



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.55**
 % TIME USED: **49.25**
 % 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**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$416,415.80 | \$414,915.80 | \$1,500.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$416,415.80 | \$414,915.80 | \$1,500.00 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$1,500.00 |
| PAID TO CONTRACTOR | \$416,415.80 | \$414,915.80 | |

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> | 04/01/2024 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$940.00 |
| <u>BID DAYS:</u> | 201 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 201 | PER DAY | \$940.00 |
| <u>DAYS CHARGED TO DATE:</u> | 99 | 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> |
|---------------------|---------------------|----------------------|-------------------------|
| 09/01/2024 | | 1 | SUNDAY |
| 09/02/2024 | | 1 | HOLIDAY |
| 09/03/2024 | | 1 | TIME SUSPENDED |
| 09/04/2024 | | 1 | TIME SUSPENDED |
| 09/05/2024 | | 1 | TIME SUSPENDED |
| 09/06/2024 | | 1 | TIME SUSPENDED |
| 09/07/2024 | | 1 | SATURDAY |
| 09/08/2024 | | 1 | SUNDAY |
| 09/09/2024 | | 1 | TIME SUSPENDED |
| 09/10/2024 | | 1 | TIME SUSPENDED |
| 09/11/2024 | | 1 | TIME SUSPENDED |
| 09/12/2024 | | 1 | TIME SUSPENDED |
| 09/13/2024 | | 1 | TIME SUSPENDED |
| 09/14/2024 | | 1 | SATURDAY |
| 09/15/2024 | | 1 | SUNDAY |
| 09/16/2024 | | 1 | TIME SUSPENDED |
| 09/17/2024 | | 1 | TIME SUSPENDED |
| 09/18/2024 | | 1 | TIME SUSPENDED |
| 09/19/2024 | | 1 | TIME SUSPENDED |
| 09/20/2024 | | 1 | TIME SUSPENDED |
| 09/21/2024 | | 1 | SATURDAY |
| 09/22/2024 | | 1 | SUNDAY |
| 09/23/2024 | | 1 | TIME SUSPENDED |
| 09/24/2024 | | 1 | TIME SUSPENDED |
| 09/25/2024 | | 1 | TIME SUSPENDED |
| 09/26/2024 | | 1 | TIME SUSPENDED |
| 09/27/2024 | | 1 | TIME SUSPENDED |
| 09/28/2024 | | 1 | SATURDAY |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 28 | 0 | 28 |
| | | <hr/> |
| HOLIDAY | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 19 |

WORK PERFORMED THIS PERIOD

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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0195 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 1.000 | \$1,500.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 13.00 | 6.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

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 | 6.00 | 9,000.00 |
| 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 | 98,997.60 | 98,997.60 |
| Category Subtotal | | | | | | | | | \$416,415.80 |

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 | CL A 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 |

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 | 6.000 | 9,000.00 |
| 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 | 98,997.600 | 98,997.60 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$416,415.80 |