



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **106401032**
 PROJECT: **C 1064-1-32**
 CONTRACT: **02233011**
 AWARD AMOUNT: **\$15,880,158.30**
 PROJECTED AMOUNT: **\$16,126,158.30**
 ADJ. PROJECTED AMOUNT: **\$16,423,258.37**
 CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **FM 676**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.61**
 % TIME USED: **59.26**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **06/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,625,535.49	\$8,782,540.09	\$842,995.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,625,535.49	\$8,782,540.09	\$842,995.40
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	\$9,625,535.49	\$8,782,540.09	\$842,995.40

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: 06/19/2023
TIME CHARGES BEGIN: 03/08/2023
BID DAYS: 468
C. O. ADJUSTED DAYS: 45
CURRENT DAYS: 513
DAYS CHARGED TO DATE: 304
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024	1		
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
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		
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		
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024	1		
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	27	7
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 1064-1-32 CONTROL 106401032
 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
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	3.000	134.000	\$402.00	727.00	283.16
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	2.000	2.666	\$5.33	1,566.00	1,357.65
0075	01046031	000	REMOVING CONC (HEADWALL)	CY	85.000	20.500	\$1,742.50	41.00	20.50
0080	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	5,343.000	\$48,087.00	35,883.00	24,825.80
0145	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	30.000	1,610.950	\$48,328.50	14,994.00	6,985.21
0150	02516159	000	REWORK BS MATL (TY B)(10")(DC)(ORG POS)	CY	14.000	2,095.600	\$29,338.40	27,005.00	12,253.35
0155	02756001	000	CEMENT	TON	197.000	239.810	\$47,242.57	2,666.00	1,031.69
0160	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	1.500	16,356.130	\$24,534.20	138,130.00	63,818.18
0165	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	1.500	9,596.700	\$14,395.05	134,990.00	48,156.67
0175	03106009	000	PRIME COAT (MC-30)	GAL	7.000	2,038.000	\$14,266.00	25,562.00	7,862.46
0195	04006003	000	STRUCT EXCAV (PIPE)	CY	56.000	729.720	\$40,864.32	1,087.00	7,882.69
0200	04006005	000	CEM STABIL BKFL	CY	60.000	66.730	\$4,003.80	92.00	218.92
0205	04006006	000	CUT & RESTORING PAV	SY	73.000	31.111	\$2,271.10	390.00	332.01
0215	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	423.000	\$846.00	9,606.00	12,841.00
0250	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	292.000	295.000	\$86,140.00	1,758.00	1,758.00
0275	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	786.000	80.000	\$62,880.00	92.00	80.00
0285	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	192.000	\$11,520.00	4,920.00	2,608.52
0320	04646022	001	RC PIPE (CL IV)(48 IN)	LF	225.000	515.000	\$115,875.00	450.00	697.00
0355	04656025	001	INLET (COMPL)(PCO)(6FT)(NONE)	EA	5,700.000	4.000	\$22,800.00	5.00	4.00
0360	04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	6,700.000	4.000	\$26,800.00	4.00	4.00
0395	04656041	001	INLET (COMPL)(PCU)(6FT)(NONE)	EA	5,600.000	2.000	\$11,200.00	2.00	2.00
0400	04656042	001	INLET (COMPL)(PCU)(6FT)(LEFT)	EA	7,500.000	3.000	\$22,500.00	8.00	6.00
0445	04966002	000	REMOV STR (INLET)	EA	1,400.000	2.000	\$2,800.00	9.00	5.00
0455	04966007	000	REMOV STR (PIPE)	LF	5.000	180.000	\$900.00	6,844.00	2,513.00
0460	04966008	000	REMOV STR (BOX CULVERT)	LF	40.000	92.000	\$3,680.00	90.00	92.00
0475	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00	31.00	15.00
0495	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	74.670	\$597.36	312.00	149.34
0560	05296029	000	CONC CURB & GUTTER (TY A)	LF	12.000	667.000	\$8,004.00	24,968.00	8,377.82
0565	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	100.000	139.580	\$13,958.00	3,676.00	1,722.49
0575	05306004	000	DRIVEWAYS (CONC)	SY	82.000	163.220	\$13,384.04	935.00	767.42
0595	05316001	000	CONC SIDEWALKS (4")	SY	47.000	571.680	\$26,868.96	12,882.00	3,485.16
0600	05316004	000	CURB RAMPS (TY 1)	EA	1,550.000	16.000	\$24,800.00	42.00	18.00
0670	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	16.000	26.000	\$416.00	553.00	26.00
0680	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	27.000	142.000	\$3,834.00	865.00	142.00
1070	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	100.000	356.750	\$35,675.00	21,853.00	2,291.36
1140	96016001		MATERIAL ON HAND	DOL	1.000	-43,949.376	-\$43,949.38	1,000.00	651,533.77
1145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	63,000.000	\$63,000.00	1,000.00	65,882.14
1210	01046017		REMOVING CONC (DRIVEWAYS)	SY	17.250	480.222	\$8,283.83	1,829.00	1,363.44
1215	01046022		REMOVING CONC (CURB AND GUTTER)	LF	18.660	77.000	\$1,436.82	7,921.00	3,976.00
1225	03166005		ASPH (TIER II)	GAL	6.000	3,783.000	\$22,698.00	40,894.00	9,963.00
1240	03166531		AGGR (TY-B GR-4P SAC-B)	CY	100.000	125.670	\$12,567.00	1,063.00	319.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$842,995.40

CONTRACT LINE ITEMS

PROJECT C 1064-1-32 CONTROL 106401032
 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	596.000	195.000	0.000	61.23	36,490.10
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	3.000	727.000	0.000	283.16	849.48
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	2.000	1,566.000	0.000	1,357.65	2,715.29
0075	01046031	000	REMOVING CONC (HEADWALL)	CY	85.000	41.000	0.000	20.50	1,742.50
0080	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	35,883.000	0.000	24,825.80	223,432.20
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	2.000	889.000	0.000	82.96	165.92
0100	01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	46.000	1,255.000	0.000	28.72	1,321.12
0135	02046003	000	SPRINKLING (DUST CONTROL)	MG	17.000	727.000	0.000	185.62	3,155.54
0145	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	30.000	14,994.000	0.000	6,985.21	209,556.30
0150	02516159	000	REWORK BS MATL (TY B)(10")(DC)(ORG POS)	CY	14.000	27,005.000	0.000	12,253.35	171,546.90
0155	02756001	000	CEMENT	TON	197.000	2,666.000	0.000	1,031.69	203,242.93
0160	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	1.500	138,130.000	0.000	63,818.18	95,727.31
0165	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	1.500	134,990.000	0.000	48,156.67	72,235.03
0170	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	2.500	89,233.000	0.000	30,999.32	77,498.30
0175	03106009	000	PRIME COAT (MC-30)	GAL	7.000	25,562.000	0.000	7,862.46	55,037.22
0195	04006003	000	STRUCT EXCAV (PIPE)	CY	56.000	1,087.000	0.000	7,882.69	441,430.64
0200	04006005	000	CEM STABIL BKFL	CY	60.000	92.000	0.000	218.92	13,135.20
0205	04006006	000	CUT & RESTORING PAV	SY	73.000	390.000	0.000	332.01	24,236.80
0215	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	9,606.000	0.000	12,841.00	25,682.00
0220	04036001	000	TEMPORARY SPL SHORING	SF	28.000	765.000	0.000	2,784.00	77,952.00
0230	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	268.000	294.400	0.000	294.40	78,899.20
0240	04326001	000	RIPRAP (CONC)(4 IN)	CY	364.000	103.000	0.000	96.38	35,082.32
0245	04326002	000	RIPRAP (CONC)(5 IN)	CY	477.000	29.000	0.000	13.76	6,563.52
0250	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	292.000	1,758.000	0.000	1,758.00	513,336.00
0255	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	421.000	1,474.000	0.000	1,474.00	620,554.00
0260	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	466.000	836.000	0.000	836.00	389,576.00
0265	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	510.000	1,009.000	0.000	1,009.00	514,590.00
0270	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	568.000	867.000	0.000	867.00	492,456.00
0275	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	786.000	92.000	0.000	80.00	62,880.00
0280	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	1,000.000	196.000	0.000	194.00	194,000.00
0285	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	4,920.000	0.000	2,608.52	156,511.20
0290	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	2,988.000	0.000	1,290.50	90,335.00
0295	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	1,442.000	0.000	1,045.00	104,500.00
0300	04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	2,336.000	0.000	2,405.00	312,650.00
0310	04646010	001	RC PIPE (CL III)(48 IN)	LF	200.000	756.000	0.000	495.00	99,000.00
0320	04646022	001	RC PIPE (CL IV)(48 IN)	LF	225.000	450.000	0.000	697.00	156,825.00
0325	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	5,200.000	5.000	0.000	4.00	20,800.00
0330	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	7,000.000	4.000	0.000	3.00	21,000.00
0335	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	10,500.000	14.000	0.000	14.00	147,000.00
0355	04656025	001	INLET (COMPL)(PCO)(6FT)(NONE)	EA	5,700.000	5.000	0.000	4.00	22,800.00
0360	04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	6,700.000	4.000	0.000	4.00	26,800.00
0365	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	4,500.000	18.000	0.000	4.00	18,000.00
0380	04656033	001	INLET (COMPL)(PCU)(4FT)(NONE)	EA	5,300.000	7.000	0.000	4.00	21,200.00
0385	04656034	001	INLET (COMPL)(PCU)(4FT)(LEFT)	EA	6,500.000	5.000	0.000	7.00	45,500.00

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 \$	
0390	04656035	001	INLET (COMPL)(PCU)(4FT)(RIGHT)	EA	6,800.000	9.000	0.000	8.00	54,400.00	
0395	04656041	001	INLET (COMPL)(PCU)(6FT)(NONE)	EA	5,600.000	2.000	0.000	2.00	11,200.00	
0400	04656042	001	INLET (COMPL)(PCU)(6FT)(LEFT)	EA	7,500.000	8.000	0.000	6.00	45,000.00	
0405	04656043	001	INLET (COMPL)(PCU)(6FT)(RIGHT)	EA	7,700.000	11.000	0.000	7.00	53,900.00	
0410	04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	12,000.000	10.000	0.000	11.00	132,000.00	
0415	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	3,900.000	17.000	0.000	11.00	42,900.00	
0430	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	21,000.000	2.000	0.000	2.00	42,000.00	
0440	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	22.000	0.000	22.00	26,400.00	
0445	04966002	000	REMOV STR (INLET)	EA	1,400.000	9.000	0.000	5.00	7,000.00	
0450	04966004	000	REMOV STR (SET)	EA	400.000	124.000	0.000	108.00	43,200.00	
0455	04966007	000	REMOV STR (PIPE)	LF	5.000	6,844.000	0.000	2,513.00	12,565.00	
0460	04966008	000	REMOV STR (BOX CULVERT)	LF	40.000	90.000	0.000	92.00	3,680.00	
0470	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.90	450,000.00	
0475	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	29.000	2.000	15.00	120,000.00	
0490	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	312.000	0.000	149.34	2,090.76	
0495	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	312.000	0.000	149.34	1,194.72	
0515	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	50.000	0.000	306.00	3,060.00	
0525	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	7,888.000	0.000	1,450.00	8,700.00	
0535	05086001	000	CONSTRUCTING DETOURS	SY	30.000	11,339.000	0.000	13,459.34	403,780.20	
0540	05126008	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 4)	LF	40.000	250.000	0.000	450.00	18,000.00	
0545	05126032	000	PORT CTB (MOVE)(F-SHAPE)(TY 4)	LF	8.000	500.000	0.000	450.00	3,600.00	
0550	05126056	000	PORT CTB (REMOVE)(F-SHAPE)(TY 4)	LF	20.000	250.000	0.000	450.00	9,000.00	
0560	05296029	000	CONC CURB & GUTTER (TY A)	LF	12.000	24,968.000	0.000	8,377.82	100,533.84	
0565	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	100.000	3,676.000	0.000	1,722.49	172,249.00	
0570	05296031	000	CONC CURB & GUTTER(VALLEY GUTTER)(48")	LF	74.000	787.000	0.000	124.00	9,176.00	
0575	05306004	000	DRIVEWAYS (CONC)	SY	82.000	935.000	0.000	767.42	62,928.44	
0580	05306005	000	DRIVEWAYS (ACP)	SY	31.000	6,092.000	0.000	1,430.69	44,351.39	
0590	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	34.000	668.000	0.000	67.12	2,282.08	
0595	05316001	000	CONC SIDEWALKS (4")	SY	47.000	12,882.000	0.000	3,485.16	163,802.52	
0600	05316004	000	CURB RAMPS (TY 1)	EA	1,550.000	42.000	0.000	18.00	27,900.00	
0615	05316013	000	CURB RAMPS (TY 10)	EA	1,550.000	22.000	0.000	6.00	9,300.00	
0630	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	6.000	0.000	2.00	6,000.00	
0635	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.000	0.000	2.00	3,000.00	
0640	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	10,000.000	2.000	0.000	2.00	20,000.00	
0670	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	16.000	553.000	0.000	26.00	416.00	
0680	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	27.000	865.000	0.000	142.00	3,834.00	
0685	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	35.000	1,950.000	0.000	430.00	15,050.00	
0730	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.000	4,470.000	0.000	3,570.00	10,710.00	
0765	06446076	000	REMOVE SM RD SN SUP&AM	EA	119.000	72.000	0.000	13.00	1,547.00	
0770	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	35,351.000	0.000	24,337.00	12,168.50	
0775	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.900	424.000	0.000	280.00	252.00	
0785	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	502.000	0.000	270.00	810.00	
0790	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	50,498.000	0.000	27,906.00	13,953.00	
0795	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	895.000	0.000	1,462.00	4,386.00	
0805	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	14,188.000	0.000	4,469.00	2,234.50	
0810	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.400	181.000	0.000	71.00	28.40	
0825	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	1.000	955.000	0.000	30.00	30.00	
0830	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	18,083.000	0.000	5,085.00	2,542.50	

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	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	24,618.000	0.000	24,104.00	12,052.00
0910	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	25.000	0.000	9.00	675.00
0915	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	15.000	0.000	7.00	525.00
0925	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,632.000	6.000	0.000	5.00	13,160.00
0930	06816001	000	TEMP TRAF SIGNALS	EA	7,580.000	5.000	0.000	6.00	45,480.00
0990	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	1,390.000	5.000	0.000	2.00	2,780.00
1005	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	6,106.000	9.000	0.000	9.00	54,954.00
1010	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,717.000	9.000	0.000	10.00	67,170.00
1015	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	9,180.000	2.000	0.000	2.00	18,360.00
1035	10076001	000	IRRIGATION GATE (18")	EA	19,748.000	1.000	0.000	1.00	19,748.00
1040	10076002	000	IRRIGATION GATE (30")	EA	25,519.000	1.000	0.000	1.00	25,519.00
1060	10086001	000	PRSSR IRRIG PVC PIPE (18")	LF	144.000	541.000	0.000	135.00	19,440.00
1065	10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	215.000	340.000	0.000	129.00	27,735.00
1070	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	100.000	21,853.000	0.000	2,291.36	229,136.00
1075	40246001	000	RC LOW HEAD PRSSR PIPE (CL III)(30")	LF	214.000	254.000	0.000	161.00	34,454.00
1105	51486001	000	RIPRAP CANAL LINER	SF	3.000	8,331.000	0.000	6,733.73	20,201.19
1140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	651,533.77	651,533.77
1145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	65,882.14	65,882.14
1210	01046017		REMOVING CONC (DRIVEWAYS)	SY	17.250	0.000	1,829.000	1,363.44	23,519.38
			Item added by CO #2						
1215	01046022		REMOVING CONC (CURB AND GUTTER)	LF	18.660	0.000	7,921.000	3,976.00	74,192.16
			Item added by CO #2						
1220	01046026		REMOVE CONC (GUTTER)	LF	18.660	0.000	966.000	624.40	11,651.30
			Item added by CO #2						
1225	03166005		ASPH (TIER II)	GAL	6.000	0.000	40,894.000	9,963.00	59,778.00
			Item added by CO #2						
1230	04006010		STRUCT EXCAV (SPECIAL)	CY	76.000	0.000	128.000	149.64	11,372.64
			Item added as per CO #2						
1240	03166531		AGGR (TY-B GR-4P SAC-B)	CY	100.000	0.000	1,063.000	319.25	31,925.00
			Item added as per CO #2						
1255	10086005		PRSSR IRRIG PVC PIPE (30")	LF	283.120	0.000	220.000	117.00	33,125.04
			Item added as per CO #2						
								Category Subtotal	\$9,625,535.49

PROJECT C 1064-1-32 CONTROL 106401032

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 (\$)
0085	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	88.000	0.000	0.000	0.00
0095	01346001	000	BACKFILL (TY A)	STA	200.000	7.200	0.000	0.000	0.00
0102	01586005		SPEC EXCAV WORK (ORIGINAL)	CY	46.000	0.000	-1,255.000	0.000	0.00
			Item Removed as per CO #2						
0105	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	13.000	2,973.000	0.000	0.000	0.00
0110	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.100	4,044.000	0.000	0.000	0.00
0115	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.800	26,774.000	0.000	0.000	0.00

CONTRACT ID	106401032	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 13	
0120	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.700	37,681.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	25.000	1,294.000	0.000	0.000	0.00
0130	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.000	1,229.000	0.000	0.000	0.00
0140	02166001	000	PROOF ROLLING	HR	50.000	10.000	0.000	0.000	0.00
0180	03166242	002	AGGR(TY-PD GR-5 SAC-B)	CY	100.000	1,063.000	0.000	0.000	0.00
0185	03166277	002	ASPH (SPG 73-19)	GAL	6.000	40,894.000	0.000	0.000	0.00
0190	03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	1.500	3,041.000	0.000	0.000	0.00
0210	04016001	000	FLOWABLE BACKFILL	CY	139.000	189.000	0.000	0.000	0.00
0225	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	126.000	136.800	0.000	0.000	0.00
0235	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	21.000	1,824.000	0.000	0.000	0.00
0305	04646009	001	RC PIPE (CL III)(42 IN)	LF	180.000	96.000	0.000	0.000	0.00
0315	04646021	001	RC PIPE (CL IV)(42 IN)	LF	190.000	75.000	0.000	0.000	0.00
0340	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	4,100.000	2.000	0.000	0.000	0.00
0345	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,000.000	4.000	0.000	0.000	0.00
0350	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	4,900.000	1.000	0.000	0.000	0.00
0370	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	5,300.000	9.000	0.000	0.000	0.00
0375	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	5,300.000	11.000	0.000	0.000	0.00
0420	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	13,800.000	1.000	0.000	0.000	0.00
0425	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	15,000.000	1.000	0.000	0.000	0.00
0435	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	26,000.000	2.000	0.000	0.000	0.00
0465	04966042	000	REMOV STR (SMALL)	EA	3,000.000	8.000	0.000	0.000	0.00
0480	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	94.000	243.000	0.000	0.000	0.00
0485	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	33.000	243.000	0.000	0.000	0.00
0500	05066025	005	EXCAV (EROSN & SEDMT CONT, IN PLACE)	CY	8.000	637.000	0.000	0.000	0.00
0505	05066026	005	EMBANK (EROSN & SEDMT CONT, IN PLACE)	CY	8.000	637.000	0.000	0.000	0.00
0510	05066031	005	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	176.000	96.000	0.000	0.000	0.00
0520	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	50.000	0.000	0.000	0.00
0530	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	7,888.000	0.000	0.000	0.00
0555	05286004	000	LANDSCAPE PAVERS	SY	100.000	80.000	0.000	0.000	0.00
0585	05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	82.000	240.000	0.000	0.000	0.00
0605	05316005	000	CURB RAMPS (TY 2)	EA	1,550.000	4.000	0.000	0.000	0.00
0610	05316008	000	CURB RAMPS (TY 5)	EA	2,100.000	9.000	0.000	0.000	0.00
0620	05316016	000	CURB RAMPS (TY 21)	EA	1,800.000	1.000	0.000	0.000	0.00
0625	05316017	000	CURB RAMPS (TY 22)	EA	1,900.000	4.000	0.000	0.000	0.00
0645	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	6.000	290.000	0.000	0.000	0.00
0650	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	444.000	55.000	0.000	0.000	0.00
0655	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	447.000	11.000	0.000	0.000	0.00
0660	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	444.000	6.000	0.000	0.000	0.00
0665	05606015	000	MAILBOX INSTALL-S (TIM-POST) TY 5	EA	810.000	6.000	0.000	0.000	0.00
0675	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	4,865.000	0.000	0.000	0.00
0690	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	49.000	440.000	0.000	0.000	0.00
0695	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	1,410.000	0.000	0.000	0.00
0700	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	145.000	0.000	0.000	0.00
0705	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	290.000	0.000	0.000	0.00
0710	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	1,695.000	0.000	0.000	0.00
0715	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	80.000	0.000	0.000	0.00
0720	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,158.000	6.000	0.000	0.000	0.00
0725	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	2.000	545.000	0.000	0.000	0.00
0735	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	2.000	1,090.000	0.000	0.000	0.00
0740	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,211.000	4.000	0.000	0.000	0.00
0745	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	78.000	0.000	0.000	0.00
0750	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	850.000	4.000	0.000	0.000	0.00

CONTRACT ID	106401032	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE					Page 9 of 13	
0755	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	31.000	0.000	0.000	0.00	
0760	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	848.000	4.000	0.000	0.000	0.00	
0780	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.000	517.000	0.000	0.000	0.00	
0800	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.000	110.000	0.000	0.000	0.00	
0815	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	125.000	0.000	0.000	0.00	
0820	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.000	2.000	0.000	0.000	0.00	
0835	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	734.000	0.000	0.000	0.00	
0840	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,415.000	0.000	0.000	0.00	
0845	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	7,080.000	0.000	0.000	0.00	
0850	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	5,410.000	0.000	0.000	0.00	
0855	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,140.000	0.000	0.000	0.00	
0860	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	57.000	0.000	0.000	0.00	
0865	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	55.000	0.000	0.000	0.00	
0870	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,330.000	0.000	0.000	0.00	
0875	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	4,170.000	0.000	0.000	0.00	
0880	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	4,570.000	0.000	0.000	0.00	
0885	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	38,970.000	0.000	0.000	0.00	
0890	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	988.000	0.000	0.000	0.00	
0895	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,427.000	0.000	0.000	0.00	
0905	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	505.000	0.000	0.000	0.00	
0920	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	23,951.000	6.000	0.000	0.000	0.00	
0935	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	247.000	65.000	0.000	0.000	0.00	
0940	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	268.000	17.000	0.000	0.000	0.00	
0945	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	268.000	65.000	0.000	0.000	0.00	
0950	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	268.000	17.000	0.000	0.000	0.00	
0955	06826005	000	VEH SIG SEC (12")LED(RED)	EA	268.000	65.000	0.000	0.000	0.00	
0960	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	48.000	0.000	0.000	0.00	
0965	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	129.000	48.000	0.000	0.000	0.00	
0970	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	147.000	17.000	0.000	0.000	0.00	
0975	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	11,050.000	0.000	0.000	0.00	
0980	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	2,505.000	0.000	0.000	0.00	
0985	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	14,940.000	0.000	0.000	0.00	
0995	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,685.000	4.000	0.000	0.000	0.00	
1000	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	579.000	4.000	0.000	0.000	0.00	
1020	06876001	000	PED POLE ASSEMBLY	EA	937.000	24.000	0.000	0.000	0.00	
1025	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,449.000	4.000	0.000	0.000	0.00	
1030	06886004	000	VEH LP DETECT (SAWCUT)	LF	13.000	8,812.000	0.000	0.000	0.00	
1045	10076003	000	IRRIGATION WELL (18")	EA	20,447.000	3.000	0.000	0.000	0.00	
1050	10076004	000	IRRIGATION WELL (24")	EA	18,102.000	2.000	0.000	0.000	0.00	
1055	10076005	000	IRRIGATION WELL (30")	EA	31,672.000	3.000	0.000	0.000	0.00	
1080	51456001	000	GATE (INSTALL)(TYPE 1)(OTU)	EA	3,900.000	1.000	0.000	0.000	0.00	
1085	51456002	000	GATE (INSTALL)(TYPE 2)(OTU)	EA	4,000.000	3.000	0.000	0.000	0.00	
1090	51456003	000	GATE (INSTALL)(TYPE 3)(OTU)	EA	3,800.000	10.000	0.000	0.000	0.00	
1095	51456004	000	GATE (INSTALL)(TYPE 4)(OTU)	EA	3,800.000	2.000	0.000	0.000	0.00	
1100	51456005	000	GATE (INSTALL)(TYPE 5)(OTU)	EA	3,800.000	2.000	0.000	0.000	0.00	
1110	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	311.000	4.000	0.000	0.000	0.00	
1115	60276003	000	CONDUIT (PREPARE)	LF	3.000	755.000	0.000	0.000	0.00	
1120	60276008	000	GROUND BOX (PREPARE)	EA	521.000	14.000	0.000	0.000	0.00	
1125	60546001	000	SPREAD SPECTRUM RADIO	EA	4,738.000	6.000	0.000	0.000	0.00	
1130	60546002	000	COAXIAL CABLE	LF	6.000	319.000	0.000	0.000	0.00	
1135	60616001	000	GPS COMMUNICATIONS UNIT	EA	948.000	6.000	0.000	0.000	0.00	
1150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,000.000	0.000	0.000	0.00	

1155	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
1160	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
1165	96096003	SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
1170	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
1175	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1180	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,000.000	0.000	0.000	0.00
1185	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	44,000.000	0.000	0.000	0.00
1190	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	22,000.000	0.000	0.000	0.00
1195	96066002	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
		Electrical Services						
1235	03166277	ASPH (SPG 73-19)	GAL	6.000	0.000	-40,894.000	0.000	0.00
		Item Removed as per CO #2						
1245	03166242	AGGR(TY-PD GR-5 SAC-B)	CY	100.000	0.000	-1,063.000	0.000	0.00
		Item Removed as per CO #2						
1250	30846001	BONDING COURSE	GAL	6.000	0.000	8,239.000	0.000	0.00
		Item added as per CO #2.						
1260	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	20,000.000	0.000	0.00
		Item added as per CO #2						
1265	04026001	TRENCH EXCAVATION PROTECTION	LF	25.000	0.000	0.000	0.000	0.00
		Item introduced as per CO No.3						
1270	04646010	RC PIPE (CL III)(48 IN)	LF	645.000	0.000	0.000	0.000	0.00
		Item introduced as per CO No.3						
1275	04656076	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	11,000.000	0.000	0.000	0.000	0.00
		Item introduced as per CO No.3						
1285	72526018	60" STEEL CASING (BORE OR OPEN-CUT)	LF	3,797.910	0.000	0.000	0.000	0.00
		Item introduced as per CO No.3						
1290	96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	240.000	0.000	0.000	0.000	0.00
		48" Polypropylene Pipe (HPP)						
1295	96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	34,230.870	0.000	0.000	0.000	0.00
		Item introduced as per CO #5						

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 (\$)
1200	96046004		CONTRACTOR FORCE ACCOUNT 4 Environmental Contractor Force Account Work	DOL	1.000	40,000.000	0.000	0.000	0.00
1205	96046005		CONTRACTOR FORCE ACCOUNT 5 Contractor Force Account Work (Participating)	DOL	1.000	100,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,625,535.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	596.000	195.00	61.225	36,490.10
01046009	000	REMOVING CONC (RIPRAP)	SY	3.000	727.00	283.160	849.48
01046015	000	REMOVING CONC (SIDEWALKS)	SY	2.000	1,566.00	1,357.646	2,715.29
01046017		REMOVING CONC (DRIVEWAYS)	SY	17.250	0.00	1,363.442	23,519.38
01046022		REMOVING CONC (CURB AND GUTTER)	LF	18.660	0.00	3,976.000	74,192.16
01046026		REMOVE CONC (GUTTER)	LF	18.660	0.00	624.400	11,651.30
01046031	000	REMOVING CONC (HEADWALL)	CY	85.000	41.00	20.500	1,742.50
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	35,883.00	24,825.800	223,432.20
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	2.000	889.00	82.960	165.92
01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	46.000	1,255.00	28.720	1,321.12
02046003	000	SPRINKLING (DUST CONTROL)	MG	17.000	727.00	185.620	3,155.54
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	30.000	14,994.00	6,985.210	209,556.30
02516159	000	REWORK BS MATL (TY B)(10")(DC)(ORG POS)	CY	14.000	27,005.00	12,253.350	171,546.90
02756001	000	CEMENT	TON	197.000	2,666.00	1,031.690	203,242.93
02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	1.500	138,130.00	63,818.180	95,727.31
02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	1.500	134,990.00	48,156.670	72,235.03
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	2.500	89,233.00	30,999.320	77,498.30
03106009	000	PRIME COAT (MC-30)	GAL	7.000	25,562.00	7,862.460	55,037.22
03166005		ASPH (TIER II)	GAL	6.000	0.00	9,963.000	59,778.00
03166531		AGGR (TY-B GR-4P SAC-B)	CY	100.000	0.00	319.250	31,925.00
04006003	000	STRUCT EXCAV (PIPE)	CY	56.000	1,087.00	7,882.690	441,430.64
04006005	000	CEM STABIL BKFL	CY	60.000	92.00	218.920	13,135.20
04006006	000	CUT & RESTORING PAV	SY	73.000	390.00	332.011	24,236.80
04006010		STRUCT EXCAV (SPECIAL)	CY	76.000	0.00	149.640	11,372.64
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	9,606.00	12,841.000	25,682.00
04036001	000	TEMPORARY SPL SHORING	SF	28.000	765.00	2,784.000	77,952.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	268.000	294.40	294.400	78,899.20
04326001	000	RIPRAP (CONC)(4 IN)	CY	364.000	103.00	96.380	35,082.32
04326002	000	RIPRAP (CONC)(5 IN)	CY	477.000	29.00	13.760	6,563.52
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	292.000	1,758.00	1,758.000	513,336.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	421.000	1,474.00	1,474.000	620,554.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	466.000	836.00	836.000	389,576.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	510.000	1,009.00	1,009.000	514,590.00
04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	568.000	867.00	867.000	492,456.00
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	786.000	92.00	80.000	62,880.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	1,000.000	196.00	194.000	194,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	4,920.00	2,608.520	156,511.20
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	2,988.00	1,290.500	90,335.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	1,442.00	1,045.000	104,500.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	2,336.00	2,405.000	312,650.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	200.000	756.00	495.000	99,000.00
04646022	001	RC PIPE (CL IV)(48 IN)	LF	225.000	450.00	697.000	156,825.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	5,200.000	5.00	4.000	20,800.00

04656003	001	MANH (COMPL)(PRM)(60IN)	EA	7,000.000	4.00	3.000	21,000.00
04656004	001	MANH (COMPL)(PRM)(72IN)	EA	10,500.000	14.00	14.000	147,000.00
04656025	001	INLET (COMPL)(PCO)(6FT)(NONE)	EA	5,700.000	5.00	4.000	22,800.00
04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	6,700.000	4.00	4.000	26,800.00
04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	4,500.000	18.00	4.000	18,000.00
04656033	001	INLET (COMPL)(PCU)(4FT)(NONE)	EA	5,300.000	7.00	4.000	21,200.00
04656034	001	INLET (COMPL)(PCU)(4FT)(LEFT)	EA	6,500.000	5.00	7.000	45,500.00
04656035	001	INLET (COMPL)(PCU)(4FT)(RIGHT)	EA	6,800.000	9.00	8.000	54,400.00
04656041	001	INLET (COMPL)(PCU)(6FT)(NONE)	EA	5,600.000	2.00	2.000	11,200.00
04656042	001	INLET (COMPL)(PCU)(6FT)(LEFT)	EA	7,500.000	8.00	6.000	45,000.00
04656043	001	INLET (COMPL)(PCU)(6FT)(RIGHT)	EA	7,700.000	11.00	7.000	53,900.00
04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	12,000.000	10.00	11.000	132,000.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	3,900.000	17.00	11.000	42,900.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	21,000.000	2.00	2.000	42,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	22.00	22.000	26,400.00
04966002	000	REMOV STR (INLET)	EA	1,400.000	9.00	5.000	7,000.00
04966004	000	REMOV STR (SET)	EA	400.000	124.00	108.000	43,200.00
04966007	000	REMOV STR (PIPE)	LF	5.000	6,844.00	2,513.000	12,565.00
04966008	000	REMOV STR (BOX CULVERT)	LF	40.000	90.00	92.000	3,680.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	29.00	15.000	120,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	312.00	149.340	2,090.76
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	312.00	149.340	1,194.72
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	50.00	306.000	3,060.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	7,888.00	1,450.000	8,700.00
05086001	000	CONSTRUCTING DETOURS	SY	30.000	11,339.00	13,459.340	403,780.20
05126008	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 4)	LF	40.000	250.00	450.000	18,000.00
05126032	000	PORT CTB (MOVE)(F-SHAPE)(TY 4)	LF	8.000	500.00	450.000	3,600.00
05126056	000	PORT CTB (REMOVE)(F-SHAPE)(TY 4)	LF	20.000	250.00	450.000	9,000.00
05296029	000	CONC CURB & GUTTER (TY A)	LF	12.000	24,968.00	8,377.820	100,533.84
05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	100.000	3,676.00	1,722.490	172,249.00
05296031	000	CONC CURB & GUTTER(VALLEY GUTTER)(48")	LF	74.000	787.00	124.000	9,176.00
05306004	000	DRIVEWAYS (CONC)	SY	82.000	935.00	767.420	62,928.44
05306005	000	DRIVEWAYS (ACP)	SY	31.000	6,092.00	1,430.690	44,351.39
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	34.000	668.00	67.120	2,282.08
05316001	000	CONC SIDEWALKS (4")	SY	47.000	12,882.00	3,485.160	163,802.52
05316004	000	CURB RAMPS (TY 1)	EA	1,550.000	42.00	18.000	27,900.00
05316013	000	CURB RAMPS (TY 10)	EA	1,550.000	22.00	6.000	9,300.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	6.00	2.000	6,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.00	2.000	3,000.00
05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	10,000.000	2.00	2.000	20,000.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	16.000	553.00	26.000	416.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	27.000	865.00	142.000	3,834.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	35.000	1,950.00	430.000	15,050.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.000	4,470.00	3,570.000	10,710.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	119.000	72.00	13.000	1,547.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	35,351.00	24,337.000	12,168.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.900	424.00	280.000	252.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	502.00	270.000	810.00

06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	50,498.00	27,906.000	13,953.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	895.00	1,462.000	4,386.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	14,188.00	4,469.000	2,234.50
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.400	181.00	71.000	28.40
06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	1.000	955.00	30.000	30.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	18,083.00	5,085.000	2,542.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	24,618.00	24,104.000	12,052.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	25.00	9.000	675.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	15.00	7.000	525.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,632.000	6.00	5.000	13,160.00
06816001	000	TEMP TRAF SIGNALS	EA	7,580.000	5.00	6.000	45,480.00
06856002	000	RELOCATE RDSB FLASH BEACON ASSEMBLY	EA	1,390.000	5.00	2.000	2,780.00
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	6,106.000	9.00	9.000	54,954.00
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,717.000	9.00	10.000	67,170.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	9,180.000	2.00	2.000	18,360.00
10076001	000	IRRIGATION GATE (18")	EA	19,748.000	1.00	1.000	19,748.00
10076002	000	IRRIGATION GATE (30")	EA	25,519.000	1.00	1.000	25,519.00
10086001	000	PRSSR IRRIG PVC PIPE (18")	LF	144.000	541.00	135.000	19,440.00
10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	215.000	340.00	129.000	27,735.00
10086005		PRSSR IRRIG PVC PIPE (30")	LF	283.120	0.00	117.000	33,125.04
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	100.000	21,853.00	2,291.360	229,136.00
40246001	000	RC LOW HEAD PRSSR PIPE (CL III)(30")	LF	214.000	254.00	161.000	34,454.00
51486001	000	RIPRAP CANAL LINER	SF	3.000	8,331.00	6,733.730	20,201.19
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	651,533.774	651,533.77
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	65,882.140	65,882.14

TOTAL ITEM EARNINGS TO DATE

\$9,625,535.49