



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **086301075**
 PROJECT: **F 2026(188)**
 CONTRACT: **12253011**
 AWARD AMOUNT: **\$11,224,906.94**
 PROJECTED AMOUNT: **\$11,727,547.74**
 ADJ. PROJECTED AMOUNT: **\$11,727,547.74**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **FM 493**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Jesus A. Noriega, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/28/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.03**
 % TIME USED: **34.38**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2025**
 AWARD DATE: **12/16/2025**
 NOTICE TO PROCEED DATE: **01/09/2026**
 WORK BEGIN DATE: **02/16/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,577,546.06	\$2,971,811.72	\$1,605,734.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,577,546.06	\$2,971,811.72	\$1,605,734.34
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	\$4,577,546.06	\$2,971,811.72	\$1,605,734.34

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: 02/16/2026
TIME CHARGES BEGIN: 02/16/2026
BID DAYS: 160
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 160
DAYS CHARGED TO DATE: 55
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,527.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,527.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2026	1		
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	TOO WET
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026		1	TOO WET
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TOO WET
05/12/2026		1	TOO WET
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026	1		
05/22/2026	1		
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	TOO WET
05/27/2026		1	TOO WET
05/28/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	13	15
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT F 2026(188) CONTROL 086301075
 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	03447064	000	SP MIXES SP-D SAC-A PG76-22	TON	106.500	13,732.150	\$1,462,473.98	29,955.00	31,785.97
0075	03467009	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	-175.280	-\$21,033.60	46,726.00	0.00
0105	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00	10.00	4.00
0190	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.260	265.000	\$333.90	17,405.00	1,318.00
0195	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.290	1,158.000	\$1,493.82	7,628.00	3,138.00
0200	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	1,265.000	\$1,113.20	15,843.00	1,265.00
0310	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.780	3,460.000	\$2,698.80	32,495.00	3,460.00
0315	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.660	13,808.000	\$9,113.28	70,295.00	13,808.00
0320	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	1.100	2,560.000	\$2,816.00	2,859.00	2,560.00
0325	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.660	16,779.000	\$11,074.14	72,699.00	16,779.00
0400	06887004	000	VEH LP DETECT (SAWCUT)	LF	16.900	110.000	\$1,859.00	5,566.00	2,474.00
0405	30077001	000	BONDING COURSE	GAL	3.500	10,227.000	\$35,794.50	47,117.00	23,323.71
0415	03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	48,190.730	\$48,190.73	227,088.36	80,346.30
0420	03467027		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,791.990	\$40,791.99	227,088.36	66,256.06
0445	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,514.600	\$5,514.60	1,000.00	60,284.16
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,605,734.34		

CONTRACT LINE ITEMS

PROJECT F 2026(188) CONTROL 086301075
 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	03447064	000	SP MIXES SP-D SAC-A PG76-22	TON	106.500	29,955.000	0.000	31,785.97	3,385,205.81
0080	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	48.200	14,764.000	0.000	13,871.90	668,625.58
0085	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.000	17,029.000	0.000	21,712.10	21,712.10
0090	03547051	000	PLANE ASPH CONC PAV(2")	SY	1.000	404,391.000	0.000	11,944.34	11,944.34
0100	05007001	000	MOBILIZATION	LS	125,500.000	1.000	0.000	0.90	112,950.00
0105	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	10.000	0.000	4.00	14,000.00
0110	05057001	000	TMA (STATIONARY)	DAY	1.000	200.000	0.000	12.00	12.00
0115	05057003	000	TMA (MOBILE OPERATION)	DAY	10.000	200.000	0.000	11.00	110.00
0120	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	1,758.000	0.000	132.00	132.00
0190	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.260	17,405.000	0.000	1,318.00	1,660.68
0195	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.290	7,628.000	0.000	3,138.00	4,048.02
0200	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	15,843.000	0.000	1,265.00	1,113.20
0310	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.780	32,495.000	0.000	3,460.00	2,698.80
0315	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.660	70,295.000	0.000	13,808.00	9,113.28
0320	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	1.100	2,859.000	0.000	2,560.00	2,816.00
0325	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.660	72,699.000	0.000	16,779.00	11,074.14
0400	06887004	000	VEH LP DETECT (SAWCUT)	LF	16.900	5,566.000	0.000	2,474.00	41,810.60
0405	30077001	000	BONDING COURSE	GAL	3.500	47,117.000	0.000	23,323.71	81,632.99
0415	03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	227,088.360	0.000	80,346.30	80,346.30
0420	03467027		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	227,088.360	0.000	66,256.06	66,256.06
0445	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	60,284.16	60,284.16

Category Subtotal \$4,577,546.06

PROJECT F 2026(188) CONTROL 086301075
 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	01047005	000	REMOV CONC (MOWSTRIP)	LF	20.000	105.000	0.000	0.000	0.00
0065	01347001	000	BACKFILL (TY A)	STA	346.000	509.000	0.000	0.000	0.00
0075	03467009	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	46,726.000	0.000	0.000	0.00
0095	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	135.000	0.000	0.000	0.00
0125	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,758.000	0.000	0.000	0.00
0130	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.120	115,568.000	0.000	0.000	0.00
0135	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.510	1,675.000	0.000	0.000	0.00
0140	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,230.000	9.000	0.000	0.000	0.00
0145	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,515.000	10.000	0.000	0.000	0.00
0150	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,401.000	0.000	0.000	0.00
0155	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	10.000	0.000	0.000	0.00
0160	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	9.000	0.000	0.000	0.00
0165	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,365.000	19.000	0.000	0.000	0.00
0170	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	19.000	0.000	0.000	0.00

0175	06587012	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	15.000	317.000	0.000	0.000	0.00
0180	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	58.000	0.000	0.000	0.00
0185	06587032	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB (BI)	EA	15.000	290.000	0.000	0.000	0.00
0205	06667027	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.100	3,682.000	0.000	0.000	0.00
0210	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.100	7,367.000	0.000	0.000	0.00
0215	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	2,799.000	0.000	0.000	0.00
0220	06667117	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.100	1,013.000	0.000	0.000	0.00
0225	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.320	32,495.000	0.000	0.000	0.00
0230	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.520	15,843.000	0.000	0.000	0.00
0235	06667184	000	RE PM TY II (W) 24" (SLD)	LF	0.680	1,699.000	0.000	0.000	0.00
0240	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.320	78,907.000	0.000	0.000	0.00
0245	06667236	000	RE PM TY III (W)(6")(SLD)	LF	2.000	2,434.000	0.000	0.000	0.00
0250	06667237	000	RE PM TY III (W)(6")(BRK)	LF	2.000	1,206.000	0.000	0.000	0.00
0255	06667239	000	RE PM TY III (W)(8")(SLD)	LF	4.500	22.000	0.000	0.000	0.00
0260	06667243	000	RE PM TY III (W)(12")(DOT)	LF	4.000	535.000	0.000	0.000	0.00
0265	06667244	000	RE PM TY III (W)(24")(SLD)	LF	6.500	807.000	0.000	0.000	0.00
0270	06667248	000	RE PM TY III (Y)(6")(SLD)	LF	2.000	2,512.000	0.000	0.000	0.00
0275	06667252	000	RE PM TY III (Y)(12")(SLD)	LF	4.000	30.000	0.000	0.000	0.00
0280	06667254	000	RE PM TY III (W)(ARROW)	EA	275.000	2.000	0.000	0.000	0.00
0285	06667257	000	RE PM TY III (W)(WORD)	EA	325.000	1.000	0.000	0.000	0.00
0290	06667262	000	RE PM TY III (BLK)(6")(SHADOW)	LF	2.500	1,968.000	0.000	0.000	0.00
0295	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	0.880	86,655.000	0.000	0.000	0.00
0300	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	0.980	21,387.000	0.000	0.000	0.00
0305	06667274	000	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	1.100	9,497.000	0.000	0.000	0.00
0330	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	150.000	43.000	0.000	0.000	0.00
0335	06687093	000	PREFAB PM TY C (W)(DBL ARROW)	EA	350.000	2.000	0.000	0.000	0.00
0340	06687102	000	PREFAB PM TY C (W)(NUMBER)	EA	100.000	10.000	0.000	0.000	0.00
0345	06687103	000	PREFAB PM TY C (W)(WORD)	EA	250.000	44.000	0.000	0.000	0.00
0350	06727002	000	REFL PAV MRKR TY I-C	EA	5.000	313.000	0.000	0.000	0.00
0355	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,871.000	0.000	0.000	0.00
0360	06727006	000	REFL PAV MRKR TY II-C-R	EA	5.000	3,210.000	0.000	0.000	0.00
0365	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.350	2,140.000	0.000	0.000	0.00
0370	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.500	5,914.000	0.000	0.000	0.00
0375	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.600	359.000	0.000	0.000	0.00
0380	06777006	000	ELIM EXT PM & MRKS (12")	LF	0.850	565.000	0.000	0.000	0.00
0385	06777008	000	ELIM EXT PM & MRKS (24")	LF	4.000	519.000	0.000	0.000	0.00
0390	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	75.000	5.000	0.000	0.000	0.00
0395	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	75.000	4.000	0.000	0.000	0.00
0425	05857004		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	50,464.080	0.000	0.000	0.00
0430	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,000.000	0.000	0.000	0.00
0450	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96107001		ON THE JOB TRAINING	DOL	1.000	1,000.000	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 (\$)
0465	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID	086301075	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 11
0470	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

PROJECT F 2026(189) CONTROL 003918124

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 (\$)
0061	01047005	000	REMOV CONC (MOWSTRIP) CO 01 ADDITION OF SUB CSJ'S	LF	20.000	0.000	0.000	0.000	0.00
0091	03547051	000	PLANE ASPH CONC PAV(2") CO 01 ADDITION OF SUB CSJ'S	SY	1.000	0.000	0.000	0.000	0.00
0096	04327013	000	RIPRAP (MOW STRIP)(4 IN) CO 01 ADDITION OF SUB CSJ'S	CY	600.000	0.000	0.000	0.000	0.00
0121	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12") CO 01 ADDITION OF SUB CSJ'S	LF	1.000	0.000	0.000	0.000	0.00
0126	05067046	000	BIODEG EROSN CONT LOGS (REMOVE) CO 01 ADDITION OF SUB CSJ'S	LF	0.500	0.000	0.000	0.000	0.00
0131	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR) CO 01 ADDITION OF SUB CSJ'S	LF	0.120	0.000	0.000	0.000	0.00
0136	05407001	000	MTL W-BEAM GD FEN (TIM POST) CO 01 ADDITION OF SUB CSJ'S	LF	24.510	0.000	0.000	0.000	0.00
0141	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM) CO 01 ADDITION OF SUB CSJ'S	EA	2,230.000	0.000	0.000	0.000	0.00
0146	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION CO 01 ADDITION OF SUB CSJ'S	EA	1,515.000	0.000	0.000	0.000	0.00
0151	05427001	000	REMOVE METAL BEAM GUARD FENCE CO 01 ADDITION OF SUB CSJ'S	LF	4.000	0.000	0.000	0.000	0.00
0156	05427002	000	REMOVE TERMINAL ANCHOR SECTION CO 01 ADDITION OF SUB CSJ'S	EA	275.000	0.000	0.000	0.000	0.00
0161	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM) CO 01 ADDITION OF SUB CSJ'S	EA	275.000	0.000	0.000	0.000	0.00
0166	05447001	000	GUARDRAIL END TREATMENT (INSTALL) CO 01 ADDITION OF SUB CSJ'S	EA	3,365.000	0.000	0.000	0.000	0.00
0171	05447003	000	GUARDRAIL END TREATMENT (REMOVE) CO 01 ADDITION OF SUB CSJ'S	EA	275.000	0.000	0.000	0.000	0.00
0176	06587012	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB CO 01 ADDITION OF SUB CSJ'S	EA	15.000	0.000	0.000	0.000	0.00
0181	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 CO 01 ADDITION OF SUB CSJ'S	EA	25.000	0.000	0.000	0.000	0.00
0186	06587032	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB (BI) CO 01 ADDITION OF SUB CSJ'S	EA	15.000	0.000	0.000	0.000	0.00
0191	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W CO 01 ADDITION OF SUB CSJ'S	EA	1.260	0.000	0.000	0.000	0.00
0196	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO 01 ADDITION OF SUB CSJ'S	EA	1.290	0.000	0.000	0.000	0.00
0201	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL) CO 01 ADDITION OF SUB CSJ'S	LF	0.880	0.000	0.000	0.000	0.00
0206	06667027	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL) CO 01 ADDITION OF SUB CSJ'S	LF	1.100	0.000	0.000	0.000	0.00
0211	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL) CO 01 ADDITION OF SUB CSJ'S	LF	1.100	0.000	0.000	0.000	0.00

0226	06667172	000	RE PM TY II (W) 6" (BRK) CO 01 ADDITION OF SUB CSJ'S	LF	0.320	0.000	0.000	0.000	0.00
0231	06667179	000	RE PM TY II (W) 8" (SLD) CO 01 ADDITION OF SUB CSJ'S	LF	0.520	0.000	0.000	0.000	0.00
0076	03467009	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22 CO 01 ADDITION OF SUB CSJ'S	TON	120.000	0.000	0.000	0.000	0.00
0241	06667213	000	RE PM TY II (Y) 6" (SLD) CO 01 ADDITION OF SUB CSJ'S	LF	0.320	0.000	0.000	0.000	0.00
0246	06667236	000	RE PM TY III (W)(6")(SLD) CO 01 ADDITION OF SUB CSJ'S	LF	2.000	0.000	0.000	0.000	0.00
0251	06667237	000	RE PM TY III (W)(6")(BRK) CO 01 ADDITION OF SUB CSJ'S	LF	2.000	0.000	0.000	0.000	0.00
0261	06667243	000	RE PM TY III (W)(12")(DOT) CO 01 ADDITION OF SUB CSJ'S	LF	4.000	0.000	0.000	0.000	0.00
0271	06667248	000	RE PM TY III (Y)(6")(SLD) CO 01 ADDITION OF SUB CSJ'S	LF	2.000	0.000	0.000	0.000	0.00
0281	06667254	000	RE PM TY III (W)(ARROW) CO 01 ADDITION OF SUB CSJ'S	EA	275.000	0.000	0.000	0.000	0.00
0286	06667257	000	RE PM TY III (W)(WORD) CO 01 ADDITION OF SUB CSJ'S	EA	325.000	0.000	0.000	0.000	0.00
0291	06667262	000	RE PM TY III (BLK)(6")(SHADOW) CO 01 ADDITION OF SUB CSJ'S	LF	2.500	0.000	0.000	0.000	0.00
0311	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL) CO 01 ADDITION OF SUB CSJ'S	LF	0.780	0.000	0.000	0.000	0.00
0316	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL) CO 01 ADDITION OF SUB CSJ'S	LF	0.660	0.000	0.000	0.000	0.00
0326	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL) CO 01 ADDITION OF SUB CSJ'S	LF	0.660	0.000	0.000	0.000	0.00
0331	06687091	000	PREFAB PM TY C (W)(ARROW) CO 01 ADDITION OF SUB CSJ'S	EA	150.000	0.000	0.000	0.000	0.00
0341	06687102	000	PREFAB PM TY C (W)(NUMBER) CO 01 ADDITION OF SUB CSJ'S	EA	100.000	0.000	0.000	0.000	0.00
0346	06687103	000	PREFAB PM TY C (W)(WORD) CO 01 ADDITION OF SUB CSJ'S	EA	250.000	0.000	0.000	0.000	0.00
0361	06727006	000	REFL PAV MRKR TY II-C-R CO 01 ADDITION OF SUB CSJ'S	EA	5.000	0.000	0.000	0.000	0.00
0366	06777001	000	ELIM EXT PM & MRKS (4") CO 01 ADDITION OF SUB CSJ'S	LF	0.350	0.000	0.000	0.000	0.00
0371	06777002	000	ELIM EXT PM & MRKS (6") CO 01 ADDITION OF SUB CSJ'S	LF	0.500	0.000	0.000	0.000	0.00
0381	06777006	000	ELIM EXT PM & MRKS (12") CO 01 ADDITION OF SUB CSJ'S	LF	0.850	0.000	0.000	0.000	0.00
0406	30077001	000	BONDING COURSE CO 01 ADDITION OF SUB CSJ'S	GAL	3.500	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY		NO CATEGORY	DESCRIPTION	MISC	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION		UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0066	01347001	000	BACKFILL (TY A) CO 01 ADDITION OF SUB CSJ'S		STA	346.000	0.000	0.000	0.000	0.00
0071	03447064	000	SP MIXES SP-D SAC-A PG76-22 CO 01 ADDITION OF SUB CSJ'S		TON	106.500	0.000	0.000	0.000	0.00
0086	03547032	000	PLANE ASPH CONC PAV(0" TO 2") CO 01 ADDITION OF SUB CSJ'S		SY	1.000	0.000	0.000	0.000	0.00
0192	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W CO 01 ADDITION OF SUB CSJ'S		EA	1.260	0.000	0.000	0.000	0.00
0197	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO 01 ADDITION OF SUB CSJ'S		EA	1.290	0.000	0.000	0.000	0.00
0202	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL) CO 01 ADDITION OF SUB CSJ'S		LF	0.880	0.000	0.000	0.000	0.00
0216	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO 01 ADDITION OF SUB CSJ'S		LF	6.000	0.000	0.000	0.000	0.00
0221	06667117	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL) CO 01 ADDITION OF SUB CSJ'S		LF	1.100	0.000	0.000	0.000	0.00
0232	06667179	000	RE PM TY II (W) 8" (SLD) CO 01 ADDITION OF SUB CSJ'S		LF	0.520	0.000	0.000	0.000	0.00
0347	06687103	000	PREFAB PM TY C (W)(WORD) CO 01 ADDITION OF SUB CSJ'S		EA	250.000	0.000	0.000	0.000	0.00
0236	06667184	000	RE PM TY II (W) 24" (SLD) CO 01 ADDITION OF SUB CSJ'S		LF	0.680	0.000	0.000	0.000	0.00
0242	06667213	000	RE PM TY II (Y) 6" (SLD) CO 01 ADDITION OF SUB CSJ'S		LF	0.320	0.000	0.000	0.000	0.00
0296	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL) CO 01 ADDITION OF SUB CSJ'S		LF	0.880	0.000	0.000	0.000	0.00
0301	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL) CO 01 ADDITION OF SUB CSJ'S		LF	0.980	0.000	0.000	0.000	0.00
0306	06667274	000	RE PROFILE PM TY I(Y)6"(BRK)(100MIL) CO 01 ADDITION OF SUB CSJ'S		LF	1.100	0.000	0.000	0.000	0.00
0332	06687091	000	PREFAB PM TY C (W)(ARROW) CO 01 ADDITION OF SUB CSJ'S		EA	150.000	0.000	0.000	0.000	0.00
0351	06727002	000	REFL PAV MRKR TY I-C CO 01 ADDITION OF SUB CSJ'S		EA	5.000	0.000	0.000	0.000	0.00
0356	06727004	000	REFL PAV MRKR TY II-A-A CO 01 ADDITION OF SUB CSJ'S		EA	5.000	0.000	0.000	0.000	0.00
0367	06777001	000	ELIM EXT PM & MRKS (4") CO 01 ADDITION OF SUB CSJ'S		LF	0.350	0.000	0.000	0.000	0.00
0372	06777002	000	ELIM EXT PM & MRKS (6") CO 01 ADDITION OF SUB CSJ'S		LF	0.500	0.000	0.000	0.000	0.00
0376	06777004	000	ELIM EXT PM & MRKS (8") CO 01 ADDITION OF SUB CSJ'S		LF	0.600	0.000	0.000	0.000	0.00
0386	06777008	000	ELIM EXT PM & MRKS (24") CO 01 ADDITION OF SUB CSJ'S		LF	4.000	0.000	0.000	0.000	0.00
0391	06777009	000	ELIM EXT PM & MRKS (ARROW) CO 01 ADDITION OF SUB CSJ'S		EA	75.000	0.000	0.000	0.000	0.00

CONTRACT ID	086301075	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 10 of 11
0396	06777015	000	ELIM EXT PM & MRKS (WORD) CO 01 ADDITION OF SUB CSJ'S	EA	75.000	0.000	0.000	0.000	0.00
0401	06887004	000	VEH LP DETECT (SAWCUT) CO 01 ADDITION OF SUB CSJ'S	LF	16.900	0.000	0.000	0.000	0.00
0407	30077001	000	BONDING COURSE CO 01 ADDITION OF SUB CSJ'S	GAL	3.500	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,577,546.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03447064	000	SP MIXES SP-D SAC-A PG76-22	TON	106.500	29,955.00	31,785.970	3,385,205.81
03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	227,088.36	80,346.300	80,346.30
03467027		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	227,088.36	66,256.060	66,256.06
03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	48.200	14,764.00	13,871.900	668,625.58
03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.000	17,029.00	21,712.100	21,712.10
03547051	000	PLANE ASPH CONC PAV(2")	SY	1.000	404,391.00	11,944.340	11,944.34
05007001	000	MOBILIZATION	LS	125,500.000	1.00	0.900	112,950.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	10.00	4.000	14,000.00
05057001	000	TMA (STATIONARY)	DAY	1.000	200.00	12.000	12.00
05057003	000	TMA (MOBILE OPERATION)	DAY	10.000	200.00	11.000	110.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	1,758.00	132.000	132.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.260	17,405.00	1,318.000	1,660.68
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.290	7,628.00	3,138.000	4,048.02
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	15,843.00	1,265.000	1,113.20
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.780	32,495.00	3,460.000	2,698.80
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.660	70,295.00	13,808.000	9,113.28
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	1.100	2,859.00	2,560.000	2,816.00
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.660	72,699.00	16,779.000	11,074.14
06887004	000	VEH LP DETECT (SAWCUT)	LF	16.900	5,566.00	2,474.000	41,810.60
30077001	000	BONDING COURSE	GAL	3.500	47,117.00	23,323.710	81,632.99
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	60,284.160	60,284.16

TOTAL ITEM EARNINGS TO DATE

\$4,577,546.06