00
0240	04646044	001	RC PIPE (CL III)(54 IN)(SPL)	LF	310.000	532.000	0.000	171.00	53,010.00
0290	04656038	001	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	6,900.000	2.000	0.000	1.00	6,900.00
0325	04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	7,000.000	3.000	0.000	2.00	14,000.00
0350	04966007	000	REMOV STR (PIPE)	LF	8.000	824.000	0.000	444.00	3,552.00
0365	05006001	000	MOBILIZATION	LS	750,000.000	1.000	0.000	0.90	675,000.00
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	17.000	0.000	5.00	25,000.00
0385	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	15.000	546.000	0.000	156.00	2,340.00
0395	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	345.000	0.000	64.00	384.00
0420	05086001	000	CONSTRUCTING DETOURS	SY	50.000	2,317.000	0.000	2,027.00	101,350.00
0425	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	4,923.000	0.000	5,073.00	202,920.00
0475	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,000.000	10.000	0.000	12.00	72,000.00
0575	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.460	33,981.000	0.000	16,579.00	7,626.34
0595	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.460	37,684.000	0.000	18,200.00	8,372.00
0600	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.100	943.000	0.000	456.00	2,325.60
0670	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.560	34,216.000	0.000	37,599.00	21,055.44
0675	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.770	1,800.000	0.000	120.00	92.40
0680	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	51.000	26.000	0.000	149.00	7,599.00
0700	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,856.000	1.000	0.000	1.00	2,856.00
0705	06816001	000	TEMP TRAF SIGNALS	EA	41,820.000	1.000	0.000	1.00	41,820.00
0810	10076005	000	IRRIGATION WELL (30")	EA	10,200.000	2.000	0.000	1.00	10,200.00
0820	10086001	000	PRSSR IRRIG PVC PIPE (18")	LF	415.000	4.000	0.000	4.00	1,660.00
0825	10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	115.000	140.000	0.000	140.00	16,100.00
0845	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	857,518.64	857,518.64
0850	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	24,474.86	24,474.86

Category Subtotal \$2,449,629.53

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 \$
0910	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	19,758.94	19,758.94

Category Subtotal \$19,758.94

PROJECT F 2024(623) CONTROL 180302035

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	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	18.000	0.000	0.000	0.00
0070	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	50.000	33.000	0.000	0.000	0.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	444.000	0.000	0.000	0.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	40.000	10.000	0.000	0.000	0.00
0095	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	75.000	50.000	0.000	0.000	0.00
0100	01646028	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	AC	3,050.000	7.170	0.000	0.000	0.00
0105	01646030	000	CELL FBR MLCH SEED(TEMP)(WARM)	AC	1,900.000	9.080	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	10.000	1,095.000	0.000	0.000	0.00
0115	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	661.000	0.000	0.000	0.00
0120	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	33.000	20,621.000	0.000	0.000	0.00
0125	02606011	000	LIME TRT (EXST MATL) (12")	SY	3.500	77,364.000	0.000	0.000	0.00
0130	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	328.000	1,532.000	0.000	0.000	0.00
0135	02756001	000	CEMENT	TON	195.000	696.000	0.000	0.000	0.00
0140	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	3.250	76,446.000	0.000	0.000	0.00
0145	03106009	000	PRIME COAT (MC-30)	GAL	5.250	14,284.000	0.000	0.000	0.00
0150	03166005	002	ASPH (TIER II)	GAL	4.750	21,426.000	0.000	0.000	0.00
0155	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	120.000	595.000	0.000	0.000	0.00
0160	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.000	10,780.000	0.000	0.000	0.00
0165	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	12.000	386.000	0.000	0.000	0.00
0176	04006010		STRUCT EXCAV (SPECIAL)	CY	98.420	0.000	0.000	0.000	0.00
			Added by CO #1 FOR QUANTITIES UNDER ROADWAY						
0181	04006005		CEM STABIL BKFL	CY	94.640	0.000	0.000	0.000	0.00
			Added by CO #1 FOR QUANTITIES UNDER ROADWAY						
0190	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	300.900	60.800	0.000	0.000	0.00
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	430.000	43.000	0.000	0.000	0.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	40.000	0.000	0.000	0.00
0210	04646038	001	RC PIPE (CL III)(18 IN)(SPL)	LF	65.000	1,601.000	0.000	0.000	0.00
0215	04646039	001	RC PIPE (CL III)(24 IN)(SPL)	LF	80.000	574.000	0.000	0.000	0.00
0220	04646040	001	RC PIPE (CL III)(30 IN)(SPL)	LF	110.000	1,828.000	0.000	0.000	0.00
0225	04646041	001	RC PIPE (CL III)(36 IN)(SPL)	LF	150.000	1,705.000	0.000	0.000	0.00
0235	04646043	001	RC PIPE (CL III)(48 IN)(SPL)	LF	260.000	785.000	0.000	0.000	0.00
0245	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,500.000	1.000	0.000	0.000	0.00
0250	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,500.000	1.000	0.000	0.000	0.00
0255	04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	5,800.000	1.000	0.000	0.000	0.00
0260	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	5,800.000	6.000	0.000	0.000	0.00
0265	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	5,800.000	10.000	0.000	0.000	0.00
0270	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	6,200.000	5.000	0.000	0.000	0.00
0275	04656034	001	INLET (COMPL)(PCU)(4FT)(LEFT)	EA	6,200.000	5.000	0.000	0.000	0.00
0280	04656035	001	INLET (COMPL)(PCU)(4FT)(RIGHT)	EA	6,300.000	3.000	0.000	0.000	0.00
0285	04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	6,700.000	3.000	0.000	0.000	0.00
0295	04656039	001	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	7,000.000	2.000	0.000	0.000	0.00
0300	04656040	001	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	7,500.000	1.000	0.000	0.000	0.00
0305	04656042	001	INLET (COMPL)(PCU)(6FT)(LEFT)	EA	7,500.000	2.000	0.000	0.000	0.00
0310	04656043	001	INLET (COMPL)(PCU)(6FT)(RIGHT)	EA	7,500.000	2.000	0.000	0.000	0.00
0315	04656044	001	INLET (COMPL)(PCU)(6FT)(BOTH)	EA	7,800.000	1.000	0.000	0.000	0.00
0320	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	5,000.000	2.000	0.000	0.000	0.00
0330	04656149	001	INLET (COMPL)(PAZD)(SL)(3FTX3FT)	EA	6,500.000	1.000	0.000	0.000	0.00

CONTRACT ID	180302035	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE					
0335	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	0.000	0.00
0340	04966002	000	REMOV STR (INLET)	EA	900.000	4.000	0.000	0.000	0.00
0345	04966004	000	REMOV STR (SET)	EA	250.000	22.000	0.000	0.000	0.00
0355	04966016	000	REMOV STR (PIPE)	EA	1,400.000	1.000	0.000	0.000	0.00
0360	04966051	000	REMOV STR (PIPE GATE)	LF	8.000	123.000	0.000	0.000	0.00
0375	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	75.000	35.000	0.000	0.000	0.00
0380	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	35.000	0.000	0.000	0.00
0390	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	546.000	0.000	0.000	0.00
0400	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	345.000	0.000	0.000	0.00
0405	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	20.000	0.000	0.000	0.00
0410	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	730.000	0.000	0.000	0.00
0415	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	8.000	710.000	0.000	0.000	0.00
0430	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	4,923.000	0.000	0.000	0.00
0435	05296028	000	CONC CURB & GUTTER (TY B) (MOUNTABLE)	LF	20.000	13,915.000	0.000	0.000	0.00
0440	05296031	000	CONC CURB & GUTTER(VALLEY GUTTER)(48")	LF	70.000	765.000	0.000	0.000	0.00
0445	05306002	000	INTERSECTIONS (ACP)	SY	60.000	2,284.000	0.000	0.000	0.00
0450	05306004	000	DRIVEWAYS (CONC)	SY	80.000	106.000	0.000	0.000	0.00
0455	05306005	000	DRIVEWAYS (ACP)	SY	45.000	476.000	0.000	0.000	0.00
0460	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	1.000	0.000	0.000	0.00
0465	05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	2.000	0.000	0.000	0.00
0470	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	10.000	0.000	0.000	0.00
0480	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	204.000	1.000	0.000	0.000	0.00
0485	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	22.440	65.000	0.000	0.000	0.00
0490	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.360	935.000	0.000	0.000	0.00
0495	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.540	130.000	0.000	0.000	0.00
0500	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	24.480	75.000	0.000	0.000	0.00
0505	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	28.560	60.000	0.000	0.000	0.00
0510	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	45.900	145.000	0.000	0.000	0.00
0515	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.040	285.000	0.000	0.000	0.00
0520	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.140	55.000	0.000	0.000	0.00
0525	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.240	110.000	0.000	0.000	0.00
0530	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.450	335.000	0.000	0.000	0.00
0535	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,224.000	8.000	0.000	0.000	0.00
0540	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,448.400	3.000	0.000	0.000	0.00
0545	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.750	1,100.000	0.000	0.000	0.00
0550	06286119	000	ELC SRV TY D 120/240 060(NS)AL(E)TS(O)	EA	3,774.000	1.000	0.000	0.000	0.00
0555	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.600	214.000	0.000	0.000	0.00
0560	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	867.000	12.000	0.000	0.000	0.00
0565	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	994.500	10.000	0.000	0.000	0.00
0570	06446076	000	REMOVE SM RD SN SUP&AM	EA	58.320	21.000	0.000	0.000	0.00
0580	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	5.100	200.000	0.000	0.000	0.00
0585	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	16.320	76.000	0.000	0.000	0.00
0590	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	204.000	2.000	0.000	0.000	0.00
0605	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.770	1,193.000	0.000	0.000	0.00
0610	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.790	2,004.000	0.000	0.000	0.00
0615	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.060	207.000	0.000	0.000	0.00
0620	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.220	620.000	0.000	0.000	0.00
0625	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.320	430.000	0.000	0.000	0.00
0630	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	306.000	4.000	0.000	0.000	0.00
0635	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	510.000	2.000	0.000	0.000	0.00
0640	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.920	3,710.000	0.000	0.000	0.00
0645	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.920	19,140.000	0.000	0.000	0.00

0650	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.920	3,205.000	0.000	0.000	0.00
0655	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.920	22,280.000	0.000	0.000	0.00
0660	06726007	000	REFL PAV MRKR TY I-C	EA	7.650	218.000	0.000	0.000	0.00
0665	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.650	606.000	0.000	0.000	0.00
0685	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	204.000	2.000	0.000	0.000	0.00
0690	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	204.000	1.000	0.000	0.000	0.00
0695	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	22,950.000	1.000	0.000	0.000	0.00
0710	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	285.600	6.000	0.000	0.000	0.00
0715	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	285.600	1.000	0.000	0.000	0.00
0720	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	285.600	6.000	0.000	0.000	0.00
0725	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	285.600	2.000	0.000	0.000	0.00
0730	06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.600	6.000	0.000	0.000	0.00
0735	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	285.600	1.000	0.000	0.000	0.00
0740	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	596.700	4.000	0.000	0.000	0.00
0745	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	140.760	6.000	0.000	0.000	0.00
0750	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	168.300	1.000	0.000	0.000	0.00
0755	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.940	420.000	0.000	0.000	0.00
0760	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.550	975.000	0.000	0.000	0.00
0765	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.650	220.000	0.000	0.000	0.00
0770	06846027	000	TRF SIG CBL (TY A)(14 AWG)(1 CONDR)	LF	1.730	130.000	0.000	0.000	0.00
0775	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.940	1,665.000	0.000	0.000	0.00
0780	06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	11,730.000	2.000	0.000	0.000	0.00
0785	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	12,138.000	2.000	0.000	0.000	0.00
0790	06876001	000	PED POLE ASSEMBLY	EA	2,244.000	1.000	0.000	0.000	0.00
0795	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	877.200	4.000	0.000	0.000	0.00
0800	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,519.000	1.000	0.000	0.000	0.00
0805	06886004	000	VEH LP DETECT (SAWCUT)	LF	13.260	1,270.000	0.000	0.000	0.00
0815	10076006	000	IRRIGATION GATE (24")	EA	9,400.000	1.000	0.000	0.000	0.00
0830	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	120.000	13,150.000	0.000	0.000	0.00
0835	30846001	000	BONDING COURSE	GAL	6.200	4,999.000	0.000	0.000	0.00
0840	61856002	002	TMA (STATIONARY)	DAY	75.000	24.000	0.000	0.000	0.00
0855	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0860	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0865	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0870	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0875	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0880	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0885	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	64,000.000	0.000	0.000	0.00
0890	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	64,000.000	0.000	0.000	0.00
0895	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	14,000.000	0.000	0.000	0.00
0900	96066002		FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00

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 (\$)
0905	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,469,388.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	82.64	71.000	71,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	5.000	62,089.00	17,870.500	89,352.50
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.500	1,730.00	360.500	3,064.25
04006006	001	CUT & RESTORING PAV	SY	50.000	364.00	120.000	6,000.00
04006010	001	STRUCT EXCAV (SPECIAL)	CY	120.000	55.00	55.000	6,600.00
04006011	001	SAND BACKFILL	CY	45.000	5,302.00	327.100	14,719.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	8,074.00	767.000	767.00
04606005	000	CMP (GAL STL 36 IN)	LF	100.000	120.00	120.000	12,000.00
04646042	001	RC PIPE (CL III)(42 IN)(SPL)	LF	190.000	1,273.00	463.000	87,970.00
04646044	001	RC PIPE (CL III)(54 IN)(SPL)	LF	310.000	532.00	171.000	53,010.00
04656038	001	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	6,900.000	2.00	1.000	6,900.00
04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	7,000.000	3.00	2.000	14,000.00
04966007	000	REMOV STR (PIPE)	LF	8.000	824.00	444.000	3,552.00
05006001	000	MOBILIZATION	LS	750,000.000	1.00	0.900	675,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	17.00	5.000	25,000.00
05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	15.000	546.00	156.000	2,340.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	345.00	64.000	384.00
05086001	000	CONSTRUCTING DETOURS	SY	50.000	2,317.00	2,027.000	101,350.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	4,923.00	5,073.000	202,920.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,000.000	10.00	12.000	72,000.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.460	33,981.00	16,579.000	7,626.34
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.460	37,684.00	18,200.000	8,372.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.100	943.00	456.000	2,325.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.560	34,216.00	37,599.000	21,055.44
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.770	1,800.00	120.000	92.40
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	51.000	26.00	149.000	7,599.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,856.000	1.00	1.000	2,856.00
06816001	000	TEMP TRAF SIGNALS	EA	41,820.000	1.00	1.000	41,820.00
10076005	000	IRRIGATION WELL (30")	EA	10,200.000	2.00	1.000	10,200.00
10086001	000	PRSSR IRRIG PVC PIPE (18")	LF	415.000	4.00	4.000	1,660.00
10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	115.000	140.00	140.000	16,100.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	857,518.640	857,518.64
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	24,474.860	24,474.86
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	19,758.940	19,758.94

TOTAL ITEM EARNINGS TO DATE

\$2,469,388.47