



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **086101068**
 PROJECT: **STP 2022(723)HES**
 CONTRACT: **06223415**
 AWARD AMOUNT: **\$3,701,235.71**
 PROJECTED AMOUNT: **\$3,853,117.77**
 ADJ. PROJECTED AMOUNT: **\$3,960,502.50**
 CONTRACTOR: **ASAGO, LLC**

HIGHWAY: **FM 491**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.43**
 % TIME USED: **127.57**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/27/2022**
 WORK BEGIN DATE: **09/19/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,660,503.88	\$3,557,115.11	\$103,388.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,660,503.88	\$3,557,115.11	\$103,388.77
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$49,470.00)	(\$43,650.00)	(\$5,820.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$3,611,033.88	\$3,513,465.11	\$97,568.77

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: 09/19/2022
TIME CHARGES BEGIN: 09/29/2022
BID DAYS: 180
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 185
DAYS CHARGED TO DATE: 236
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 51
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 51
 DAYS AT PER DAY \$970.00
TOTAL: \$49,470.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	6	25
AWAITING AE ACCEPT		13
RAIN		2
SATURDAY		4
SUNDAY		5
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(723)HES CONTROL 086101068
 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	1,000.000	10.360	\$10,360.00	168.00	168.00
0070	01056063	000	REMOVE STAB BASE AND ASPH PAV (1"-3")	SY	2.300	59.000	\$135.70	36,668.00	36,668.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	107.000	\$428.00	6,225.00	6,225.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	82.150	\$657.20	3,757.00	3,757.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.430	31,513.000	\$13,550.59	49,355.00	49,355.00
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.330	436.000	\$143.88	49,355.00	49,355.00
0105	01686001	000	VEGETATIVE WATERING	MG	20.000	40.000	\$800.00	857.00	170.00
0115	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	30.000	966.870	\$29,006.10	12,293.00	12,293.00
0125	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.900	2,745.730	\$7,962.62	65,791.00	65,791.00
0140	02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	2.400	732.675	\$1,758.42	62,416.00	62,416.00
0150	03166005	002	ASPH (TIER II)	GAL	5.500	208.400	\$1,146.20	17,713.00	17,713.00
0155	03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	90.000	8.420	\$757.80	494.00	494.00
0185	04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	6.000	\$4,500.00	3.00	6.00
0200	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,200.000	2.000	\$2,400.00	10.00	10.00
0245	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	80.000	\$400.00	390.00	236.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,035.000	\$1,552.50	1,480.00	1,035.00
0265	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,680.000	\$2,520.00	1,380.00	1,680.00
0295	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	220.000	3.000	\$660.00	3.00	3.00
0300	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	20.000	\$800.00	20.00	20.00
0305	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	9.000	\$6,750.00	9.00	9.00
0310	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	780.000	14.000	\$10,920.00	14.00	14.00
0315	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.000	6.000	\$6,300.00	6.00	6.00
0320	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	12.000	\$840.00	29.00	29.00
0325	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	40.000	17.000	\$680.00	24.00	24.00
0330	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	70.000	24.000	\$1,680.00	24.00	24.00
0385	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	-3,750.000	-\$1,612.50	0.00	0.00
0387	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.670	3,750.000	\$2,512.50	3,860.00	3,750.00
0390	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	-6,540.000	-\$2,812.20	0.00	0.00
0392	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.670	6,540.000	\$4,381.80	7,983.00	6,540.00
0395	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.760	-32,500.000	-\$24,700.00	0.00	0.00
0397	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.910	32,500.000	\$29,575.00	32,843.00	32,500.00
0405	06726017	000	TRAFFIC BUTTON TY Y	EA	1.860	1,438.000	\$2,674.68	1,328.00	1,438.00
0410	06726018	000	TRAFFIC BUTTON TY B	EA	1.860	5,084.000	\$9,456.24	5,084.00	5,084.00
0425	30846001	000	BONDING COURSE	GAL	4.000	148.420	\$593.68	4,242.00	4,242.00
0445	96016001		MATERIAL ON HAND	DOL	1.000	-23,389.440	-\$23,389.44	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$103,388.77

CONTRACT LINE ITEMS

PROJECT STP 2022(723)HES CONTROL 086101068
 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	1,000.000	168.000	0.000	168.00	168,000.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	60.000	0.000	60.00	1,200.00
0070	01056063	000	REMOVE STAB BASE AND ASPH PAV (1"-3")	SY	2.300	36,668.000	0.000	36,668.00	84,336.41
0075	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	6,225.000	0.000	6,225.00	24,900.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	3,757.000	0.000	3,757.00	30,056.00
0085	01346001	000	BACKFILL (TY A)	STA	150.000	168.000	0.000	168.00	25,200.00
0090	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	35.000	50.000	0.000	50.00	1,750.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.430	49,355.000	0.000	49,355.00	21,222.65
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.330	49,355.000	0.000	49,355.00	16,287.15
0105	01686001	000	VEGETATIVE WATERING	MG	20.000	857.000	0.000	170.00	3,400.00
0115	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	30.000	12,293.000	0.000	12,293.00	368,790.00
0120	02516186	000	RWRK BS MTL(TY B)(4")(DEN CNT)(ORG POS)	CY	8.000	4,446.000	0.000	4,907.70	39,261.60
0125	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.900	65,791.000	0.000	65,791.00	190,793.91
0130	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	225.000	980.000	0.000	980.00	220,500.00
0131	02606043		LIME (HYD, COM OR QK)(SLURRY)	TON	225.000	0.000	245.000	245.00	55,125.00
			Overrun Quantity at Exiting Unit Price						
0132	02606043		LIME (HYD, COM OR QK)(SLURRY)	TON	350.070	0.000	78.000	60.89	21,315.76
			Overrun Quantity at Revised Unit Pirce						
0135	02756001	000	CEMENT	TON	195.000	567.000	0.000	591.78	115,397.10
0140	02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	2.400	62,416.000	0.000	62,416.00	149,798.40
0145	03106009	000	PRIME COAT (MC-30)	GAL	5.000	12,483.000	0.000	11,522.62	57,613.10
0150	03166005	002	ASPH (TIER II)	GAL	5.500	17,713.000	0.000	17,713.00	97,421.51
0155	03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	90.000	494.000	0.000	494.00	44,460.00
0160	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	15.000	572.000	0.000	572.00	8,580.00
0170	04006005	000	CEM STABIL BKFL	CY	65.000	70.000	0.000	70.00	4,550.00
0175	04006010	000	STRUCT EXCAV (SPECIAL)	CY	60.000	40.000	0.000	40.00	2,400.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.500	265.000	0.000	265.00	397.50
0185	04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	3.000	0.000	6.00	4,500.00
0187	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	572.850	0.000	30.000	17.42	9,979.05
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	648.000	0.000	680.00	40,800.00
0195	04646017	001	RC PIPE (CL IV)(18 IN)	LF	65.000	196.000	0.000	196.00	12,740.00
0200	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,200.000	10.000	0.000	10.00	12,000.00
0205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	34.000	0.000	34.00	34,000.00
0210	04966004	000	REMOV STR (SET)	EA	200.000	6.000	0.000	6.00	1,200.00
0215	04966007	000	REMOV STR (PIPE)	LF	6.000	657.000	0.000	558.00	3,348.00
0220	05006001	000	MOBILIZATION	LS	330,000.000	1.000	0.000	0.90	297,000.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	12.000	0.000	12.00	48,000.00
0240	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	18.000	390.000	0.000	236.00	4,248.00
0245	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	390.000	0.000	236.00	1,180.00
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,480.000	0.000	1,035.00	4,140.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,480.000	0.000	1,035.00	1,552.50
0260	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	1,380.000	0.000	1,680.00	9,240.00
0265	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,380.000	0.000	1,680.00	2,520.00

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 \$
0275	05306004	000	DRIVEWAYS (CONC)	SY	70.000	58.000	0.000	53.40	3,738.00
0280	05306005	000	DRIVEWAYS (ACP)	SY	45.000	540.000	0.000	562.22	25,299.90
0285	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	400.000	0.000	125.00	3,625.00
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	4.00	13,200.00
0295	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	220.000	3.000	0.000	3.00	660.00
0300	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	20.000	0.000	20.00	800.00
0305	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	9.000	0.000	9.00	6,750.00
0310	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	780.000	14.000	0.000	14.00	10,920.00
0315	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.000	6.000	0.000	6.00	6,300.00
0320	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	29.000	0.000	29.00	2,030.00
0325	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	40.000	24.000	0.000	24.00	960.00
0330	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	70.000	24.000	0.000	24.00	1,680.00
0340	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.100	16.000	0.000	12.00	85.20
0350	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.610	27,358.000	0.000	11,000.00	6,710.00
0355	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	1,560.000	0.000	1,560.00	1,950.00
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.100	36.000	0.000	30.00	273.00
0365	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.310	32,843.000	0.000	21,437.00	6,645.47
0375	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.320	3,860.000	0.000	2,570.00	822.40
0380	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.330	7,175.000	0.000	4,678.00	1,543.74
0387	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.670	0.000	3,860.000	3,750.00	2,512.50
			Item introduced by CO #2						
0392	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.670	0.000	7,983.000	6,540.00	4,381.80
			Item introduced as per CO #2						
0397	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.910	0.000	32,843.000	32,500.00	29,575.00
			Item introduced as per CO #2						
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	296.000	0.000	284.00	1,221.20
0405	06726017	000	TRAFFIC BUTTON TY Y	EA	1.860	1,328.000	0.000	1,438.00	2,674.68
0410	06726018	000	TRAFFIC BUTTON TY B	EA	1.860	5,084.000	0.000	5,084.00	9,456.24
0420	30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	125.000	10,233.000	0.000	9,722.48	1,215,310.00
0425	30846001	000	BONDING COURSE	GAL	4.000	4,242.000	0.000	4,242.00	16,968.00
0485	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	18,164.66	18,164.66
0490	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	21,723.45	21,723.45
0585	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	13,000.000	0.000	5,320.00	5,320.00
								Category Subtotal	\$3,660,503.88

PROJECT STP 2022(723)HES CONTROL 086101068

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 (\$)
0110	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	672.000	0.000	0.000	0.00
0165	04006001	000	STRUCT EXCAV	CY	20.000	78.000	0.000	0.000	0.00
0230	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	50.000	0.000	0.000	0.00
0235	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	50.000	0.000	0.000	0.00
0270	05086001	000	CONSTRUCTING DETOURS	SY	190.000	82.000	0.000	0.000	0.00
0335	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.660	681.000	0.000	0.000	0.00

CONTRACT ID	086101068	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0345	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.660	6,174.000	0.000	0.000	0.00
0370	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.100	36.000	0.000	0.000	0.00
0385	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	3,860.000	-3,860.000	0.000	0.00
0390	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	7,983.000	-7,983.000	0.000	0.00
0395	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.760	32,843.000	-32,843.000	0.000	0.00
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.360	12,781.000	0.000	0.000	0.00
0430	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.000	0.000	0.000	0.00
0435	61856002	002	TMA (STATIONARY)	DAY	1.000	360.000	0.000	0.000	0.00
0440	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	30.000	0.000	0.000	0.00
0445	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,000.000	0.000	0.000	0.00
0460	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
131	02606043		LIME (HYD, COM OR QK)(SLURRY)	TON	225.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066002	FORCE ACCOUNT ID 2		DOL	1.000	1,000.000	0.000	0.000	0.00
		Pothole Repair							
0505	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	10,000.000	0.000	0.000	0.00
0510	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	77,882.060	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,660,503.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	168.00	168.000	168,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	60.00	60.000	1,200.00
01056063	000	REMOVE STAB BASE AND ASPH PAV (1"-3")	SY	2.300	36,668.00	36,668.000	84,336.41
01106001	000	EXCAVATION (ROADWAY)	CY	4.000	6,225.00	6,225.000	24,900.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	3,757.00	3,757.000	30,056.00
01346001	000	BACKFILL (TY A)	STA	150.000	168.00	168.000	25,200.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	35.000	50.00	50.000	1,750.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.430	49,355.00	49,355.000	21,222.65
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.330	49,355.00	49,355.000	16,287.15
01686001	000	VEGETATIVE WATERING	MG	20.000	857.00	170.000	3,400.00
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	30.000	12,293.00	12,293.000	368,790.00
02516186	000	RWRK BS MTL(TY B)(4")(DEN CNT)(ORG POS)	CY	8.000	4,446.00	4,907.700	39,261.60
02606011	000	LIME TRT (EXST MATL) (12")	SY	2.900	65,791.00	65,791.000	190,793.91
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	225.000	980.00	1,225.000	275,625.00
02606043		LIME (HYD, COM OR QK)(SLURRY)	TON	350.070	980.00	60.890	21,315.76
02756001	000	CEMENT	TON	195.000	567.00	591.780	115,397.10
02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	2.400	62,416.00	62,416.000	149,798.40
03106009	000	PRIME COAT (MC-30)	GAL	5.000	12,483.00	11,522.620	57,613.10
03166005	002	ASPH (TIER II)	GAL	5.500	17,713.00	17,713.000	97,421.51
03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	90.000	494.00	494.000	44,460.00
03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	15.000	572.00	572.000	8,580.00
04006005	000	CEM STABIL BKFL	CY	65.000	70.00	70.000	4,550.00
04006010	000	STRUCT EXCAV (SPECIAL)	CY	60.000	40.00	40.000	2,400.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.500	265.00	265.000	397.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	3.00	6.000	4,500.00
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	572.850	0.00	17.420	9,979.05
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	648.00	680.000	40,800.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	65.000	196.00	196.000	12,740.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,200.000	10.00	10.000	12,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	34.00	34.000	34,000.00
04966004	000	REMOV STR (SET)	EA	200.000	6.00	6.000	1,200.00
04966007	000	REMOV STR (PIPE)	LF	6.000	657.00	558.000	3,348.00
05006001	000	MOBILIZATION	LS	330,000.000	1.00	0.900	297,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	12.00	12.000	48,000.00
05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	18.000	390.00	236.000	4,248.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	390.00	236.000	1,180.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,480.00	1,035.000	4,140.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,480.00	1,035.000	1,552.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	1,380.00	1,680.000	9,240.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,380.00	1,680.000	2,520.00
05306004	000	DRIVEWAYS (CONC)	SY	70.000	58.00	53.400	3,738.00
05306005	000	DRIVEWAYS (ACP)	SY	45.000	540.00	562.220	25,299.90
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	400.00	125.000	3,625.00

CONTRACT ID	086101068	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.00	4.000	13,200.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	220.000	3.00	3.000	660.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	13,000.00	5,320.000	5,320.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	20.00	20.000	800.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	9.00	9.000	6,750.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	780.000	14.00	14.000	10,920.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.000	6.00	6.000	6,300.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	29.00	29.000	2,030.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	40.000	24.00	24.000	960.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	70.000	24.00	24.000	1,680.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.100	16.00	12.000	85.20
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.610	27,358.00	11,000.000	6,710.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	1,560.00	1,560.000	1,950.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.100	36.00	30.000	273.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.310	32,843.00	21,437.000	6,645.47
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.320	3,860.00	2,570.000	822.40
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.330	7,175.00	4,678.000	1,543.74
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.670	0.00	3,750.000	2,512.50
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.670	0.00	6,540.000	4,381.80
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.910	0.00	32,500.000	29,575.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	296.00	284.000	1,221.20
06726017	000	TRAFFIC BUTTON TY Y	EA	1.860	1,328.00	1,438.000	2,674.68
06726018	000	TRAFFIC BUTTON TY B	EA	1.860	5,084.00	5,084.000	9,456.24
30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	125.000	10,233.00	9,722.480	1,215,310.00
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,000.00	18,164.660	18,164.66
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,000.00	21,723.450	21,723.45
30846001	000	BONDING COURSE	GAL	4.000	4,242.00	4,242.000	16,968.00

TOTAL ITEM EARNINGS TO DATE

\$3,660,503.88