



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **048201036**  
 PROJECT: **F 2B24(072)**  
 CONTRACT: **05243204**  
 AWARD AMOUNT: **\$34,775,852.97**  
 PROJECTED AMOUNT: **\$36,844,845.01**  
 ADJ. PROJECTED AMOUNT: **\$36,877,864.36**  
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **SH 285**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **JIM HOGG**  
 AREA ENGINEER: **Daniel Flores, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **7.99**  
 % TIME USED: **2.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/12/2024**  
 WORK BEGIN DATE: **07/12/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,947,445.53	\$1,989,990.00	\$957,455.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,947,445.53	\$1,989,990.00	\$957,455.53
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>\$2,947,445.53</b>	<b>\$1,989,990.00</b>	<b>\$957,455.53</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**

WORK BEGIN DATE: 07/12/2024  
TIME CHARGES BEGIN: 07/12/2024  
BID DAYS: 1,179  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 1,179  
DAYS CHARGED TO DATE: 34  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,411.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,411.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024	1		
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	25	9
		5
SATURDAY		4
SUNDAY		

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(072) CONTROL 048201036  
 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
0060	01006002	000	PREPARING ROW	STA	2,500.000	206.500	\$516,250.00	489.00	489.00
0065	01046028	000	REMOVING CONC (MISC)	SY	45.000	9.000	\$405.00	156.00	9.00
0170	04006005	001	CEM STABIL BKFL	CY	150.000	148.576	\$22,286.40	1,300.00	148.58
0171	04006006		CUT & RESTORING PAV	SY	187.880	175.747	\$33,019.35	175.75	175.75
			SUPP DESCR REQUIRED FOR DRAINAGE CROSSINGS IN PHASE 1						
0175	04006010	001	STRUCT EXCAV (SPECIAL)	CY	130.000	69.701	\$9,061.13	793.00	69.70
0225	04646003	001	RC PIPE (CL III)(18 IN)	LF	88.000	408.000	\$35,904.00	840.00	408.00
0230	04646060	001	RC PIPE (CL IV) (24 IN) (SPL)	LF	155.000	320.000	\$49,600.00	800.00	320.00
0255	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	2.000	\$3,000.00	32.00	2.00
0260	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	4.000	\$6,000.00	8.00	4.00
0265	04966007	000	REMOV STR (PIPE)	LF	20.000	200.000	\$4,000.00	380.00	200.00
0270	04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	76.000	\$4,180.00	1,373.00	76.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	\$4,500.00	74.00	2.00
0285	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	75.000	152.500	\$11,437.50	150.00	152.50
0305	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	147.000	\$808.50	8,560.00	1,827.00
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	37.000	\$5,180.00	31.00	37.00
0610	61856002	002	TMA (STATIONARY)	DAY	25.000	8.000	\$200.00	1,140.00	8.00
0620	96016001		MATERIAL ON HAND	DOL	1.000	164,123.650	\$164,123.65	1,000.00	164,123.65

PROJECT F 2B24(072) CONTROL 048202035  
 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
0770	01006002	000	PREPARING ROW	STA	2,500.000	35.000	\$87,500.00	35.00	35.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$957,455.53**

CONTRACT LINE ITEMS

PROJECT F 2B24(072) CONTROL 048201036  
 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	2,500.000	489.000	0.000	489.00	1,222,500.00
0065	01046028	000	REMOVING CONC (MISC)	SY	45.000	156.000	0.000	9.00	405.00
0170	04006005	001	CEM STABIL BKFL	CY	150.000	1,300.000	0.000	148.58	22,286.40
0171	04006006		CUT & RESTORING PAV	SY	187.880	0.000	175.747	175.75	33,019.35
REQUIRED FOR DRAINAGE CROSSINGS IN PHASE 1									
0175	04006010	001	STRUCT EXCAV (SPECIAL)	CY	130.000	793.000	0.000	69.70	9,061.13
0225	04646003	001	RC PIPE (CL III)(18 IN)	LF	88.000	840.000	0.000	408.00	35,904.00
0230	04646060	001	RC PIPE (CL IV) (24 IN) (SPL)	LF	155.000	800.000	0.000	320.00	49,600.00
0255	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	32.000	0.000	2.00	3,000.00
0260	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	8.000	0.000	4.00	6,000.00
0265	04966007	000	REMOV STR (PIPE)	LF	20.000	380.000	0.000	200.00	4,000.00
0270	04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	1,373.000	0.000	76.00	4,180.00
0275	05006001	000	MOBILIZATION	LS	2,540,000.000	1.000	0.000	0.50	1,270,000.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	74.000	0.000	2.00	9,000.00
0285	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	75.000	150.000	0.000	152.50	11,437.50
0305	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	8,560.000	0.000	1,827.00	10,048.50
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	31.000	0.000	37.00	5,180.00
0610	61856002	002	TMA (STATIONARY)	DAY	25.000	1,140.000	0.000	8.00	200.00
0620	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	164,123.65	164,123.65

**Category Subtotal** \$2,859,945.53

PROJECT F 2B24(072) CONTROL 048202035  
 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 \$
0770	01006002	000	PREPARING ROW	STA	2,500.000	35.000	0.000	35.00	87,500.00

**Category Subtotal** \$87,500.00

PROJECT F 2B24(072) CONTROL 048201036  
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	25.000	872.000	0.000	0.000	0.00
0075	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	4.900	89,788.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	3.350	143,574.400	0.000	0.000	0.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.900	58,474.000	0.000	0.000	0.00
0090	01346001	000	BACKFILL (TY A)	STA	325.000	489.000	0.000	0.000	0.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	515,067.000	0.000	0.000	0.00
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.450	515,067.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	40.000	8,940.000	0.000	0.000	0.00

0110	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	1,956.000	0.000	0.000	0.00
0115	02476225	005	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	45.000	34,508.000	0.000	0.000	0.00
0120	02516158	000	RWRK BS MTL(TY B)(12")(DC)(ORG POS)	CY	7.000	42,823.000	0.000	0.000	0.00
0125	02516210	000	RWRK BS MTL (TY B)(14")(DC)(ORG POS)	CY	12.000	24,727.000	0.000	0.000	0.00
0130	02756001	000	CEMENT	TON	200.000	6,572.000	0.000	0.000	0.00
0135	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	2.850	314,526.000	0.000	0.000	0.00
0140	02756032	000	CEMENT TREAT (NEW BASE) (16")	SY	8.250	1,445.000	0.000	0.000	0.00
0145	02756374	000	CMT TRT(MX EXST MTL & NW BS)(12")(DC)	SY	3.050	304,742.000	0.000	0.000	0.00
0150	03056005	000	SALV, HAUL & STKPL RCL APH PV (6 TO 8")	SY	4.650	239,345.000	0.000	0.000	0.00
0155	03106009	000	PRIME COAT (MC-30)	GAL	5.000	61,242.000	0.000	0.000	0.00
0160	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	85.000	190.000	0.000	0.000	0.00
0165	04006001	001	STRUCT EXCAV	CY	38.000	18.000	0.000	0.000	0.00
0180	04006011	001	SAND BACKFILL	CY	30.000	1.630	0.000	0.000	0.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	404.000	0.000	0.000	0.00
0190	04206009	001	CL A CONC (COLLAR)	EA	1,800.000	3.000	0.000	0.000	0.00
0195	04206136	001	CL C CONC (RAC-R)	CY	2,400.000	8.000	0.000	0.000	0.00
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	1,213.000	0.000	0.000	0.00
0205	04326003	000	RIPRAP (CONC)(6 IN)	CY	610.000	1.630	0.000	0.000	0.00
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	56.000	0.000	0.000	0.00
0215	04506006	001	RAIL (TY T223)	LF	375.000	80.000	0.000	0.000	0.00
0220	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	485.000	2,180.000	0.000	0.000	0.00
0235	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	9,000.000	30.000	0.000	0.000	0.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	46.000	0.000	0.000	0.00
0245	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,200.000	5.000	0.000	0.000	0.00
0250	04676392	000	SET (TY II) (24 IN) (RCP) (5: 1) (C)	EA	2,200.000	10.000	0.000	0.000	0.00
0290	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	35.000	150.000	0.000	0.000	0.00
0295	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	22.000	780.000	0.000	0.000	0.00
0300	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	780.000	0.000	0.000	0.00
0310	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	8,560.000	0.000	0.000	0.00
0315	05086001	000	CONSTRUCTING DETOURS	SY	48.000	65,385.000	0.000	0.000	0.00
0320	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,500.000	1.000	0.000	0.000	0.00
0325	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	22.000	17,310.000	0.000	0.000	0.00
0330	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.750	78,680.000	0.000	0.000	0.00
0335	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	16.000	17,310.000	0.000	0.000	0.00
0340	05306005	000	DRIVEWAYS (ACP)	SY	45.000	2,908.000	0.000	0.000	0.00
0345	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	475.000	0.000	0.000	0.00
0350	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	4.000	0.000	0.000	0.00
0355	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	475.000	0.000	0.000	0.00
0360	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	196.000	4.000	0.000	0.000	0.00
0365	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	4.000	0.000	0.000	0.00
0370	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	196.000	4.000	0.000	0.000	0.00
0375	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,525.000	80.000	0.000	0.000	0.00
0380	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	9.000	0.000	0.000	0.00
0385	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,300.000	12.000	0.000	0.000	0.00
0390	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	85.500	0.000	0.000	0.00
0395	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	700.000	24.000	0.000	0.000	0.00
0400	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	21.000	0.000	0.000	0.00
0405	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	6.000	0.000	0.000	0.00
0415	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	140.000	44.000	0.000	0.000	0.00
0420	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	50.000	46.000	0.000	0.000	0.00
0425	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.520	103,330.000	0.000	0.000	0.00
0430	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.520	98,320.000	0.000	0.000	0.00

0435	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	6,506.000	0.000	0.000	0.00
0440	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.300	162,355.000	0.000	0.000	0.00
0445	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.500	82.000	0.000	0.000	0.00
0450	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.000	140.000	0.000	0.000	0.00
0455	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	200.000	1.000	0.000	0.000	0.00
0460	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	300.000	1.000	0.000	0.000	0.00
0465	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	0.360	220.000	0.000	0.000	0.00
0470	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.300	170,664.000	0.000	0.000	0.00
0475	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	4,642.000	0.000	0.000	0.00
0480	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	4,995.000	0.000	0.000	0.00
0485	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.700	559.000	0.000	0.000	0.00
0490	06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	0.700	1,272.000	0.000	0.000	0.00
0495	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	98.000	0.000	0.000	0.00
0500	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	55.000	0.000	0.000	0.00
0505	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	8,060.000	0.000	0.000	0.00
0510	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	5,569.000	0.000	0.000	0.00
0515	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	65,697.000	0.000	0.000	0.00
0520	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.900	105,848.000	0.000	0.000	0.00
0525	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	1.000	0.000	0.000	0.00
0530	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	450.000	10.000	0.000	0.000	0.00
0535	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	305.000	1.000	0.000	0.000	0.00
0540	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	755.000	1.000	0.000	0.000	0.00
0545	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	408.000	0.000	0.000	0.00
0550	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,419.000	0.000	0.000	0.00
0555	06726017	000	TRAFFIC BUTTON TY Y	EA	3.000	13,180.000	0.000	0.000	0.00
0560	06726018	000	TRAFFIC BUTTON TY B	EA	3.000	8,036.000	0.000	0.000	0.00
0565	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	138,841.000	0.000	0.000	0.00
0570	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	1,350.000	0.000	0.000	0.00
0575	30776010	000	SP MIXES SP-B SAC-B PG76-22	TON	126.000	41,990.000	0.000	0.000	0.00
0580	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	158.000	33,591.000	0.000	0.000	0.00
0585	30846001	000	BONDING COURSE	GAL	5.500	20,626.000	0.000	0.000	0.00
0590	50886001	000	BIRD EXCLUSION METHOD	SF	14.000	5,673.000	0.000	0.000	0.00
0595	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	32,000.000	4.000	0.000	0.000	0.00
0600	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	25.000	270.000	0.000	0.000	0.00
0605	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	25.000	270.000	0.000	0.000	0.00
0615	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	50.000	0.000	0.000	0.00
0625	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0635	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0640	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0645	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0650	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0655	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	214,000.000	0.000	0.000	0.00
0665	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	214,000.000	0.000	0.000	0.00
0670	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	48,000.000	0.000	0.000	0.00
0675	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	215,000.000	0.000	0.000	0.00
0680	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	215,000.000	0.000	0.000	0.00
0685	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	48,000.000	0.000	0.000	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 (\$)
0695	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	344,997.350	0.000	0.000	0.00
0700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	689,994.690	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2B24(072) CONTROL 048202035  
 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 (\$)
0775	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	4.900	30,051.000	0.000	0.000	0.00
0780	01106001	000	EXCAVATION (ROADWAY)	CY	3.350	12,522.200	0.000	0.000	0.00
0785	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.900	5,781.400	0.000	0.000	0.00
0790	01346001	000	BACKFILL (TY A)	STA	325.000	35.000	0.000	0.000	0.00
0795	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	33,433.000	0.000	0.000	0.00
0800	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.450	33,433.000	0.000	0.000	0.00
0805	01686001	000	VEGETATIVE WATERING	MG	40.000	580.000	0.000	0.000	0.00
0810	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	140.000	0.000	0.000	0.00
0815	02476225	005	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	45.000	2,756.000	0.000	0.000	0.00
0820	02516158	000	RWRK BS MTL(TY B)(12")(DC)(ORG POS)	CY	7.000	3,181.000	0.000	0.000	0.00
0825	02516210	000	RWRK BS MTL (TY B)(14")(DC)(ORG POS)	CY	12.000	2,332.000	0.000	0.000	0.00
0830	02756001	000	CEMENT	TON	200.000	535.000	0.000	0.000	0.00
0835	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	2.850	25,596.000	0.000	0.000	0.00
0840	02756374	000	CMT TRT(MX EXST MTL & NW BS)(12")(DC)	SY	3.050	24,806.000	0.000	0.000	0.00
0845	03056005	000	SALV. HAUL & STKPL RCL APH PV (6 TO 8")	SY	4.650	17,112.000	0.000	0.000	0.00
0850	03106009	000	PRIME COAT (MC-30)	GAL	5.000	4,962.000	0.000	0.000	0.00
0855	04006005	001	CEM STABIL BKFL	CY	150.000	84.000	0.000	0.000	0.00
0860	04006010	001	STRUCT EXCAV (SPECIAL)	CY	130.000	53.000	0.000	0.000	0.00
0865	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	109.000	0.000	0.000	0.00
0870	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	485.000	184.000	0.000	0.000	0.00
0875	04646003	001	RC PIPE (CL III)(18 IN)	LF	88.000	80.000	0.000	0.000	0.00
0880	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	9,000.000	2.000	0.000	0.000	0.00
0885	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.000	0.000	0.000	0.00
0890	04966004	000	REMOV STR (SET)	EA	1,800.000	2.000	0.000	0.000	0.00
0895	04966007	000	REMOV STR (PIPE)	LF	20.000	160.000	0.000	0.000	0.00
0900	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	22.000	156.000	0.000	0.000	0.00
0905	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	156.000	0.000	0.000	0.00
0910	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	680.000	0.000	0.000	0.00
0915	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	680.000	0.000	0.000	0.00
0920	05086001	000	CONSTRUCTING DETOURS	SY	48.000	4,803.000	0.000	0.000	0.00
0925	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.750	6,860.000	0.000	0.000	0.00
0930	05306005	000	DRIVEWAYS (ACP)	SY	45.000	336.000	0.000	0.000	0.00
0935	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,525.000	4.000	0.000	0.000	0.00
0940	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	3.000	0.000	0.000	0.00
0945	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	21.000	0.000	0.000	0.00
0950	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	700.000	5.000	0.000	0.000	0.00
0955	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	5.000	0.000	0.000	0.00

0960	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	1.000	0.000	0.000	0.00
0965	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	6.000	0.000	0.000	0.00
0970	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	140.000	3.000	0.000	0.000	0.00
0975	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	50.000	2.000	0.000	0.000	0.00
0980	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.520	7,000.000	0.000	0.000	0.00
0985	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.520	7,000.000	0.000	0.000	0.00
0990	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	350.000	0.000	0.000	0.00
0995	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.300	7,000.000	0.000	0.000	0.00
1000	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.300	7,000.000	0.000	0.000	0.00
1005	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	761.000	0.000	0.000	0.00
1010	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	350.000	0.000	0.000	0.00
1015	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.700	126.000	0.000	0.000	0.00
1020	06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	0.700	243.000	0.000	0.000	0.00
1025	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	1,010.000	0.000	0.000	0.00
1030	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	7,000.000	0.000	0.000	0.00
1035	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.900	7,000.000	0.000	0.000	0.00
1040	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	450.000	2.000	0.000	0.000	0.00
1045	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	755.000	1.000	0.000	0.000	0.00
1050	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	50.000	0.000	0.000	0.00
1055	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	96.000	0.000	0.000	0.00
1060	06726017	000	TRAFFIC BUTTON TY Y	EA	3.000	1,400.000	0.000	0.000	0.00
1065	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	4,355.000	0.000	0.000	0.00
1070	30776010	000	SP MIXES SP-B SAC-B PG76-22	TON	126.000	3,534.000	0.000	0.000	0.00
1075	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	158.000	2,828.000	0.000	0.000	0.00
1080	30846001	000	BONDING COURSE	GAL	5.500	1,737.000	0.000	0.000	0.00
1085	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	0.000	0.00
1090	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	0.000	0.00
1095	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	4,000.000	0.000	0.000	0.00
2000	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	0.000	0.00
2005	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	0.000	0.00
2010	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	4,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,947,445.53**



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	524.00	524.000	1,310,000.00
01046028	000	REMOVING CONC (MISC)	SY	45.000	156.00	9.000	405.00
04006005	001	CEM STABIL BKFL	CY	150.000	1,300.00	148.576	22,286.40
04006006		CUT & RESTORING PAV	SY	187.880	0.00	175.747	33,019.35
		REQUIRED FOR DRAINAGE CROSSINGS IN PHASE 1					
04006010	001	STRUCT EXCAV (SPECIAL)	CY	130.000	793.00	69.701	9,061.13
04646003	001	RC PIPE (CL III)(18 IN)	LF	88.000	840.00	408.000	35,904.00
04646060	001	RC PIPE (CL IV) (24 IN) (SPL)	LF	155.000	800.00	320.000	49,600.00
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	32.00	2.000	3,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	8.00	4.000	6,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	380.00	200.000	4,000.00
04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	1,373.00	76.000	4,180.00
05006001	000	MOBILIZATION	LS	2,540,000.000	1.00	0.500	1,270,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	74.00	2.000	9,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	75.000	150.00	152.500	11,437.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	8,560.00	1,827.000	10,048.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	31.00	37.000	5,180.00
61856002	002	TMA (STATIONARY)	DAY	25.000	1,140.00	8.000	200.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	164,123.650	164,123.65
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,947,445.53</b>