



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **087204030**  
 PROJECT: **C 872-4-30**  
 CONTRACT: **09223201**  
 AWARD AMOUNT: **\$15,785,772.44**  
 PROJECTED AMOUNT: **\$16,015,772.44**  
 ADJ. PROJECTED AMOUNT: **\$16,167,505.66**  
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 506**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Andres A. Espinoza P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **74.87**  
 % TIME USED: **65.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/11/2022**  
 WORK BEGIN DATE: **01/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,104,545.03	\$11,845,584.26	\$258,960.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,104,545.03	\$11,845,584.26	\$258,960.77
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$12,104,545.03</b>	<b>\$11,845,584.26</b>	<b>\$258,960.77</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: 01/10/2023  
TIME CHARGES BEGIN: 11/10/2022  
BID DAYS: 554  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 554  
DAYS CHARGED TO DATE: 363  
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
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	TOO WET
09/04/2024		1	TOO WET
09/05/2024		1	TOO WET
09/06/2024		1	TOO WET
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024	1		
09/10/2024		1	TOO WET
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	TOO WET
09/17/2024		1	TOO WET
09/18/2024		1	TOO WET
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	TOO WET
09/25/2024		1	TOO WET
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	8	20
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TOO WET		11

WORK PERFORMED THIS PERIOD

PROJECT C 872-4-30 CONTROL 087204030  
 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
0145	03106009	000	PRIME COAT (MC-30)	GAL	4.800	2,520.730	\$12,099.50	12,734.00	4,856.93
0150	03166029	002	ASPH (RC-250)	GAL	6.500	4,285.250	\$27,854.13	21,647.00	7,428.75
0155	03166433	002	AGGR(TY PE, TY-PL, TY-E, TY-L GR-4)(SAC-B)	CY	64.000	105.030	\$6,721.92	492.00	182.08
0525	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	110.000	1,277.730	\$140,550.30	12,684.00	2,285.59
0653	04796001		ADJUSTING MANHOLES	EA	5,977.910	12.000	\$71,734.92	2.00	12.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$258,960.77</b>		

CONTRACT LINE ITEMS

PROJECT C 872-4-30 CONTROL 087204030  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	4,100.000	155.720	0.000	155.72	638,452.00
0075	01056073	000	REMOV STAB BASE AND ASPH PAV (22")	SY	7.000	71,255.000	0.000	23,008.44	161,059.08
0080	01106001	000	EXCAVATION (ROADWAY)	CY	3.500	7,395.000	0.000	3,862.40	13,518.40
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	2,932.000	0.000	4.00	24.00
0110	02166001	000	PROOF ROLLING	HR	75.000	3.000	0.000	0.75	56.25
0115	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	36.000	25,860.000	0.000	8,498.85	305,958.49
0120	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	225.000	1,841.000	0.000	500.81	112,682.25
0125	02606084	000	LIME TRT (SUBGRADE)(12")	SY	3.500	62,096.000	0.000	16,862.13	59,017.46
0130	02756001	000	CEMENT	TON	197.000	836.000	0.000	284.92	56,128.45
0135	02756054	000	CEMENT TREAT (NEW BASE 14")	SY	3.900	63,669.000	0.000	27,411.78	106,905.95
0140	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	119.000	1,157.000	0.000	382.75	45,547.25
0145	03106009	000	PRIME COAT (MC-30)	GAL	4.800	12,734.000	0.000	4,856.93	23,313.28
0150	03166029	002	ASPH (RC-250)	GAL	6.500	21,647.000	0.000	7,428.75	48,286.88
0155	03166433	002	AGGR(TY PE, TY-PL, TY-E, TY-L GR-4)(SAC-B)	CY	64.000	492.000	0.000	182.08	11,653.12
0160	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.850	7,190.000	0.000	4,043.29	11,523.38
0165	04006005	000	CEM STABIL BKFL	CY	95.000	150.300	0.000	160.86	15,281.99
0170	04006008	000	CUT & RESTORE ASPH PAVING	SY	88.000	304.000	0.000	161.41	14,203.90
0175	04006010	000	STRUCT EXCAV (SPECIAL)	CY	75.000	200.000	0.000	64.89	4,866.38
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	360.000	0.000	382.00	382.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	86.000	49.000	0.000	55.00	4,730.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	211.000	0.000	217.50	22,837.50
0210	04646007	001	RC PIPE (CL III)(30 IN)	LF	220.000	80.000	0.000	72.00	15,840.00
0215	04646008	001	RC PIPE (CL III)(36 IN)	LF	245.000	93.000	0.000	93.00	22,785.00
0220	04656206	001	INLET (COMPL)(TY C)(1 GRATE)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0225	04656273	001	INLET (COMPL) (TY C) (2 GRATE)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0230	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,800.000	23.000	0.000	24.00	43,200.00
0235	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,100.000	4.000	-4.000	4.00	8,400.00
0240	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,800.000	4.000	0.000	4.00	19,200.00
0245	04796006	000	ADJUSTING INLET (CAP)	EA	3,800.000	3.000	0.000	3.00	11,400.00
0250	04966002	000	REMOV STR (INLET)	EA	800.000	1.000	0.000	1.00	800.00
0255	04966004	000	REMOV STR (SET)	EA	450.000	12.000	0.000	12.00	5,400.00
0260	04966007	000	REMOV STR (PIPE)	LF	15.000	301.000	0.000	319.00	4,785.00
0265	05006001	000	MOBILIZATION	LS	1,400,000.000	1.000	0.000	0.90	1,260,000.00
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	13.000	0.000	13.00	65,000.00
0305	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	186.000	0.000	32.00	176.00
0315	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.500	504.000	0.000	462.00	2,541.00
0320	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	11.000	2,900.000	0.000	2,960.00	32,560.00
0325	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.000	1,200.000	0.000	480.00	7,200.00
0330	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.000	1,560.000	0.000	1,980.00	5,940.00
0335	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.000	480.000	0.000	600.00	5,400.00
0340	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.000	2,900.000	0.000	460.00	3,680.00
0360	05306008	000	TURNOUTS (ACP)	SY	85.000	562.000	0.000	59.11	5,024.35
0370	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0375	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	3,398.000	0.000	660.00	660.00

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 \$
0415	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	14,844.000	0.000	3,450.00	1,207.50
0420	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	17,515.000	0.000	6,372.00	2,230.20
0425	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	102.000	0.000	88.00	264.00
0435	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	18,400.000	0.000	6,091.00	3,045.50
0440	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	216.000	0.000	120.00	720.00
0445	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	22,425.000	0.000	9,460.00	4,730.00
0511	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.371	0.000	15,800.000	5,422.00	2,012.54
			ADDED BY CO#03 STRIPING REMOVAL ITEMS						
0512	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	2.121	0.000	120.000	68.00	144.23
			ADDED BY CO#03 STRIPING REMOVAL ITEMS						
0515	06816001	000	TEMP TRAF SIGNALS	EA	5,750.000	2.000	0.000	2.00	11,500.00
0520	10086001	000	PRSSR IRRIG PVC PIPE (18")	LF	200.000	80.000	0.000	102.00	20,400.00
0525	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	110.000	12,684.000	0.000	2,285.59	251,414.90
0535	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.250	67,047.000	0.000	20,602.26	25,752.82
0540	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	112.000	0.000	176.00	13,200.00
0545	61856002	002	TMA (STATIONARY)	DAY	20.000	105.000	0.000	86.00	1,720.00
0550	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	9.000	0.000	1.00	0.01
0605	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	83,429.22	83,429.22
0653	04796001		ADJUSTING MANHOLES	EA	5,977.910	0.000	2.000	12.00	71,734.92
			INTRODUCED BY CO 8: MANHOLE ADJUSTMENTS AT FM506						

Category Subtotal \$3,697,325.20

CATEGORY 002 DESCRIPTION BRIDGE: 210310087204004 [FM 506 @ ARROYO COLOF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	04516024	000	RETROFIT RAIL (TY SSTR)	LF	350.000	688.000	0.000	688.00	240,800.00
0652	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	36,707.500	0.000	1.000	1.00	36,707.50
			UNDERMINING & VOID REPAIRS						

Category Subtotal \$277,507.50

CATEGORY 003 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 \$
0660	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	972.09	972.09

Category Subtotal \$972.09

PROJECT C 1136-2-53 CONTROL 113602053

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 \$
0760	01006002	000	PREPARING ROW	STA	4,100.000	89.460	0.000	89.46	366,786.00
0765	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	519.000	0.000	924.39	9,243.90
0770	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	5.000	29,791.000	0.000	27,754.01	138,770.05
0775	01106001	000	EXCAVATION (ROADWAY)	CY	3.500	12,355.000	0.000	12,355.00	43,242.50
0780	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	171.000	0.000	171.00	5,130.00

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 \$	
0785	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	4,257.000	0.000	4,257.00	25,542.00	
0790	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.300	43,896.000	0.000	35,000.00	10,500.00	
0795	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	43,896.000	0.000	35,000.00	8,750.00	
0800	01666001	000	FERTILIZER	AC	600.000	9.060	0.000	7.23	4,338.00	
0805	01686001	000	VEGETATIVE WATERING	MG	55.000	801.000	0.000	366.00	20,130.00	
0810	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	36.000	11,616.000	0.000	10,458.39	376,502.04	
0815	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	225.000	1,296.000	0.000	1,290.16	290,286.00	
0820	02606084	000	LIME TRT (SUBGRADE)(12")	SY	3.500	43,638.000	0.000	43,446.07	152,061.24	
0825	02756001	000	CEMENT	TON	197.000	391.000	0.000	389.50	76,731.50	
0830	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	2.800	41,824.000	0.000	41,716.59	116,806.45	
0835	03106009	000	PRIME COAT (MC-30)	GAL	4.800	8,199.000	0.000	8,163.34	39,184.03	
0840	03166029	002	ASPH (RC-250)	GAL	6.500	13,940.000	0.000	13,628.59	88,585.83	
0845	03166433	002	AGGR(TY PE, TY-PL, TY-E, TY-L GR-4)(SAC-B)	CY	64.000	315.000	0.000	340.16	21,769.99	
0855	04006005	000	CEM STABIL BKFL	CY	95.000	349.500	32.280	650.96	61,840.92	
0860	04006008	000	CUT & RESTORE ASPH PAVING	SY	88.000	445.000	16.200	249.18	21,927.84	
0865	04006010	000	STRUCT EXCAV (SPECIAL)	CY	75.000	200.000	12.150	232.42	17,431.50	
0870	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	1,610.000	63.000	1,736.00	1,736.00	
0875	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	275.000	12.000	0.000	12.00	3,300.00	
0880	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	1,800.000	137.000	0.000	137.00	246,600.00	
0885	04646003	001	RC PIPE (CL III)(18 IN)	LF	86.000	817.000	0.000	798.00	68,628.00	
0890	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	1,312.000	80.000	1,426.50	149,782.50	
0895	04646007	001	RC PIPE (CL III)(30 IN)	LF	220.000	107.000	63.000	152.00	33,440.00	
0900	04646008	001	RC PIPE (CL III)(36 IN)	LF	245.000	176.000	0.000	104.00	25,480.00	
0905	04646012	001	RC PIPE (CL III)(60 IN)	LF	350.000	283.000	0.000	296.00	103,600.00	
0910	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00	
0915	04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	8,600.000	2.000	0.000	2.00	17,200.00	
0920	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,300.000	3.000	0.000	3.00	18,900.00	
0925	04656143	001	INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX3FT)	EA	16,600.000	3.000	0.000	3.00	49,800.00	
0930	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	21,000.000	4.000	0.000	4.00	84,000.00	
0935	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	40,000.000	1.000	0.000	1.00	40,000.00	
0940	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	36,000.000	1.000	0.000	1.00	36,000.00	
0945	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,800.000	38.000	0.000	40.00	72,000.00	
0951	04676394		SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,500.000	0.000	2.000	2.00	5,000.00	
CO 4: CULVERT ADDED ON FM 800 @ STA 91+01										
0955	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,100.000	1.000	10.000	11.00	23,100.00	
0960	04966002	000	REMOV STR (INLET)	EA	800.000	1.000	0.000	1.00	800.00	
0965	04966004	000	REMOV STR (SET)	EA	450.000	21.000	2.000	17.00	7,650.00	
0970	04966006	000	REMOV STR (HEADWALL)	EA	6,100.000	2.000	0.000	2.00	12,200.00	
0975	04966007	000	REMOV STR (PIPE)	LF	15.000	1,782.000	63.000	1,603.50	24,052.50	
0980	04966008	000	REMOV STR (BOX CULVERT)	LF	250.000	30.000	0.000	30.00	7,500.00	
0985	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	10.000	0.000	10.00	50,000.00	
0990	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	200.000	0.000	177.00	12,390.00	
0995	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	200.000	0.000	177.00	3,540.00	
1000	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	20.000	312.000	0.000	311.56	6,231.20	
1005	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	312.000	0.000	312.00	3,120.00	
1010	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,811.000	0.000	1,244.00	4,976.00	
1015	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,811.000	0.000	1,071.00	1,338.75	
1020	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	44.000	0.000	60.00	330.00	

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 \$	
1030	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	11.000	8,020.000	0.000	8,100.00	89,100.00	
1035	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.000	240.000	0.000	340.00	5,100.00	
1040	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.000	7,860.000	0.000	7,200.00	21,600.00	
1045	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.000	240.000	0.000	220.00	1,980.00	
1050	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.000	8,020.000	0.000	8,260.00	66,080.00	
1055	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	240.000	0.000	280.00	2,240.00	
1060	05306004	000	DRIVEWAYS (CONC)	SY	70.000	457.000	0.000	642.74	44,991.80	
1065	05306005	000	DRIVEWAYS (ACP)	SY	35.000	1,435.000	0.000	2,013.34	70,466.90	
1070	05306008	000	TURNOUTS (ACP)	SY	85.000	318.000	0.000	1,686.30	143,335.50	
1075	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,315.000	4.000	0.000	4.00	5,260.00	
1080	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	26,000.000	4.000	0.000	4.00	104,000.00	
1085	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	8.000	0.000	8.00	2,200.00	
1090	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	315.000	1.000	0.000	1.00	315.00	
1095	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	745.000	4.000	0.000	4.00	2,980.00	
1100	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	800.000	13.000	0.000	13.00	10,400.00	
1105	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	70.000	20.000	0.000	20.00	1,400.00	
1110	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	8,842.000	0.000	8,815.67	3,085.48	
1115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	8,282.000	0.000	8,815.67	3,085.48	
1120	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	8,704.000	0.000	8,743.00	4,371.50	
1125	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	8,282.000	0.000	8,743.00	4,371.50	
1140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	101.000	0.000	210.00	262.50	
1145	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	85.000	0.000	154.00	1,232.00	
1150	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	122.000	0.000	284.00	710.00	
1155	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.620	1,690.000	0.000	1,750.00	1,085.00	
1160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.620	7,298.000	0.000	8,158.00	5,057.96	
1165	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	17,480.000	0.000	18,515.00	14,812.00	
1170	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	1.000	0.000	1.00	175.00	
1175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	1.000	0.000	1.00	255.00	
1180	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	286.000	0.000	311.00	933.00	
1185	06726017	000	TRAFFIC BUTTON TY Y	EA	2.600	1,106.000	0.000	1,106.00	2,875.60	
1190	06726018	000	TRAFFIC BUTTON TY B	EA	2.300	2,245.000	0.000	2,270.00	5,221.00	
1191	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.371	0.000	9,300.000	5,540.00	2,056.34	
			ADDED BY CO#03 STRIPING REMOVAL ITEMS							
1192	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	2.121	0.000	60.000	156.00	330.88	
			ADDED BY CO#03 STRIPING REMOVAL ITEMS							
1195	10086001	000	PRSSR IRRIG PVC PIPE (18")	LF	200.000	107.000	0.000	95.00	19,000.00	
1200	10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	390.000	176.000	0.000	153.00	59,670.00	
1205	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	110.000	6,924.000	0.000	7,107.78	781,855.80	
1210	30846001	000	BONDING COURSE	GAL	4.000	2,872.000	0.000	3,800.00	15,200.00	
1215	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.250	42,649.000	0.000	44,345.41	55,431.76	
1225	61856002	002	TMA (STATIONARY)	DAY	20.000	100.000	0.000	4.00	80.00	
1315	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	3,054.17	3,054.17	
1320	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	-4,181.97	-4,181.97	
1326	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	7,018.020	0.000	1.000	1.00	7,018.02	
			CO 4: CONNECTING TO JCTBOXES ON FM 800 @ STA 91+01							
1327	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	22,496.640	0.000	1.000	1.00	22,496.64	
			INTRODUCED BY CO 7: COFFER DAMS & DEWATERING CANAL							

Category Subtotal \$4,604,248.60

CATEGORY 002 DESCRIPTION BRIDGE: 210310113602010 [FM 800 @ DRAINAGE DITC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1280	04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	300.000	420.000	0.000	420.00	126,000.00
1285	04206019	001	CL C CONC (ABUT)(EXTEND)	CY	5,000.000	6.100	0.000	6.10	30,500.00
1290	04206033	001	CL C CONC (CAP)(EXTEND)	CY	5,000.000	3.800	0.000	3.80	19,000.00
1295	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	120.000	687.500	0.000	743.25	89,190.00
1300	04326006	000	RIPRAP (CONC)(CL B)	CY	800.000	10.900	25.000	83.40	66,716.80
1305	04506006	001	RAIL (TY T223)	LF	200.000	100.000	0.000	100.00	20,000.00
1310	04966099	000	REMOVE STR (RAIL)	LF	100.000	100.000	0.000	100.00	10,000.00

Category Subtotal \$361,406.80

PROJECT C 1425-4-23 CONTROL 142504023

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 \$
1410	01006002	000	PREPARING ROW	STA	4,100.000	87.980	0.000	87.98	360,718.00
1415	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	47.000	0.000	47.00	470.00
1420	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	5.000	45,954.000	0.000	45,618.70	228,093.50
1425	01106001	000	EXCAVATION (ROADWAY)	CY	3.500	17,723.000	0.000	17,723.00	62,030.50
1430	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	335.000	0.000	335.00	2,010.00
1455	02166001	000	PROOF ROLLING	HR	75.000	11.000	0.000	11.00	825.00
1460	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	36.000	12,894.000	0.000	12,830.97	461,914.85
1465	02756001	000	CEMENT	TON	197.000	434.000	0.000	432.44	85,190.68
1470	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	2.800	46,408.000	0.000	46,377.21	129,856.19
1475	03106009	000	PRIME COAT (MC-30)	GAL	4.800	9,117.000	0.000	9,120.24	43,777.15
1480	03166029	002	ASPH (RC-250)	GAL	6.500	15,500.000	0.000	13,553.56	88,098.13
1485	03166433	002	AGGR(TY PE, TY-PL, TY-E, TY-L GR-4)(SAC-B)	CY	64.000	349.000	0.000	380.01	24,320.70
1490	04006005	000	CEM STABIL BKFL	CY	95.000	321.700	-17.360	327.02	31,066.90
1495	04006008	000	CUT & RESTORE ASPH PAVING	SY	88.000	371.000	-8.550	206.20	18,145.60
1500	04006010	000	STRUCT EXCAV (SPECIAL)	CY	75.000	200.000	-4.080	93.17	6,987.75
1505	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	560.000	0.000	465.00	465.00
1510	04646003	001	RC PIPE (CL III)(18 IN)	LF	86.000	135.000	0.000	140.00	12,040.00
1515	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	139.000	0.000	136.00	14,280.00
1520	04646007	001	RC PIPE (CL III)(30 IN)	LF	220.000	26.000	0.000	8.00	1,760.00
1525	04646008	001	RC PIPE (CL III)(36 IN)	LF	245.000	275.000	0.000	129.00	31,605.00
1530	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,300.000	1.000	0.000	1.00	6,300.00
1535	04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	6,500.000	1.000	0.000	1.00	6,500.00
1540	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	13,600.000	1.000	0.000	1.00	13,600.00
1545	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,800.000	6.000	0.000	6.00	10,800.00
1551	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,100.000	0.000	2.000	2.00	4,200.00

CO:1 SET 24 IN 4:1 FROM DRAINAGE ADJUSTMENTS

1555	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,500.000	1.000	0.000	1.00	2,500.00
1560	04966002	000	REMOV STR (INLET)	EA	800.000	2.000	0.000	2.00	1,600.00
1565	04966004	000	REMOV STR (SET)	EA	450.000	8.000	0.000	7.00	3,150.00
1570	04966006	000	REMOV STR (HEADWALL)	EA	6,100.000	1.000	0.000	1.00	6,100.00
1575	04966007	000	REMOV STR (PIPE)	LF	15.000	840.000	0.000	668.00	10,020.00
1580	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	10.000	0.000	10.00	50,000.00



CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1585	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	79.000	0.000	44.00	3,080.00
1590	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	79.000	0.000	24.00	480.00
1595	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	20.000	312.000	0.000	155.56	3,111.20
1600	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	312.000	0.000	312.00	3,120.00
1605	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,337.000	0.000	1,718.00	6,872.00
1610	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,337.000	0.000	1,547.00	1,933.75
1615	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.500	48.000	0.000	60.00	330.00
1625	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	11.000	8,380.000	0.000	7,960.00	87,560.00
1630	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.000	500.000	0.000	500.00	7,500.00
1635	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.000	8,380.000	0.000	7,200.00	21,600.00
1640	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.000	60.000	0.000	540.00	4,860.00
1645	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.000	8,380.000	0.000	7,840.00	62,720.00
1650	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	500.000	0.000	560.00	4,480.00
1655	05306004	000	DRIVEWAYS (CONC)	SY	70.000	55.000	0.000	57.53	4,027.10
1660	05306005	000	DRIVEWAYS (ACP)	SY	35.000	1,578.000	0.000	1,428.58	50,000.30
1665	05306008	000	TURNOUTS (ACP)	SY	85.000	227.000	0.000	252.29	21,444.65
1670	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	13.000	0.000	15.00	4,125.00
1680	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	8,760.000	0.000	8,760.00	3,066.00
1685	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	8,389.000	0.000	8,389.00	2,936.15
1690	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	8,373.000	0.000	8,525.00	4,262.50
1695	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	8,511.000	0.000	8,510.00	4,255.00
1700	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	438.000	0.000	438.00	438.00
1705	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	30.000	0.000	25.00	200.00
1710	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.620	2,000.000	0.000	1,950.00	1,209.00
1715	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.620	3,530.000	0.000	3,530.00	2,188.60
1720	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	17,194.000	0.000	17,194.00	13,755.20
1725	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	173.000	0.000	135.00	405.00
1730	06726017	000	TRAFFIC BUTTON TY Y	EA	2.600	703.000	0.000	720.00	1,872.00
1735	06726018	000	TRAFFIC BUTTON TY B	EA	2.300	2,704.000	0.000	2,715.00	6,244.50
1736	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.371	0.000	8,900.000	8,900.00	3,303.50
ADDED BY CO#03 STRIPING REMOVAL ITEMS									
1740	10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	390.000	275.000	0.000	190.00	74,100.00
1745	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	110.000	7,714.000	0.000	7,573.83	833,121.30
1750	30846001	000	BONDING COURSE	GAL	4.000	3,154.000	0.000	3,150.00	12,600.00
1754	40246002		RC LOW HEAD PRSSR PIPE (CL III)(18")	LF	259.610	0.000	105.000	104.00	26,999.44
CO: 1 RC LOW HEAD PRSSR PIPE (CL III)(18") - STA 217+23									
1755	40246005	000	RC LOW HEAD PRSSR PIPE (CL III)(36")	LF	450.000	195.000	-105.000	95.00	42,750.00
1760	40246029	000	RC LOW HEAD PRSSR PIPE (CL III)(48")	LF	320.000	90.000	0.000	80.00	25,600.00
1765	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.250	47,229.000	0.000	43,019.42	53,774.27
1776	61856002		TMA (STATIONARY)	DAY	20.000	0.000	40.000	24.00	480.00
CO 2: TMA (STATIONARY)									
1777	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	22,845.440	0.000	1.000	1.00	22,845.44
INTRODUCED BY CO 6: IRRIGATION LEAKS									
1780	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,000.000	0.000	13,917.54	13,917.54
1785	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,000.000	0.000	7,092.45	7,092.45

**Category Subtotal** \$3,163,084.84

PROJECT C 872-4-30 CONTROL 087204030  
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	339.000	0.000	0.000	0.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.000	3,400.000	0.000	0.000	0.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.300	4,953.000	0.000	0.000	0.00
0095	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	4,953.000	0.000	0.000	0.00
0100	01666001	000	FERTILIZER	AC	600.000	1.020	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	55.000	91.000	0.000	0.000	0.00
0180	04016001	000	FLOWABLE BACKFILL	CY	250.000	210.000	0.000	0.000	0.00
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	730.000	161.000	0.000	0.000	0.00
0195	04646002	001	RC PIPE (CL III)(15 IN)	LF	150.000	6.000	0.000	0.000	0.00
0236	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C) CO:1 SET 24 IN 4:1 FROM DRAINAGE ADJUSTMENTS	EA	2,100.000	0.000	4.000	0.000	0.00
0275	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	81.000	0.000	0.000	0.00
0280	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	81.000	0.000	0.000	0.00
0285	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	20.000	468.000	0.000	0.000	0.00
0290	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	468.000	0.000	0.000	0.00
0295	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,688.000	0.000	0.000	0.00
0300	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	3,688.000	0.000	0.000	0.00
0310	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	690.000	0.000	0.000	0.00
0345	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	1,200.000	0.000	0.000	0.00
0350	05306004	000	DRIVEWAYS (CONC)	SY	70.000	366.000	0.000	0.000	0.00
0355	05306005	000	DRIVEWAYS (ACP)	SY	35.000	2,169.000	0.000	0.000	0.00
0365	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	2,663.000	0.000	0.000	0.00
0380	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	10.000	0.000	0.000	0.00
0385	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	325.000	10.000	0.000	0.000	0.00
0390	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	13.000	0.000	0.000	0.00
0395	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	315.000	4.000	0.000	0.000	0.00
0400	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,100.000	1.000	0.000	0.000	0.00
0405	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	800.000	5.000	0.000	0.000	0.00
0410	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	70.000	10.000	0.000	0.000	0.00
0430	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.500	49.000	0.000	0.000	0.00
0450	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,641.000	0.000	0.000	0.00
0455	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	190.000	0.000	0.000	0.00
0460	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.250	753.000	0.000	0.000	0.00
0465	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	253.000	0.000	0.000	0.00
0470	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.620	4,950.000	0.000	0.000	0.00
0475	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.620	14,087.000	0.000	0.000	0.00
0480	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	30,915.000	0.000	0.000	0.00
0485	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	6.000	0.000	0.000	0.00
0490	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	2.000	0.000	0.000	0.00
0495	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	1.000	0.000	0.000	0.00
0500	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	465.000	0.000	0.000	0.00
0505	06726017	000	TRAFFIC BUTTON TY Y	EA	2.600	540.000	0.000	0.000	0.00
0510	06726018	000	TRAFFIC BUTTON TY B	EA	2.300	3,546.000	0.000	0.000	0.00
0530	30846001	000	BONDING COURSE	GAL	4.000	4,927.000	0.000	0.000	0.00
0610	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0615	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0620	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0625	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96096003	SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0635	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0640	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	28,000.000	0.000	0.000	0.00
0645	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,000.000	0.000	0.000	0.00
0650	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	14,000.000	0.000	0.000	0.00
0651	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	2,520.000	0.000	-1.000	0.000	0.00
CO:1 CREDIT RCP (24 IN) - FROM IRRIG CROSS @ FM800 STA 71+17								

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0655	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0665	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1136-2-53 CONTROL 113602053

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 (\$)
0850	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	65.000	129.000	0.000	0.000	0.00
0950	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,100.000	10.000	-10.000	0.000	0.00
0956	04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,500.000	0.000	2.000	0.000	0.00
CO 1: SET (TY II)(30 IN)(RCP)(3:1) - IRRIG CROSS @ STA 71+17									
1025	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	44.000	0.000	0.000	0.00
1130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	50.000	0.000	0.000	0.00
1135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	415.000	0.000	0.000	0.00
1220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	56.000	0.000	0.000	0.00
1230	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	25.000	0.000	0.000	0.00
1325	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	8,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1425-4-23 CONTROL 142504023

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 (\$)
1435	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.300	371.000	0.000	0.000	0.00
1440	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	371.000	0.000	0.000	0.00
1445	01666001	000	FERTILIZER	AC	600.000	0.070	0.000	0.000	0.00
1450	01686001	000	VEGETATIVE WATERING	MG	55.000	7.000	0.000	0.000	0.00
1550	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,100.000	2.000	-2.000	0.000	0.00
1620	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	48.000	0.000	0.000	0.00

1675	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	70.000	4.000	0.000	0.000	0.00	
1770	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	56.000	0.000	0.000	0.00	
1775	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	25.000	0.000	0.000	0.00	
1790	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	8,000.000	0.000	0.000	0.00	
1791	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,555.000	0.000	1.000	0.000	0.00	
			CO 1: RESTOCKING FEE 36" RCLHPP - STA 217+23							

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$12,104,545.03**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,100.000	333.16	333.160	1,365,956.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	566.00	971.390	9,713.90
01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	5.000	75,745.00	73,372.710	366,863.55
01056073	000	REMOV STAB BASE AND ASPH PAV (22")	SY	7.000	71,255.00	23,008.440	161,059.08
01106001	000	EXCAVATION (ROADWAY)	CY	3.500	37,473.00	33,940.400	118,791.40
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	171.00	171.000	5,130.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	7,524.00	4,596.000	27,576.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.300	43,896.00	35,000.000	10,500.00
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	43,896.00	35,000.000	8,750.00
01666001	000	FERTILIZER	AC	600.000	9.06	7.230	4,338.00
01686001	000	VEGETATIVE WATERING	MG	55.000	801.00	366.000	20,130.00
02166001	000	PROOF ROLLING	HR	75.000	14.00	11.750	881.25
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	36.000	50,370.00	31,788.205	1,144,375.38
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	225.000	3,137.00	1,790.970	402,968.25
02606084	000	LIME TRT (SUBGRADE)(12")	SY	3.500	105,734.00	60,308.196	211,078.70
02756001	000	CEMENT	TON	197.000	1,661.00	1,106.856	218,050.63
02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	2.800	88,232.00	88,093.800	246,662.64
02756054	000	CEMENT TREAT (NEW BASE 14")	SY	3.900	63,669.00	27,411.782	106,905.95
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	119.000	1,157.00	382.750	45,547.25
03106009	000	PRIME COAT (MC-30)	GAL	4.800	30,050.00	22,140.512	106,274.46
03166029	002	ASPH (RC-250)	GAL	6.500	51,087.00	34,610.896	224,970.84
03166433	002	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	64.000	1,156.00	902.247	57,743.81
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.850	7,190.00	4,043.290	11,523.38
04006005	000	CEM STABIL BKFL	CY	95.000	821.50	1,138.840	108,189.81
04006008	000	CUT & RESTORE ASPH PAVING	SY	88.000	1,120.00	616.788	54,277.34
04006010	000	STRUCT EXCAV (SPECIAL)	CY	75.000	600.00	390.475	29,285.63
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	2,530.00	2,583.000	2,583.00
04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	300.000	420.00	420.000	126,000.00
04206019	001	CL C CONC (ABUT)(EXTEND)	CY	5,000.000	6.10	6.100	30,500.00
04206033	001	CL C CONC (CAP)(EXTEND)	CY	5,000.000	3.80	3.800	19,000.00
04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	120.000	687.50	743.250	89,190.00
04326006	000	RIPRAP (CONC)(CL B)	CY	800.000	10.90	83.396	66,716.80
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	275.000	12.00	12.000	3,300.00
04506006	001	RAIL (TY T223)	LF	200.000	100.00	100.000	20,000.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	350.000	688.00	688.000	240,800.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	1,800.000	137.00	137.000	246,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	86.000	1,001.00	993.000	85,398.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	1,662.00	1,780.000	186,900.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	220.000	213.00	232.000	51,040.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	245.000	544.00	326.000	79,870.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	350.000	283.00	296.000	103,600.00
04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	15,000.000	1.00	1.000	15,000.00
04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	8,600.000	2.00	2.000	17,200.00

04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,300.000	4.00	4.000	25,200.00
04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	6,500.000	1.00	1.000	6,500.00
04656143	001	INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX3FT)	EA	16,600.000	3.00	3.000	49,800.00
04656206	001	INLET (COMPL)(TY C)(1 GRATE)	EA	4,000.000	1.00	1.000	4,000.00
04656273	001	INLET (COMPL) (TY C) (2 GRATE)	EA	5,000.000	3.00	3.000	15,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	13,600.000	1.00	1.000	13,600.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	21,000.000	4.00	4.000	84,000.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	40,000.000	1.00	1.000	40,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	36,000.000	1.00	1.000	36,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,800.000	67.00	70.000	126,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,100.000	4.00	4.000	8,400.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,100.000	1.00	13.000	27,300.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,500.000	1.00	3.000	7,500.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,800.000	4.00	4.000	19,200.00
04796001		ADJUSTING MANHOLES	EA	5,977.910	0.00	12.000	71,734.92
04796006	000	ADJUSTING INLET (CAP)	EA	3,800.000	3.00	3.000	11,400.00
04966002	000	REMOV STR (INLET)	EA	800.000	4.00	4.000	3,200.00
04966004	000	REMOV STR (SET)	EA	450.000	41.00	36.000	16,200.00
04966006	000	REMOV STR (HEADWALL)	EA	6,100.000	3.00	3.000	18,300.00
04966007	000	REMOV STR (PIPE)	LF	15.000	2,923.00	2,590.500	38,857.50
04966008	000	REMOV STR (BOX CULVERT)	LF	250.000	30.00	30.000	7,500.00
04966099	000	REMOVE STR (RAIL)	LF	100.000	100.00	100.000	10,000.00
05006001	000	MOBILIZATION	LS	1,400,000.000	1.00	0.900	1,260,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	33.00	33.000	165,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	279.00	221.000	15,470.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	279.00	201.000	4,020.00
05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	20.000	624.00	467.120	9,342.40
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	624.00	624.000	6,240.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,148.00	2,962.000	11,848.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	3,148.00	2,618.000	3,272.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	278.00	152.000	836.00
05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.500	504.00	462.000	2,541.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	11.000	19,300.00	19,020.000	209,220.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.000	1,940.00	1,320.000	19,800.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.000	17,800.00	16,380.000	49,140.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.000	780.00	1,360.000	12,240.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.000	19,300.00	16,560.000	132,480.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	740.00	840.000	6,720.00
05306004	000	DRIVEWAYS (CONC)	SY	70.000	512.00	700.270	49,018.90
05306005	000	DRIVEWAYS (ACP)	SY	35.000	3,013.00	3,441.920	120,467.20
05306008	000	TURNOUTS (ACP)	SY	85.000	1,107.00	1,997.700	169,804.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.00	4.000	8,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	3,398.00	660.000	660.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,315.000	4.00	4.000	5,260.00
05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	26,000.000	4.00	4.000	104,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	21.00	23.000	6,325.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	315.000	1.00	1.000	315.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	745.000	4.00	4.000	2,980.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	800.000	13.00	13.000	10,400.00

06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	70.000	20.00	20.000	1,400.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	32,446.00	21,025.670	7,358.98
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	34,186.00	23,576.670	8,251.83
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	102.00	88.000	264.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	35,477.00	23,359.000	11,679.50
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	216.00	120.000	720.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	39,218.00	26,713.000	13,356.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	438.00	438.000	438.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	101.00	210.000	262.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	115.00	179.000	1,432.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	122.00	284.000	710.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.620	3,690.00	3,700.000	2,294.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.620	10,828.00	11,688.000	7,246.56
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	34,674.00	35,709.000	28,567.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	1.00	1.000	175.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	1.00	1.000	255.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	459.00	446.000	1,338.00
06726017	000	TRAFFIC BUTTON TY Y	EA	2.600	1,809.00	1,826.000	4,747.60
06726018	000	TRAFFIC BUTTON TY B	EA	2.300	4,949.00	4,985.000	11,465.50
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.370	0.00	19,862.000	7,372.38
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	2.120	0.00	224.000	475.11
06816001	000	TEMP TRAF SIGNALS	EA	5,750.000	2.00	2.000	11,500.00
10086001	000	PRSSR IRRIG PVC PIPE (18")	LF	200.000	187.00	197.000	39,400.00
10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	390.000	451.00	343.000	133,770.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	110.000	27,322.00	16,967.200	1,866,392.00
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	32,000.00	16,971.710	16,971.71
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	32,000.00	2,910.480	2,910.48
30846001	000	BONDING COURSE	GAL	4.000	6,026.00	6,950.000	27,800.00
40246002		RC LOW HEAD PRSSR PIPE (CL III)(18")	LF	259.610	0.00	104.000	26,999.44
40246005	000	RC LOW HEAD PRSSR PIPE (CL III)(36")	LF	450.000	195.00	95.000	42,750.00
40246029	000	RC LOW HEAD PRSSR PIPE (CL III)(48")	LF	320.000	90.00	80.000	25,600.00
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.250	156,925.00	107,967.088	134,958.85
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	112.00	176.000	13,200.00
61856002	002	TMA (STATIONARY)	DAY	20.000	205.00	114.000	2,280.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	9.00	1.000	0.01
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	83,429.220	83,429.22
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	972.090	972.09
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	7,018.020	0.00	1.000	7,018.02
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	36,707.500	0.00	1.000	36,707.50
		UNDERMINING & VOID REPAIRS					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	22,496.640	0.00	1.000	22,496.64
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	22,845.440	0.00	1.000	22,845.44

TOTAL ITEM EARNINGS TO DATE

**\$12,104,545.03**