



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **025508111**
 PROJECT: **F 2023(908)**
 CONTRACT: **06233216**
 AWARD AMOUNT: **\$6,495,030.90**
 PROJECTED AMOUNT: **\$6,830,030.90**
 ADJ. PROJECTED AMOUNT: **\$6,830,030.90**
 CONTRACTOR: **FOREMOST PAVING, INC.**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.50**
 % TIME USED: **60.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/12/2023**
 WORK BEGIN DATE: **07/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,634,937.93	\$4,322,761.23	\$1,312,176.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,634,937.93	\$4,322,761.23	\$1,312,176.70
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
	\$5,634,937.93	\$4,322,761.23	\$1,312,176.70
PAID TO CONTRACTOR			

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: 07/20/2023
TIME CHARGES BEGIN: 07/20/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 72
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023		1	RAIN
10/11/2023		1	RAIN
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	20	12
RAIN		2
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2023(908) CONTROL 025508111

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
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	6.00	4.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	920.000	\$3,680.00	125.00	920.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	500.000	\$500.00	4,946.00	3,425.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	30.000	\$30.00	726.00	252.00
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	10,430.000	\$16,688.00	10,491.00	10,430.00
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	788.000	\$7,092.00	625.00	788.00
0110	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	12,380.000	\$8,666.00	12,066.00	12,380.00
0115	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	1,070.000	\$695.50	40.00	1,070.00
0120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	10,820.000	\$7,033.00	9,294.00	10,820.00
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	265.000	15.000	\$3,975.00	13.00	15.00
0130	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	490.000	10.000	\$4,900.00	4.00	10.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	14.000	\$3,920.00	10.00	14.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	154.000	\$616.00	112.00	154.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	1,123.000	\$4,323.55	1,587.00	1,123.00
0190	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	114.000	590.920	\$67,364.88	15,561.00	16,056.03
0195	30846001	000	BONDING COURSE	GAL	4.250	512.600	\$2,178.55	9,555.00	13,229.50
0240	61856002	002	TMA (STATIONARY)	DAY	105.000	5.000	\$525.00	120.00	36.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,405.260	\$8,405.26	20,000.00	30,866.65

PROJECT F 2023(907) CONTROL 032707045

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
0490	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,628.420	\$30,628.42	31,000.00	30,628.42
		SUPP DESCR	0327-07-045						
0495	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	39,841.010	\$39,841.01	31,000.00	39,841.01
		SUPP DESCR	0327-07-045						

PROJECT F 2023(907) CONTROL 086501116

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
0585	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	12.000	6,267.700	\$75,212.40	18,699.00	6,267.70
0590	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.200	101,972.900	\$224,340.38	101,367.00	101,972.90
0595	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	630.000	\$5,040.00	75.00	630.00
0680	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	111.000	6,929.400	\$769,163.40	11,556.00	6,929.40
0685	30846001	000	BONDING COURSE	GAL	4.250	4,790.200	\$20,358.35	7,096.00	4,790.20

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,312,176.70

CONTRACT LINE ITEMS

PROJECT F 2023(908) CONTROL 025508111
 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	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.200	136,497.000	0.000	140,194.24	308,427.33
0065	05006001	000	MOBILIZATION	LS	265,000.000	1.000	0.000	0.90	238,500.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	6.000	0.000	4.00	28,000.00
0075	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	125.000	0.000	920.00	7,360.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	125.000	0.000	920.00	3,680.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,946.000	0.000	3,425.00	3,425.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	726.000	0.000	252.00	252.00
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	10,491.000	0.000	10,430.00	16,688.00
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	625.000	0.000	788.00	7,092.00
0110	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	12,066.000	0.000	12,380.00	8,666.00
0115	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	40.000	0.000	1,070.00	695.50
0120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	9,294.000	0.000	10,820.00	7,033.00
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	265.000	13.000	0.000	15.00	3,975.00
0130	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	490.000	4.000	0.000	10.00	4,900.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	10.000	0.000	14.00	3,920.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	112.000	0.000	154.00	616.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	1,587.000	0.000	1,123.00	4,323.55
0190	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	114.000	15,561.000	0.000	16,056.03	1,830,387.42
0195	30846001	000	BONDING COURSE	GAL	4.250	9,555.000	0.000	13,229.50	56,225.38
0240	61856002	002	TMA (STATIONARY)	DAY	105.000	120.000	0.000	36.00	3,780.00

Category Subtotal \$2,537,946.18

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 \$
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	75,000.000	0.000	1,814.00	1,814.00
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	30,866.65	30,866.65

Category Subtotal \$32,680.65

PROJECT F 2023(907) CONTROL 032707045
 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 \$
0405	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.200	122,055.000	0.000	122,224.40	268,893.68
0410	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	36.000	0.000	82.00	82.00
0415	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,537.000	0.000	1,426.00	1,426.00
0420	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	713.000	0.000	713.00	1,140.80
0425	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	806.000	0.000	806.00	7,254.00
0430	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.000	879.000	0.000	879.00	4,395.00
0435	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	51,094.000	0.000	51,094.00	33,211.10
0440	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	5,248.000	0.000	5,248.00	3,673.60
0445	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	19,250.000	0.000	19,250.00	12,512.50

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 \$
0450	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	265.000	6.000	0.000	6.00	1,590.00
0455	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	6.000	0.000	6.00	1,680.00
0460	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	970.000	0.000	970.00	3,880.00
0465	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	315.000	0.000	315.00	315.00
0470	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	111.000	13,915.000	0.000	13,679.98	1,518,477.78
0475	30846001	000	BONDING COURSE	GAL	4.250	8,544.000	0.000	9,693.10	41,195.68
0490	30776073		PRODUCTION PAYMENT ADJUSTMENT 0327-07-045	DOL	1.000	31,000.000	0.000	30,628.42	30,628.42
0495	30776074		PLACEMENT PAYMENT ADJUSTMENT 0327-07-045	DOL	1.000	31,000.000	0.000	39,841.01	39,841.01

Category Subtotal \$1,970,196.57

PROJECT F 2023(907) CONTROL 086501116

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 \$
0585	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	12.000	18,699.000	0.000	6,267.70	75,212.40
0590	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.200	101,367.000	0.000	101,972.90	224,340.38
0595	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	75.000	0.000	630.00	5,040.00
0680	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	111.000	11,556.000	0.000	6,929.40	769,163.40
0685	30846001	000	BONDING COURSE	GAL	4.250	7,096.000	0.000	4,790.20	20,358.35

Category Subtotal \$1,094,114.53

PROJECT F 2023(908) CONTROL 025508111

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 (\$)
0059	03546037		PLANE CONC PAV(0" TO 2") Addition of Plane Conc Pav	SY	70.000	0.000	0.000	0.000	0.00
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	1,651.000	0.000	0.000	0.00
0106	06666171		REFL PAV MRK TY II (W) 6" (BRK) Addition of Refl Pav Mrk Ty II	LF	0.550	0.000	0.000	0.000	0.00
0107	06666174		REFL PAV MRK TY II (W) 6" (SLD) Addition of Refl Pav Mrk Ty II	LF	0.550	0.000	0.000	0.000	0.00
0108	06666210		REFL PAV MRK TY II (Y) 6" (SLD) Addition of Refl Pav Mrk Ty II	LF	0.550	0.000	0.000	0.000	0.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	176.000	0.000	0.000	0.00
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	4,334.000	0.000	0.000	0.00
0160	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	9,231.000	0.000	0.000	0.00
0165	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	3,254.000	0.000	0.000	0.00
0170	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	78.000	0.000	0.000	0.00
0175	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	8.000	0.000	0.000	0.00
0180	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	44.000	0.000	0.000	0.00
0185	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	2,704.000	0.000	0.000	0.00

0200	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.600	630.000	0.000	0.000	0.00
0205	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	3.850	1,131.000	0.000	0.000	0.00
0210	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	3.950	9,231.000	0.000	0.000	0.00
0215	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	12.850	3,254.000	0.000	0.000	0.00
0220	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	3.250	2,573.000	0.000	0.000	0.00
0225	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	220.000	78.000	0.000	0.000	0.00
0230	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	400.000	8.000	0.000	0.000	0.00
0235	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	280.000	44.000	0.000	0.000	0.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	90.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0265	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96066002		FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			Pothole Repair						
0290	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,000.000	0.000	0.000	0.00
0295	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	35,000.000	0.000	0.000	0.00
0300	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	18,000.000	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 (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(907) CONTROL 032707045

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 (\$)
0404	96086001		UNIQUE CHANGE ORDER ITEM 1 Addition of Hauling and Delivering Rap	DOL	25.000	0.000	0.000	0.000	0.00
0431	06666174		REFL PAV MRK TY II (W) 6" (SLD) Addition of Refl Pav Mrk Ty II	LF	0.550	0.000	0.000	0.000	0.00
0432	06666208		REFL PAV MRK TY II (Y) 6" (BRK) Addition of Refl Pav Mrk Ty II	LF	0.550	0.000	0.000	0.000	0.00
0433	06666210		REFL PAV MRK TY II (Y) 6" (SLD) Addition of Refl Pav Mrk Ty II	LF	0.550	0.000	0.000	0.000	0.00
0480	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.600	280.000	0.000	0.000	0.00
0485	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	3.250	35.000	0.000	0.000	0.00
0500	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(907) CONTROL 086501116

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 (\$)
0600	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	75.000	0.000	0.000	0.00
0605	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,628.000	0.000	0.000	0.00
0610	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,307.000	0.000	0.000	0.00
0611	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.550	0.000	0.000	0.000	0.00
			Addition of Refl Pav Mrk Ty II						
0612	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.550	0.000	0.000	0.000	0.00
			Addition of Refl Pav Mrk Ty II						
0613	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.550	0.000	0.000	0.000	0.00
			Addition of Refl Pav Mrk Ty II						
0614	06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.550	0.000	0.000	0.000	0.00
			Addition of Refl Pav Mrk Ty II						
0615	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	1,142.000	0.000	0.000	0.00
0620	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	1,910.000	0.000	0.000	0.00
0625	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	5,231.000	0.000	0.000	0.00
0630	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	20,047.000	0.000	0.000	0.00
0635	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	4,300.000	0.000	0.000	0.00
0640	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	20,333.000	0.000	0.000	0.00
0645	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	265.000	16.000	0.000	0.000	0.00
0650	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	12.000	0.000	0.000	0.00
0655	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	125.000	12.000	0.000	0.000	0.00
0660	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	195.000	12.000	0.000	0.000	0.00
0665	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	350.000	0.000	0.000	0.00
0670	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	620.000	0.000	0.000	0.00
0675	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	5,344.000	0.000	0.000	0.00
0690	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	0.000	0.00
			0865-01-116						
0695	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	0.000	0.00
			0865-01-116						
0700	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	13,000.000	0.000	0.000	0.00
			0865-01-116						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,634,937.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	12.000	18,699.00	6,267.700	75,212.40
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.200	359,919.00	364,391.540	801,661.39
05006001	000	MOBILIZATION	LS	265,000.000	1.00	0.900	238,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	6.00	4.000	28,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	200.00	1,550.000	12,400.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	125.00	920.000	3,680.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,982.00	3,507.000	3,507.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,263.00	1,678.000	1,678.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	11,204.00	11,143.000	17,828.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	1,431.00	1,594.000	14,346.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.000	879.00	879.000	4,395.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	12,066.00	12,380.000	8,666.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	51,134.00	52,164.000	33,906.60
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	5,248.00	5,248.000	3,673.60
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	28,544.00	30,070.000	19,545.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	265.000	19.00	21.000	5,565.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	490.000	4.00	10.000	4,900.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	16.00	20.000	5,600.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,082.00	1,124.000	4,496.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	1,587.00	1,123.000	4,323.55
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	315.00	315.000	315.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	111.000	25,471.00	20,609.380	2,287,641.18
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,000.00	30,628.420	30,628.42
		0327-07-045					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	31,000.00	39,841.010	39,841.01
		0327-07-045					
30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	114.000	15,561.00	16,056.030	1,830,387.42
30846001	000	BONDING COURSE	GAL	4.250	25,195.00	27,712.800	117,779.41
61856002	002	TMA (STATIONARY)	DAY	105.000	120.00	36.000	3,780.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	30,866.650	30,866.65
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	75,000.00	1,814.000	1,814.00

TOTAL ITEM EARNINGS TO DATE

\$5,634,937.93