



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **105703051**  
 PROJECT: **C 1057-3-51**  
 CONTRACT: **09243008**  
 AWARD AMOUNT: **\$12,411,801.56**  
 PROJECTED AMOUNT: **\$13,013,801.56**  
 ADJ. PROJECTED AMOUNT: **\$13,013,801.56**  
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **FM 510**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Andres A. Espinoza P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/29/2026** to **05/28/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **40.99**  
 % TIME USED: **65.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2024**  
 AWARD DATE: **09/26/2024**  
 NOTICE TO PROCEED DATE: **10/23/2024**  
 WORK BEGIN DATE: **06/16/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,333,913.04	\$4,852,749.35	\$481,163.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,333,913.04	\$4,852,749.35	\$481,163.69
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>\$5,333,913.04</b>	<b>\$4,852,749.35</b>	<b>\$481,163.69</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: 06/16/2025  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 320  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 320  
DAYS CHARGED TO DATE: 209  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026		1 RAIN
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026	1	
05/12/2026	1	
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 RAIN
05/21/2026		1 RAIN
05/22/2026		1 TOO WET
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY
05/26/2026	1	
05/27/2026		1 RAIN
05/28/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
HOLIDAY		1
RAIN		4
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 1057-3-51 CONTROL 105703051  
 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	01047011	000	REMOV CONC (DRIVEWAYS)	SY	25.000	44.000	\$1,100.00	342.00	184.96
0075	01057007	000	RMV (7"-11") TRT/UNTRT BASE & ASPH PAV	SY	10.000	434.440	\$4,344.40	2,850.00	434.44
0130	02167001	000	PROOF ROLLING	HR	100.000	1.000	\$100.00	5.00	2.00
0135	02477277	000	FL BS (RDWY DEL)(TY E GR 4)(FNL POS)	CY	65.000	198.050	\$12,873.25	22,293.00	12,067.14
0140	02507002	000	GEOGRID BASE REINFORCEMENT (TYPE 2)	SY	1.500	434.440	\$651.66	112,551.00	37,274.44
0175	03107004	000	PRIME COAT (MC-30)	GAL	5.000	6,727.780	\$33,638.90	21,439.00	6,801.45
0180	03167266	000	ASPH (TIER II)	GAL	5.000	10,091.670	\$50,458.35	32,158.00	10,202.17
0185	03167267	000	AGGR (TY-B GR-4P SAC-B)	CY	100.000	270.000	\$27,000.00	860.00	270.00
0190	03447064	000	SP MIXES SP-D SAC-A PG76-22	TON	145.000	2,700.750	\$391,608.75	18,484.00	2,732.24
0230	04647003	000	RC PIPE (CL III)(18 IN)	LF	93.430	24.000	\$2,242.32	2,880.00	328.00
0280	04677305	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,796.910	2.000	\$3,593.82	3.00	5.00
0315	04967004	000	REMOV STR (SET)	EA	250.000	1.000	\$250.00	178.00	36.00
0330	04967007	000	REMOV STR (PIPE)	LF	10.000	16.000	\$160.00	5,377.00	916.00
0340	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00	20.00	12.00
0380	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	90.000	\$495.00	5,420.00	2,810.00
0395	05307006	000	DRIVEWAYS (CONC)	SY	100.000	129.840	\$12,984.00	370.00	129.84
0400	05307010	000	DRIVEWAYS (ACP)	SY	65.000	92.380	\$6,004.70	4,730.00	154.38
0405	05307018	000	TURNOUTS (ACP)	SY	85.000	160.000	\$13,600.00	3,184.00	160.00
0605	96017001		MATERIAL ON HAND	DOL	1.000	-103,948.130	-\$103,948.13	1,000.00	947,163.89
0635	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,506.670	\$20,506.67	1,000.00	263,071.31

TOTAL ITEM EARNINGS THIS ESTIMATE **\$481,163.69**

CONTRACT LINE ITEMS

PROJECT C 1057-3-51 CONTROL 105703051  
 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	01007002	000	PREPARING ROW	STA	2,500.000	242.000	0.000	60.50	151,250.00
0065	01047006	000	REMOV CONC (RIPRAP)	SY	25.000	843.000	0.000	200.00	5,000.00
0070	01047011	000	REMOV CONC (DRIVEWAYS)	SY	25.000	342.000	0.000	184.96	4,624.08
0075	01057007	000	RMV (7"-11") TRT/UNTRT BASE & ASPH PAV	SY	10.000	2,850.000	0.000	434.44	4,344.40
0080	01107001	000	EXCAV (ROADWAY)	CY	8.000	39,310.000	0.000	21,445.79	171,566.32
0085	01107002	000	EXCAV (CHANNEL)	CY	15.000	2,000.000	0.000	1,670.00	25,050.00
0125	02047001	000	SPRINKLING (DUST CONTROL)	TGL	1.000	968.000	0.000	317.00	317.00
0130	02167001	000	PROOF ROLLING	HR	100.000	5.000	0.000	2.00	200.00
0135	02477277	000	FL BS (RDWY DEL)(TY E GR 4)(FNL POS)	CY	65.000	22,293.000	0.000	12,067.14	784,364.23
0140	02507002	000	GEOGRID BASE REINFORCEMENT (TYPE 2)	SY	1.500	112,551.000	0.000	37,274.44	55,911.66
0150	02607005	000	LIME (COM OR QK)(SLURRY)	TON	220.000	3,446.000	0.000	1,148.98	252,775.60
0155	02607009	000	LIME TRT (EXIST MATL)(12")	SY	2.800	116,052.000	0.000	36,450.00	102,060.00
0160	02757001	000	CEMENT	TON	205.000	1,246.000	0.000	389.88	79,925.40
0165	02757009	000	CEMENT TRT (EXIST MATL & NEW BASE)(12")	SY	2.750	110,776.000	0.000	34,886.47	95,937.79
0170	03057017	000	SALV, HAUL & STKPL RCL APH PV (3 1/2")	SY	2.000	105,010.000	0.000	32,752.17	65,504.34
0175	03107004	000	PRIME COAT (MC-30)	GAL	5.000	21,439.000	0.000	6,801.45	34,007.24
0180	03167266	000	ASPH (TIER II)	GAL	5.000	32,158.000	0.000	10,202.17	51,010.85
0185	03167267	000	AGGR (TY-B GR-4P SAC-B)	CY	100.000	860.000	0.000	270.00	27,000.00
0190	03447064	000	SP MIXES SP-D SAC-A PG76-22	TON	145.000	18,484.000	0.000	2,732.24	396,175.24
0200	04007005	001	STRUCT EXCAV (SPECIAL)	CY	125.000	367.000	0.000	151.13	18,891.00
0205	04007006	001	CUT & RESTORING PAV	SY	95.000	607.000	0.000	28.34	2,692.30
0210	04007010	001	CEM STABIL BKFL	CY	115.000	473.000	0.000	214.07	24,618.17
0215	04027001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	1,301.000	0.000	285.00	1,425.00
0225	04627022	000	CONC BOX CULV (8 FT X 5 FT)	LF	1,153.310	97.000	0.000	97.00	111,871.07
0230	04647003	000	RC PIPE (CL III)(18 IN)	LF	93.430	2,880.000	0.000	328.00	30,645.04
0235	04647005	000	RC PIPE (CL III)(24 IN)	LF	147.230	1,144.000	0.000	272.00	40,046.56
0240	04647019	000	RC PIPE (CL IV)(18 IN)	LF	145.630	272.000	0.000	56.00	8,155.28
0245	04647021	000	RC PIPE (CL IV)(24 IN)	LF	147.400	207.000	0.000	211.00	31,101.40
0255	04647025	000	RC PIPE (CL IV)(42 IN)	LF	269.910	312.000	0.000	208.00	56,141.28
0280	04677305	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,796.910	3.000	0.000	5.00	8,984.55
0290	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,268.890	154.000	0.000	24.00	30,453.36
0295	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,853.530	8.000	0.000	8.00	14,828.24
0300	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,998.470	40.000	0.000	10.00	19,984.70
0315	04967004	000	REMOV STR (SET)	EA	250.000	178.000	0.000	36.00	9,000.00
0320	04967005	000	REMOV STR (WINGWALL)	EA	2,750.000	12.000	0.000	4.00	11,000.00
0325	04967006	000	REMOV STR (HEADWALL)	EA	3,000.000	9.000	0.000	2.00	6,000.00
0330	04967007	000	REMOV STR (PIPE)	LF	10.000	5,377.000	0.000	916.00	9,160.00
0335	05007001	000	MOBILIZATION	LS	1,250,000.000	1.000	0.000	0.90	1,125,000.00
0340	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	20.000	0.000	12.00	42,000.00
0345	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	4.00	40,000.00
0355	05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	30.000	0.000	4.00	400.00
0370	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	200.000	0.000	46.00	322.00
0380	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	5,420.000	0.000	2,810.00	15,455.00
0395	05307006	000	DRIVEWAYS (CONC)	SY	100.000	370.000	0.000	129.84	12,984.00

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 \$
0400	05307010	000	DRIVEWAYS (ACP)	SY	65.000	4,730.000	0.000	154.38	10,034.57
0405	05307018	000	TURNOUTS (ACP)	SY	85.000	3,184.000	0.000	160.00	13,600.00
0450	06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	16.000	0.000	4.00	80.00
0465	06627064	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.320	62,706.000	0.000	12,070.00	3,862.40
0470	06627097	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.320	63,506.000	0.000	12,191.00	3,901.12
0545	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.450	29,488.000	0.000	9,605.00	4,322.25
0580	10007003	000	PRSSR IRRIG PVC PIPE (30")	LF	250.000	80.000	0.000	80.00	20,000.00
0600	70037003	000	WELDED STL CASING PIPE (OPEN CUT)(42")	LF	500.000	72.000	0.000	72.00	36,000.00
0605	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	947,163.89	947,163.89
0610	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	53,694.40	53,694.40
0635	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	263,071.31	263,071.31

Category Subtotal \$5,333,913.04

PROJECT C 1057-3-51 CONTROL 105703051

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 (\$)
0090	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	20.000	205.000	0.000	0.000	0.00
0095	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	5.000	4,005.000	0.000	0.000	0.00
0100	01347001	000	BACKFILL (TY A)	STA	250.000	242.000	0.000	0.000	0.00
0105	01607007	000	FURN & PLACE TOPSOIL (VEH)	CY	50.000	50.000	0.000	0.000	0.00
0110	01647018	000	HYDRO MULCH SEED (PERM_RURAL_CLAY)	SY	0.450	115,360.000	0.000	0.000	0.00
0115	01647021	000	HYDRO MULCH SEED (TEMP_WARM)	SY	0.400	115,360.000	0.000	0.000	0.00
0120	01687001	000	VEGETATIVE WATERING	TGL	29.000	2,104.000	0.000	0.000	0.00
0145	02517036	000	REWORK BS MTL (TY B)(8")(DC)(ORG POS)	CY	11.000	15,520.000	0.000	0.000	0.00
0195	03547018	000	PLANE & TEXT ASPH CONC PAV(1.5")	SY	10.000	1,868.000	0.000	0.000	0.00
0220	04327008	000	RIPRAP (CONC)(CL B)(5 IN)	CY	600.000	295.000	0.000	0.000	0.00
0250	04647023	000	RC PIPE (CL IV)(30 IN)	LF	156.000	312.000	0.000	0.000	0.00
0260	04657128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,019.970	1.000	0.000	0.000	0.00
0265	04667007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	16,229.680	4.000	0.000	0.000	0.00
0270	04667010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	17,581.680	6.000	0.000	0.000	0.00
0275	04667148	000	WINGWALL (FW - 0) (HW=6 FT)	EA	27,621.830	4.000	0.000	0.000	0.00
0285	04677306	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,012.670	1.000	0.000	0.000	0.00
0305	04807001	000	CLEAN EXIST CULVERTS	EA	7,500.000	1.000	0.000	0.000	0.00
0310	04967002	000	REMOV STR (INLET)	EA	1,000.000	1.000	0.000	0.000	0.00
0350	05057001	000	TMA (STATIONARY)	DAY	1.000	320.000	0.000	0.000	0.00
0360	05067021	000	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	44.140	468.000	0.000	0.000	0.00
0365	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	8.680	468.000	0.000	0.000	0.00
0375	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00
0385	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	5,420.000	0.000	0.000	0.00
0390	05087001	000	CONSTRUCTING DETOURS	SY	85.000	436.000	0.000	0.000	0.00
0410	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	285.000	47.000	0.000	0.000	0.00
0415	05607010	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	695.000	1.000	0.000	0.000	0.00
0420	06367001	000	ALUMINUM SIGNS (TY A)	SF	22.000	70.000	0.000	0.000	0.00
0425	06447025	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	835.000	35.000	0.000	0.000	0.00

0430	06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	985.000	11.000	0.000	0.000	0.00
0435	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,350.000	4.000	0.000	0.000	0.00
0440	06447073	000	REMOVE SM RD SN SUP&AM	EA	75.000	49.000	0.000	0.000	0.00
0445	06587059	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	85.000	26.000	0.000	0.000	0.00
0455	06627017	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	16.000	131.000	0.000	0.000	0.00
0460	06627051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	0.950	1,300.000	0.000	0.000	0.00
0475	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	84.920	10.000	0.000	0.000	0.00
0480	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.920	6,571.000	0.000	0.000	0.00
0485	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	355.000	0.000	0.000	0.00
0490	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	215.000	0.000	0.000	0.00
0495	06667117	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	8.000	345.000	0.000	0.000	0.00
0500	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	0.940	47,566.000	0.000	0.000	0.00
0505	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.820	5,040.000	0.000	0.000	0.00
0510	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.820	11,252.000	0.000	0.000	0.00
0515	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	200.000	2.000	0.000	0.000	0.00
0520	06687103	000	PREFAB PM TY C (W)(WORD)	EA	300.000	2.000	0.000	0.000	0.00
0525	06727002	000	REFL PAV MRKR TY I-C	EA	10.000	10.000	0.000	0.000	0.00
0530	06727004	000	REFL PAV MRKR TY II-A-A	EA	10.000	651.000	0.000	0.000	0.00
0535	06727008	000	TRAFFIC BUTTON TY Y	EA	4.000	1,388.000	0.000	0.000	0.00
0540	06727009	000	TRAFFIC BUTTON TY B	EA	4.000	7,705.000	0.000	0.000	0.00
0550	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.600	140.000	0.000	0.000	0.00
0555	06777008	000	ELIM EXT PM & MRKS (24")	LF	10.000	12.000	0.000	0.000	0.00
0560	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0565	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	100.000	1.000	0.000	0.000	0.00
0570	10007001	000	PRSSR IRRIG PVC PIPE (18")	LF	175.000	297.000	0.000	0.000	0.00
0575	10007002	000	PRSSR IRRIG PVC PIPE (24")	LF	200.000	175.000	0.000	0.000	0.00
0585	30077001	000	BONDING COURSE	GAL	4.000	7,605.000	0.000	0.000	0.00
0590	70037001	000	WELDED STL CASING PIPE (OPEN CUT)(24")	LF	250.000	251.000	0.000	0.000	0.00
0595	70037002	000	WELDED STL CASING PIPE (OPEN CUT)(30")	LF	350.000	152.000	0.000	0.000	0.00
0615	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0620	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Pothole Repair or Other						
0625	96097003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96107001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0640	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	109,000.000	0.000	0.000	0.00
0645	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	109,000.000	0.000	0.000	0.00
0650	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	24,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0655	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	240,000.000	0.000	0.000	0.00
0660	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	120,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,333,913.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	2,500.000	242.00	60.500	151,250.00
01047006	000	REMOV CONC (RIPRAP)	SY	25.000	843.00	200.000	5,000.00
01047011	000	REMOV CONC (DRIVEWAYS)	SY	25.000	342.00	184.963	4,624.08
01057007	000	RMV (7"-11") TRT/UNTRT BASE & ASPH PAV	SY	10.000	2,850.00	434.440	4,344.40
01107001	000	EXCAV (ROADWAY)	CY	8.000	39,310.00	21,445.790	171,566.32
01107002	000	EXCAV (CHANNEL)	CY	15.000	2,000.00	1,670.000	25,050.00
02047001	000	SPRINKLING (DUST CONTROL)	TGL	1.000	968.00	317.000	317.00
02167001	000	PROOF ROLLING	HR	100.000	5.00	2.000	200.00
02477277	000	FL BS (RDWY DEL)(TY E GR 4)(FNL POS)	CY	65.000	22,293.00	12,067.142	784,364.23
02507002	000	GEOGRID BASE REINFORCEMENT (TYPE 2)	SY	1.500	112,551.00	37,274.440	55,911.66
02607005	000	LIME (COM OR QK)(SLURRY)	TON	220.000	3,446.00	1,148.980	252,775.60
02607009	000	LIME TRT (EXIST MATL)(12")	SY	2.800	116,052.00	36,450.000	102,060.00
02757001	000	CEMENT	TON	205.000	1,246.00	389.880	79,925.40
02757009	000	CEMENT TRT (EXIST MATL & NEW BASE)(12")	SY	2.750	110,776.00	34,886.470	95,937.79
03057017	000	SALV, HAUL & STKPL RCL APH PV (3 1/2")	SY	2.000	105,010.00	32,752.166	65,504.34
03107004	000	PRIME COAT (MC-30)	GAL	5.000	21,439.00	6,801.447	34,007.24
03167266	000	ASPH (TIER II)	GAL	5.000	32,158.00	10,202.170	51,010.85
03167267	000	AGGR (TY-B GR-4P SAC-B)	CY	100.000	860.00	270.000	27,000.00
03447064	000	SP MIXES SP-D SAC-A PG76-22	TON	145.000	18,484.00	2,732.243	396,175.24
04007005	001	STRUCT EXCAV (SPECIAL)	CY	125.000	367.00	151.128	18,891.00
04007006	001	CUT & RESTORING PAV	SY	95.000	607.00	28.340	2,692.30
04007010	001	CEM STABIL BKFL	CY	115.000	473.00	214.071	24,618.17
04027001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	1,301.00	285.000	1,425.00
04627022	000	CONC BOX CULV (8 FT X 5 FT)	LF	1,153.310	97.00	97.000	111,871.07
04647003	000	RC PIPE (CL III)(18 IN)	LF	93.430	2,880.00	328.000	30,645.04
04647005	000	RC PIPE (CL III)(24 IN)	LF	147.230	1,144.00	272.000	40,046.56
04647019	000	RC PIPE (CL IV)(18 IN)	LF	145.630	272.00	56.000	8,155.28
04647021	000	RC PIPE (CL IV)(24 IN)	LF	147.400	207.00	211.000	31,101.40
04647025	000	RC PIPE (CL IV)(42 IN)	LF	269.910	312.00	208.000	56,141.28
04677305	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,796.910	3.00	5.000	8,984.55
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,268.890	154.00	24.000	30,453.36
04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,853.530	8.00	8.000	14,828.24
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,998.470	40.00	10.000	19,984.70
04967004	000	REMOV STR (SET)	EA	250.000	178.00	36.000	9,000.00
04967005	000	REMOV STR (WINGWALL)	EA	2,750.000	12.00	4.000	11,000.00
04967006	000	REMOV STR (HEADWALL)	EA	3,000.000	9.00	2.000	6,000.00
04967007	000	REMOV STR (PIPE)	LF	10.000	5,377.00	916.000	9,160.00
05007001	000	MOBILIZATION	LS	1,250,000.000	1.00	0.900	1,125,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	20.00	12.000	42,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	4.000	40,000.00
05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	30.00	4.000	400.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	200.00	46.000	322.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	5,420.00	2,810.000	15,455.00

05307006	000	DRIVEWAYS (CONC)	SY	100.000	370.00	129.840	12,984.00
05307010	000	DRIVEWAYS (ACP)	SY	65.000	4,730.00	154.378	10,034.57
05307018	000	TURNOUTS (ACP)	SY	85.000	3,184.00	160.000	13,600.00
06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	16.00	4.000	80.00
06627064	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.320	62,706.00	12,070.000	3,862.40
06627097	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.320	63,506.00	12,191.000	3,901.12
06777001	000	ELIM EXT PM & MRKS (4")	LF	0.450	29,488.00	9,605.000	4,322.25
10007003	000	PRSSR IRRIG PVC PIPE (30")	LF	250.000	80.00	80.000	20,000.00
70037003	000	WELDED STL CASING PIPE (OPEN CUT)(42")	LF	500.000	72.00	72.000	36,000.00
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	947,163.890	947,163.89
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	53,694.400	53,694.40
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	263,071.310	263,071.31

TOTAL ITEM EARNINGS TO DATE

**\$5,333,913.04**