



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **016103025**  
 PROJECT: **C 161-3-25**  
 CONTRACT: **03243031**  
 AWARD AMOUNT: **\$1,810,443.00**  
 PROJECTED AMOUNT: **\$1,810,443.00**  
 ADJ. PROJECTED AMOUNT: **\$1,810,443.00**  
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **SS 239**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **VAL VERDE**  
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2024** to **10/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.70**  
 % TIME USED: **21.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/18/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$447,170.01	\$222,934.40	\$224,235.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$447,170.01	\$222,934.40	\$224,235.61
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$224,235.61</b>
PAID TO CONTRACTOR	<b>\$447,170.01</b>	<b>\$222,934.40</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 233  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 233  
DAYS CHARGED TO DATE: 49  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2024		1	SATURDAY
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		
10/29/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	22	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 161-3-25 CONTROL 016103025  
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	171.080	\$3,421.60	238.00	270.30
0065	01046028	000	REMOVING CONC (MISC)	SY	20.000	3.330	\$66.60	10.00	3.33
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	11.000	277.000	\$3,047.00	3,954.00	277.00
0075	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	12.500	28.860	\$360.75	568.00	28.86
0090	04206062	001	CL C CONC (RETAINING WALL)	CY	1,500.000	6.650	\$9,975.00	47.00	6.65
0100	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	5,000.000	2.000	\$10,000.00	1.00	2.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	7.00	2.00
0140	05296005	000	CONC CURB (MONO) (TY II)	LF	50.000	100.000	\$5,000.00	201.00	100.00
0145	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	215.000	\$10,750.00	3,271.00	215.00
0150	05306004	000	DRIVEWAYS (CONC)	SY	132.000	326.870	\$43,146.84	642.00	326.87
0155	05316001	000	CONC SIDEWALKS (4")	SY	98.000	682.090	\$66,844.82	2,051.00	682.09
0185	05316013	000	CURB RAMPS (TY 10)	EA	3,000.000	7.000	\$21,000.00	11.00	7.00
0200	05316050	000	CONCRETE SIDEWALK (STEPS)	SY	250.000	6.130	\$1,532.50	4.00	6.13
0330	61856002	002	TMA (STATIONARY)	DAY	500.000	20.000	\$10,000.00	126.00	23.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0335	96016001		MATERIAL ON HAND	DOL	1,000.000	6.708	\$6,708.00	1.00	6.71
			SUPP DESCR Material on Hand						

PROJECT C 299-1-76 CONTROL 029901076  
 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
0525	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	4.050	\$2,632.50	56.00	4.05
0545	05006001	000	MOBILIZATION	LS	165,000.000	0.150	\$24,750.00	0.50	0.40

TOTAL ITEM EARNINGS THIS ESTIMATE **\$224,235.61**

CONTRACT LINE ITEMS

PROJECT C 161-3-25 CONTROL 016103025  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	238.000	0.000	270.30	5,406.00
0065	01046028	000	REMOVING CONC (MISC)	SY	20.000	10.000	0.000	3.33	66.60
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	11.000	3,954.000	0.000	277.00	3,047.00
0075	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	12.500	568.000	0.000	28.86	360.75
0090	04206062	001	CL C CONC (RETAINING WALL)	CY	1,500.000	47.000	0.000	6.65	9,975.00
0100	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	5,000.000	1.000	0.000	2.00	10,000.00
0115	05006001	000	MOBILIZATION	LS	165,000.000	0.500	0.000	0.50	82,500.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	2.00	10,000.00
0125	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	70.000	0.000	70.00	700.00
0140	05296005	000	CONC CURB (MONO) (TY II)	LF	50.000	201.000	0.000	100.00	5,000.00
0145	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	3,271.000	0.000	215.00	10,750.00
0150	05306004	000	DRIVEWAYS (CONC)	SY	132.000	642.000	0.000	326.87	43,146.84
0155	05316001	000	CONC SIDEWALKS (4")	SY	98.000	2,051.000	0.000	682.09	66,844.82
0185	05316013	000	CURB RAMPS (TY 10)	EA	3,000.000	11.000	0.000	7.00	21,000.00
0200	05316050	000	CONCRETE SIDEWALK (STEPS)	SY	250.000	4.000	0.000	6.13	1,532.50
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,500.000	1.000	0.000	2.00	45,000.00
0330	61856002	002	TMA (STATIONARY)	DAY	500.000	126.000	0.000	23.00	11,500.00

Category Subtotal \$326,829.51

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 \$
0335	96016001		MATERIAL ON HAND Material on Hand	DOL	1,000.000	1.000	0.000	6.71	6,708.00

Category Subtotal \$6,708.00

PROJECT C 299-1-76 CONTROL 029901076  
 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 \$
0525	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	56.000	0.000	4.05	2,632.50
0545	05006001	000	MOBILIZATION	LS	165,000.000	0.500	0.000	0.40	66,000.00
0705	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,500.000	1.000	0.000	2.00	45,000.00

Category Subtotal \$113,632.50

PROJECT C 161-3-25 CONTROL 016103025  
 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 (\$)
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0080	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	1.000	60.000	0.000	0.000	0.00
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	175.000	201.000	0.000	0.000	0.00
0095	04506052	001	RAIL (HANDRAIL)(TY F)	LF	300.000	37.000	0.000	0.000	0.00
0105	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	750.000	1.000	0.000	0.000	0.00
0110	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	750.000	1.000	0.000	0.000	0.00
0130	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	70.000	0.000	0.000	0.00
0135	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	200.000	72.000	0.000	0.000	0.00
0160	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	2.000	0.000	0.000	0.00
0165	05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	7.000	0.000	0.000	0.00
0170	05316006	000	CURB RAMPS (TY 3)	EA	3,000.000	2.000	0.000	0.000	0.00
0175	05316008	000	CURB RAMPS (TY 5)	EA	3,000.000	3.000	0.000	0.000	0.00
0180	05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	2.000	0.000	0.000	0.00
0190	05316017	000	CURB RAMPS (TY 22)	EA	3,250.000	2.000	0.000	0.000	0.00
0195	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	200.000	20.000	0.000	0.000	0.00
0205	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	350.000	5.000	0.000	0.000	0.00
0210	05606025	000	RELOCATE EXISTING MAILBOX	EA	500.000	5.000	0.000	0.000	0.00
0215	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	130.000	0.000	0.000	0.00
0220	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	130.000	0.000	0.000	0.00
0225	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	7.000	0.000	0.000	0.00
0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	1.000	0.000	0.000	0.00
0235	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	350.000	7.000	0.000	0.000	0.00
0240	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	1,524.000	0.000	0.000	0.00
0245	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	1,524.000	0.000	0.000	0.00
0250	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	903.000	0.000	0.000	0.00
0255	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	1,524.000	0.000	0.000	0.00
0260	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	20,000.000	2.000	0.000	0.000	0.00
0265	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	16.000	0.000	0.000	0.00
0270	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.500	2,040.000	0.000	0.000	0.00
0275	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	2,040.000	0.000	0.000	0.00
0280	06876001	000	PED POLE ASSEMBLY	EA	2,800.000	9.000	0.000	0.000	0.00
0285	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,100.000	16.000	0.000	0.000	0.00
0290	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	40.000	15.000	0.000	0.000	0.00
0295	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	150.000	16.000	0.000	0.000	0.00
0300	06906094	000	REMOV PED SIG LED TRAF SIG LAMP UNIT	EA	150.000	15.000	0.000	0.000	0.00
0305	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	2.000	0.000	0.000	0.00
0310	07526023	000	TREE TRIMMING	EA	250.000	2.000	0.000	0.000	0.00
0315	10046001	000	TREE PROTECTION	EA	400.000	11.000	0.000	0.000	0.00
0325	60276009	000	GROUND BOX (ADJUST)	EA	600.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0340	96026001	PAYMENT ADJUSTMENT-POS Payment Adjustment-Positive		DOL	1,000.000	1.000	0.000	0.000	0.00
0345	96026002	PAYMENT ADJUSTMENT-NEG Payment Adjustment-Negative		DOL	-4,000.000	1.000	0.000	0.000	0.00
0350	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance		DOL	1,000.000	1.000	0.000	0.000	0.00
0355	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1,000.000	1.000	0.000	0.000	0.00

Safety Contingency

Category Subtotal

0.00

PROJECT C 299-1-76

CONTROL 029901076

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 (\$)
0485	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	76.000	0.000	0.000	0.00
0490	01046011	000	REMOVING CONC (MEDIANS)	SY	20.000	61.000	0.000	0.000	0.00
0495	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	11.000	306.000	0.000	0.000	0.00
0500	01046040	000	REMOVING CONC (PAVERS)	SY	20.000	340.000	0.000	0.000	0.00
0505	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	12.500	643.000	0.000	0.000	0.00
0510	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	1.000	5.000	0.000	0.000	0.00
0515	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	175.000	117.000	0.000	0.000	0.00
0520	04206007	001	CL A CONC (FLUME)	CY	1,000.000	1.000	0.000	0.000	0.00
0530	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	750.000	2.000	0.000	0.000	0.00
0535	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	750.000	2.000	0.000	0.000	0.00
0540	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	10.000	71.000	0.000	0.000	0.00
0550	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	0.000	0.00
0555	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	15.000	0.000	0.000	0.00
0560	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	15.000	0.000	0.000	0.00
0565	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	200.000	72.000	0.000	0.000	0.00
0570	05296005	000	CONC CURB (MONO) (TY II)	LF	50.000	118.000	0.000	0.000	0.00
0575	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	529.000	0.000	0.000	0.00
0580	05306004	000	DRIVEWAYS (CONC)	SY	132.000	448.000	0.000	0.000	0.00
0585	05316001	000	CONC SIDEWALKS (4")	SY	98.000	1,222.000	0.000	0.000	0.00
0590	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	4.000	0.000	0.000	0.00
0595	05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	3.000	0.000	0.000	0.00
0600	05316008	000	CURB RAMPS (TY 5)	EA	3,000.000	1.000	0.000	0.000	0.00
0605	05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	11.000	0.000	0.000	0.00
0610	05316013	000	CURB RAMPS (TY 10)	EA	3,000.000	4.000	0.000	0.000	0.00
0615	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	200.000	4.000	0.000	0.000	0.00
0620	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	50.000	0.000	0.000	0.00
0625	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	50.000	0.000	0.000	0.00
0630	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	4.000	0.000	0.000	0.00
0635	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	350.000	1.000	0.000	0.000	0.00
0640	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	1,163.000	0.000	0.000	0.00
0645	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	1,163.000	0.000	0.000	0.00
0650	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	619.000	0.000	0.000	0.00
0655	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	1,163.000	0.000	0.000	0.00
0660	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	20,000.000	2.000	0.000	0.000	0.00
0665	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	14.000	0.000	0.000	0.00
0670	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.500	1,605.000	0.000	0.000	0.00
0675	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	1,605.000	0.000	0.000	0.00
0680	06876001	000	PED POLE ASSEMBLY	EA	2,800.000	5.000	0.000	0.000	0.00
0685	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,100.000	14.000	0.000	0.000	0.00
0690	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	40.000	12.000	0.000	0.000	0.00
0695	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	150.000	14.000	0.000	0.000	0.00
0700	06906094	000	REMOV PED SIG LED TRAF SIG LAMP UNIT	EA	150.000	12.000	0.000	0.000	0.00

0710	60276009	000	GROUND BOX (ADJUST)	EA	600.000	6.000	0.000	0.000	0.00
0715	61856002	002	TMA (STATIONARY)	DAY	500.000	107.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$447,170.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	238.00	270.300	5,406.00
01046028	000	REMOVING CONC (MISC)	SY	20.000	10.00	3.330	66.60
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	11.000	3,954.00	277.000	3,047.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	12.500	568.00	28.860	360.75
04206062	001	CL C CONC (RETAINING WALL)	CY	1,500.000	47.00	6.650	9,975.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	56.00	4.050	2,632.50
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	5,000.000	1.00	2.000	10,000.00
05006001	000	MOBILIZATION	LS	165,000.000	1.00	0.900	148,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	2.000	10,000.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	10.000	70.00	70.000	700.00
05296005	000	CONC CURB (MONO) (TY II)	LF	50.000	201.00	100.000	5,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	3,271.00	215.000	10,750.00
05306004	000	DRIVEWAYS (CONC)	SY	132.000	642.00	326.870	43,146.84
05316001	000	CONC SIDEWALKS (4")	SY	98.000	2,051.00	682.090	66,844.82
05316013	000	CURB RAMPS (TY 10)	EA	3,000.000	11.00	7.000	21,000.00
05316050	000	CONCRETE SIDEWALK (STEPS)	SY	250.000	4.00	6.130	1,532.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,500.000	2.00	4.000	90,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	126.00	23.000	11,500.00
96016001		MATERIAL ON HAND	DOL	1,000.000	1.00	6.708	6,708.00
		Material on Hand					

TOTAL ITEM EARNINGS TO DATE

**\$447,170.01**