



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **003918122**
 PROJECT: **C 39-18-122**
 CONTRACT: **09253239**
 AWARD AMOUNT: **\$10,273,482.71**
 PROJECTED AMOUNT: **\$10,307,482.71**
 ADJ. PROJECTED AMOUNT: **\$10,307,482.71**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **IH 2**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Jesus A. Noriega, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2026** to **05/28/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.38**
 % TIME USED: **49.44**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2025**
 AWARD DATE: **09/25/2025**
 NOTICE TO PROCEED DATE: **10/07/2025**
 WORK BEGIN DATE: **11/03/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,914,631.93	\$5,896,225.93	\$18,406.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,914,631.93	\$5,896,225.93	\$18,406.00
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	\$5,914,631.93	\$5,896,225.93	\$18,406.00

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>	11/03/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/07/2026	<u>LIQ DAMAGE RATE:</u>	\$1,527.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$1,527.00
<u>DAYS CHARGED TO DATE:</u>	89	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>
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TOO WET
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026	1		
05/22/2026	1		
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	TOO WET
05/27/2026	1		
05/28/2026		1	TOO WET

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	10	20
		<hr/>
		1
HOLIDAY		4
SATURDAY		4
SUNDAY		8
TIME SUSPENDED		3
TOO WET		

WORK PERFORMED THIS PERIOD

PROJECT C 39-18-122 CONTROL 003918122
 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
0095	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	\$3,600.00	9.00	7.00
0125	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.320	275.000	\$7,788.00	31.00	305.00
0130	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,084.000	1.000	\$2,084.00	9.00	10.00
0135	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,483.000	1.000	\$1,483.00	0.00	1.00
0160	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,451.000	1.000	\$3,451.00	9.00	10.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$18,406.00		

CONTRACT LINE ITEMS

PROJECT C 39-16-69 CONTROL 003916069
 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 \$
0465	01047005		REMOV CONC (MOWSTRIP) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	15.000	0.000	865.000	633.00	9,495.00
0470	03467009		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	TON	145.000	0.000	29,369.000	5,085.02	737,327.90
0480	03547051		PLANE ASPH CONC PAV(2") ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	SY	1.000	0.000	257,622.000	120,499.39	120,499.39
0495	05067044		BIODEG EROSN CONT LOGS (INSTL) (12") ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	3.000	0.000	1,740.000	220.00	660.00
0500	05067046		BIODEG EROSN CONT LOGS (REMOVE) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	0.750	0.000	2,616.000	80.00	60.00
0505	05407001		MTL W-BEAM GD FEN (TIM POST) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	28.320	0.000	1,750.000	775.00	21,948.00
0510	05407005		MTL BEAM GD FEN TRANS (THRIE-BEAM) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	2,084.000	0.000	11.000	3.00	6,252.00
0515	05407015		DOWNSTREAM ANCHOR TERMINAL SECTION ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	1,483.000	0.000	6.000	2.00	2,966.00
0525	05427001		REMOVE METAL BEAM GUARD FENCE ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	4.500	0.000	1,626.000	771.00	3,469.50
0530	05427002		REMOVE TERMINAL ANCHOR SECTION ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	250.000	0.000	6.000	2.00	500.00
0535	05427004		RM MTL BM GD FENCE TRANS (THRIE-BEAM) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	250.000	0.000	10.000	3.00	750.00
0540	05447001		GUARDRAIL END TREATMENT (INSTALL) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	3,451.000	0.000	5.000	2.00	6,902.00
0545	05447003		GUARDRAIL END TREATMENT (REMOVE) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	250.000	0.000	5.000	2.00	500.00
0550	05457002		CRASH CUSH ATTEN (MOVE & RESET) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	1,250.000	0.000	4.000	1.00	1,250.00
0595	06627112		WK ZN PAV MRK SHT TERM (TAB)TY W ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	1.120	0.000	12,705.000	1,590.00	1,780.80
0600	06627114		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	1.400	0.000	1,543.000	260.00	364.00
0620	06667172		RE PM TY II (W) 6" (BRK) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	0.420	0.000	7,255.000	9,830.00	4,128.60
0625	06667179		RE PM TY II (W) 8" (SLD) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	0.540	0.000	2,322.000	9,950.00	5,373.00
0640	06667213		RE PM TY II (Y) 6" (SLD) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	0.420	0.000	4,388.000	9,771.00	4,103.82
0785	30077001		BONDING COURSE ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	GAL	3.000	0.000	18,034.000	4,355.00	13,065.00

Category Subtotal \$941,395.01

PROJECT C 39-18-122 CONTROL 003918122
 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 \$
0070	03467017	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	125.000	33,059.000	0.000	30,754.27	3,844,283.75
0080	03547051	000	PLANE ASPH CONC PAV(2")	SY	1.000	547,608.000	-257,622.000	289,986.00	289,986.00
0085	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	595.000	126.000	-88.000	52.98	31,523.10
0090	05007001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	0.90	126,000.00
0095	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	9.000	0.000	7.00	25,200.00
0100	05057001	000	TMA (STATIONARY)	DAY	0.100	180.000	0.000	67.00	6.70
0115	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	3,264.000	-1,740.000	1,524.00	4,572.00
0120	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	4,140.000	-2,616.000	1,524.00	1,143.00
0125	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.320	1,781.000	-1,750.000	305.00	8,637.60
0130	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,084.000	20.000	-11.000	10.00	20,840.00
0135	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,483.000	6.000	-6.000	1.00	1,483.00
0145	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	1,656.000	-1,626.000	48.00	216.00
0155	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	18.000	-10.000	9.00	2,250.00
0160	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,451.000	14.000	-5.000	10.00	34,510.00
0165	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	14.000	-5.000	8.00	2,000.00
0205	06587033	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB (BR)	EA	15.000	415.000	-215.000	82.00	1,230.00
0215	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.120	24,737.000	-12,705.000	6,530.00	7,313.60
0220	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	4,462.000	-1,543.000	922.00	1,290.80
0225	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	18,890.000	-10,318.000	12,876.00	11,330.88
0230	06667027	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	0.940	27,280.000	-2,721.000	1,724.00	1,620.56
0235	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.100	6,166.000	-6,166.000	2,833.00	3,116.30
0240	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.420	12,694.000	-7,255.000	8,430.00	3,540.60
0260	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.420	4,388.000	-4,388.000	14,190.00	5,959.80
0265	06667236	000	RE PM TY III (W)(6")(SLD)	LF	1.750	27,000.000	-25,392.000	7,780.00	13,615.00
0270	06667237	000	RE PM TY III (W)(6")(BRK)	LF	1.950	8,346.000	-7,538.000	760.00	1,482.00
0285	06667243	000	RE PM TY III (W)(12")(DOT)	LF	5.500	745.000	-343.000	456.00	2,508.00
0295	06667248	000	RE PM TY III (Y)(6")(SLD)	LF	1.750	24,545.000	-22,699.000	1,840.00	3,220.00
0325	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.720	35,170.000	-16,121.000	9,060.00	6,523.20
0330	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.680	87,357.000	-39,010.000	24,931.00	16,953.08
0335	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.680	77,910.000	-39,000.000	18,591.00	12,641.88
0345	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	150.000	31.000	-17.000	14.00	2,100.00
0350	06687102	000	PREFAB PM TY C (W)(NUMBER)	EA	345.000	15.000	-8.000	7.00	2,415.00
0355	06687103	000	PREFAB PM TY C (W)(WORD)	EA	250.000	31.000	-17.000	14.00	3,500.00
0360	06727006	000	REFL PAV MRKR TY II-C-R	EA	7.500	5,025.000	-2,748.000	2,442.00	18,315.00
0405	30077001	000	BONDING COURSE	GAL	3.000	38,334.000	-18,034.000	24,960.00	74,880.00
0410	03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,000.000	0.000	119,711.37	119,711.37
0415	03467027		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,000.000	0.000	153,234.45	153,234.45
0440	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	114,084.25	114,084.25

Category Subtotal \$4,973,236.92

PROJECT C 39-16-69 CONTROL 003916069

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 (\$)
0475	03517011		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	SY	25.000	0.000	3,893.000	0.000	0.00
0485	04327013		RIPRAP (MOW STRIP)(4 IN) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	CY	595.000	0.000	88.000	0.000	0.00
0490	05067042		BIODEG EROSN CONT LOGS (INSTL) (6") ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	3.000	0.000	876.000	0.000	0.00
0520	05407030		CONNECTOR PLATE FOR THRIE BEAM ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	1,186.000	0.000	6.000	0.000	0.00
0555	05457004		CRASH CUSH ATTEN (REMOVE) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	1,250.000	0.000	1.000	0.000	0.00
0560	05457014		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	8,450.000	0.000	1.000	0.000	0.00
0565	06587006		INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	125.000	0.000	44.000	0.000	0.00
0570	06587014		INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BR) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	15.000	0.000	535.000	0.000	0.00
0575	06587018		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	25.000	0.000	40.000	0.000	0.00
0580	06587032		INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB (BI) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	15.000	0.000	175.000	0.000	0.00
0585	06587033		INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB (BR) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	15.000	0.000	215.000	0.000	0.00
0590	06587078		REMOVE DELIN & OBJECT MARKER ASSMS ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	EA	10.000	0.000	964.000	0.000	0.00
0605	06667024		REFL PAV MRK TY I (W)8"(SLD)(100MIL) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	0.880	0.000	10,318.000	0.000	0.00
0610	06667027		REFL PAV MRK TY I (W)12"(LNDP)(100MIL) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	0.940	0.000	2,721.000	0.000	0.00
0615	06667030		REFL PAV MRK TY I (W)12"(SLD)(100MIL) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	1.100	0.000	6,166.000	0.000	0.00
0630	06667181		RE PM TY II (W) 12" (LNDP) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	0.780	0.000	2,721.000	0.000	0.00
0635	06667182		RE PM TY II (W) 12" (SLD) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	0.780	0.000	1,387.000	0.000	0.00
0645	06667236		RE PM TY III (W)(6")(SLD) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	1.750	0.000	25,392.000	0.000	0.00
0650	06667237		RE PM TY III (W)(6")(BRK) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	1.950	0.000	7,538.000	0.000	0.00
0655	06667239		RE PM TY III (W)(8")(SLD) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	3.750	0.000	6,906.000	0.000	0.00
0660	06667242		RE PM TY III (W)(12")(SLD) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	5.500	0.000	2,076.000	0.000	0.00
0665	06667243		RE PM TY III (W)(12")(DOT) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	5.500	0.000	343.000	0.000	0.00
0670	06667244		RE PM TY III (W)(24")(SLD) ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS	LF	14.000	0.000	807.000	0.000	0.00
0675	06667248		RE PM TY III (Y)(6")(SLD)	LF	1.750	0.000	22,699.000	0.000	0.00

0680	06667253		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS RE PM TY III (Y)(24")(SLD)	LF	14.000	0.000	2,060.000	0.000	0.00
0685	06667254		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS RE PM TY III (W)(ARROW)	EA	300.000	0.000	11.000	0.000	0.00
0690	06667255		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS RE PM TY III (W)(DBL ARROW)	EA	425.000	0.000	3.000	0.000	0.00
0695	06667257		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS RE PM TY III (W)(WORD)	EA	350.000	0.000	11.000	0.000	0.00
0700	06667258		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS RE PM TY III (W)(NUMBER)	EA	800.000	0.000	2.000	0.000	0.00
0705	06667408		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.720	0.000	16,121.000	0.000	0.00
0710	06667411		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.680	0.000	39,010.000	0.000	0.00
0715	06667423		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.680	0.000	39,000.000	0.000	0.00
0720	06687012		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS PREFAB PM TY B (W)(6")(BRK)CONTRAST	LF	11.500	0.000	7,538.000	0.000	0.00
0725	06687091		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS PREFAB PM TY C (W)(ARROW)	EA	150.000	0.000	17.000	0.000	0.00
0730	06687102		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS PREFAB PM TY C (W)(NUMBER)	EA	345.000	0.000	8.000	0.000	0.00
0735	06687103		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS PREFAB PM TY C (W)(WORD)	EA	250.000	0.000	17.000	0.000	0.00
0740	06727006		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS REFL PAV MRKR TY II-C-R	EA	7.500	0.000	2,748.000	0.000	0.00
0745	06777001		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS ELIM EXT PM & MRKS (4")	LF	0.400	0.000	55,629.000	0.000	0.00
0750	06777004		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS ELIM EXT PM & MRKS (8")	LF	0.600	0.000	6,906.000	0.000	0.00
0755	06777006		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS ELIM EXT PM & MRKS (12")	LF	1.000	0.000	2,419.000	0.000	0.00
0760	06777008		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS ELIM EXT PM & MRKS (24")	LF	3.500	0.000	2,867.000	0.000	0.00
0765	06777009		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS ELIM EXT PM & MRKS (ARROW)	EA	95.000	0.000	13.000	0.000	0.00
0770	06777010		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS ELIM EXT PM & MRKS (DBL ARROW)	EA	150.000	0.000	3.000	0.000	0.00
0775	06777014		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS ELIM EXT PM & MRKS (NUMBER)	EA	95.000	0.000	2.000	0.000	0.00
0780	06777015		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS ELIM EXT PM & MRKS (WORD)	EA	95.000	0.000	13.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 39-18-122 CONTROL 003918122
 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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0060	01047005	000	REMOV CONC (MOWSTRIP)	LF	15.000	865.000	-865.000	0.000	0.00
0065	03467009	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	145.000	29,369.000	-29,369.000	0.000	0.00
0075	03517011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	25.000	3,893.000	-3,893.000	0.000	0.00
0105	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	180.000	0.000	0.000	0.00
0110	05067042	000	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	3.000	876.000	-876.000	0.000	0.00
0140	05407030	000	CONNECTOR PLATE FOR THRIE BEAM	EA	1,186.000	7.000	-6.000	0.000	0.00
0150	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	6.000	-6.000	0.000	0.00
0170	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	4.000	-4.000	0.000	0.00
0175	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	1.000	-1.000	0.000	0.00
0180	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,450.000	1.000	-1.000	0.000	0.00
0185	06587006	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	125.000	44.000	-44.000	0.000	0.00
0190	06587014	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BR)	EA	15.000	562.000	-535.000	0.000	0.00
0195	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	40.000	-40.000	0.000	0.00
0200	06587032	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB (BI)	EA	15.000	175.000	-175.000	0.000	0.00
0210	06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	964.000	-964.000	0.000	0.00
0245	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.540	3,081.000	-2,322.000	0.000	0.00
0250	06667181	000	RE PM TY II (W) 12" (LNDP)	LF	0.780	6,230.000	-2,721.000	0.000	0.00
0255	06667182	000	RE PM TY II (W) 12" (SLD)	LF	0.780	6,902.000	-1,387.000	0.000	0.00
0275	06667239	000	RE PM TY III (W)(8")(SLD)	LF	3.750	6,906.000	-6,906.000	0.000	0.00
0280	06667242	000	RE PM TY III (W)(12")(SLD)	LF	5.500	2,076.000	-2,076.000	0.000	0.00
0290	06667244	000	RE PM TY III (W)(24")(SLD)	LF	14.000	807.000	-807.000	0.000	0.00
0300	06667253	000	RE PM TY III (Y)(24")(SLD)	LF	14.000	2,060.000	-2,060.000	0.000	0.00
0305	06667254	000	RE PM TY III (W)(ARROW)	EA	300.000	11.000	-11.000	0.000	0.00
0310	06667255	000	RE PM TY III (W)(DBL ARROW)	EA	425.000	3.000	-3.000	0.000	0.00
0315	06667257	000	RE PM TY III (W)(WORD)	EA	350.000	11.000	-11.000	0.000	0.00
0320	06667258	000	RE PM TY III (W)(NUMBER)	EA	800.000	2.000	-2.000	0.000	0.00
0340	06687012	000	PREFAB PM TY B (W)(6")(BRK)CONTRAST	LF	11.500	7,538.000	-7,538.000	0.000	0.00
0365	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.400	59,991.000	-55,629.000	0.000	0.00
0370	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.600	6,906.000	-6,906.000	0.000	0.00
0375	06777006	000	ELIM EXT PM & MRKS (12")	LF	1.000	2,821.000	-2,419.000	0.000	0.00
0380	06777008	000	ELIM EXT PM & MRKS (24")	LF	3.500	2,867.000	-2,867.000	0.000	0.00
0385	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	95.000	13.000	-13.000	0.000	0.00
0390	06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	150.000	3.000	-3.000	0.000	0.00
0395	06777014	000	ELIM EXT PM & MRKS (NUMBER)	EA	95.000	2.000	-2.000	0.000	0.00
0400	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	95.000	13.000	-13.000	0.000	0.00
0420	05857004		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	10,000.000	0.000	0.000	0.00
0425	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0445	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96107001		ON THE JOB TRAINING	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 (\$)
0455	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,914,631.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047005		REMOV CONC (MOWSTRIP)	LF	15.000	0.00	633.000	9,495.00
		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS					
03467009		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	145.000	0.00	5,085.020	737,327.90
		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS					
03467017	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	125.000	33,059.00	30,754.270	3,844,283.75
03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,000.00	119,711.370	119,711.37
03467027		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,000.00	153,234.450	153,234.45
03547051	000	PLANE ASPH CONC PAV(2")	SY	1.000	547,608.00	410,485.390	410,485.39
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	595.000	126.00	52.980	31,523.10
05007001	000	MOBILIZATION	LS	140,000.000	1.00	0.900	126,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	9.00	7.000	25,200.00
05057001	000	TMA (STATIONARY)	DAY	0.100	180.00	67.000	6.70
05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	3.000	3,264.00	1,744.000	5,232.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	4,140.00	1,604.000	1,203.00
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.320	1,781.00	1,080.000	30,585.60
05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,084.000	20.00	13.000	27,092.00
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,483.000	6.00	3.000	4,449.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	1,656.00	819.000	3,685.50
05427002		REMOVE TERMINAL ANCHOR SECTION	EA	250.000	0.00	2.000	500.00
		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS					
05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	18.00	12.000	3,000.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,451.000	14.00	12.000	41,412.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	14.00	10.000	2,500.00
05457002		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	0.00	1.000	1,250.00
		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS					
06587033	000	IN STL DEL ASSM (D-SY)SZ 1(BRF)CTB (BR)	EA	15.000	415.00	82.000	1,230.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.120	24,737.00	8,120.000	9,094.40
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	4,462.00	1,182.000	1,654.80
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	18,890.00	12,876.000	11,330.88
06667027	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	0.940	27,280.00	1,724.000	1,620.56
06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.100	6,166.00	2,833.000	3,116.30
06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.420	12,694.00	18,260.000	7,669.20
06667179		RE PM TY II (W) 8" (SLD)	LF	0.540	0.00	9,950.000	5,373.00
		ADDED BY CO NO. 1 ADDITION OF CSJ/DISTRIBUTION OF ITEMS					
06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.420	4,388.00	23,961.000	10,063.62
06667236	000	RE PM TY III (W)(6")(SLD)	LF	1.750	27,000.00	7,780.000	13,615.00
06667237	000	RE PM TY III (W)(6")(BRK)	LF	1.950	8,346.00	760.000	1,482.00
06667243	000	RE PM TY III (W)(12")(DOT)	LF	5.500	745.00	456.000	2,508.00
06667248	000	RE PM TY III (Y)(6")(SLD)	LF	1.750	24,545.00	1,840.000	3,220.00

06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.720	35,170.00	9,060.000	6,523.20
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.680	87,357.00	24,931.000	16,953.08
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.680	77,910.00	18,591.000	12,641.88
06687091	000	PREFAB PM TY C (W)(ARROW)	EA	150.000	31.00	14.000	2,100.00
06687102	000	PREFAB PM TY C (W)(NUMBER)	EA	345.000	15.00	7.000	2,415.00
06687103	000	PREFAB PM TY C (W)(WORD)	EA	250.000	31.00	14.000	3,500.00
06727006	000	REFL PAV MRKR TY II-C-R	EA	7.500	5,025.00	2,442.000	18,315.00
30077001	000	BONDING COURSE	GAL	3.000	38,334.00	29,315.000	87,945.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	114,084.250	114,084.25

TOTAL ITEM EARNINGS TO DATE \$5,914,631.93