



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **105703045**
 PROJECT: **STP 2B23(055)**
 CONTRACT: **08233210**
 AWARD AMOUNT: **\$15,675,730.80**
 PROJECTED AMOUNT: **\$16,046,730.80**
 ADJ. PROJECTED AMOUNT: **\$16,466,500.58**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 510**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.77**
 % TIME USED: **38.46**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **02/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,736,951.17	\$4,465,168.47	\$271,782.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,736,951.17	\$4,465,168.47	\$271,782.70
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	\$4,736,951.17	\$4,465,168.47	\$271,782.70

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: 02/05/2024
TIME CHARGES BEGIN: 07/06/2024
BID DAYS: 347
C. O. ADJUSTED DAYS: 17
CURRENT DAYS: 364
DAYS CHARGED TO DATE: 140
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		
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	TOO WET
09/10/2024		1	TOO WET
09/11/2024	1		
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		
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	13	15
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(055) CONTROL 105703045
 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
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	75.320	\$903.84	812.00	281.52
0075	01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	3.500	18,700.000	\$65,450.00	147,117.00	70,979.90
0125	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	44.500	977.920	\$43,517.44	65,573.00	17,612.03
0130	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.250	3,362.020	\$7,564.55	198,674.00	54,343.35
0135	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	260.000	100.620	\$26,161.20	5,893.00	1,587.84
0140	02756001	000	CEMENT	TON	190.000	58.630	\$11,139.70	2,473.00	643.22
0145	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	1,634.820	\$3,269.64	196,691.00	60,012.59
0146	03106009		PRIME COAT (MC-30)	GAL	6.060	2,983.880	\$18,082.31	37,102.00	8,519.64
			SUPP DESCR CO 1 - ADDING PRIME COAT (MC-30)						
0150	03166005	002	ASPH (TIER II)	GAL	6.000	4,407.500	\$26,445.00	55,704.00	13,529.50
0155	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	65.000	122.430	\$7,957.95	1,560.00	384.33
0170	04016001	000	FLOWABLE BACKFILL	CY	240.000	87.100	\$20,904.00	1,749.00	793.63
0180	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	750.000	3.630	\$2,722.50	135.00	70.16
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	20.00	8.00
0240	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	48.000	77.780	\$3,733.44	312.00	233.78
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	80.000	\$320.00	430.00	320.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	80.000	\$80.00	430.00	160.00
0260	05066041	005	BIODEG EROSN CONT LOGS (INSL) (12")	LF	4.000	160.000	\$640.00	30,195.00	11,241.00
0280	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	120.000	\$1,200.00	570.00	570.00
0283	05306004		DRIVEWAYS (CONC)	SY	100.000	75.320	\$7,532.00	100.00	75.32
			SUPP DESCR Added by CO #4						
0338	05526001		WIRE FENCE (TY A)	LF	37.760	40.000	\$1,510.40	40.00	40.00
			SUPP DESCR Added by CO #4						
0520	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.000	782.500	\$782.50	198,674.00	52,562.30
0545	96016001		MATERIAL ON HAND	DOL	1.000	-438.980	-\$438.98	1,000.00	105,155.52
0580	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,280.210	\$16,280.21	1,000.00	50,007.30
0611	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,025.000	1.000	\$1,025.00	20.00	8.00
			SUPP DESCR CO 1 - ADDING UNIQUE CO ITEM 1 FOR FIELD OFFICE						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$271,782.70		

CONTRACT LINE ITEMS

PROJECT STP 2B23(055) CONTROL 105703045
 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	2,735.000	403.000	0.000	160.00	437,600.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	812.000	0.000	281.52	3,378.24
0075	01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	3.500	147,117.000	0.000	70,979.90	248,429.65
0080	01106001	000	EXCAVATION (ROADWAY)	CY	7.000	8,410.000	0.000	4,541.00	31,787.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	8,216.000	0.000	2,339.00	9,356.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.350	169,219.000	0.000	31,379.00	10,982.65
0125	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	44.500	65,573.000	0.000	17,612.03	783,735.34
0130	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.250	198,674.000	0.000	54,343.35	122,272.54
0135	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	260.000	5,893.000	0.000	1,587.84	412,838.40
0140	02756001	000	CEMENT	TON	190.000	2,473.000	0.000	643.22	122,211.80
0145	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	196,691.000	0.000	60,012.59	120,025.18
0146	03106009		PRIME COAT (MC-30)	GAL	6.060	0.000	37,102.000	8,519.64	51,629.02
			CO 1 - ADDING PRIME COAT (MC-30)						
0150	03166005	002	ASPH (TIER II)	GAL	6.000	55,704.000	0.000	13,529.50	81,177.00
0155	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	65.000	1,560.000	0.000	384.33	24,981.45
0170	04016001	000	FLOWABLE BACKFILL	CY	240.000	1,749.000	0.000	793.63	190,471.20
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	157.000	0.000	15.91	15,910.00
0180	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	750.000	135.000	0.000	70.16	52,620.00
0190	04516024	000	RETROFIT RAIL (TY SSTR)	LF	315.000	134.000	0.000	324.00	102,060.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	92.000	686.000	-24.000	350.00	32,200.00
0205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	38.000	0.000	19.00	26,600.00
0210	04806001	000	CLEAN EXIST CULVERTS	EA	7,000.000	21.000	0.000	8.00	56,000.00
0215	04966004	000	REMOV STR (SET)	EA	500.000	11.000	0.000	11.00	5,500.00
0220	04966007	000	REMOV STR (PIPE)	LF	20.000	546.000	-24.000	274.00	5,480.00
0230	05006001	000	MOBILIZATION	LS	950,000.000	1.000	0.000	0.90	855,000.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	20.000	0.000	8.00	40,000.00
0240	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	48.000	312.000	0.000	233.78	11,221.44
0245	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	446.000	0.000	77.78	933.36
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	430.000	0.000	320.00	1,280.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	430.000	0.000	160.00	160.00
0260	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	30,195.000	0.000	11,241.00	44,964.00
0265	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	30,195.000	0.000	4,740.00	4,740.00
0270	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	570.000	0.000	570.00	11,400.00
0275	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	1,165.000	0.000	1,110.00	11,100.00
0280	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	570.000	0.000	570.00	5,700.00
0283	05306004		DRIVEWAYS (CONC)	SY	100.000	0.000	100.000	75.32	7,532.00
			Added by CO #4						
0290	05306005	000	DRIVEWAYS (ACP)	SY	30.000	12,472.000	-164.000	1,063.30	31,899.00
0295	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	1,175.000	0.000	725.00	26,100.00
0300	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	8.000	0.000	8.00	22,400.00
0305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,050.000	0.000	1,000.00	2,500.00
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	11.000	0.000	9.00	32,400.00
0325	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	10.000	0.000	6.00	1,200.00

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 \$	
0330	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,100.000	6.000	0.000	6.00	18,600.00	
0338	05526001		WIRE FENCE (TY A)	LF	37.760	0.000	40.000	40.00	1,510.40	
			Added by CO #4							
0340	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,900.000	2.000	0.000	2.00	21,800.00	
0345	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	31,500.000	1.000	0.000	1.00	31,500.00	
0355	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	260.000	134.000	0.000	17.00	4,420.00	
0365	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	136.000	0.000	17.00	680.00	
0370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	725.000	12.000	0.000	7.00	5,075.00	
0375	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	780.000	78.000	0.000	17.00	13,260.00	
0380	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	825.000	18.000	0.000	3.00	2,475.00	
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	6.000	0.000	1.00	1,000.00	
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	88.000	0.000	11.00	880.00	
0395	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	15.000	0.000	1.00	10.00	
0400	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	30.000	22.000	0.000	2.00	60.00	
0405	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	50.000	19.000	0.000	7.00	350.00	
0410	06586116	000	INS DEL ASSM(D-SW)SZ 1(WFLX)GF2(BI)	EA	55.000	32.000	0.000	13.00	715.00	
0415	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	81,000.000	-1,883.000	13,380.00	4,014.00	
0416	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.170	0.000	602.000	400.00	468.00	
			ADDED BY CO #3							
0417	06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.730	0.000	567.000	27.00	343.71	
			ADDED BY CO#3							
0418	06626017		WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	212.100	0.000	5.000	3.00	636.30	
			ADDED BY CO #3							
0420	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	81,000.000	-56,458.000	8,230.00	2,469.00	
0421	06626029		WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	265.130	0.000	5.000	3.00	795.39	
			ADDED BY CO #3							
0422	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.720	0.000	7,783.000	1,020.00	734.40	
			ADDED BY CO #3							
0491	07006001		POTHOLE REPAIR (STANDARD)	SY	104.330	0.000	175.000	91.69	9,566.02	
			ADDED BY CO 2							
0500	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,500.000	12.000	0.000	2.00	3,000.00	
0505	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.000	80,872.000	0.000	13,950.00	13,950.00	
0510	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	114.000	31,199.000	0.000	2,523.31	287,657.34	
0520	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.000	198,674.000	0.000	52,562.30	52,562.30	
0525	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00	
0545	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	105,155.52	105,155.52	
0580	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	50,007.30	50,007.30	
0585	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	144,000.000	0.000	5,629.70	5,629.70	
0590	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	144,000.000	0.000	5,958.50	5,958.50	
0611	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,025.000	0.000	20.000	8.00	8,200.00	
			CO 1 - ADDING UNIQUE CO ITEM 1 FOR FIELD OFFICE							
0612	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,400.500	0.000	1.000	1.25	6,750.63	
			ADDED BY CO 2							
424	06626048		WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.710	0.000	29.000	23.00	85.33	
			WORKZONE PAVEMENT MARKINGS							

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 \$
426	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A WORKZONE PAVEMENT MARKINGS	EA	3.710	0.000	960.000	240.00	890.40

Category Subtotal \$4,728,984.51

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 \$
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	7,966.66	7,966.66

Category Subtotal \$7,966.66

PROJECT STP 2B23(055) CONTROL 105703045

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	01046001	000	REMOVING CONC (PAV)	SY	4.000	31,754.000	0.000	0.000	0.00
0071	01046025		REMOVE CONC (WINGWALL) CO 1 - ADDING REMOV CONC (WINGWALL)	CY	815.640	0.000	5.000	0.000	0.00
0090	01346001	000	BACKFILL (TY A)	STA	125.000	403.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.350	169,219.000	0.000	0.000	0.00
0105	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,400.000	34.110	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	100.000	24.400	0.000	0.000	0.00
0115	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	403.000	0.000	0.000	0.00
0120	02166001	000	PROOF ROLLING	HR	80.000	15.120	0.000	0.000	0.00
0160	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	18.000	370.000	0.000	0.000	0.00
0165	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	18.000	457.000	0.000	0.000	0.00
0171	04006002		STRUCT EXCAV (BOX) CO 1 - ADDING STRUCT EXCAV (BOX)	CY	8.720	0.000	436.000	0.000	0.00
0172	04006005		CEM STABIL BKFL CO 1 - ADDING CEM STAB BKFL	CY	92.480	0.000	75.000	0.000	0.00
0173	04006010		STRUCT EXCAV (SPECIAL) CO 1 - ADDING STRUCT EXCAV (SPECIAL)	CY	74.830	0.000	41.100	0.000	0.00
0174	04036001		TEMPORARY SPL SHORING CO 1 - ADDING TEMP SPL SHORING	SF	13.600	0.000	1,300.000	0.000	0.00
0185	04506023	001	RAIL (TY SSTR)	LF	250.000	190.000	0.000	0.000	0.00
0195	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	1,600.000	98.000	0.000	0.000	0.00
0201	04666154		WINGWALL (FW - 0) (HW=7 FT) CO 1 - ADDING WINGWALL (FW-0)(HW = 7FT)	EA	16,000.000	0.000	2.000	0.000	0.00
0225	04966099	000	REMOVE STR (RAIL)	LF	20.000	209.000	0.000	0.000	0.00
0285	05296036	000	CONCRETE CURB (SPECIAL)	LF	50.000	214.000	0.000	0.000	0.00
0310	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	2.000	0.000	0.000	0.00
0315	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	8.000	0.000	0.000	0.00
0335	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,525.000	2.000	0.000	0.000	0.00
0350	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	625.000	1.000	0.000	0.000	0.00
0360	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	300.000	5.000	0.000	0.000	0.00

0419	06626023		WK ZN PAV MRK NON-REMOV (W)(RR XING) ADDED BY CO #3	EA	530.250	0.000	2.000	0.000	0.00
0423	06626039		WK ZN PAV MRK NON-REMOV (Y)12"(SLD) ADDED BY CO #3	LF	6.360	0.000	1,364.000	0.000	0.00
0425	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,050.000	0.000	0.000	0.00
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,050.000	0.000	0.000	0.00
0435	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	602.000	0.000	0.000	0.00
0440	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	567.000	0.000	0.000	0.00
0445	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	9.000	1,364.000	0.000	0.000	0.00
0450	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	79,405.000	0.000	0.000	0.00
0455	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	7,880.000	0.000	0.000	0.00
0460	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	24,466.000	0.000	0.000	0.00
0465	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.750	79,405.000	0.000	0.000	0.00
0470	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	5.000	0.000	0.000	0.00
0475	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	5.000	0.000	0.000	0.00
0480	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	2.000	0.000	0.000	0.00
0485	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	951.000	0.000	0.000	0.00
0490	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	960.000	0.000	0.000	0.00
0495	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	5,000.000	1.000	0.000	0.000	0.00
0515	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	200.000	39.070	0.000	0.000	0.00
0530	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.070	39,150.000	0.000	0.000	0.00
0535	61856002	002	TMA (STATIONARY)	DAY	25.000	347.000	0.000	0.000	0.00
0540	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	200.000	0.000	0.000	0.00
0550	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0555	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	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	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0591	30846001		BONDING COURSE CO 1 - ADDING BONDING COURSE	GAL	5.310	0.000	12,709.000	0.000	0.00
0595	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	32,000.000	0.000	0.000	0.00
0600	96066002		FORCE ACCOUNT ID 2 Pothole Repair	DOL	1.000	1,000.000	0.000	0.000	0.00
083	05306004		DRIVEWAYS (CONC) Added by CO #4	SY	100.000	0.000	0.000	0.000	0.00

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 (\$)
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,736,951.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,735.000	403.00	160.000	437,600.00
01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	812.00	281.520	3,378.24
01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	3.500	147,117.00	70,979.900	248,429.65
01106001	000	EXCAVATION (ROADWAY)	CY	7.000	8,410.00	4,541.000	31,787.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	8,216.00	2,339.000	9,356.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.350	169,219.00	31,379.000	10,982.65
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	44.500	65,573.00	17,612.030	783,735.34
02606011	000	LIME TRT (EXST MATL) (12")	SY	2.250	198,674.00	54,343.350	122,272.54
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	260.000	5,893.00	1,587.840	412,838.40
02756001	000	CEMENT	TON	190.000	2,473.00	643.220	122,211.80
02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	196,691.00	60,012.590	120,025.18
03106009		PRIME COAT (MC-30)	GAL	6.060	0.00	8,519.640	51,629.02
		CO 1 - ADDING PRIME COAT (MC-30)					
03166005	002	ASPH (TIER II)	GAL	6.000	55,704.00	13,529.500	81,177.00
03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	65.000	1,560.00	384.330	24,981.45
04016001	000	FLOWABLE BACKFILL	CY	240.000	1,749.00	793.630	190,471.20
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	157.00	15.910	15,910.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	750.000	135.00	70.160	52,620.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	315.000	134.00	324.000	102,060.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	92.000	686.00	350.000	32,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,400.000	38.00	19.000	26,600.00
04806001	000	CLEAN EXIST CULVERTS	EA	7,000.000	21.00	8.000	56,000.00
04966004	000	REMOV STR (SET)	EA	500.000	11.00	11.000	5,500.00
04966007	000	REMOV STR (PIPE)	LF	20.000	546.00	274.000	5,480.00
05006001	000	MOBILIZATION	LS	950,000.000	1.00	0.900	855,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	20.00	8.000	40,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	48.000	312.00	233.780	11,221.44
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	446.00	77.780	933.36
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	430.00	320.000	1,280.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	430.00	160.000	160.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	30,195.00	11,241.000	44,964.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	30,195.00	4,740.000	4,740.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	570.00	570.000	11,400.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	1,165.00	1,110.000	11,100.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	570.00	570.000	5,700.00
05306004		DRIVEWAYS (CONC)	SY	100.000	0.00	75.320	7,532.00
		Added by CO #4					
05306005	000	DRIVEWAYS (ACP)	SY	30.000	12,472.00	1,063.300	31,899.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	1,175.00	725.000	26,100.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	8.00	8.000	22,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,050.00	1,000.000	2,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	11.00	9.000	32,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	10.00	6.000	1,200.00

CONTRACT ID	105703045	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE			
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,100.000	6.00	6.000	18,600.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	10,900.000	2.00	2.000	21,800.00
05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	31,500.000	1.00	1.000	31,500.00
05526001		WIRE FENCE (TY A)	LF	37.760	0.00	40.000	1,510.40
		Added by CO #4					
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	260.000	134.00	17.000	4,420.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	136.00	17.000	680.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	725.000	12.00	7.000	5,075.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	780.000	78.00	17.000	13,260.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	825.000	18.00	3.000	2,475.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	6.00	1.000	1,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	88.00	11.000	880.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	15.00	1.000	10.00
06586099	000	IN STL OM ASSM (OM-2Z)(WFLX)GND	EA	30.000	22.00	2.000	60.00
06586100	000	IN STL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	50.000	19.00	7.000	350.00
06586116	000	INS DEL ASSM(D-SW)SZ 1(WFLX)GF2(BI)	EA	55.000	32.00	13.000	715.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	81,000.00	13,380.000	4,014.00
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.170	0.00	400.000	468.00
		ADDED BY CO #3					
06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.730	0.00	27.000	343.71
		ADDED BY CO#3					
06626017		WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	212.100	0.00	3.000	636.30
		ADDED BY CO #3					
06626029		WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	265.130	0.00	3.000	795.39
		ADDED BY CO #3					
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.720	0.00	1,020.000	734.40
		ADDED BY CO #3					
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	81,000.00	8,230.000	2,469.00
06626048		WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.710	0.00	23.000	85.33
		WORKZONE PAVEMENT MARKINGS					
06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.710	0.00	240.000	890.40
		WORKZONE PAVEMENT MARKINGS					
07006001		POTHOLE REPAIR (STANDARD)	SY	104.330	0.00	91.690	9,566.02
		ADDED BY CO 2					
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,500.000	12.00	2.000	3,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.000	80,872.00	13,950.000	13,950.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	114.000	31,199.00	2,523.310	287,657.34
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	144,000.00	5,629.700	5,629.70
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	144,000.00	5,958.500	5,958.50
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.000	198,674.00	52,562.300	52,562.30
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	105,155.520	105,155.52
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	50,007.300	50,007.30
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.00	7,966.660	7,966.66
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,025.000	0.00	8.000	8,200.00
		CO 1 - ADDING UNIQUE CO ITEM 1 FOR FIELD OFFICE					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,400.500	0.00	1.250	6,750.63
		ADDED BY CO 2					

TOTAL ITEM EARNINGS TO DATE

\$4,736,951.17