



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **003806047**
 PROJECT: **F 2B24(195)**
 CONTRACT: **06243003**
 AWARD AMOUNT: **\$32,096,791.07**
 PROJECTED AMOUNT: **\$33,788,507.78**
 ADJ. PROJECTED AMOUNT: **\$33,788,507.78**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **US 83**
 DISTRICT NAME: **PHARR**
 COUNTY: **STARR**
 AREA ENGINEER: **Daniel Flores, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.40**
 % TIME USED: **7.02**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **08/01/2024**
 WORK BEGIN DATE: **09/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,501,227.73	\$2,208,210.00	\$293,017.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,501,227.73	\$2,208,210.00	\$293,017.73
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	\$2,501,227.73	\$2,208,210.00	\$293,017.73

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: 09/09/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 484
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 484
DAYS CHARGED TO DATE: 34
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(195) CONTROL 003806047
 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
0060	01006002	000	PREPARING ROW	STA	5,000.000	24.000	\$120,000.00	220.30	137.00
0100	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	10,626.000	\$53,130.00	73,862.00	10,626.00
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.500	8,617.000	\$47,393.50	125,052.00	8,617.00
0165	02166001	000	PROOF ROLLING	HR	1.000	1.000	\$1.00	40.00	1.00
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	31.00	2.00
0500	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.490	702.400	\$19,308.98	1,456.00	702.40
0520	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	12,161.000	\$51,684.25	22,205.00	20,681.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$293,017.73**

CONTRACT LINE ITEMS

PROJECT F 2B24(195) CONTROL 003806047
 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	5,000.000	220.300	0.000	137.00	685,000.00
0100	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	73,862.000	0.000	10,626.00	53,130.00
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.500	125,052.000	0.000	8,617.00	47,393.50
0165	02166001	000	PROOF ROLLING	HR	1.000	40.000	0.000	1.00	1.00
0475	05006001	000	MOBILIZATION	LS	3,250,000.000	1.000	0.000	0.49	1,605,500.00
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	31.000	0.000	2.00	3,000.00
0500	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.490	1,456.000	0.000	702.40	19,308.98
0520	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	22,205.000	0.000	20,681.00	87,894.25
Category Subtotal									\$2,501,227.73

PROJECT F 2B24(195) CONTROL 003806047
 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	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	100.000	82.000	0.000	0.000	0.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	200.000	11.000	0.000	0.000	0.00
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	1,529.000	0.000	0.000	0.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	748.000	0.000	0.000	0.00
0085	01046037	000	REMOVE CONC (RAIL)	LF	25.000	253.000	0.000	0.000	0.00
0090	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	2,242.000	0.000	0.000	0.00
0095	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	5.000	44,887.000	0.000	0.000	0.00
0105	01106002	000	EXCAVATION (CHANNEL)	CY	7.000	4,404.000	0.000	0.000	0.00
0115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	196,001.000	0.000	0.000	0.00
0120	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.550	196,001.000	0.000	0.000	0.00
0125	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.450	98,002.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	28.000	3,142.000	0.000	0.000	0.00
0135	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.250	13,048.000	0.000	0.000	0.00
0140	01696008	000	SOIL RETENTION BLANKETS (CL 2) (TY H)	SY	5.250	6,641.000	0.000	0.000	0.00
0145	01926002	000	PLANT MATERIAL (1-GAL)	EA	35.000	400.000	0.000	0.000	0.00
0150	01926004	000	PLANT MATERIAL (5-GAL)	EA	65.000	154.000	0.000	0.000	0.00
0155	01936001	000	PLANT MAINTENANCE	MO	6,000.000	9.000	0.000	0.000	0.00
0160	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	1,322.000	0.000	0.000	0.00
0170	02476225	005	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	25.000	43,662.000	0.000	0.000	0.00
0175	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	215.000	1,388.000	0.000	0.000	0.00
0180	02606079	000	LIME TRT (SUBGRADE)(6")	SY	2.500	163,248.000	0.000	0.000	0.00
0185	02756001	000	CEMENT	TON	200.000	2,222.000	0.000	0.000	0.00
0190	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	3.500	157,184.000	0.000	0.000	0.00
0195	03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	1.000	66,192.000	0.000	0.000	0.00
0200	03106009	000	PRIME COAT (MC-30)	GAL	4.000	30,955.000	0.000	0.000	0.00
0205	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	55,164.000	0.000	0.000	0.00
0210	04006005	001	CEM STABIL BKFL	CY	100.000	449.000	0.000	0.000	0.00

CONTRACT ID	003806047	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 10	
0215	04006010	001	STRUCT EXCAV (SPECIAL)	CY	100.000	252.000	0.000	0.000	0.00
0220	04006011	001	SAND BACKFILL	CY	75.000	359.000	0.000	0.000	0.00
0225	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	43.000	0.000	0.000	0.00
0230	04036001	000	TEMPORARY SPL SHORING	SF	1.000	1,036.000	0.000	0.000	0.00
0235	04206012	001	CL B CONC (MISC)	CY	500.000	359.000	0.000	0.000	0.00
0240	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	750.000	220.000	0.000	0.000	0.00
0245	04236001	005	RETAINING WALL (MSE)	SF	95.000	17,689.000	0.000	0.000	0.00
0250	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	2,253.000	0.000	0.000	0.00
0255	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	185.000	91.000	0.000	0.000	0.00
0260	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	185.000	570.000	0.000	0.000	0.00
0265	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	1,629.000	0.000	0.000	0.00
0270	04326044	000	RIPRAP (CONC)(FLUME)	CY	700.000	39.000	0.000	0.000	0.00
0275	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	337.000	0.000	0.000	0.00
0280	04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	625.000	51.200	0.000	0.000	0.00
0285	04506006	001	RAIL (TY T223)	LF	225.000	132.000	0.000	0.000	0.00
0290	04506023	001	RAIL (TY SSTR)	LF	50.000	3,527.250	0.000	0.000	0.00
0295	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	400.000	554.000	0.000	0.000	0.00
0300	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	525.000	531.000	0.000	0.000	0.00
0305	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	1,000.000	252.000	0.000	0.000	0.00
0310	04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	2,000.000	200.000	0.000	0.000	0.00
0315	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	650.000	102.000	0.000	0.000	0.00
0320	04646017	001	RC PIPE (CL IV)(18 IN)	LF	115.000	292.000	0.000	0.000	0.00
0325	04646018	001	RC PIPE (CL IV)(24 IN)	LF	125.000	2,186.000	0.000	0.000	0.00
0330	04646020	001	RC PIPE (CL IV)(36 IN)	LF	280.000	85.000	0.000	0.000	0.00
0335	04656079	001	INLET (COMPL)(PSL)(RG)(4FTX4FT)	EA	6,000.000	1.000	0.000	0.000	0.00
0340	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,250.000	8.000	0.000	0.000	0.00
0345	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,900.000	1.000	0.000	0.000	0.00
0350	04656178	001	INLET (COMPL)(TY MSE1)	EA	5,500.000	4.000	0.000	0.000	0.00
0355	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	10,500.000	1.000	0.000	0.000	0.00
0360	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	12,500.000	1.000	0.000	0.000	0.00
0365	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	16,000.000	1.000	0.000	0.000	0.00
0370	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	27,000.000	1.000	0.000	0.000	0.00
0375	04666160	000	WINGWALL (FW - S) (HW=13 FT)	EA	45,000.000	1.000	0.000	0.000	0.00
0380	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	17,000.000	2.000	0.000	0.000	0.00
0385	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	70,000.000	1.000	0.000	0.000	0.00
0390	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	17,000.000	1.000	0.000	0.000	0.00
0395	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	28,000.000	2.000	0.000	0.000	0.00
0400	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	29,000.000	2.000	0.000	0.000	0.00
0405	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	35,000.000	1.000	0.000	0.000	0.00
0410	04676107	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(P)	EA	12,500.000	16.000	0.000	0.000	0.00
0415	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	9.000	0.000	0.000	0.00
0420	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,100.000	2.000	0.000	0.000	0.00
0425	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,100.000	4.000	0.000	0.000	0.00
0430	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	2,100.000	7.000	0.000	0.000	0.00
0435	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	48.000	0.000	0.000	0.00
0440	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	5.000	0.000	0.000	0.00
0445	04966001	000	REMOV STR (BOX CULVERT)	EA	25,000.000	1.000	0.000	0.000	0.00
0450	04966004	000	REMOV STR (SET)	EA	350.000	82.000	0.000	0.000	0.00
0455	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	5.000	0.000	0.000	0.00
0460	04966007	000	REMOV STR (PIPE)	LF	15.000	1,592.000	0.000	0.000	0.00
0465	04966008	000	REMOV STR (BOX CULVERT)	LF	100.000	298.000	0.000	0.000	0.00
0470	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	10,000.000	1.000	0.000	0.000	0.00

CONTRACT ID	003806047	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 10
0485	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	3,877.000	0.000	0.000	0.00
0490	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	80.000	2,054.000	0.000	0.000	0.00
0495	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	5,931.000	0.000	0.000	0.00
0505	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.610	1,456.000	0.000	0.000	0.00
0510	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	75.000	40.000	0.000	0.000	0.00
0515	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	6.000	275.000	0.000	0.000	0.00
0525	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.350	22,205.000	0.000	0.000	0.00
0530	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.750	1,377.000	0.000	0.000	0.00
0535	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.350	1,377.000	0.000	0.000	0.00
0540	05086001	000	CONSTRUCTING DETOURS	SY	77.000	1,446.000	0.000	0.000	0.00
0545	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	6,180.000	0.000	0.000	0.00
0550	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	14,160.000	0.000	0.000	0.00
0555	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	6,180.000	0.000	0.000	0.00
0560	05306004	000	DRIVEWAYS (CONC)	SY	100.000	1,246.000	0.000	0.000	0.00
0565	05306005	000	DRIVEWAYS (ACP)	SY	58.000	6,783.000	0.000	0.000	0.00
0570	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	81,488.000	0.000	0.000	0.00
0575	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.490	3,288.000	0.000	0.000	0.00
0580	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,121.490	17.000	0.000	0.000	0.00
0585	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	9.490	1,125.000	0.000	0.000	0.00
0590	05406014	001	SHORT RADIUS	LF	1,263.490	50.000	0.000	0.000	0.00
0595	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	521.490	2.000	0.000	0.000	0.00
0600	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,949.210	4.000	0.000	0.000	0.00
0605	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	34.490	200.000	0.000	0.000	0.00
0610	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.490	1,125.000	0.000	0.000	0.00
0615	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	195.490	2.000	0.000	0.000	0.00
0620	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	249.210	12.000	0.000	0.000	0.00
0625	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,576.490	33.000	0.000	0.000	0.00
0630	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	195.490	19.000	0.000	0.000	0.00
0635	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,549.210	6.000	0.000	0.000	0.00
0640	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	549.210	5.000	0.000	0.000	0.00
0645	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	64,500.490	1.000	0.000	0.000	0.00
0650	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,250.490	5.000	0.000	0.000	0.00
0655	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	32.000	2,634.000	0.000	0.000	0.00
0660	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	60.720	1,436.000	0.000	0.000	0.00
0665	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	302.490	22.000	0.000	0.000	0.00
0670	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	349.490	3.000	0.000	0.000	0.00
0675	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	873.490	3.000	0.000	0.000	0.00
0680	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	749.210	40.000	0.000	0.000	0.00
0685	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	795.490	22.000	0.000	0.000	0.00
0690	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	875.210	4.000	0.000	0.000	0.00
0695	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	573.490	3.000	0.000	0.000	0.00
0700	06446076	000	REMOVE SM RD SN SUP&AM	EA	79.490	21.000	0.000	0.000	0.00
0705	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	14.490	124.000	0.000	0.000	0.00
0710	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	14.490	21.000	0.000	0.000	0.00
0715	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	24.490	150.000	0.000	0.000	0.00
0720	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	24.490	61.000	0.000	0.000	0.00
0725	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	49.490	6.000	0.000	0.000	0.00
0730	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	69.490	113.000	0.000	0.000	0.00
0735	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	0.950	1,426.000	0.000	0.000	0.00
0740	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.320	98,228.000	0.000	0.000	0.00
0745	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.320	98,905.000	0.000	0.000	0.00
0750	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.880	902.000	0.000	0.000	0.00

0755	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	4,769.000	0.000	0.000	0.00
0760	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	233.000	0.000	0.000	0.00
0765	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	2,944.000	0.000	0.000	0.00
0770	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	13,742.000	0.000	0.000	0.00
0775	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	55,660.000	0.000	0.000	0.00
0780	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.660	6,053.000	0.000	0.000	0.00
0785	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	59,568.000	0.000	0.000	0.00
0790	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	20.000	249.000	0.000	0.000	0.00
0795	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	16.000	0.000	0.000	0.00
0800	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	12.000	0.000	0.000	0.00
0805	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	327.000	0.000	0.000	0.00
0810	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	773.000	0.000	0.000	0.00
0815	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	621.000	0.000	0.000	0.00
0820	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	51,646.000	0.000	0.000	0.00
0825	07306001	000	STRIP MOWING	AC	200.000	388.000	0.000	0.000	0.00
0830	07346001	000	LITTER REMOVAL	AC	100.000	388.000	0.000	0.000	0.00
0835	07386010	000	CLEANING / SWEEPING (SPOT)	MI	500.000	12.600	0.000	0.000	0.00
0840	30776010	000	SP MIXES SP-B SAC-B PG76-22	TON	137.000	21,645.000	0.000	0.000	0.00
0845	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	145.000	32,107.000	0.000	0.000	0.00
0850	30846001	000	BONDING COURSE	GAL	3.000	18,631.000	0.000	0.000	0.00
0855	40146001	000	INTRLCK ART CONC BLKS (4" MIN)	SF	9.070	12,404.000	0.000	0.000	0.00
0860	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.910	163,248.000	0.000	0.000	0.00
0865	50886001	000	BIRD EXCLUSION METHOD	SF	9.900	60,714.000	0.000	0.000	0.00
0870	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.000	0.000	0.000	0.00
0875	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	6.000	991.000	0.000	0.000	0.00
0880	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	6.000	249.000	0.000	0.000	0.00
0885	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	6.000	991.000	0.000	0.000	0.00
0890	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	6.000	139.000	0.000	0.000	0.00
0895	61856002	002	TMA (STATIONARY)	DAY	100.000	133.000	0.000	0.000	0.00
0900	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	60.000	0.000	0.000	0.00
1215	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
1230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
1235	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
1240	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
1245	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
1250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1255	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	120,000.000	0.000	0.000	0.00
1260	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	120,000.000	0.000	0.000	0.00
1265	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	27,000.000	0.000	0.000	0.00
1270	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	189,000.000	0.000	0.000	0.00
1275	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	189,000.000	0.000	0.000	0.00
1280	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	42,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 212140003806097 [SB ARROYO DE LOS MUDOS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0950	04006005	001	CEM STABIL BKFL	CY	100.000	170.800	0.000	0.000	0.00

0955	04166001	000	DRILL SHAFT (18 IN)	LF	75.000	176.000	0.000	0.000	0.00
0960	04166004	000	DRILL SHAFT (36 IN)	LF	261.000	828.000	0.000	0.000	0.00
0965	04206013	001	CL C CONC (ABUT)	CY	1,100.000	60.400	0.000	0.000	0.00
0970	04206029	001	CL C CONC (CAP)	CY	1,400.000	42.400	0.000	0.000	0.00
0975	04206037	001	CL C CONC (COLUMN)	CY	1,300.000	12.600	0.000	0.000	0.00
0980	04226001	000	REINF CONC SLAB	SF	23.000	8,800.000	0.000	0.000	0.00
0985	04226015	000	APPROACH SLAB	CY	600.000	92.700	0.000	0.000	0.00
0990	04256036	001	PRESTR CONC GIRDER (TX34)	LF	200.000	1,181.600	0.000	0.000	0.00
0995	04506023	001	RAIL (TY SSTR)	LF	50.000	252.000	0.000	0.000	0.00
1000	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	53.000	252.000	0.000	0.000	0.00
1005	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	89.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 212140003806098 [NB ARROYO DE LOS MUDOS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1055	04006005	001	CEM STABIL BKFL	CY	100.000	170.800	0.000	0.000	0.00
1060	04166001	000	DRILL SHAFT (18 IN)	LF	75.000	82.000	0.000	0.000	0.00
1065	04166004	000	DRILL SHAFT (36 IN)	LF	261.000	662.000	0.000	0.000	0.00
1070	04206013	001	CL C CONC (ABUT)	CY	1,100.000	49.600	0.000	0.000	0.00
1075	04206029	001	CL C CONC (CAP)	CY	1,400.000	42.400	0.000	0.000	0.00
1080	04206037	001	CL C CONC (COLUMN)	CY	1,300.000	11.000	0.000	0.000	0.00
1085	04226001	000	REINF CONC SLAB	SF	23.000	8,800.000	0.000	0.000	0.00
1090	04226015	000	APPROACH SLAB	CY	600.000	92.700	0.000	0.000	0.00
1095	04256036	001	PRESTR CONC GIRDER (TX34)	LF	200.000	1,181.600	0.000	0.000	0.00
1100	04506023	001	RAIL (TY SSTR)	LF	50.000	252.000	0.000	0.000	0.00
1105	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	53.000	220.000	0.000	0.000	0.00
1110	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	89.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 212140003806099 [ARROYO LA MINITA]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1160	04006005	001	CEM STABIL BKFL	CY	100.000	330.000	0.000	0.000	0.00
1165	04166001	000	DRILL SHAFT (18 IN)	LF	75.000	196.000	0.000	0.000	0.00
1170	04166004	000	DRILL SHAFT (36 IN)	LF	261.000	2,489.000	0.000	0.000	0.00
1175	04206013	001	CL C CONC (ABUT)	CY	1,100.000	124.800	0.000	0.000	0.00
1180	04206029	001	CL C CONC (CAP)	CY	1,400.000	167.400	0.000	0.000	0.00
1185	04206037	001	CL C CONC (COLUMN)	CY	1,300.000	101.600	0.000	0.000	0.00
1190	04226001	000	REINF CONC SLAB	SF	23.000	23,650.000	0.000	0.000	0.00
1195	04226015	000	APPROACH SLAB	CY	600.000	411.800	0.000	0.000	0.00
1200	04256036	001	PRESTR CONC GIRDER (TX34)	LF	200.000	3,181.410	0.000	0.000	0.00
1205	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	53.000	606.000	0.000	0.000	0.00
1210	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	360.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005

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 (\$)
1285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	334,905.570	0.000	0.000	0.00
1290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	669,811.140	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,501,227.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	220.30	137.000	685,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	5.000	73,862.00	10,626.000	53,130.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.500	125,052.00	8,617.000	47,393.50
02166001	000	PROOF ROLLING	HR	1.000	40.00	1.000	1.00
05006001	000	MOBILIZATION	LS	3,250,000.000	1.00	0.494	1,605,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	31.00	2.000	3,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.490	1,456.00	702.400	19,308.98
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	22,205.00	20,681.000	87,894.25
TOTAL ITEM EARNINGS TO DATE							\$2,501,227.73