



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **003910080**
 PROJECT: **F 2B24(071)**
 CONTRACT: **05243205**
 AWARD AMOUNT: **\$27,558,982.08**
 PROJECTED AMOUNT: **\$28,944,982.08**
 ADJ. PROJECTED AMOUNT: **\$28,944,982.08**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **SH 4**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.43**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/12/2024**
 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	\$125,836.00	\$0.00	\$125,836.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$125,836.00	\$0.00	\$125,836.00
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
PAID TO CONTRACTOR	\$125,836.00	\$0.00	\$125,836.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$2,411.00	
<u>BID DAYS:</u>	440	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	440		PER DAY	\$2,411.00
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/29/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS	34	0	34
07/30/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS			
07/31/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS	HOLIDAY		1
08/01/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS	OTHER - SEE RMRKS		24
08/02/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS	SATURDAY		5
08/03/2024		1	SATURDAY	SUNDAY		4
08/04/2024		1	SUNDAY			
08/05/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS			
08/06/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS			
08/07/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS			
08/08/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS			
08/09/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS			
08/13/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS			
08/14/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS			
08/15/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS			
08/16/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS			
08/20/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS			
08/21/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS			
08/22/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS			
08/23/2024		1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS			
08/24/2024		1	SATURDAY			

08/25/2024	1	SUNDAY
08/26/2024	1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS
08/27/2024	1	HOLIDAY
08/28/2024	1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS
08/29/2024	1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS
08/30/2024	1	SEE TIME SUSPENSION LETTER ON FILE FOR DETAILS
08/31/2024	1	SATURDAY

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(071) CONTROL 003910080
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0680	96016001		MATERIAL ON HAND	DOL	1.000	125,836.000	\$125,836.00

Total Bid Quantity	QTY Paid To Date
1,000.00	125,836.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$125,836.00

CONTRACT LINE ITEMS

PROJECT F 2B24(071) CONTROL 003910080
 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 \$
0680	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	125,836.00	125,836.00
Category Subtotal									\$125,836.00

PROJECT F 2B24(071) CONTROL 003910080
 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	4,000.000	478.000	0.000	0.000	0.00
0065	01046001	000	REMOVING CONC (PAV)	SY	4.500	95,560.000	0.000	0.000	0.00
0070	01046010	000	REMOVING CONC (RIPRAP)	CY	30.000	64.000	0.000	0.000	0.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	150.000	0.000	0.000	0.00
0080	01056123	000	RMV TRT BASE & ASPH PAV (14")	CY	2.750	37,203.000	0.000	0.000	0.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	52,443.000	0.000	0.000	0.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	10,476.000	0.000	0.000	0.00
0095	01346001	000	BACKFILL (TY A)	STA	220.000	478.000	0.000	0.000	0.00
0100	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	35.000	50.000	0.000	0.000	0.00
0105	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.480	325,064.000	0.000	0.000	0.00
0110	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.450	325,064.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	30.000	5,471.000	0.000	0.000	0.00
0120	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	1,912.000	0.000	0.000	0.00
0125	02166001	000	PROOF ROLLING	HR	75.000	48.000	0.000	0.000	0.00
0130	02476236	005	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	85.000	53,556.000	0.000	0.000	0.00
0135	02476309	005	FL BS (RDWY DEL)(TY A GR 4)(FNL POS)	CY	82.000	67,518.000	0.000	0.000	0.00
0140	02756001	000	CEMENT	TON	185.000	1,807.000	0.000	0.000	0.00
0145	02756373	000	CEMENT TREAT (NEW BASE)(10")(DC)	SY	2.350	192,798.000	0.000	0.000	0.00
0150	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	0.010	191,226.000	0.000	0.000	0.00
0155	03106009	000	PRIME COAT (MC-30)	GAL	5.250	37,788.000	0.000	0.000	0.00
0160	03166005	002	ASPH (TIER II)	GAL	8.000	55,109.000	0.000	0.000	0.00
0165	03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	75.000	1,470.000	0.000	0.000	0.00
0170	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	15.000	978.000	0.000	0.000	0.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	114.000	0.000	0.000	0.00
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	110.000	384.000	0.000	0.000	0.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	64.000	0.000	0.000	0.00
0190	04646007	001	RC PIPE (CL III)(30 IN)	LF	215.000	32.000	0.000	0.000	0.00
0195	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	18.000	0.000	0.000	0.00
0200	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	4.000	0.000	0.000	0.00
0205	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	2.000	0.000	0.000	0.00
0210	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	2.000	0.000	0.000	0.00
0215	04966004	000	REMOV STR (SET)	EA	700.000	10.000	0.000	0.000	0.00
0220	04966007	000	REMOV STR (PIPE)	LF	20.000	468.000	0.000	0.000	0.00
0225	05006001	000	MOBILIZATION	LS	2,100,000.000	1.000	0.000	0.000	0.00

CONTRACT ID	003910080	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 10
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	29.000	0.000	0.000	0.00
0235	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	80.000	0.000	0.000	0.00
0240	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	80.000	0.000	0.000	0.00
0245	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	20.000	1,560.000	0.000	0.000	0.00
0250	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	1,560.000	0.000	0.000	0.00
0255	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	92,983.000	0.000	0.000	0.00
0260	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	92,983.000	0.000	0.000	0.00
0265	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.250	7,425.000	0.000	0.000	0.00
0270	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	7,425.000	0.000	0.000	0.00
0275	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,200.000	28.000	0.000	0.000	0.00
0280	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	32.000	3,060.000	0.000	0.000	0.00
0285	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.000	88,320.000	0.000	0.000	0.00
0290	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	14.000	3,060.000	0.000	0.000	0.00
0295	05306004	000	DRIVEWAYS (CONC)	SY	95.000	183.000	0.000	0.000	0.00
0300	05306005	000	DRIVEWAYS (ACP)	SY	55.000	2,113.000	0.000	0.000	0.00
0305	05306008	000	TURNOUTS (ACP)	SY	165.000	914.000	0.000	0.000	0.00
0310	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	87,237.000	0.000	0.000	0.00
0315	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	775.000	0.000	0.000	0.00
0320	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,950.000	8.000	0.000	0.000	0.00
0325	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,750.000	1.000	0.000	0.000	0.00
0330	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	775.000	0.000	0.000	0.00
0335	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	196.000	1.000	0.000	0.000	0.00
0340	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,425.000	11.000	0.000	0.000	0.00
0345	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	197.000	11.000	0.000	0.000	0.00
0350	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,550.000	128.000	0.000	0.000	0.00
0355	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	760.000	8.000	0.000	0.000	0.00
0360	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	29,500.000	4.000	0.000	0.000	0.00
0365	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,500.000	4.000	0.000	0.000	0.00
0370	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	305.000	3.000	0.000	0.000	0.00
0375	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	29.000	0.000	0.000	0.00
0380	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	18.000	0.000	0.000	0.00
0385	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	22.000	0.000	0.000	0.00
0390	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,150.000	2.000	0.000	0.000	0.00
0395	06446076	000	REMOVE SM RD SN SUP&AM	EA	180.000	35.000	0.000	0.000	0.00
0400	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	2.000	0.000	0.000	0.00
0405	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	23.000	0.000	0.000	0.00
0410	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	60.000	8.000	0.000	0.000	0.00
0415	06586105	000	INSTL OM ASSM (OM-3R)(WFLX)SRF(BI)	EA	480.000	24.000	0.000	0.000	0.00
0420	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	1,920.000	0.000	0.000	0.00
0425	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.550	329,600.000	0.000	0.000	0.00
0430	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.000	896.000	0.000	0.000	0.00
0435	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	0.600	8,000.000	0.000	0.000	0.00
0440	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.600	60,800.000	0.000	0.000	0.00
0445	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,800.000	0.000	0.000	0.00
0450	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	100.000	0.000	0.000	0.00
0455	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	44.000	0.000	0.000	0.00
0460	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.900	8,440.000	0.000	0.000	0.00
0465	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.900	46,353.000	0.000	0.000	0.00
0470	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.200	94,585.000	0.000	0.000	0.00
0475	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	510.000	1.000	0.000	0.000	0.00
0480	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	510.000	1.000	0.000	0.000	0.00
0485	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	5.000	0.000	0.000	0.00

0490	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	1,796.000	0.000	0.000	0.00
0495	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.700	123,200.000	0.000	0.000	0.00
0500	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	80.000	0.000	0.000	0.00
0505	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	448.000	0.000	0.000	0.00
0510	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	250.000	1.000	0.000	0.000	0.00
0515	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	250.000	1.000	0.000	0.000	0.00
0520	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	11.250	3,000.000	0.000	0.000	0.00
0525	20056001	000	FILTER FABRIC (TY 2)	SY	1.150	405,104.000	0.000	0.000	0.00
0530	30776010	000	SP MIXES SP-B SAC-B PG76-22	TON	124.000	31,413.000	0.000	0.000	0.00
0535	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	128.000	15,707.000	0.000	0.000	0.00
0540	30846001	000	BONDING COURSE	GAL	3.400	12,859.000	0.000	0.000	0.00
0545	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	0.950	202,552.000	0.000	0.000	0.00
0550	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,200.000	2.000	0.000	0.000	0.00
0555	61856002	002	TMA (STATIONARY)	DAY	32.000	868.000	0.000	0.000	0.00
0560	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.000	0.000	0.000	0.00
0565	65096001	000	DRIVEWAY ASSISTANCE DEVICE(DAD) SYSTEM	MO	2,200.000	28.000	0.000	0.000	0.00
0685	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0690	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	7,000.000	0.000	0.000	0.00
0695	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0700	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0715	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0720	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	158,000.000	0.000	0.000	0.00
0725	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	158,000.000	0.000	0.000	0.00
0730	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	35,000.000	0.000	0.000	0.00
0735	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	81,000.000	0.000	0.000	0.00
0740	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	81,000.000	0.000	0.000	0.00
0745	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	18,000.000	0.000	0.000	0.00
0750	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 BRIDGE: 210310003910336 [SH 4 @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0615	04226002	000	REINF CONC SLAB (HPC)	SF	36.000	2,992.000	0.000	0.000	0.00
0620	04516024	000	RETROFIT RAIL (TY SSTR)	LF	350.000	136.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 210310003910337 [SH 4 @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0670	04226002	000	REINF CONC SLAB (HPC)	SF	36.000	2,992.000	0.000	0.000	0.00
0675	04516024	000	RETROFIT RAIL (TY SSTR)	LF	350.000	136.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004

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 (\$)
0755	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	280,000.000	0.000	0.000	0.00
0760	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	560,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$125,836.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	125,836.000	125,836.00
						TOTAL ITEM EARNINGS TO DATE	\$125,836.00