



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **022005080**
PROJECT: **STP 2024(690)HES**
CONTRACT: **01243218**
AWARD AMOUNT: **\$4,549,748.76**
PROJECTED AMOUNT: **\$4,871,748.76**
ADJ. PROJECTED AMOUNT: **\$4,871,748.76**
CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **SH 48**
DISTRICT NAME: **PHARR**
COUNTY: **CAMERON**
AREA ENGINEER: **Andres A. Espinoza P.E.**
AREA NUMBER: **055**

ESTIMATE NUMBER: **0027**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/29/2026** to **05/28/2026**
ESTIMATE TYPE: **PROG**
% COMPLETE: **14.34**
% TIME USED: **58.71**
% RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
AWARD DATE: **01/17/2024**
NOTICE TO PROCEED DATE: **02/02/2024**
WORK BEGIN DATE: **04/01/2024**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0027

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$698,631.80	\$698,631.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$698,631.80	\$698,631.80	\$0.00
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
OWED TO CONTRACTOR	<u>\$698,631.80</u>	<u>\$698,631.80</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$1,619.00)</u>
CURRENT BALANCE			<u>-\$1,619.00</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0026

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$1,619.00)</u>
CURRENT BALANCE		<u>-\$1,619.00</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$1,619.00)
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CURRENT BALANCE		-\$1,619.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$1,619.00)
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CURRENT BALANCE		-\$1,619.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$1,619.00)
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CURRENT BALANCE		-\$1,619.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$1,619.00)
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CURRENT BALANCE		-\$1,619.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$1,619.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$1,619.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$1,619.00)

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

WORK BEGIN DATE: 04/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 201
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 201
DAYS CHARGED TO DATE: 118
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026	1		
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
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		
05/27/2026	1		
05/28/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT STP 2024(690)HES CONTROL 022005080
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0740	96016001		MATERIAL ON HAND	DOL	1.000	-1,619.000	-\$1,619.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$1,619.00

Total Bid Quantity	QTY Paid To Date
1,000.00	372,213.60

CONTRACT LINE ITEMS

PROJECT STP 2024(690)HES CONTROL 022005080
 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	1,110.000	199.000	0.000	77.60	86,136.00
0140	04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	279.000	0.000	120.00	14,400.00
0155	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	8.000	0.000	3.00	3,300.00
0190	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.50	200,000.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	13.000	0.000	12.00	18,000.00
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	360.000	0.000	320.00	1,440.00
0220	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.250	2,286.000	0.000	560.00	2,940.00
0685	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	100.000	2.000	0.000	2.00	200.00
0730	61856002	002	TMA (STATIONARY)	DAY	0.100	251.000	0.000	12.00	1.20
0735	61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	201.000	0.000	10.00	1.00
0740	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	372,213.60	372,213.60
Category Subtotal									\$698,631.80

PROJECT STP 2024(690)HES CONTROL 022005080
 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 (\$)
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	15.000	258.000	0.000	0.000	0.00
0070	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	250.000	5.500	0.000	0.000	0.00
0075	01046021	000	REMOVING CONC (CURB)	LF	100.000	5.000	0.000	0.000	0.00
0080	01046067	000	REMOVING CONC (SAWCUT)	LF	125.000	5.000	0.000	0.000	0.00
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.900	1,691.000	0.000	0.000	0.00
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.900	1,691.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	350.000	0.400	0.000	0.000	0.00
0100	02046003	000	SPRINKLING (DUST CONTROL)	MG	35.000	100.000	0.000	0.000	0.00
0105	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.500	136,694.000	0.000	0.000	0.00
0110	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	400.000	50.000	0.000	0.000	0.00
0115	04006001	001	STRUCT EXCAV	CY	150.000	50.000	0.000	0.000	0.00
0120	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	348.110	95.000	0.000	0.000	0.00
0125	04206009	001	CLA CONC (COLLAR)	EA	1,500.000	6.000	0.000	0.000	0.00
0130	04326006	000	RIPRAP (CONC)(CL B)	CY	395.000	1,216.000	0.000	0.000	0.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	27.400	0.000	0.000	0.00
0145	04646005	001	RC PIPE (CL III)(24 IN)	LF	170.000	106.000	0.000	0.000	0.00
0150	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,750.000	1.000	0.000	0.000	0.00
0160	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	1.000	0.000	0.000	0.00
0165	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,000.000	8.000	0.000	0.000	0.00
0170	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	5.000	0.000	0.000	0.00
0175	04966004	000	REMOV STR (SET)	EA	500.000	10.000	0.000	0.000	0.00
0180	04966006	000	REMOV STR (HEADWALL)	EA	3,000.000	1.000	0.000	0.000	0.00
0185	04966007	000	REMOV STR (PIPE)	LF	30.000	66.000	0.000	0.000	0.00
0200	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	40.940	1,170.000	0.000	0.000	0.00

0205	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.620	1,170.000	0.000	0.000	0.00
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	360.000	0.000	0.000	0.00
0225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	3,002.000	0.000	0.000	0.00
0230	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	6.000	716.000	0.000	0.000	0.00
0235	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	15.000	8,160.000	0.000	0.000	0.00
0240	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.000	560.000	0.000	0.000	0.00
0245	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	1.000	24,320.000	0.000	0.000	0.00
0250	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	1.000	1,280.000	0.000	0.000	0.00
0255	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.000	8,160.000	0.000	0.000	0.00
0260	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	5.000	560.000	0.000	0.000	0.00
0265	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	60.000	750.000	0.000	0.000	0.00
0270	05146041	000	PERM CTB (F-SHAPE)(SPL)	LF	2,250.000	5.000	0.000	0.000	0.00
0275	05296002	000	CONC CURB (TY II)	LF	10.000	7,625.000	0.000	0.000	0.00
0280	05296024	000	CONC CURB (MOUNTABLE)	LF	12.750	24,885.000	0.000	0.000	0.00
0285	05306004	000	DRIVEWAYS (CONC)	SY	175.000	530.000	0.000	0.000	0.00
0290	05306005	000	DRIVEWAYS (ACP)	SY	150.000	61.100	0.000	0.000	0.00
0295	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.210	200.000	0.000	0.000	0.00
0300	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.210	250.000	0.000	0.000	0.00
0305	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,765.210	2.000	0.000	0.000	0.00
0310	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,498.490	5.000	0.000	0.000	0.00
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.490	500.000	0.000	0.000	0.00
0320	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	195.490	3.000	0.000	0.000	0.00
0325	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	195.210	2.000	0.000	0.000	0.00
0330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,570.490	3.000	0.000	0.000	0.00
0335	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	195.210	4.000	0.000	0.000	0.00
0340	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,521.490	1.000	0.000	0.000	0.00
0345	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,023.230	1.000	0.000	0.000	0.00
0350	05606025	000	RELOCATE EXISTING MAILBOX	EA	321.490	1.000	0.000	0.000	0.00
0355	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	30.940	70.000	0.000	0.000	0.00
0360	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	48.630	182.000	0.000	0.000	0.00
0365	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.210	662.000	0.000	0.000	0.00
0370	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.540	437.000	0.000	0.000	0.00
0375	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	749.210	37.000	0.000	0.000	0.00
0380	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	821.490	18.000	0.000	0.000	0.00
0385	06446076	000	REMOVE SM RD SN SUP&AM	EA	149.210	32.000	0.000	0.000	0.00
0390	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	28.000	0.000	0.000	0.00
0395	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	5.000	1,696.000	0.000	0.000	0.00
0400	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.550	16,270.000	0.000	0.000	0.00
0405	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.200	1,190.000	0.000	0.000	0.00
0410	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.320	64,100.000	0.000	0.000	0.00
0415	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.480	140.000	0.000	0.000	0.00
0420	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	374.000	0.000	0.000	0.00
0425	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.320	61,830.000	0.000	0.000	0.00
0430	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.640	9,500.000	0.000	0.000	0.00
0435	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.710	1,000.000	0.000	0.000	0.00
0440	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	7,986.000	0.000	0.000	0.00
0445	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	175.000	0.000	0.000	0.00
0450	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	1,606.000	0.000	0.000	0.00
0455	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.000	28.000	0.000	0.000	0.00
0460	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.780	7,500.000	0.000	0.000	0.00
0465	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.780	28,914.000	0.000	0.000	0.00
0470	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.780	160.000	0.000	0.000	0.00

0475	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	20,364.000	0.000	0.000	0.00
0480	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	41.000	0.000	0.000	0.00
0485	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	41.000	0.000	0.000	0.00
0490	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	400.000	1.000	0.000	0.000	0.00
0495	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	400.000	1.000	0.000	0.000	0.00
0500	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	152.000	0.000	0.000	0.00
0505	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	78.000	0.000	0.000	0.00
0510	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,073.000	0.000	0.000	0.00
0515	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	76,910.000	0.000	0.000	0.00
0520	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	5,267.000	0.000	0.000	0.00
0525	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.850	1,723.000	0.000	0.000	0.00
0530	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	796.000	0.000	0.000	0.00
0535	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	59.000	0.000	0.000	0.00
0540	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	39.000	0.000	0.000	0.00
0545	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	3,918.000	0.000	0.000	0.00
0550	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	5,948.000	0.000	0.000	0.00
0555	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	4,634.000	0.000	0.000	0.00
0560	06786008	000	PAV SURF PREP FOR MRK (24")	LF	5.000	160.000	0.000	0.000	0.00
0565	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	16.000	0.000	0.000	0.00
0570	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	16.000	0.000	0.000	0.00
0575	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	6,078.170	4.000	0.000	0.000	0.00
0580	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,989.220	4.000	0.000	0.000	0.00
0585	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	292.860	14.000	0.000	0.000	0.00
0590	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	292.860	6.000	0.000	0.000	0.00
0595	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	292.860	14.000	0.000	0.000	0.00
0600	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	292.860	10.000	0.000	0.000	0.00
0605	06826005	000	VEH SIG SEC (12")LED(RED)	EA	292.860	14.000	0.000	0.000	0.00
0610	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	292.860	4.000	0.000	0.000	0.00
0615	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	195.610	4.000	0.000	0.000	0.00
0620	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	229.870	2.000	0.000	0.000	0.00
0625	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	160.240	12.000	0.000	0.000	0.00
0630	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.100	1,264.000	0.000	0.000	0.00
0635	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.540	2,411.000	0.000	0.000	0.00
0640	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.760	897.000	0.000	0.000	0.00
0645	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	13,371.960	1.000	0.000	0.000	0.00
0650	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	16,024.250	1.000	0.000	0.000	0.00
0655	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	16,300.540	2.000	0.000	0.000	0.00
0660	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	16,411.050	2.000	0.000	0.000	0.00
0665	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	25.000	100.000	0.000	0.000	0.00
0670	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	150.000	100.000	0.000	0.000	0.00
0675	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	155.000	10,887.000	0.000	0.000	0.00
0680	30846001	000	BONDING COURSE	GAL	1.500	8,915.000	0.000	0.000	0.00
0690	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.600	7,770.000	0.000	0.000	0.00
0695	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	3.100	2,948.000	0.000	0.000	0.00
0700	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	4.100	102.000	0.000	0.000	0.00
0705	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	4.100	5,929.000	0.000	0.000	0.00
0710	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	8.100	1,793.000	0.000	0.000	0.00
0715	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.600	7,054.000	0.000	0.000	0.00
0720	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	325.000	32.000	0.000	0.000	0.00
0725	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	400.000	30.000	0.000	0.000	0.00
0745	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0750	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00

0755	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0760	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0765	96096002	DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0770	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0775	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0780	30806023	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	69,000.000	0.000	0.000	0.00
0785	30806024	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	69,000.000	0.000	0.000	0.00
0790	05856014	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	15,000.000	0.000	0.000	0.00
0795	96066002	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
		Pothole Repair						
0807	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	22,914.140	0.000	0.000	0.000	0.00
		Added By Change Order #1						

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 (\$)
0800	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	56,000.000	0.000	0.000	0.00
0805	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	112,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$698,631.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,110.000	199.00	77.600	86,136.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	279.00	120.000	14,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	8.00	3.000	3,300.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	0.500	200,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	13.00	12.000	18,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	360.00	320.000	1,440.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.250	2,286.00	560.000	2,940.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	100.000	2.00	2.000	200.00
61856002	002	TMA (STATIONARY)	DAY	0.100	251.00	12.000	1.20
61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	201.00	10.000	1.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	372,213.600	372,213.60
TOTAL ITEM EARNINGS TO DATE							\$698,631.80