



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **025508108**  
 PROJECT: **C 255-8-108**  
 CONTRACT: **04223004**  
 AWARD AMOUNT: **\$9,148,469.99**  
 PROJECTED AMOUNT: **\$9,583,469.99**  
 ADJ. PROJECTED AMOUNT: **\$9,485,922.16**  
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **IH 69C**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/14/2023** to **09/29/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **73.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/10/2022**  
 WORK BEGIN DATE: **07/15/2022**  
 ACCEPTED DATE: **09/13/2023**  
 PHYSICAL WORK COMPLETION DATE: **08/24/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,021,148.62	\$8,999,398.62	\$21,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,021,148.62	\$8,999,398.62	\$21,750.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$9,021,148.62</b>	<b>\$8,999,398.62</b>	<b>\$21,750.00</b>

**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>	<b>07/15/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>192</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>192</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>142</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>08/24/2023</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/14/2023		1	AWAITING FINAL DOCUMENTATION
09/15/2023		1	AWAITING FINAL DOCUMENTATION
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	AWAITING FINAL DOCUMENTATION
09/19/2023		1	AWAITING FINAL DOCUMENTATION
09/20/2023		1	AWAITING FINAL DOCUMENTATION
09/21/2023		1	AWAITING FINAL DOCUMENTATION
09/22/2023		1	AWAITING FINAL DOCUMENTATION
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	AWAITING FINAL DOCUMENTATION
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	PROJECT DELIVERED TO DCO.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
		11
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT C 255-8-108

CONTROL 025508108

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	725,000.000	0.030	\$21,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,750.00

CONTRACT LINE ITEMS

PROJECT C 255-8-108 CONTROL 025508108  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	4.000	4,760.000	0.000	2,525.00	10,100.00
0065	01346001	000	BACKFILL (TY A)	STA	300.000	451.000	0.000	35.50	10,650.00
0085	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	137.000	31,003.000	0.000	30,726.36	4,209,511.32
0090	30846001	000	BONDING COURSE	GAL	3.500	25,383.000	0.000	32,372.70	113,304.45
0095	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	362,613.000	0.000	363,439.00	363,439.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	204.000	0.000	166.00	74,700.00
0120	05006001	000	MOBILIZATION	LS	725,000.000	1.000	0.000	1.00	725,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	13.000	0.000	13.00	19,500.00
0130	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	3,600.000	0.000	3,600.00	7,200.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	3,600.000	0.000	3,600.00	1,800.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.490	7,875.000	0.000	3,550.00	90,489.50
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,235.490	10.000	0.000	9.00	20,119.41
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,645.490	7.000	0.000	8.00	13,163.92
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.490	7,875.000	0.000	3,550.00	5,289.50
0160	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	195.490	7.000	0.000	8.00	1,563.92
0165	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	195.490	10.000	0.000	9.00	1,759.41
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,375.490	8.000	0.000	9.00	30,379.41
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	195.490	8.000	0.000	9.00	1,759.41
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	2.00	7,000.00
0185	61856002	002	TMA (STATIONARY)	DAY	1.000	250.000	0.000	147.00	147.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	2.000	250.000	0.000	147.00	294.00
0195	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	9.490	100.000	0.000	100.00	949.00
0200	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	19.490	94.000	0.000	94.00	1,832.06
0205	06586103	000	INSTL OM ASSM (OM-3L)(WFLX)GND)GND	EA	395.500	2.000	0.000	2.00	791.00
0210	06586106	000	INSTL OM ASSM (OM-3R)(WFLX)GND)GND	EA	395.490	6.000	0.000	6.00	2,372.94
0215	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	16,193.000	0.000	16,193.00	16,193.00
0220	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	14,475.000	0.000	14,475.00	20,265.00
0225	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.800	3,684.000	0.000	3,684.00	10,315.20
0230	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.800	7,537.000	0.000	7,537.00	21,103.60
0235	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.380	26,285.000	0.000	26,285.00	9,988.30
0240	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	26,285.000	0.000	26,285.00	14,456.75
0245	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	61,895.000	0.000	61,895.00	29,709.60
0250	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	54,984.000	0.000	54,984.00	26,392.32
0255	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	9.800	1,733.000	0.000	1,733.00	16,983.40
0260	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	290.000	8.000	0.000	18.00	5,220.00
0265	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	8.000	0.000	18.00	5,220.00
0270	06686087	000	PREFAB PAV MRK TY C (W) (EXIT GORE)	EA	220.000	9.000	0.000	9.00	1,980.00
0275	06726008	000	REFL PAV MRKR TY I-R	EA	9.800	126.000	0.000	126.00	1,234.80
0280	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	2,984.000	0.000	2,984.00	10,742.40
0285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	9,750.000	0.000	9,750.00	6,337.50
0290	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.250	244.000	0.000	244.00	305.00
0295	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.500	492.000	0.000	492.00	1,722.00
0300	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	175.000	1.000	0.000	1.00	175.00
0305	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	175.000	1.000	0.000	1.00	175.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	9,750.000	0.000	9,750.00	975.00
0315	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	244.000	0.000	244.00	48.80
0320	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.600	492.000	0.000	492.00	295.20
0845	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	75,275.03	75,275.03
0850	30806023		PRODUCTION PAYMENT ADJUSTMENT 0255-08-108	DOL	1.000	85,000.000	0.000	163,268.23	163,268.23
0855	30806024		PLACEMENT PAYMENT ADJUSTMENT 0255-08-108	DOL	1.000	85,000.000	0.000	113,326.20	113,326.20
0860	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) 0255-08-108	DOL	1.000	42,000.000	0.000	36,277.00	36,277.00
1036	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 210005-D223	DOL	1.000	0.000	3,595.000	3,595.00	3,595.00

Category Subtotal \$6,304,694.58

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0865	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	105,000.000	0.000	19,995.60	19,995.60

Category Subtotal \$19,995.60

PROJECT C 255-8-108 CONTROL 025508108

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	35.000	50.000	0.000	0.000	0.00
0075	01646037	000	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	0.230	15,033.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	15.000	1,000.000	0.000	0.000	0.00
0100	03546127	000	PLANE ASPH CONC PAV (1.5" TO 4")	SY	24.000	100.000	0.000	0.000	0.00
0105	03566021	000	PAV JT UNDERSEAL (24")	LF	30.000	2,030.000	0.000	0.000	0.00
0115	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	35.000	2,030.000	0.000	0.000	0.00
0810	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0820	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0825	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0830	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0835	96096003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0840	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0880	30806023		PRODUCTION PAYMENT ADJUSTMENT 0327-10-065	DOL	1.000	39,000.000	0.000	0.000	0.00
0885	30806024		PLACEMENT PAYMENT ADJUSTMENT 0327-10-065	DOL	1.000	39,000.000	0.000	0.000	0.00
890	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) 0327-10-065	DOL	1.000	19,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0875	07006001		POTHOLE REPAIR (STANDARD)	SY	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0870	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 327-10-65 CONTROL 032710065

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0590	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.000	2,754.000	-2,754.000	0.000	0.00
0595	01346001	000	BACKFILL (TY A)	STA	300.000	403.000	-403.000	0.000	0.00
0600	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	35.000	50.000	-50.000	0.000	0.00
0605	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.230	13,433.000	-13,433.000	0.000	0.00
0610	01686001	000	VEGETATIVE WATERING	MG	15.000	1,000.000	-1,000.000	0.000	0.00
0615	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	137.000	14,819.000	-14,819.000	0.000	0.00
0620	30846001	000	BONDING COURSE	GAL	3.500	12,132.000	-12,132.000	0.000	0.00
0625	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	173,321.000	-173,321.000	0.000	0.00
0630	03546127	000	PLANE ASPH CONC PAV (1.5" TO 4")	SY	24.000	100.000	-100.000	0.000	0.00
0635	03566021	000	PAV JT UNDERSEAL (24")	LF	30.000	494.000	-494.000	0.000	0.00
0640	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	145.000	-145.000	0.000	0.00
0645	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	35.000	494.000	-494.000	0.000	0.00
0650	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	1,920.000	-1,920.000	0.000	0.00
0655	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,920.000	-1,920.000	0.000	0.00
0660	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	69,721.000	-69,721.000	0.000	0.00
0665	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.490	4,565.000	-4,565.000	0.000	0.00
0670	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,235.490	9.000	-9.000	0.000	0.00
0675	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,645.490	8.000	-8.000	0.000	0.00
0680	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.490	4,565.000	-4,565.000	0.000	0.00
0685	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	195.490	8.000	-8.000	0.000	0.00
0690	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	195.490	9.000	-9.000	0.000	0.00
0695	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,375.490	9.000	-9.000	0.000	0.00
0700	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	195.490	9.000	-9.000	0.000	0.00
0705	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	-2.000	0.000	0.00
0710	61856002	002	TMA (STATIONARY)	DAY	1.000	132.000	-132.000	0.000	0.00
0715	61856005	002	TMA (MOBILE OPERATION)	DAY	2.000	132.000	-132.000	0.000	0.00
0720	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	9.490	60.000	-60.000	0.000	0.00
0725	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	19.490	27.000	-27.000	0.000	0.00

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0730	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	19.490	27.000	-27.000	0.000	0.00	
0735	06586103	000	INSTL OM ASSM (OM-3L)(WFLX)GND)GND	EA	395.500	4.000	-4.000	0.000	0.00	
0740	06586106	000	INSTL OM ASSM (OM-3R)(WFLX)GND)GND	EA	395.490	4.000	-4.000	0.000	0.00	
0745	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,737.000	-3,737.000	0.000	0.00	
0750	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	6,022.000	-6,022.000	0.000	0.00	
0755	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.800	782.000	-782.000	0.000	0.00	
0760	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.380	25,666.000	-25,666.000	0.000	0.00	
0765	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	10,446.000	-10,446.000	0.000	0.00	
0770	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	42,426.000	-42,426.000	0.000	0.00	
0775	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	43,076.000	-43,076.000	0.000	0.00	
0780	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	9.800	790.000	-790.000	0.000	0.00	
0785	06686087	000	PREFAB PAV MRK TY C (W) (EXIT GORE)	EA	220.000	3.000	-3.000	0.000	0.00	
0790	06726008	000	REFL PAV MRKR TY I-R	EA	9.800	43.000	-43.000	0.000	0.00	
0795	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	1,126.000	-1,126.000	0.000	0.00	
0800	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	7,110.000	-7,110.000	0.000	0.00	
0805	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	7,110.000	-7,110.000	0.000	0.00	
0810	03546041		PLANE ASPH CONC PAV (1.5")	SY	1.000	0.000	0.000	0.000	0.00	
1030	61856005		TMA (MOBILE OPERATION)	DAY	2.000	0.000	0.000	0.000	0.00	
1035	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	0.000	0.000	0.00	
								<b>Category Subtotal</b>	<b>0.00</b>	

PROJECT C 255-8-108 CONTROL 003919062

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0895	03546041		PLANE ASPH CONC PAV (1.5")	SY	1.000	0.000	183,117.000	189,204.19	189,204.19
0920	05066041		BIODEG EROSN CONT LOGS (IN STL) (12")	LF	2.000	0.000	2,312.000	410.00	820.00
0925	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	0.000	2,312.000	410.00	205.00
0930	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	0.000	45,000.000	14,897.00	14,897.00
0935	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.000	2,220.000	2,220.00	2,220.00
0940	06666039		REFL PAV MRK TY I (W)12"(LN DP)(100MIL)	LF	2.800	0.000	769.000	5,270.00	14,756.00
0945	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	0.000	6,109.000	8,645.00	12,103.00
0950	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.800	0.000	28.000	7,956.00	22,276.80
0955	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.380	0.000	46,235.000	41,620.00	15,815.60
0980	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	0.000	11,319.000	12,040.00	6,622.00
0985	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	0.000	53,047.000	38,535.00	18,496.80
0990	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	0.000	35,190.000	25,100.00	12,048.00
0995	06686010		PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	9.800	0.000	320.000	460.00	4,508.00
1000	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	290.000	0.000	10.000	12.00	3,480.00
1005	06686084		PREFAB PAV MRK TY C (W) (NUMBER)	EA	204.590	0.000	6.000	6.00	1,227.54
1010	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	0.000	10.000	12.00	3,480.00
1015	06686087		PREFAB PAV MRK TY C (W) (EXIT GORE)	EA	220.000	0.000	6.000	6.00	1,320.00
1020	06726008		REFL PAV MRKR TY I-R	EA	9.800	0.000	84.000	126.00	1,234.80
1025	06726010		REFL PAV MRKR TY II-C-R	EA	3.600	0.000	1,016.000	1,356.00	4,881.60
1085	30806013		STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	137.000	0.000	15,657.000	15,519.55	2,126,178.35
1090	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	45,000.000	67,335.75	67,335.75
1095	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	45,000.000	32,625.90	32,625.90
1100	30846001		BONDING COURSE	GAL	3.500	0.000	18,312.000	26,421.51	92,475.29
1110	61856002		TMA (STATIONARY)	DAY	1.000	0.000	250.000	63.00	63.00
1130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1,000.000	3,181.50	3,181.50
1135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1,000.000	45,002.32	45,002.32

Category Subtotal 2,696,458.44



PROJECT C 255-8-108 CONTROL 003919062

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	03546127		PLANE ASPH CONC PAV (1.5" TO 4")	SY	24.000	0.000	100.000	0.000	0.00
0915	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	0.000	10.000	0.000	0.00
0960	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.380	0.000	45,835.000	0.000	0.00
0965	06666177		REFL PAV MRK TY II (W) 8" (LNDP)	LF	0.380	0.000	10,880.000	0.000	0.00
0970	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.380	0.000	1,980.000	0.000	0.00
0975	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.380	0.000	35,635.000	0.000	0.00
1030	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.650	0.000	13,070.000	0.000	0.00
1035	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.250	0.000	1,074.000	0.000	0.00
1040	06776005		ELIM EXT PAV MRK & MRKS (12")	LF	3.500	0.000	780.000	0.000	0.00
1045	06776011		ELIM EXT PAV MRK & MRKS (NUMBER)	EA	125.000	0.000	3.000	0.000	0.00
1050	06786002		PAV SURF PREP FOR MRK (6")	LF	0.100	0.000	13,070.000	0.000	0.00
1055	06786004		PAV SURF PREP FOR MRK (8")	LF	0.200	0.000	1,074.000	0.000	0.00
1060	06786006		PAV SURF PREP FOR MRK (12")	LF	0.600	0.000	780.000	0.000	0.00
1065	06786009		PAV SURF PREP FOR MRK (ARROW)	EA	17.190	0.000	1.000	0.000	0.00
1070	06786015		PAV SURF PREP FOR MRK (NUMBER)	EA	54.210	0.000	3.000	0.000	0.00
1075	06786016		PAV SURF PREP FOR MRK (WORD)	EA	21.690	0.000	1.000	0.000	0.00
1080	06786033		PAV SURF PREP FOR MRK (RPM)	EA	0.240	0.000	231.000	0.000	0.00
1105	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	0.000	2.000	0.000	0.00
1115	61856005		TMA (MOBILE OPERATION)	DAY	2.000	0.000	250.000	0.000	0.00
1120	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
1125	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.000	1,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$9,021,148.62**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.000	4,760.00	2,525.000	10,100.00
01346001	000	BACKFILL (TY A)	STA	300.000	451.00	35.500	10,650.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	362,613.00	552,643.190	552,643.19
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	204.00	166.000	74,700.00
05006001	000	MOBILIZATION	LS	725,000.000	1.00	1.000	725,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	13.00	13.000	19,500.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	3,600.00	4,010.000	8,020.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	3,600.00	4,010.000	2,005.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.490	7,875.00	3,550.000	90,489.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,235.490	10.00	9.000	20,119.41
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,645.490	7.00	8.000	13,163.92
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.490	7,875.00	3,550.000	5,289.50
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	195.490	7.00	8.000	1,563.92
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	195.490	10.00	9.000	1,759.41
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,375.490	8.00	9.000	30,379.41
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	195.490	8.00	9.000	1,759.41
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	42,000.00	51,174.000	51,174.00
		0255-08-108					
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	9.490	100.00	100.000	949.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	19.490	94.00	94.000	1,832.06
06586103	000	INSTL OM ASSM (OM-3L)(WFLX)GND)GND	EA	395.500	2.00	2.000	791.00
06586106	000	INSTL OM ASSM (OM-3R)(WFLX)GND)GND	EA	395.490	6.00	6.000	2,372.94
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	16,193.00	18,413.000	18,413.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	14,475.00	23,120.000	32,368.00
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.800	3,684.00	8,954.000	25,071.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.800	7,537.00	15,493.000	43,380.40
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.380	26,285.00	67,905.000	25,803.90
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	26,285.00	38,325.000	21,078.75
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	61,895.00	100,430.000	48,206.40
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	54,984.00	80,084.000	38,440.32
06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	9.800	1,733.00	2,193.000	21,491.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	290.000	8.00	30.000	8,700.00
06686084		PREFAB PAV MRK TY C (W) (NUMBER)	EA	204.590	0.00	6.000	1,227.54
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	8.00	30.000	8,700.00
06686087	000	PREFAB PAV MRK TY C (W) (EXIT GORE)	EA	220.000	9.00	15.000	3,300.00
06726008	000	REFL PAV MRKR TY I-R	EA	9.800	126.00	252.000	2,469.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	2,984.00	4,340.000	15,624.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	9,750.00	9,750.000	6,337.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.250	244.00	244.000	305.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.500	492.00	492.000	1,722.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	175.000	1.00	1.000	175.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	175.000	1.00	1.000	175.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	9,750.00	9,750.000	975.00

06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	244.00	244.000	48.80
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.600	492.00	492.000	295.20
30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	137.000	31,003.00	46,245.910	6,335,689.67
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	85,000.00	230,603.980	230,603.98
		0255-08-108					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	85,000.00	145,952.100	145,952.10
		0255-08-108					
30846001	000	BONDING COURSE	GAL	3.500	25,383.00	58,794.210	205,779.74
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.00	2.000	7,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	250.00	210.000	210.00
61856005	002	TMA (MOBILE OPERATION)	DAY	2.000	250.00	147.000	294.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	120,277.350	120,277.35
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	105,000.00	23,177.100	23,177.10
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	3,595.000	3,595.00

District + Account: 210005-D223

**TOTAL ITEM EARNINGS TO DATE** \$9,021,148.62