



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **086201059**
 PROJECT: **C 862-1-59**
 CONTRACT: **03213207**
 AWARD AMOUNT: **\$3,118,299.07**
 PROJECTED AMOUNT: **\$3,327,779.07**
 ADJ. PROJECTED AMOUNT: **\$3,347,259.23**
 CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **FM 2221**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/30/2023** to **07/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.83**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/08/2021**
 WORK BEGIN DATE: **05/14/2021**
 ACCEPTED DATE: **07/21/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,948,510.18	\$2,943,260.18	\$5,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,948,510.18	\$2,943,260.18	\$5,250.00
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
PAID TO CONTRACTOR	\$2,948,510.18	\$2,943,260.18	\$5,250.00

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>	05/14/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	279	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	279	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	259	<u>TOTAL:</u>	\$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>
06/30/2023		1	AWAITING FINAL DOCUMENTATION
07/01/2023		1	SATURDAY
07/02/2023		1	SUNDAY
07/03/2023		1	AWAITING FINAL DOCUMENTATION
07/04/2023		1	AWAITING FINAL DOCUMENTATION
07/05/2023		1	AWAITING FINAL DOCUMENTATION
07/06/2023		1	AWAITING FINAL DOCUMENTATION
07/07/2023		1	AWAITING FINAL DOCUMENTATION
07/08/2023		1	SATURDAY
07/09/2023		1	SUNDAY
07/10/2023		1	AWAITING FINAL DOCUMENTATION
07/11/2023		1	AWAITING FINAL DOCUMENTATION
07/12/2023		1	AWAITING FINAL DOCUMENTATION
07/13/2023		1	AWAITING FINAL DOCUMENTATION
07/14/2023		1	AWAITING FINAL DOCUMENTATION
07/15/2023		1	SATURDAY
07/16/2023		1	SUNDAY
07/17/2023		1	AWAITING FINAL DOCUMENTATION
07/18/2023		1	AWAITING FINAL DOCUMENTATION
07/19/2023		1	AWAITING FINAL DOCUMENTATION
07/20/2023		1	AWAITING FINAL DOCUMENTATION
07/21/2023		1	Projected Delivered to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
22	0	22
		<hr/>
		15
		1
		3
		3

WORK PERFORMED THIS PERIOD

PROJECT C 862-1-59

CONTROL 086201059

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	05006001	000	MOBILIZATION	LS	175,000.000	0.030	\$5,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,250.00

CONTRACT LINE ITEMS

PROJECT C 862-1-59 CONTROL 086201059
 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	01006002	000	PREPARING ROW	STA	438.000	66.090	0.000	66.09	28,947.42
0065	10086001	000	PRSSR IRRIG PVC PIPE (18")	LF	300.000	46.000	0.000	46.00	13,800.00
0070	10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	280.000	70.000	0.000	70.00	19,600.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	340.000	0.000	227.00	1,135.00
0090	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	9.000	74.000	0.000	74.00	666.00
0100	01056108	000	RMV STAB BASE & ASPH PV (17")	SY	3.000	13,089.000	0.000	33,586.90	100,760.70
0120	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.300	30,872.000	0.000	30,872.00	9,261.60
0125	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	61,744.000	0.000	23,540.00	5,885.00
0130	01686001	000	VEGETATIVE WATERING	MG	20.000	6.890	0.000	205.00	4,100.00
0135	02046003	000	SPRINKLING (DUST CONTROL)	MG	12.000	264.000	0.000	57.00	684.00
0145	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	30.000	3,511.000	0.000	2,700.88	81,026.40
0150	02516055	000	RWRK BS MTL(TY B)(6")(DEN CNT)(ORG POS)	CY	2.000	3,511.000	0.000	3,413.58	6,827.16
0155	02516158	000	RWRK BS MTL(TY B)(12")(DC)(ORG POS)	CY	2.000	4,363.000	0.000	4,731.29	9,462.58
0160	02756001	000	CEMENT	TON	173.000	723.000	0.000	683.58	118,259.34
0165	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	0.650	34,151.000	0.000	32,535.53	21,148.09
0170	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	0.500	34,910.000	0.000	33,494.18	16,747.10
0175	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	111.000	5,988.000	0.000	6,074.39	674,257.29
0180	30776075	000	TACK COAT	GAL	5.000	5,206.000	0.000	2,605.00	13,025.00
0185	03106009	000	PRIME COAT (MC-30)	GAL	4.000	6,830.000	0.000	7,280.60	29,122.40
0190	03166005	002	ASPH (TIER II)	GAL	3.000	10,246.000	0.000	9,794.00	29,382.00
0195	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	84.000	284.000	0.000	272.95	22,927.80
0200	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	6,056.000	0.000	6,239.00	6,239.00
0205	04006005	000	CEM STABIL BKFL	CY	55.000	52.000	0.000	27.22	1,497.10
0210	04006006	000	CUT & RESTORING PAV	SY	79.000	263.000	0.000	66.00	5,214.00
0215	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	190.000	0.000	120.00	2,400.00
0225	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	150.000	24.000	0.000	24.00	3,600.00
0230	04646038	001	RC PIPE (CL III)(18 IN)(SPL)	LF	40.000	1,588.000	0.000	1,588.00	63,520.00
0235	04646039	001	RC PIPE (CL III)(24 IN)(SPL)	LF	85.000	38.000	0.000	38.00	3,230.00
0240	04646041	001	RC PIPE (CL III)(36 IN)(SPL)	LF	117.000	52.000	0.000	52.00	6,084.00
0245	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	697.000	2.000	0.000	4.00	2,788.00
0246	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	563.510	0.000	38.000	30.00	16,905.30
			CO#1: SET INSTALL ONLY						
0250	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	722.000	68.000	-19.000	51.00	36,822.00
0255	04806001	000	CLEAN EXIST CULVERTS	EA	345.000	28.000	0.000	28.00	9,660.00
0260	04966004	000	REMOV STR (SET)	EA	251.000	40.000	19.000	84.00	21,084.00
0265	04966007	000	REMOV STR (PIPE)	LF	6.000	1,208.000	0.000	1,366.40	8,198.40
0270	05006001	000	MOBILIZATION	LS	175,000.000	1.000	0.000	1.00	175,000.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,905.000	14.000	0.000	14.00	54,670.00
0280	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	13.000	312.000	0.000	312.00	4,056.00
0285	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.000	312.000	0.000	312.00	1,872.00
0290	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	380.000	0.000	240.00	960.00
0295	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	380.000	0.000	240.00	240.00
0300	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	640.000	0.000	640.00	3,200.00

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 \$
0305	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	640.000	0.000	640.00	640.00
0310	05086001	000	CONSTRUCTING DETOURS	SY	26.000	8,622.000	0.000	8,622.00	224,172.00
0315	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	92.000	4,660.000	0.000	4,180.00	384,560.00
0320	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	92.000	1,040.000	0.000	1,080.00	99,360.00
0325	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	4,160.000	0.000	4,160.00	33,280.00
0330	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.000	1,000.000	0.000	1,000.00	9,000.00
0335	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	4,660.000	0.000	4,180.00	29,260.00
0340	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.000	1,040.000	0.000	1,080.00	6,480.00
0350	05306004	000	DRIVEWAYS (CONC)	SY	68.000	356.000	0.000	561.38	38,173.84
0355	05306005	000	DRIVEWAYS (ACP)	SY	22.000	2,795.000	0.000	3,268.14	71,899.08
0360	05306008	000	TURNOUTS (ACP)	SY	26.000	1,017.000	0.000	1,017.00	26,442.00
0365	05316001	000	CONC SIDEWALKS (4")	SY	44.000	101.500	0.000	93.80	4,127.20
0370	05316004	000	CURB RAMPS (TY 1)	EA	1,303.000	16.000	0.000	16.00	20,848.00
0375	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	155.000	22.000	0.000	26.00	4,030.00
0380	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,832.000	4.000	0.000	2.00	9,664.00
0390	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	371.000	0.000	760.00	8,360.00
0395	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	16.000	375.000	0.000	100.00	1,600.00
0400	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	20.000	230.000	0.000	165.00	3,300.00
0410	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	545.000	0.000	920.00	1,840.00
0415	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	560.000	4.000	0.000	8.00	4,480.00
0420	06366001	001	ALUMINUM SIGNS (TY A)	SF	38.000	69.750	0.000	108.50	4,123.00
0425	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	688.000	13.000	0.000	13.00	8,944.00
0430	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	806.000	12.000	0.000	12.00	9,672.00
0435	06446076	000	REMOVE SM RD SN SUP&AM	EA	79.000	22.000	0.000	22.00	1,738.00
0440	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	196.000	4.000	0.000	4.00	784.00
0445	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	25,934.000	0.000	25,934.00	12,967.00
0450	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	25,934.000	0.000	25,934.00	12,967.00
0455	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	772.000	0.000	772.00	3,088.00
0460	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	4,395.000	0.000	2,585.00	1,551.00
0475	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	4,970.000	0.000	3,180.00	1,908.00
0480	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	600.000	0.000	600.00	600.00
0485	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	398.000	0.000	398.00	1,194.00
0490	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.000	967.000	0.000	967.00	1,934.00
0495	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	1,100.000	0.000	1,320.00	594.00
0500	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	11,498.000	0.000	14,078.00	5,631.20
0505	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	14,946.000	0.000	15,789.00	10,262.85
0510	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	6.000	0.000	6.00	1,110.00
0515	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	6.000	0.000	6.00	1,500.00
0520	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	36.000	0.000	36.00	180.00
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	525.000	0.000	525.00	2,625.00
0530	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	18,165.000	0.000	9,589.00	2,876.70
0550	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0555	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,800.000	2.000	0.000	2.00	7,600.00
0560	06816001	000	TEMP TRAF SIGNALS	EA	2,200.000	12.000	0.000	12.00	26,400.00
0565	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	157.000	16.000	0.000	16.00	2,512.00
0570	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	157.000	4.000	0.000	4.00	628.00
0575	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	157.000	20.000	0.000	20.00	3,140.00
0580	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	157.000	8.000	0.000	8.00	1,256.00

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 \$
0585	06826005	000	VEH SIG SEC (12")LED(RED)	EA	157.000	20.000	0.000	20.00	3,140.00
0590	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	157.000	4.000	0.000	4.00	628.00
0595	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	400.000	16.000	0.000	16.00	6,400.00
0600	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	158.000	4.000	0.000	4.00	632.00
0605	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	130.000	16.000	0.000	16.00	2,080.00
0610	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	2,538.000	0.000	2,538.00	5,076.00
0615	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.000	3,984.000	0.000	3,984.00	7,968.00
0620	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	681.000	0.000	681.00	2,043.00
0625	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	1,651.000	0.000	2,130.00	4,260.00
0630	06876001	000	PED POLE ASSEMBLY	EA	1,200.000	4.000	0.000	4.00	4,800.00
0635	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	600.000	16.000	0.000	16.00	9,600.00
0636	06886003		PED DETECTOR CONTROLLER UNIT CO#2-PED CONTROLLER UNIT	EA	3,507.890	0.000	2.000	2.00	7,015.78
0640	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	1,536.000	0.000	1,658.00	16,580.00
0650	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	5.000	9,737.000	0.000	9,737.00	48,685.00
0700	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	22,742.12	22,742.12
0705	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	17,747.69	17,747.69
0710	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	7,000.000	0.000	-5,701.00	-5,701.00

Category Subtotal \$2,921,263.14

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 \$
0720	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	27,247.04	27,247.04

Category Subtotal \$27,247.04

PROJECT C 862-1-59 CONTROL 086201059

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 (\$)
0075	10086005	000	PRSSR IRRIG PVC PIPE (30")	LF	326.000	130.000	0.000	0.000	0.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	14.000	45.000	0.000	0.000	0.00
0095	01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	2.000	21,062.000	0.000	0.000	0.00
0105	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	13,880.000	0.000	0.000	0.00
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.000	3,505.000	0.000	0.000	0.00
0115	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	33.000	50.000	0.000	0.000	0.00
0140	02166001	000	PROOF ROLLING	HR	54.000	12.000	0.000	0.000	0.00
0220	40266001	000	THERMOPLASTIC PIPE (18)(HDPE)	LF	29.000	1,564.000	0.000	0.000	0.00
0345	05296008	000	CONC CURB & GUTTER (TY II)	LF	39.000	45.000	0.000	0.000	0.00
0385	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	10.000	205.000	0.000	0.000	0.00
0405	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.900	505.000	0.000	0.000	0.00
0465	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	160.000	0.000	0.000	0.00
0470	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.750	50.000	0.000	0.000	0.00
0535	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	560.000	0.000	0.000	0.00

0540	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	7.000	190.000	0.000	0.000	0.00
0545	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.000	114.000	0.000	0.000	0.00
0645	07006001	000	POTHOLE REPAIR (STANDARD)	SY	19.000	310.000	0.000	0.000	0.00
0660	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0665	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0670	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0675	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0680	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0685	96096003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0690	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0695	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	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 (\$)
0715	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	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 (\$)
0725	96046003		CONTRACTOR FORCE ACCOUNT 3 PERMITS	DOL	1.000	12,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0730	96046004		CONTRACTOR FORCE ACCOUNT 4 4026-6001 ALTERNATIVE DELIVERY	DOL	1.000	109,480.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,948,510.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	438.000	66.09	66.090	28,947.42
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	340.00	227.000	1,135.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	9.000	74.00	74.000	666.00
01056108	000	RMV STAB BASE & ASPH PV (17")	SY	3.000	13,089.00	33,586.900	100,760.70
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.300	30,872.00	30,872.000	9,261.60
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	61,744.00	23,540.000	5,885.00
01686001	000	VEGETATIVE WATERING	MG	20.000	6.89	205.000	4,100.00
02046003	000	SPRINKLING (DUST CONTROL)	MG	12.000	264.00	57.000	684.00
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	30.000	3,511.00	2,700.880	81,026.40
02516055	000	RWRK BS MTL(TY B)(6")(DEN CNT)(ORG POS)	CY	2.000	3,511.00	3,413.580	6,827.16
02516158	000	RWRK BS MTL(TY B)(12")(DC)(ORG POS)	CY	2.000	4,363.00	4,731.290	9,462.58
02756001	000	CEMENT	TON	173.000	723.00	683.580	118,259.34
02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	0.650	34,151.00	32,535.530	21,148.09
02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	0.500	34,910.00	33,494.180	16,747.10
03106009	000	PRIME COAT (MC-30)	GAL	4.000	6,830.00	7,280.600	29,122.40
03166005	002	ASPH (TIER II)	GAL	3.000	10,246.00	9,794.000	29,382.00
03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	84.000	284.00	272.950	22,927.80
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	6,056.00	6,239.000	6,239.00
04006005	000	CEM STABIL BKFL	CY	55.000	52.00	27.220	1,497.10
04006006	000	CUT & RESTORING PAV	SY	79.000	263.00	66.000	5,214.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	190.00	120.000	2,400.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	150.000	24.00	24.000	3,600.00
04646038	001	RC PIPE (CL III)(18 IN)(SPL)	LF	40.000	1,588.00	1,588.000	63,520.00
04646039	001	RC PIPE (CL III)(24 IN)(SPL)	LF	85.000	38.00	38.000	3,230.00
04646041	001	RC PIPE (CL III)(36 IN)(SPL)	LF	117.000	52.00	52.000	6,084.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	697.000	2.00	4.000	2,788.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	722.000	68.00	51.000	36,822.00
04806001	000	CLEAN EXIST CULVERTS	EA	345.000	28.00	28.000	9,660.00
04966004	000	REMOV STR (SET)	EA	251.000	40.00	84.000	21,084.00
04966007	000	REMOV STR (PIPE)	LF	6.000	1,208.00	1,366.400	8,198.40
05006001	000	MOBILIZATION	LS	175,000.000	1.00	1.000	175,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,905.000	14.00	14.000	54,670.00
05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	13.000	312.00	312.000	4,056.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.000	312.00	312.000	1,872.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	380.00	240.000	960.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	380.00	240.000	240.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	640.00	640.000	3,200.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	640.00	640.000	640.00
05086001	000	CONSTRUCTING DETOURS	SY	26.000	8,622.00	8,622.000	224,172.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	92.000	4,660.00	4,180.000	384,560.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	92.000	1,040.00	1,080.000	99,360.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	4,160.00	4,160.000	33,280.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.000	1,000.00	1,000.000	9,000.00

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05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	4,660.00	4,180.000	29,260.00	
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.000	1,040.00	1,080.000	6,480.00	
05306004	000	DRIVEWAYS (CONC)	SY	68.000	356.00	561.380	38,173.84	
05306005	000	DRIVEWAYS (ACP)	SY	22.000	2,795.00	3,268.140	71,899.08	
05306008	000	TURNOUTS (ACP)	SY	26.000	1,017.00	1,017.000	26,442.00	
05316001	000	CONC SIDEWALKS (4")	SY	44.000	101.50	93.800	4,127.20	
05316004	000	CURB RAMPS (TY 1)	EA	1,303.000	16.00	16.000	20,848.00	
05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	155.000	22.00	26.000	4,030.00	
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	7,000.00	-5,701.000	-5,701.00	
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	371.00	760.000	8,360.00	
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	16.000	375.00	100.000	1,600.00	
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	20.000	230.00	165.000	3,300.00	
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	545.00	920.000	1,840.00	
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	560.000	4.00	8.000	4,480.00	
06366001	001	ALUMINUM SIGNS (TY A)	SF	38.000	69.75	108.500	4,123.00	
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	688.000	13.00	13.000	8,944.00	
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	806.000	12.00	12.000	9,672.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	79.000	22.00	22.000	1,738.00	
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	196.000	4.00	4.000	784.00	
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	25,934.00	25,934.000	12,967.00	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	25,934.00	25,934.000	12,967.00	
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	772.00	772.000	3,088.00	
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	4,395.00	2,585.000	1,551.00	
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	4,970.00	3,180.000	1,908.00	
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	600.00	600.000	600.00	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	398.00	398.000	1,194.00	
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.000	967.00	967.000	1,934.00	
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	1,100.00	1,320.000	594.00	
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	11,498.00	14,078.000	5,631.20	
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	14,946.00	15,789.000	10,262.85	
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	6.00	6.000	1,110.00	
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	6.00	6.000	1,500.00	
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	36.00	36.000	180.00	
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	525.00	525.000	2,625.00	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	18,165.00	9,589.000	2,876.70	
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	12,000.000	2.00	2.000	24,000.00	
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,800.000	2.00	2.000	7,600.00	
06816001	000	TEMP TRAF SIGNALS	EA	2,200.000	12.00	12.000	26,400.00	
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	157.000	16.00	16.000	2,512.00	
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	157.000	4.00	4.000	628.00	
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	157.000	20.00	20.000	3,140.00	
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	157.000	8.00	8.000	1,256.00	
06826005	000	VEH SIG SEC (12")LED(RED)	EA	157.000	20.00	20.000	3,140.00	
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	157.000	4.00	4.000	628.00	
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	400.000	16.00	16.000	6,400.00	
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	158.000	4.00	4.000	632.00	
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	130.000	16.00	16.000	2,080.00	
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	2,538.00	2,538.000	5,076.00	
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.000	3,984.00	3,984.000	7,968.00	

CONTRACT ID	086201059	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE			
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	681.00	681.000	2,043.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	1,651.00	2,130.000	4,260.00
06876001	000	PED POLE ASSEMBLY	EA	1,200.000	4.00	4.000	4,800.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	600.000	16.00	16.000	9,600.00
06886003		PED DETECTOR CONTROLLER UNIT	EA	3,507.890	0.00	2.000	7,015.78
		CO#2-PED CONTROLLER UNIT					
06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	1,536.00	1,658.000	16,580.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	5.000	9,737.00	9,737.000	48,685.00
10086001	000	PRSSR IRRIG PVC PIPE (18")	LF	300.000	46.00	46.000	13,800.00
10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	280.000	70.00	70.000	19,600.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	111.000	5,988.00	6,074.390	674,257.29
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,000.00	22,742.120	22,742.12
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.00	17,747.690	17,747.69
30776075	000	TACK COAT	GAL	5.000	5,206.00	2,605.000	13,025.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,832.000	4.00	2.000	9,664.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	27,247.040	27,247.04
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	563.510	0.00	30.000	16,905.30

TOTAL ITEM EARNINGS TO DATE

\$2,948,510.18