



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **003807078**
 PROJECT: **F 2024(695)**
 CONTRACT: **01243016**
 AWARD AMOUNT: **\$7,818,779.68**
 PROJECTED AMOUNT: **\$8,471,779.68**
 ADJ. PROJECTED AMOUNT: **\$8,471,779.68**
 CONTRACTOR: **IOC COMPANY LLC**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.28**
 % TIME USED: **68.94**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **03/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,648,177.22	\$7,601,191.37	\$46,985.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,648,177.22	\$7,601,191.37	\$46,985.85
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	\$7,648,177.22	\$7,601,191.37	\$46,985.85

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: 03/18/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 132
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 132
DAYS CHARGED TO DATE: 91
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024		1 RAIN
09/04/2024		1 RAIN
09/05/2024		1 TOO WET
09/06/2024		1 TOO WET
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
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 RAIN
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	14	14
HOLIDAY		1
RAIN		3
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2024(695) CONTROL 003807078

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
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	7.00	7.00

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
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,908.900	\$1,908.90	25,000.00	85,932.33

PROJECT F 2024(695) CONTROL 025503037

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
0400	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	3.000	\$1,875.00	3.00	3.00
0510	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.630	1,080.000	\$1,760.40	1,001.00	1,080.00
0515	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.820	4,080.000	\$3,345.60	4,004.00	4,080.00
0535	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	2,273.000	\$1,386.53	2,202.00	2,273.00
0540	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.040	134.000	\$273.36	119.00	134.00
0555	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.450	1,520.000	\$3,724.00	951.00	1,520.00
0560	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.860	240.000	\$686.40	303.00	240.00
0565	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	7.960	96.000	\$764.16	119.00	96.00
0570	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.450	978.000	\$2,396.10	948.00	978.00

PROJECT F 2024(695) CONTROL 025504098

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
0765	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	1,646.000	\$1,004.06	1,575.00	1,646.00
0770	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.040	68.000	\$138.72	53.00	68.00
0785	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.450	644.000	\$1,577.80	631.00	644.00
0790	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.860	150.000	\$429.00	263.00	150.00
0795	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	7.960	150.000	\$1,194.00	53.00	150.00
0800	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.450	644.000	\$1,577.80	631.00	644.00

PROJECT F 2024(695) CONTROL 025514002

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
0915	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	5.000	\$3,125.00	5.00	5.00
1020	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	4,641.000	\$2,831.01	4,570.00	4,641.00
1025	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.040	474.000	\$966.96	459.00	474.00
1040	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.450	2,292.000	\$5,615.40	2,031.00	2,292.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1045	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.860	500.000	\$1,430.00	508.00	500.00
1050	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	7.960	375.000	\$2,985.00	459.00	375.00
1055	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.450	2,037.000	\$4,990.65	2,031.00	2,037.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$46,985.85		

CONTRACT LINE ITEMS

PROJECT F 2024(695) CONTROL 003807078
 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 \$
0075	05006001	008	MOBILIZATION	LS	293,000.000	1.000	0.000	0.90	263,700.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.000	0.000	7.00	7,000.00
0115	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	9.490	17.000	0.000	5.00	47.45
0270	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	2,211.14	2,211.14
Category Subtotal									\$272,958.59

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 \$
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	85,932.33	85,932.33
Category Subtotal									\$85,932.33

PROJECT F 2024(695) CONTROL 025503037
 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 \$
0385	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	30.000	3,067.000	0.000	3,066.67	91,999.95
0390	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.000	15,070.000	0.000	24,019.57	24,019.56
0395	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.750	98,047.000	0.000	101,182.00	75,886.50
0400	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	3.000	0.000	3.00	1,875.00
0405	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.120	648.000	0.000	540.00	2,224.80
0410	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.860	648.000	0.000	540.00	464.40
0415	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.330	5,588.000	0.000	5,896.00	7,841.68
0420	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.210	50.000	0.000	50.00	1,460.50
0425	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,490.210	2.000	0.000	2.00	2,980.42
0430	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.490	2.000	0.000	2.00	390.98
0440	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.290	3,962.000	0.000	3,346.00	4,316.34
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.270	1,293.000	0.000	333.00	422.91
0450	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.220	3,733.000	0.000	3,733.00	4,554.26
0455	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	4.280	1,484.000	0.000	1,484.00	6,351.52
0460	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.880	748.000	0.000	2,585.00	10,029.80
0495	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	5,191.000	0.000	5,191.00	3,426.06
0500	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	18,762.000	0.000	18,762.00	11,820.06
0505	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.630	14,218.000	0.000	18,646.00	11,746.98
0510	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.630	1,001.000	0.000	1,080.00	1,760.40
0515	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.820	4,004.000	0.000	4,080.00	3,345.60
0520	06726007	000	REFL PAV MRKR TY I-C	EA	4.900	331.000	0.000	164.00	803.60
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.900	156.000	0.000	208.00	1,019.20
0530	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.260	1,123.000	0.000	805.00	2,624.30
0535	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	2,202.000	0.000	2,273.00	1,386.53
0540	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.040	119.000	0.000	134.00	273.36
0545	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	143.100	12,896.000	0.000	15,410.01	2,205,172.44

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 \$
0550	30846001	000	BONDING COURSE	GAL	3.000	6,864.000	0.000	11,326.36	33,979.08
0555	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.450	951.000	0.000	1,520.00	3,724.00
0560	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.860	303.000	0.000	240.00	686.40
0565	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	7.960	119.000	0.000	96.00	764.16
0570	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.450	948.000	0.000	978.00	2,396.10
0575	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	79,000.000	0.000	98,733.23	98,733.23
0580	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	79,000.000	0.000	68,553.57	68,553.57

Category Subtotal \$2,687,033.69

PROJECT F 2024(695) CONTROL 025504098

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 \$
0670	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.000	6,854.000	0.000	27,792.01	27,792.01
0675	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.750	128,644.000	0.000	123,968.84	92,976.63
0680	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.120	504.000	0.000	460.00	1,895.20
0685	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.860	504.000	0.000	460.00	395.60
0690	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.290	4,335.000	0.000	5,931.00	7,650.99
0695	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.220	4,604.000	0.000	2,677.00	3,265.94
0700	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	4.280	1,161.000	0.000	1,161.00	4,969.08
0705	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.880	1,131.000	0.000	1,131.00	4,388.28
0730	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	7,856.000	0.000	7,856.00	5,184.96
0740	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.630	24,789.000	0.000	24,789.00	15,617.07
0745	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	224.410	4.000	0.000	18.00	4,039.38
0750	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	387.610	2.000	0.000	4.00	1,550.44
0755	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.210	5.000	0.000	18.00	4,773.78
0760	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.260	764.000	0.000	764.00	2,490.64
0765	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	1,575.000	0.000	1,646.00	1,004.06
0770	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.040	53.000	0.000	68.00	138.72
0775	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	143.100	15,448.000	0.000	18,431.44	2,637,539.06
0780	30846001	000	BONDING COURSE	GAL	3.000	9,006.000	0.000	13,308.29	39,924.87
0785	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.450	631.000	0.000	644.00	1,577.80
0790	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.860	263.000	0.000	150.00	429.00
0795	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	7.960	53.000	0.000	150.00	1,194.00
0800	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.450	631.000	0.000	644.00	1,577.80
0805	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	90,000.000	0.000	102,109.09	102,109.09
0810	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	90,000.000	0.000	91,380.58	91,380.58

Category Subtotal \$3,053,864.98

PROJECT F 2024(695) CONTROL 025514002

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 \$
0900	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	30.000	2,400.000	0.000	2,400.00	71,999.97
0905	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.000	4,945.000	0.000	5,716.00	5,716.01

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 \$
0910	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.750	77,230.000	0.000	84,430.10	63,322.57
0915	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	5.000	0.000	5.00	3,125.00
0920	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.120	278.000	0.000	400.00	1,648.00
0925	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.860	278.000	0.000	400.00	344.00
0930	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.210	75.000	0.000	75.00	2,190.75
0935	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,490.210	3.000	0.000	3.00	4,470.63
0940	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.490	3.000	0.000	3.00	586.47
0950	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.290	3,398.000	0.000	3,006.00	3,877.74
0955	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.220	5,610.000	0.000	5,610.00	6,844.20
0960	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	4.280	835.000	0.000	3,075.00	13,161.00
0965	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.880	1,774.000	0.000	1,774.00	6,883.12
0990	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	3,784.000	0.000	3,784.00	2,497.44
0995	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	14,669.000	0.000	14,669.00	9,241.47
1000	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.630	15,135.000	0.000	15,135.00	9,535.05
1005	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	224.410	1.000	0.000	1.00	224.41
1010	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.210	1.000	0.000	1.00	265.21
1015	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.260	572.000	0.000	572.00	1,864.72
1020	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	4,570.000	0.000	4,641.00	2,831.01
1025	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.040	459.000	0.000	474.00	966.96
1030	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	143.100	9,369.000	0.000	8,447.55	1,208,844.41
1035	30846001	000	BONDING COURSE	GAL	3.000	5,407.000	0.000	7,400.37	22,201.11
1040	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.450	2,031.000	0.000	2,292.00	5,615.40
1045	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.860	508.000	0.000	500.00	1,430.00
1050	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	7.960	459.000	0.000	375.00	2,985.00
1055	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.450	2,031.000	0.000	2,037.00	4,990.65
1060	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	54,000.000	0.000	52,982.84	52,982.84
1065	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	54,000.000	0.000	37,742.49	37,742.49

Category Subtotal \$1,548,387.63

PROJECT F 2024(695) CONTROL 003807078

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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	340.000	0.000	0.000	0.00
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.750	72,517.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	39.000	0.000	0.000	0.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.120	240.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.860	240.000	0.000	0.000	0.00
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.210	507.000	0.000	0.000	0.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.490	507.000	0.000	0.000	0.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,549.210	6.000	0.000	0.000	0.00
0110	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	195.210	6.000	0.000	0.000	0.00
0120	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.210	18.000	0.000	0.000	0.00
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.290	1,345.000	0.000	0.000	0.00
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.270	1,974.000	0.000	0.000	0.00

0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.220	1,418.000	0.000	0.000	0.00
0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	650.000	0.000	0.000	0.00
0145	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.460	1,910.000	0.000	0.000	0.00
0150	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.610	320.000	0.000	0.000	0.00
0155	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.460	1,666.000	0.000	0.000	0.00
0160	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.460	3,881.000	0.000	0.000	0.00
0165	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	4,244.000	0.000	0.000	0.00
0170	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	16,806.000	0.000	0.000	0.00
0175	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.770	3,702.000	0.000	0.000	0.00
0180	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.630	17,246.000	0.000	0.000	0.00
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	224.410	17.000	0.000	0.000	0.00
0190	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	387.610	1.000	0.000	0.000	0.00
0195	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.210	9.000	0.000	0.000	0.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	4.900	288.000	0.000	0.000	0.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.900	483.000	0.000	0.000	0.00
0210	06886004	000	VEH LP DETECT (SAWCUT)	LF	18.630	1,083.000	0.000	0.000	0.00
0215	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	143.100	8,267.000	0.000	0.000	0.00
0220	30846001	000	BONDING COURSE	GAL	3.000	5,077.000	0.000	0.000	0.00
0225	61856002	002	TMA (STATIONARY)	DAY	0.010	120.000	0.000	0.000	0.00
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	90.000	0.000	0.000	0.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0250	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	48,000.000	0.000	0.000	0.00
0280	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	48,000.000	0.000	0.000	0.00
0285	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	11,000.000	0.000	0.000	0.00
0290	96066002		FORCE ACCOUNT ID 2 pothole repair	DOL	1.000	1,000.000	0.000	0.000	0.00

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 (\$)
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2024(695) CONTROL 025503037

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 (\$)
0435	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.210	2.000	0.000	0.000	0.00
0465	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.460	2,336.000	0.000	0.000	0.00
0470	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.610	840.000	0.000	0.000	0.00
0475	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	2.240	1,484.000	0.000	0.000	0.00

0480	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.240	169.000	0.000	0.000	0.00
0485	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.460	451.000	0.000	0.000	0.00
0490	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.460	901.000	0.000	0.000	0.00
0585	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	17,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(695) **CONTROL** 025504098

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 (\$)
0710	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.460	3,535.000	0.000	0.000	0.00
0715	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.610	1,036.000	0.000	0.000	0.00
0720	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	2.240	1,161.000	0.000	0.000	0.00
0725	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.240	255.000	0.000	0.000	0.00
0735	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	24,782.000	0.000	0.000	0.00
0815	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(695) **CONTROL** 025514002

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 (\$)
0945	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.210	3.000	0.000	0.000	0.00
0970	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.460	1,703.000	0.000	0.000	0.00
0975	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.610	1,263.000	0.000	0.000	0.00
0980	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	2.240	835.000	0.000	0.000	0.00
0985	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.240	400.000	0.000	0.000	0.00
1070	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	12,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,648,177.22

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	30.000	5,467.00	5,466.664	163,999.92
03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.000	26,869.00	57,527.579	57,527.58
03546045	000	PLANE ASPH CONC PAV (2")	SY	0.750	303,921.00	309,580.935	232,185.70
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	8.00	8.000	5,000.00
05006001	008	MOBILIZATION	LS	293,000.000	1.00	0.900	263,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.00	7.000	7,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.120	1,430.00	1,400.000	5,768.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.860	1,430.00	1,400.000	1,204.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.330	5,588.00	5,896.000	7,841.68
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.210	125.00	125.000	3,651.25
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,490.210	5.00	5.000	7,451.05
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.490	5.00	5.000	977.45
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	9.490	17.00	5.000	47.45
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.290	11,695.00	12,283.000	15,845.07
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.270	1,293.00	333.000	422.91
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.220	13,947.00	12,020.000	14,664.40
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	4.280	3,480.00	5,720.000	24,481.60
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.880	3,653.00	5,490.000	21,301.20
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	16,831.00	16,831.000	11,108.46
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	33,431.00	33,431.000	21,061.53
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.630	54,142.00	58,570.000	36,899.10
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.630	1,001.00	1,080.000	1,760.40
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.820	4,004.00	4,080.000	3,345.60
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	224.410	5.00	19.000	4,263.79
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	387.610	2.00	4.000	1,550.44
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.210	6.00	19.000	5,038.99
06726007	000	REFL PAV MRKR TY I-C	EA	4.900	331.00	164.000	803.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.900	156.00	208.000	1,019.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.260	2,459.00	2,141.000	6,979.66
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	8,347.00	8,560.000	5,221.60
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.040	631.00	676.000	1,379.04
30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	143.100	37,713.00	42,289.000	6,051,555.91
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	223,000.00	253,825.160	253,825.16
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	223,000.00	197,676.640	197,676.64
30846001	000	BONDING COURSE	GAL	3.000	21,277.00	32,035.019	96,105.06
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.450	3,613.00	4,456.000	10,917.20
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.860	1,074.00	890.000	2,545.40
60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	7.960	631.00	621.000	4,943.16
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.450	3,610.00	3,659.000	8,964.55
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	2,211.140	2,211.14
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	85,932.330	85,932.33

TOTAL ITEM EARNINGS TO DATE

\$7,648,177.22