



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **025508111**
 PROJECT: **F 2023(908)**
 CONTRACT: **06233216**
 AWARD AMOUNT: **\$6,495,030.90**
 PROJECTED AMOUNT: **\$6,830,030.90**
 ADJ. PROJECTED AMOUNT: **\$7,058,327.55**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **IH 69C**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.41**
 % TIME USED: **72.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/12/2023**
 WORK BEGIN DATE: **07/20/2023**
 ACCEPTED DATE: **10/29/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|----------------|----------------|--------------------|
| ITEM EARNINGS | \$7,016,839.07 | \$6,998,289.07 | \$18,550.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$7,016,839.07 | \$6,998,289.07 | \$18,550.00 |
| 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 |
| | \$7,016,839.07 | \$6,998,289.07 | \$18,550.00 |
| PAID TO CONTRACTOR | | | |

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

| | | | |
|--------------------------------|-------------------|------------------------------|-------------------|
| <u>WORK BEGIN DATE:</u> | 07/20/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 07/20/2023 | <u>LIQ DAMAGE RATE:</u> | \$1,317.00 |
| <u>BID DAYS:</u> | 120 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 120 | PER DAY | \$1,317.00 |
| <u>DAYS CHARGED TO DATE:</u> | 87 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 09/29/2024 | | 1 | SUNDAY |
| 09/30/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/01/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/02/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/03/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/04/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/05/2024 | | 1 | SATURDAY |
| 10/06/2024 | | 1 | SUNDAY |
| 10/07/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/08/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/09/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/10/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/11/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/12/2024 | | 1 | SATURDAY |
| 10/13/2024 | | 1 | SUNDAY |
| 10/14/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/15/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/16/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/17/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/18/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/19/2024 | | 1 | SATURDAY |
| 10/20/2024 | | 1 | SUNDAY |
| 10/21/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/22/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/23/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/24/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/25/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/26/2024 | | 1 | SATURDAY |
| 10/27/2024 | | 1 | SUNDAY |
| 10/28/2024 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30 | 0 | 30 |
| | | <hr/> |
| AWAIT FINAL ACCEPT | | 20 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(908)

CONTROL 025508111

CATEGORY 001

DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 265,000.000 | 0.070 | \$18,550.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 0.97 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,550.00

CONTRACT LINE ITEMS

PROJECT F 2023(908) CONTROL 025508111
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0059 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 Addition of Conc Milling, Overlay & Remove Conc Pav | DOL | 70.000 | 0.000 | 1,100.000 | 1,095.70 | 76,699.00 |
| 0060 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.200 | 136,497.000 | 0.000 | 140,194.24 | 308,427.33 |
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 265,000.000 | 1.000 | 0.000 | 0.97 | 257,050.00 |
| 0070 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,000.000 | 6.000 | 0.000 | 6.00 | 42,000.00 |
| 0075 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 8.000 | 125.000 | 0.000 | 920.00 | 7,360.00 |
| 0080 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 4.000 | 125.000 | 0.000 | 920.00 | 3,680.00 |
| 0085 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 4,946.000 | 0.000 | 3,425.00 | 3,425.00 |
| 0090 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 726.000 | 0.000 | 252.00 | 252.00 |
| 0095 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.600 | 10,491.000 | 0.000 | 10,491.00 | 16,785.60 |
| 0105 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 9.000 | 625.000 | 0.000 | 788.00 | 7,092.00 |
| 0106 | 06666171 | | REFL PAV MRK TY II (W) 6" (BRK) Addition of Refl Pav Mrk Ty II | LF | 0.550 | 0.000 | 12,066.000 | 12,066.00 | 6,636.30 |
| 0107 | 06666174 | | REFL PAV MRK TY II (W) 6" (SLD) Addition of Refl Pav Mrk Ty II | LF | 0.550 | 0.000 | 40.000 | 40.00 | 22.00 |
| 0108 | 06666210 | | REFL PAV MRK TY II (Y) 6" (SLD) Addition of Refl Pav Mrk Ty II | LF | 0.550 | 0.000 | 9,294.000 | 9,294.00 | 5,111.70 |
| 0110 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.700 | 12,066.000 | 0.000 | 12,066.00 | 8,446.20 |
| 0115 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.650 | 40.000 | 0.000 | 1,870.00 | 1,215.50 |
| 0120 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.650 | 9,294.000 | 0.000 | 10,820.00 | 7,033.00 |
| 0125 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 265.000 | 13.000 | 0.000 | 15.00 | 3,975.00 |
| 0130 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 490.000 | 4.000 | 0.000 | 10.00 | 4,900.00 |
| 0135 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 280.000 | 10.000 | 0.000 | 14.00 | 3,920.00 |
| 0140 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 176.000 | 0.000 | 108.00 | 432.00 |
| 0145 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 112.000 | 0.000 | 259.00 | 1,036.00 |
| 0150 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.850 | 1,587.000 | 0.000 | 1,800.00 | 6,930.00 |
| 0155 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.000 | 4,334.000 | 0.000 | 4,334.00 | 4,334.00 |
| 0160 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 1.000 | 9,231.000 | 0.000 | 9,231.00 | 9,231.00 |
| 0165 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 4.000 | 3,254.000 | 0.000 | 3,254.00 | 13,016.00 |
| 0170 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 60.000 | 78.000 | 0.000 | 87.00 | 5,220.00 |
| 0175 | 06776009 | 000 | ELIM EXT PAV MRK & MRKS (DBL ARROW) | EA | 100.000 | 8.000 | 0.000 | 31.00 | 3,100.00 |
| 0180 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 60.000 | 44.000 | 0.000 | 75.00 | 4,500.00 |
| 0185 | 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 10.000 | 2,704.000 | 0.000 | 2,400.00 | 24,000.00 |
| 0190 | 30806013 | 000 | STONE-MTRX-ASPH SMA-F SAC-A PG76-22 | TON | 114.000 | 15,561.000 | 0.000 | 16,056.03 | 1,830,387.42 |
| 0195 | 30846001 | 000 | BONDING COURSE | GAL | 4.250 | 9,555.000 | 0.000 | 13,229.50 | 56,225.38 |
| 0200 | 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 1.600 | 630.000 | 0.000 | 630.00 | 1,008.00 |
| 0205 | 60386005 | 000 | MULTIPOLYMER PAV MRK (W)(6")(BRK) | LF | 3.850 | 1,131.000 | 0.000 | 1,131.00 | 4,354.35 |
| 0210 | 60386007 | 000 | MULTIPOLYMER PAV MRK (W)(8")(SLD) | LF | 3.950 | 9,231.000 | 0.000 | 9,231.00 | 36,462.45 |
| 0215 | 60386013 | 000 | MULTIPOLYMER PAV MRK (W)(24")(SLD) | LF | 12.850 | 3,254.000 | 0.000 | 3,254.00 | 41,813.90 |
| 0220 | 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD) | LF | 3.250 | 2,573.000 | 0.000 | 2,788.00 | 9,061.00 |
| 0225 | 60386025 | 000 | MULTIYPOLYMER PAV MRK (W) (ARROW) | EA | 220.000 | 78.000 | 0.000 | 108.00 | 23,760.00 |
| 0230 | 60386026 | 000 | MULTIPOLYMER PAV MRK (W) (DBL ARROW) | EA | 400.000 | 8.000 | 0.000 | 35.00 | 14,000.00 |
| 0235 | 60386027 | 000 | MULTIPOLYMER PAV MRK (W) (WORD) | EA | 280.000 | 44.000 | 0.000 | 91.00 | 25,480.00 |

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 \$ |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------------------|
| 0240 | 61856002 | 002 | TMA (STATIONARY) | DAY | 105.000 | 120.000 | 0.000 | 37.00 | 3,885.00 |
| 0290 | 30806023 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 35,000.000 | 0.000 | 73,513.83 | 73,513.83 |
| 0295 | 30806024 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 35,000.000 | 0.000 | 63,217.34 | 63,217.34 |
| 0300 | 05856014 | | RIDE PAYMENT ADJUSTMENT (ITEM 3080) | DOL | 1.000 | 18,000.000 | 0.000 | 296.00 | 296.00 |
| Category Subtotal | | | | | | | | | \$3,019,294.30 |

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 \$ |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0310 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 75,000.000 | 0.000 | 1,814.00 | 1,814.00 |
| 0315 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,000.000 | 0.000 | 48,790.79 | 48,790.79 |
| Category Subtotal | | | | | | | | | \$50,604.79 |

PROJECT F 2023(907) CONTROL 032707045

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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------------------|
| 0404 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Addition of Hauling and Delivering Rap | DOL | 25.000 | 0.000 | 2,820.000 | 2,820.00 | 70,500.00 |
| 0405 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.200 | 122,055.000 | 0.000 | 122,224.40 | 268,893.68 |
| 0410 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 36.000 | 0.000 | 82.00 | 82.00 |
| 0415 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 2,537.000 | 0.000 | 1,426.00 | 1,426.00 |
| 0420 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.600 | 713.000 | 0.000 | 713.00 | 1,140.80 |
| 0425 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 9.000 | 806.000 | 0.000 | 806.00 | 7,254.00 |
| 0430 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 5.000 | 879.000 | 0.000 | 879.00 | 4,395.00 |
| 0432 | 06666208 | | REFL PAV MRK TY II (Y) 6" (BRK) Addition of Refl Pav Mrk Ty II | LF | 0.550 | 0.000 | 5,248.000 | 5,248.00 | 2,886.40 |
| 0433 | 06666210 | | REFL PAV MRK TY II (Y) 6" (SLD) Addition of Refl Pav Mrk Ty II | LF | 0.550 | 0.000 | 19,250.000 | 19,250.00 | 10,587.50 |
| 0435 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.650 | 51,094.000 | 0.000 | 51,094.00 | 33,211.10 |
| 0440 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.700 | 5,248.000 | 0.000 | 5,248.00 | 3,673.60 |
| 0445 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.650 | 19,250.000 | 0.000 | 19,250.00 | 12,512.50 |
| 0450 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 265.000 | 6.000 | 0.000 | 6.00 | 1,590.00 |
| 0455 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 280.000 | 6.000 | 0.000 | 6.00 | 1,680.00 |
| 0460 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 970.000 | 0.000 | 970.00 | 3,880.00 |
| 0465 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.000 | 315.000 | 0.000 | 315.00 | 315.00 |
| 0470 | 30776065 | 000 | SP MIXES SP-D SAC-A PG76-22 | TON | 111.000 | 13,915.000 | 0.000 | 13,679.98 | 1,518,477.78 |
| 0475 | 30846001 | 000 | BONDING COURSE | GAL | 4.250 | 8,544.000 | 0.000 | 9,693.10 | 41,195.68 |
| 0490 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT 0327-07-045 | DOL | 1.000 | 31,000.000 | 0.000 | 30,628.42 | 30,628.42 |
| 0495 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT 0327-07-045 | DOL | 1.000 | 31,000.000 | 0.000 | 39,841.01 | 39,841.01 |
| 0500 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 15,000.000 | 0.000 | 911.00 | 911.00 |
| Category Subtotal | | | | | | | | | \$2,055,081.47 |

PROJECT F 2023(907) CONTROL 086501116

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0585 | 03516008 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY | 12.000 | 18,699.000 | 0.000 | 6,267.70 | 75,212.40 |
| 0590 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.200 | 101,367.000 | 0.000 | 101,972.90 | 224,340.38 |
| 0595 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 8.000 | 75.000 | 0.000 | 630.00 | 5,040.00 |
| 0600 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 4.000 | 75.000 | 0.000 | 630.00 | 2,520.00 |
| 0605 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 1,628.000 | 0.000 | 1,628.00 | 1,628.00 |
| 0610 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 2,307.000 | 0.000 | 2,150.00 | 2,150.00 |
| 0611 | 06666171 | | REFL PAV MRK TY II (W) 6" (BRK) Addition of Refl Pav Mrk Ty II | LF | 0.550 | 0.000 | 5,231.000 | 5,231.00 | 2,877.05 |
| 0612 | 06666210 | | REFL PAV MRK TY II (Y) 6" (SLD) Addition of Refl Pav Mrk Ty II | LF | 0.550 | 0.000 | 20,333.000 | 20,333.00 | 11,183.15 |
| 0614 | 06666208 | | REFL PAV MRK TY II (Y) 6" (BRK) Addition of Refl Pav Mrk Ty II | LF | 0.550 | 0.000 | 4,300.000 | 4,300.00 | 2,365.00 |
| 0615 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.600 | 1,142.000 | 0.000 | 1,142.00 | 1,827.20 |
| 0620 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 9.000 | 1,910.000 | 0.000 | 1,910.00 | 17,190.00 |
| 0625 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.700 | 5,231.000 | 0.000 | 5,231.00 | 3,661.70 |
| 0630 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.650 | 20,047.000 | 0.000 | 20,047.00 | 13,030.55 |
| 0635 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.700 | 4,300.000 | 0.000 | 4,300.00 | 3,010.00 |
| 0640 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.650 | 20,333.000 | 0.000 | 20,333.00 | 13,216.45 |
| 0645 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 265.000 | 16.000 | 0.000 | 14.00 | 3,710.00 |
| 0650 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 280.000 | 12.000 | 0.000 | 10.00 | 2,800.00 |
| 0655 | 06686094 | 000 | PREFAB PAV MRK TY C (W)(BIKE ARROW) | EA | 125.000 | 12.000 | 0.000 | 12.00 | 1,500.00 |
| 0660 | 06686096 | 000 | PREFAB PAV MRK TY C (W)(BIKE SYMBOL) | EA | 195.000 | 12.000 | 0.000 | 12.00 | 2,340.00 |
| 0665 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 350.000 | 0.000 | 350.00 | 1,400.00 |
| 0670 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 620.000 | 0.000 | 620.00 | 2,480.00 |
| 0675 | 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 10.000 | 5,344.000 | 0.000 | 5,344.00 | 53,440.00 |
| 0680 | 30776065 | 000 | SP MIXES SP-D SAC-A PG76-22 | TON | 111.000 | 11,556.000 | 0.000 | 12,171.14 | 1,350,996.54 |
| 0685 | 30846001 | 000 | BONDING COURSE | GAL | 4.250 | 7,096.000 | 0.000 | 8,607.80 | 36,583.15 |
| 0690 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT 0865-01-116 | DOL | 1.000 | 26,000.000 | 0.000 | 39,172.93 | 39,172.93 |
| 0695 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT 0865-01-116 | DOL | 1.000 | 26,000.000 | 0.000 | 18,064.01 | 18,064.01 |
| 0700 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) 0865-01-116 | DOL | 1.000 | 13,000.000 | 0.000 | 120.00 | 120.00 |

Category Subtotal \$1,891,858.51

PROJECT F 2023(908) CONTROL 025508111

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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 4.000 | 1,651.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 7,000.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|----------------------------|-----|-------|-----------|-------|-------|------|
| 0270 | 96046002 | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 96096002 | DBE GOAL SHORTFALL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 96106001 | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 96066002 | FORCE ACCOUNT ID 2 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | Pothole Repair | | | | | | |

Category Subtotal 0.00

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0305 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT F 2023(907) **CONTROL** 032707045

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0431 | 06666174 | | REFL PAV MRK TY II (W) 6" (SLD) Addition of Refl Pav Mrk Ty II | LF | 0.550 | 0.000 | 51,094.000 | 0.000 | 0.00 |
| 0480 | 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 1.600 | 280.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD) | LF | 3.250 | 35.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT F 2023(907) **CONTROL** 086501116

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0613 | 06666174 | | REFL PAV MRK TY II (W) 6" (SLD) Addition of Refl Pav Mrk Ty II | LF | 0.550 | 0.000 | 20,047.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,016,839.07

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 03516008 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY | 12.000 | 18,699.00 | 6,267.700 | 75,212.40 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.200 | 359,919.00 | 364,391.540 | 801,661.39 |
| 05006001 | 000 | MOBILIZATION | LS | 265,000.000 | 1.00 | 0.970 | 257,050.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,000.000 | 6.00 | 6.000 | 42,000.00 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 8.000 | 200.00 | 1,550.000 | 12,400.00 |
| 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 4.000 | 200.00 | 1,550.000 | 6,200.00 |
| 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 28,000.00 | 1,031.000 | 1,031.00 |
| 05856014 | | RIDE PAYMENT ADJUSTMENT (ITEM 3080) | DOL | 1.000 | 18,000.00 | 296.000 | 296.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 6,610.00 | 5,135.000 | 5,135.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 5,570.00 | 3,828.000 | 3,828.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.600 | 12,346.00 | 12,346.000 | 19,753.60 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 9.000 | 3,341.00 | 3,504.000 | 31,536.00 |
| 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 5.000 | 879.00 | 879.000 | 4,395.00 |
| 06666171 | | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.550 | 0.00 | 17,297.000 | 9,513.35 |
| | | Addition of Refl Pav Mrk Ty II | | | | | |
| 06666174 | | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.550 | 0.00 | 40.000 | 22.00 |
| | | Addition of Refl Pav Mrk Ty II | | | | | |
| 06666208 | | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.550 | 0.00 | 9,548.000 | 5,251.40 |
| | | Addition of Refl Pav Mrk Ty II | | | | | |
| 06666210 | | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.550 | 0.00 | 48,877.000 | 26,882.35 |
| | | Addition of Refl Pav Mrk Ty II | | | | | |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.700 | 17,297.00 | 17,297.000 | 12,107.90 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.650 | 71,181.00 | 73,011.000 | 47,457.15 |
| 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.700 | 9,548.00 | 9,548.000 | 6,683.60 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.650 | 48,877.00 | 50,403.000 | 32,761.95 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 265.000 | 35.00 | 35.000 | 9,275.00 |
| 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 490.000 | 4.00 | 10.000 | 4,900.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 280.000 | 28.00 | 30.000 | 8,400.00 |
| 06686094 | 000 | PREFAB PAV MRK TY C (W)(BIKE ARROW) | EA | 125.000 | 12.00 | 12.000 | 1,500.00 |
| 06686096 | 000 | PREFAB PAV MRK TY C (W)(BIKE SYMBOL) | EA | 195.000 | 12.00 | 12.000 | 2,340.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 526.00 | 458.000 | 1,832.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 1,702.00 | 1,849.000 | 7,396.00 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.850 | 1,587.00 | 1,800.000 | 6,930.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.000 | 4,649.00 | 4,649.000 | 4,649.00 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 1.000 | 9,231.00 | 9,231.000 | 9,231.00 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 4.000 | 3,254.00 | 3,254.000 | 13,016.00 |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 60.000 | 78.00 | 87.000 | 5,220.00 |
| 06776009 | 000 | ELIM EXT PAV MRK & MRKS (DBL ARROW) | EA | 100.000 | 8.00 | 31.000 | 3,100.00 |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 60.000 | 44.00 | 75.000 | 4,500.00 |
| 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 10.000 | 8,048.00 | 7,744.000 | 77,440.00 |
| 30776065 | 000 | SP MIXES SP-D SAC-A PG76-22 | TON | 111.000 | 25,471.00 | 25,851.120 | 2,869,474.32 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 57,000.00 | 69,801.350 | 69,801.35 |
| | | 0865-01-116 | | | | | |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 57,000.00 | 57,905.020 | 57,905.02 |

0865-01-116

| | | | | | | | |
|----------|-----|---|-----|---------|-----------|------------|--------------|
| 30806013 | 000 | STONE-MTRX-ASPH SMA-F SAC-A PG76-22 | TON | 114.000 | 15,561.00 | 16,056.030 | 1,830,387.42 |
| 30806023 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 35,000.00 | 73,513.830 | 73,513.83 |
| 30806024 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 35,000.00 | 63,217.340 | 63,217.34 |
| 30846001 | 000 | BONDING COURSE | GAL | 4.250 | 25,195.00 | 31,530.400 | 134,004.21 |
| 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 1.600 | 630.00 | 630.000 | 1,008.00 |
| 60386005 | 000 | MULTIPOLYMER PAV MRK (W)(6")(BRK) | LF | 3.850 | 1,131.00 | 1,131.000 | 4,354.35 |
| 60386007 | 000 | MULTIPOLYMER PAV MRK (W)(8")(SLD) | LF | 3.950 | 9,231.00 | 9,231.000 | 36,462.45 |
| 60386013 | 000 | MULTIPOLYMER PAV MRK (W)(24")(SLD) | LF | 12.850 | 3,254.00 | 3,254.000 | 41,813.90 |
| 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD) | LF | 3.250 | 2,573.00 | 2,788.000 | 9,061.00 |
| 60386025 | 000 | MULTIPOLYMER PAV MRK (W) (ARROW) | EA | 220.000 | 78.00 | 108.000 | 23,760.00 |
| 60386026 | 000 | MULTIPOLYMER PAV MRK (W) (DBL ARROW) | EA | 400.000 | 8.00 | 35.000 | 14,000.00 |
| 60386027 | 000 | MULTIPOLYMER PAV MRK (W) (WORD) | EA | 280.000 | 44.00 | 91.000 | 25,480.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 105.000 | 120.00 | 37.000 | 3,885.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,000.00 | 48,790.790 | 48,790.79 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 75,000.00 | 1,814.000 | 1,814.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 25.000 | 0.00 | 2,820.000 | 70,500.00 |
| | | Addition of Hauling and Delivering Rap | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 70.000 | 0.00 | 1,095.700 | 76,699.00 |
| | | Addition of Conc Milling, Overlay & Remove Conc Pav | | | | | |

TOTAL ITEM EARNINGS TO DATE **\$7,016,839.07**