



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **003907257**  
 PROJECT: **F 2023(418)**  
 CONTRACT: **03233004**  
 AWARD AMOUNT: **\$4,138,510.59**  
 PROJECTED AMOUNT: **\$4,263,510.59**  
 ADJ. PROJECTED AMOUNT: **\$4,391,550.60**  
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **IH 69E**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Andres A. Espinoza P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **77.80**  
 % TIME USED: **119.02**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/19/2023**  
 WORK BEGIN DATE: **09/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,416,431.87	\$3,053,104.56	\$363,327.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,416,431.87	\$3,053,104.56	\$363,327.31
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$32,900.00)	(\$22,560.00)	(\$10,340.00)
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>\$3,383,531.87</b>	<b>\$3,030,544.56</b>	<b>\$352,987.31</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**

WORK BEGIN DATE: 09/05/2023  
TIME CHARGES BEGIN: 09/05/2023  
BID DAYS: 171  
C. O. ADJUSTED DAYS: 13  
CURRENT DAYS: 184  
DAYS CHARGED TO DATE: 219  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 35  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 35  
 DAYS AT PER DAY \$940.00  
TOTAL: \$32,900.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	TOO WET
09/04/2024		1	RAIN
09/05/2024		1	RAIN
09/06/2024		1	TOO WET
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	TOO WET
09/10/2024		1	RAIN
09/11/2024		1	TOO WET
09/12/2024	1		
09/13/2024	1		
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	RAIN
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024	1		
09/24/2024	1		
09/25/2024	1		
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
28	11	17
HOLIDAY		1
RAIN		4
SATURDAY		4
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(418) CONTROL 003907257  
 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
0135	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.500	3,532.667	\$8,831.67	24,175.00	8,053.48
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	59.144	\$23,657.60	54.00	77.62
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	\$4,500.00	12.00	12.00
0320	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,269.000	\$32,994.00	1,485.00	1,739.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	1.000	\$3,000.00	2.00	2.00
0525	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	138.000	2,107.850	\$290,883.30	3,616.00	2,107.85
0530	30846001	000	BONDING COURSE	GAL	4.000	2,275.221	\$9,100.88	3,608.00	2,275.22
0545	96016001		MATERIAL ON HAND	DOL	1.000	-19,358.400	-\$19,358.40	1,000.00	7,187.50
322	05406013		TRANSITION ADJUSTMENT	EA	1,964.730	1.000	\$1,964.73	3.00	3.00
323	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	2,154.730	1.000	\$2,154.73	3.00	3.00

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
0595	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,598.800	\$5,598.80	83,000.00	28,178.37

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$363,327.31**

CONTRACT LINE ITEMS

PROJECT F 2023(418) CONTROL 003907257  
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	99.000	0.000	128.90	4,511.50
0065	01046021	000	REMOVING CONC (CURB)	LF	8.000	3,918.000	0.000	2,874.00	22,992.00
0070	01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	7.000	10,645.000	0.000	5,394.16	37,759.12
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	21,325.000	0.000	21,325.00	255,900.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	24,999.000	0.000	7,294.73	2,188.42
0105	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	40.000	11,411.000	0.000	11,152.56	446,102.40
0110	02756001	000	CEMENT	TON	195.000	455.000	35.000	460.29	89,756.55
0113	02756080		CEMENT TREAT (SUBGRADE)(12")	SY	4.000	0.000	3,466.000	8,466.89	33,867.56
			ADDED BY CO1						
0115	02756083	000	CEMENT TREAT (NEW BASE)(20")	SY	7.000	20,544.000	0.000	20,225.18	141,576.26
0120	03106009	000	PRIME COAT (MC-30)	GAL	6.000	3,615.000	0.000	3,680.67	22,084.02
0125	03166005	002	ASPH (TIER II)	GAL	9.000	5,421.000	0.000	5,574.96	50,174.64
0130	03166426	002	AGGR (GR 4P)	CY	56.000	153.000	0.000	154.93	8,675.80
0135	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.500	24,175.000	0.000	8,053.48	20,133.70
0140	04006005	000	CEM STABIL BKFL	CY	70.000	116.000	0.000	125.63	8,794.10
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	1,668.000	0.000	1,733.00	1,733.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	223.000	0.000	34.54	13,815.60
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	37.000	17.000	77.62	31,049.60
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	1,274.000	0.000	1,297.00	90,790.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	139.000	0.000	155.00	23,250.00
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	155.000	313.000	0.000	304.00	47,120.00
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	215.000	12.000	0.000	28.00	6,020.00
0195	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,500.000	9.000	0.000	9.00	58,500.00
0200	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0205	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,700.000	7.000	0.000	7.00	60,900.00
0210	04966002	000	REMOV STR (INLET)	EA	1,200.000	7.000	0.000	8.00	9,600.00
0215	04966007	000	REMOV STR (PIPE)	LF	25.000	871.000	0.000	996.00	24,900.00
0220	05006001	000	MOBILIZATION	LS	365,000.000	1.000	0.000	0.90	328,500.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	11.000	1.000	12.00	54,000.00
0230	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	702.000	0.000	265.80	7,974.00
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,600.000	0.000	1,600.00	6,400.00
0250	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	380.000	0.000	480.00	3,360.00
0260	05086001	000	CONSTRUCTING DETOURS	SY	48.000	2,844.000	0.000	2,114.00	101,472.00
0265	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	24.000	6,100.000	0.000	4,026.00	96,624.00
0270	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	22.000	3,020.000	0.000	5,373.00	118,206.00
0275	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	24.000	80.000	0.000	80.00	1,920.00
0280	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	14.000	3,000.000	0.000	5,047.00	70,658.00
0285	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	4,160.000	0.000	1,743.00	12,201.00
0290	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	80.000	0.000	60.00	420.00
0295	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	11.000	6,100.000	0.000	1,878.00	20,658.00
0300	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.000	3,020.000	0.000	4,461.00	40,149.00
0305	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.000	80.000	0.000	80.00	720.00
0310	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	3,678.000	0.000	3,128.00	78,200.00

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 \$
0315	05306004	000	DRIVEWAYS (CONC)	SY	85.000	92.000	0.000	130.19	11,066.15
0320	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,045.000	440.000	1,739.00	45,214.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,055.000	711.000	1,349.00	2,698.00
0330	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	180.000	1.000	0.000	1.00	180.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	2.000	0.000	2.00	550.00
0345	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,400.000	2.000	0.000	4.00	5,600.00
0350	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	720.000	4.000	0.000	1.00	720.00
0355	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,300.000	4.000	0.000	3.00	24,900.00
0415	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.700	9,242.000	0.000	810.00	1,377.00
0420	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.400	23,425.000	0.000	10,361.00	14,505.40
0425	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	57.000	0.000	1,842.00	3,684.00
0430	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.400	14,706.000	0.000	11,721.00	16,409.40
0520	30766001	000	D-GR HMA TY-B PG64-22	TON	123.000	3,084.000	0.000	2,907.64	357,639.72
0525	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	138.000	3,616.000	0.000	2,107.85	290,883.30
0530	30846001	000	BONDING COURSE	GAL	4.000	3,608.000	0.000	2,275.22	9,100.88
0535	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.760	22,344.000	0.000	17,771.00	31,276.96
0540	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	3.000	0.000	3.00	18,000.00
0545	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	7,187.50	7,187.50
0550	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	5,214.14	5,214.14
091	07526007		TREE REMOVAL (18" - 24" DIA) ADDED BY CO1	EA	1,000.000	0.000	6.000	7.00	7,000.00
092	10036002		TRANSPLANT PLANT MATERIAL (TYPE I) ADDED BY CO1	EA	2,800.000	0.000	1.000	1.00	2,800.00
321	05406021		MTL THRIE-BEAM GD FEN (TIM POST) ADDED BY CO2 MBGF ADJUSTMENTS	EA	3,100.150	0.000	3.000	1.00	3,100.15
322	05406013		TRANSITION ADJUSTMENT ADDED BY CO2 MBGF ADJUSTMENTS	EA	1,964.730	0.000	3.000	3.00	5,894.19
323	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) ADDED BY CO2 MBGF ADJUSTMENTS	EA	2,154.730	0.000	3.000	3.00	6,464.19
326	01046009		REMOVING CONC (RIPRAP) ADDED BY CO2 MBGF ADJUSTMENTS	SY	23.000	0.000	1,901.110	1,901.11	43,725.53
327	70216042		REMOVE ASPHALT PVMT ADDED BY CO2 MBGF ADJUSTMENTS	SY	49.875	0.000	76.000	78.33	3,906.72

Category Subtotal \$3,388,253.50

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 \$
0595	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	83,000.000	0.000	28,178.37	28,178.37

Category Subtotal \$28,178.37

PROJECT F 2023(418) CONTROL 003907257

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 (\$)
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	2,377.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	24,999.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	24,999.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	60.000	790.000	0.000	0.000	0.00
0150	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	60.000	14.000	0.000	0.000	0.00
0155	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	140.000	169.000	0.000	0.000	0.00
0165	04326043	000	RIPRAP(CONC)(SIGN MOUNTS)(CL B)	CY	940.000	18.900	0.000	0.000	0.00
0235	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	702.000	0.000	0.000	0.00
0245	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,600.000	0.000	0.000	0.00
0255	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	380.000	0.000	0.000	0.00
0360	06366001	001	ALUMINUM SIGNS (TY A)	SF	24.000	280.400	0.000	0.000	0.00
0365	06366002	001	ALUMINUM SIGNS (TY G)	SF	33.000	195.000	0.000	0.000	0.00
0370	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	42.000	1.000	0.000	0.000	0.00
0375	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	670.000	4.000	0.000	0.000	0.00
0380	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	7.000	0.000	0.000	0.00
0385	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	765.000	12.000	0.000	0.000	0.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	4.000	0.000	0.000	0.00
0395	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.000	900.900	0.000	0.000	0.00
0400	06476002	000	RELOCATE LRSA	EA	5,000.000	7.000	0.000	0.000	0.00
0405	06476003	000	REMOVE LRSA	EA	600.000	1.000	0.000	0.000	0.00
0410	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	82.000	70.000	0.000	0.000	0.00
0435	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.300	35.000	0.000	0.000	0.00
0440	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.800	158.000	0.000	0.000	0.00
0445	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	5,334.000	0.000	0.000	0.00
0450	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.400	855.000	0.000	0.000	0.00
0455	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	335.000	0.000	0.000	0.00
0460	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.850	2,311.000	0.000	0.000	0.00
0465	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.900	14,656.000	0.000	0.000	0.00
0470	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	320.000	0.000	0.000	0.00
0475	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	4,136.000	0.000	0.000	0.00
0480	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.400	1,093.000	0.000	0.000	0.00
0485	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	241.000	7.000	0.000	0.000	0.00
0490	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	344.000	2.000	0.000	0.000	0.00
0495	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	9.000	0.000	0.000	0.00
0500	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	625.000	7.000	0.000	0.000	0.00
0505	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	6.000	0.000	0.000	0.00
0510	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	477.000	0.000	0.000	0.00
0515	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	7,500.000	1.000	0.000	0.000	0.00
0555	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
0560	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0565	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0575	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	96066002		FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			Pothole repair						
192	04796002		ADJUSTING INLETS	EA	2,607.070	0.000	2.000	0.000	0.00
			ADJ TOP OF STR ELEV TO MATCH NATURAL GROUND						

CATEGORY		002		DESCRIPTION	FORCE ACCOUNT	Category Subtotal				0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0590	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	40,000.000	0.000	0.000	0.00	
0600	96066003		FORCE ACCOUNT ID 3 Other:Railroad Force Account Work (Contractor Force Account)	DOL	1.000	3,000.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									0.00	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,416,431.87

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	23.000	0.00	1,901.110	43,725.53
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	99.00	128.900	4,511.50
01046021	000	REMOVING CONC (CURB)	LF	8.000	3,918.00	2,874.000	22,992.00
01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	7.000	10,645.00	5,394.160	37,759.12
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	21,325.00	21,325.000	255,900.00
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	24,999.00	7,294.730	2,188.42
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	40.000	11,411.00	11,152.560	446,102.40
02756001	000	CEMENT	TON	195.000	455.00	460.290	89,756.55
02756080		CEMENT TREAT (SUBGRADE)(12")	SY	4.000	0.00	8,466.890	33,867.56
02756083	000	CEMENT TREAT (NEW BASE)(20")	SY	7.000	20,544.00	20,225.180	141,576.26
03106009	000	PRIME COAT (MC-30)	GAL	6.000	3,615.00	3,680.670	22,084.02
03166005	002	ASPH (TIER II)	GAL	9.000	5,421.00	5,574.960	50,174.64
03166426	002	AGGR (GR 4P)	CY	56.000	153.00	154.925	8,675.80
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.500	24,175.00	8,053.477	20,133.70
04006005	000	CEM STABIL BKFL	CY	70.000	116.00	125.630	8,794.10
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	1,668.00	1,733.000	1,733.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	223.00	34.539	13,815.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	37.00	77.624	31,049.60
04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	1,274.00	1,297.000	90,790.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	139.00	155.000	23,250.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	155.000	313.00	304.000	47,120.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	215.000	12.00	28.000	6,020.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,500.000	9.00	9.000	58,500.00
04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	9,500.000	1.00	1.000	9,500.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,700.000	7.00	7.000	60,900.00
04966002	000	REMOV STR (INLET)	EA	1,200.000	7.00	8.000	9,600.00
04966007	000	REMOV STR (PIPE)	LF	25.000	871.00	996.000	24,900.00
05006001	000	MOBILIZATION	LS	365,000.000	1.00	0.900	328,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	11.00	12.000	54,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	702.00	265.800	7,974.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,600.00	1,600.000	6,400.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	380.00	480.000	3,360.00
05086001	000	CONSTRUCTING DETOURS	SY	48.000	2,844.00	2,114.000	101,472.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	24.000	6,100.00	4,026.000	96,624.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	22.000	3,020.00	5,373.000	118,206.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	24.000	80.00	80.000	1,920.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	14.000	3,000.00	5,047.000	70,658.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	4,160.00	1,743.000	12,201.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	80.00	60.000	420.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	11.000	6,100.00	1,878.000	20,658.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.000	3,020.00	4,461.000	40,149.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.000	80.00	80.000	720.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	3,678.00	3,128.000	78,200.00



CONTRACT ID	003907257	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE			
05306004	000	DRIVEWAYS (CONC)	SY	85.000	92.00	130.190	11,066.15
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,045.00	1,739.000	45,214.00
05406013		TRANSITION ADJUSTMENT	EA	1,964.730	0.00	3.000	5,894.19
05406021		MTL THRIE-BEAM GD FEN (TIM POST)	EA	3,100.150	0.00	1.000	3,100.15
05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	2,154.730	0.00	3.000	6,464.19
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,055.00	1,349.000	2,698.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	180.000	1.00	1.000	180.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.00	2.000	6,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	2.00	2.000	550.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,400.000	2.00	4.000	5,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	720.000	4.00	1.000	720.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,300.000	4.00	3.000	24,900.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.700	9,242.00	810.000	1,377.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.400	23,425.00	10,361.000	14,505.40
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	57.00	1,842.000	3,684.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.400	14,706.00	11,721.000	16,409.40
07526007		TREE REMOVAL (18" - 24" DIA)	EA	1,000.000	0.00	7.000	7,000.00
10036002		TRANSPLANT PLANT MATERIAL (TYPE I)	EA	2,800.000	0.00	1.000	2,800.00
30766001	000	D-GR HMA TY-B PG64-22	TON	123.000	3,084.00	2,907.640	357,639.72
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	138.000	3,616.00	2,107.850	290,883.30
30846001	000	BONDING COURSE	GAL	4.000	3,608.00	2,275.221	9,100.88
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.760	22,344.00	17,771.000	31,276.96
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	3.00	3.000	18,000.00
70216042		REMOVE ASPHALT PVMT	SY	49.880	0.00	78.330	3,906.72
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	7,187.500	7,187.50
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	5,214.140	5,214.14
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	83,000.00	28,178.370	28,178.37

**TOTAL ITEM EARNINGS TO DATE** \$3,416,431.87