



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **113702042**  
 PROJECT: **C 1137-2-42**  
 CONTRACT: **01243014**  
 AWARD AMOUNT: **\$7,765,565.40**  
 PROJECTED AMOUNT: **\$8,301,565.40**  
 ADJ. PROJECTED AMOUNT: **\$8,301,565.40**  
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **SL 499**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Andres A. Espinoza P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **11.91**  
 % TIME USED: **11.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **04/11/2024**  
 WORK BEGIN DATE: **08/08/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$988,542.34	\$0.00	\$988,542.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$988,542.34	\$0.00	\$988,542.34
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$988,542.34</b>	<b>\$0.00</b>	<b>\$988,542.34</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**

<u>WORK BEGIN DATE:</u>	<b>08/08/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>		
<u>BID DAYS:</u>	<b>135</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>135</b>		<b>PER DAY</b>	<b>\$1,317.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>16</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/29/2024		1	PENDING CHANGE ORDER #1	34	16	18
07/30/2024		1	PENDING CHANGE ORDER #1			
07/31/2024		1	PENDING CHANGE ORDER #1			
08/01/2024		1	PENDING CHANGE ORDER #1			
08/02/2024		1	PENDING CHANGE ORDER #1			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	PENDING CHANGE ORDER #1			
08/06/2024		1	PENDING CHANGE ORDER #1			
08/07/2024		1	PENDING CHANGE ORDER #1			
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024		1	Contractor not working Friday but instead working Sunday night			
08/17/2024		1	SATURDAY			
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024		1	Contractor not working Friday but instead working Sunday night			
08/24/2024		1	SATURDAY			
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024		1	TOO WET			
08/29/2024	1					
08/30/2024		1	Contractor not working Friday but instead working Sunday night			
08/31/2024		1	SATURDAY			

OTHER - SEE RMRKS 11  
 SATURDAY 5  
 SUNDAY 1  
 TOO WET 1

WORK PERFORMED THIS PERIOD

PROJECT C 1137-1-32 CONTROL 113701032  
 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
0930	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.700	14,682.098	\$24,959.57	15,565.00	14,682.10
0940	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	190.000	\$950.00	260.00	190.00
0945	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	173.000	\$173.00	4,226.00	173.00
1015	30746002	000	SP-D BALANCED MIX DESIGN	TON	118.000	1,698.350	\$200,405.30	5,439.00	1,698.35
1020	30846001	000	BONDING COURSE	GAL	2.000	1,146.877	\$2,293.75	3,340.00	1,146.88

PROJECT C 1137-2-42 CONTROL 113702042  
 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	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.700	17,271.531	\$29,361.60	18,281.00	17,271.53
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,700.000	1.000	\$6,700.00	7.00	1.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	280.000	\$280.00	410.00	280.00
0095	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	280.000	\$1,400.00	410.00	280.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	971.000	\$971.00	4,225.00	971.00
0155	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	416.000	\$416.00	2,743.00	416.00
0235	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	122.500	5,806.440	\$711,288.90	5,879.00	5,806.44
0240	30846001	000	BONDING COURSE	GAL	2.000	4,671.612	\$9,343.22	3,610.00	4,671.61

TOTAL ITEM EARNINGS THIS ESTIMATE **\$988,542.34**

CONTRACT LINE ITEMS

PROJECT C 1137-1-32 CONTROL 113701032  
 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 \$
0930	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.700	15,565.000	0.000	14,682.10	24,959.57
0940	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	260.000	0.000	190.00	950.00
0945	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,226.000	0.000	173.00	173.00
1015	30746002	000	SP-D BALANCED MIX DESIGN	TON	118.000	5,439.000	0.000	1,698.35	200,405.30
1020	30846001	000	BONDING COURSE	GAL	2.000	3,340.000	0.000	1,146.88	2,293.75
<b>Category Subtotal</b>									\$228,781.62

PROJECT C 1137-2-42 CONTROL 113702042  
 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	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.700	18,281.000	0.000	17,271.53	29,361.60
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,700.000	7.000	0.000	1.00	6,700.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	410.000	0.000	280.00	280.00
0095	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	410.000	0.000	280.00	1,400.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,225.000	0.000	971.00	971.00
0155	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,743.000	0.000	416.00	416.00
0235	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	122.500	5,879.000	0.000	5,806.44	711,288.90
0240	30846001	000	BONDING COURSE	GAL	2.000	3,610.000	0.000	4,671.61	9,343.22
<b>Category Subtotal</b>									\$759,760.72

PROJECT C 331-2-59 CONTROL 033102059  
 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 (\$)
0425	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	14.000	5,500.000	0.000	0.000	0.00
0430	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.700	18,697.000	0.000	0.000	0.00
0435	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.450	23,541.000	0.000	0.000	0.00
0440	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	415.000	0.000	0.000	0.00
0445	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	415.000	0.000	0.000	0.00
0450	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,596.000	0.000	0.000	0.00
0455	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,730.000	0.000	0.000	0.00
0460	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	2,856.000	0.000	0.000	0.00
0465	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.850	24.000	0.000	0.000	0.00
0470	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.400	3,337.000	0.000	0.000	0.00
0475	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.900	381.000	0.000	0.000	0.00
0480	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.400	472.000	0.000	0.000	0.00
0485	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.650	182.000	0.000	0.000	0.00
0490	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.750	315.000	0.000	0.000	0.00
0495	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	3,711.000	0.000	0.000	0.00

0500	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	1,730.000	0.000	0.000	0.00
0505	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	12,301.000	0.000	0.000	0.00
0510	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	41.000	0.000	0.000	0.00
0515	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	2.000	0.000	0.000	0.00
0520	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	242.000	26.000	0.000	0.000	0.00
0525	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	48.000	65.000	0.000	0.000	0.00
0530	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	250.000	0.000	0.000	0.00
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	537.000	0.000	0.000	0.00
0540	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.900	118.000	0.000	0.000	0.00
0545	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	1,308.000	0.000	0.000	0.00
0550	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	449.000	0.000	0.000	0.00
0555	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	228.000	0.000	0.000	0.00
0560	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	170.000	0.000	0.000	0.00
0565	06886004	000	VEH LP DETECT (SAWCUT)	LF	13.750	4,587.000	0.000	0.000	0.00
0570	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	129.000	8,491.000	0.000	0.000	0.00
0575	30846001	000	BONDING COURSE	GAL	2.000	5,214.000	0.000	0.000	0.00
0580	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,000.000	0.000	0.000	0.00
0585	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	44,000.000	0.000	0.000	0.00
0590	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 331-4-73 CONTROL 033104073

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 (\$)
0675	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	14.000	2,074.000	0.000	0.000	0.00
0680	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.450	244,668.000	0.000	0.000	0.00
0685	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	840.000	0.000	0.000	0.00
0690	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	840.000	0.000	0.000	0.00
0695	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	125.000	62.000	0.000	0.000	0.00
0700	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,804.000	0.000	0.000	0.00
0705	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,323.000	0.000	0.000	0.00
0710	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	11,822.000	0.000	0.000	0.00
0715	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.850	9,340.000	0.000	0.000	0.00
0720	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.400	5,531.000	0.000	0.000	0.00
0725	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.900	1,165.000	0.000	0.000	0.00
0730	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.400	6,317.000	0.000	0.000	0.00
0735	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.650	2,660.000	0.000	0.000	0.00
0740	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.800	234.000	0.000	0.000	0.00
0745	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.750	1,177.000	0.000	0.000	0.00
0750	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	14,037.000	0.000	0.000	0.00
0755	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	82,288.000	0.000	0.000	0.00
0760	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	521.000	0.000	0.000	0.00
0765	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	20,965.000	0.000	0.000	0.00
0770	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	139.000	0.000	0.000	0.00
0775	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	9.000	0.000	0.000	0.00
0780	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	585.000	2.000	0.000	0.000	0.00
0785	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	242.000	127.000	0.000	0.000	0.00
0790	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	22.000	72.000	0.000	0.000	0.00

0795	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	122.000	121.000	0.000	0.000	0.00
0800	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	165.000	121.000	0.000	0.000	0.00
0805	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	211.000	0.000	0.000	0.00
0810	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	398.000	0.000	0.000	0.00
0815	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.900	1,350.000	0.000	0.000	0.00
0820	06886004	000	VEH LP DETECT (SAWCUT)	LF	13.750	6,112.000	0.000	0.000	0.00
0825	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	122.500	27,925.000	0.000	0.000	0.00
0830	30846001	000	BONDING COURSE	GAL	2.000	17,147.000	0.000	0.000	0.00
0835	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	139,000.000	0.000	0.000	0.00
0840	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	139,000.000	0.000	0.000	0.00
0845	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	31,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** C 1137-1-32 **CONTROL** 113701032  
**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 (\$)
0931	03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	1.700	0.000	0.000	0.000	0.00
0935	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	260.000	0.000	0.000	0.00
0936	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	0.000	0.000	0.000	0.00
0941	05066045		BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	0.000	0.000	0.000	0.00
0946	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.000	0.000	0.000	0.00
0950	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,713.000	0.000	0.000	0.00
0951	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	0.000	0.000	0.000	0.00
0955	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.400	745.000	0.000	0.000	0.00
0956	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.400	0.000	0.000	0.000	0.00
0960	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.500	1,901.000	0.000	0.000	0.00
0961	06666138		REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.500	0.000	0.000	0.000	0.00
0965	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.900	191.000	0.000	0.000	0.00
0970	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	4,305.000	0.000	0.000	0.00
0971	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	0.000	0.000	0.000	0.00
0975	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	1,831.000	0.000	0.000	0.00
0976	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	0.000	0.000	0.000	0.00
0980	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	9,918.000	0.000	0.000	0.00
0981	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	0.000	0.000	0.000	0.00
0985	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	14.000	0.000	0.000	0.00
0986	06686078		PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	230.000	0.000	0.000	0.000	0.00
0990	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	2.000	0.000	0.000	0.00
0991	06686078		PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	0.000	0.000	0.000	0.00
0995	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	242.000	4.000	0.000	0.000	0.00
0996	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	242.000	0.000	0.000	0.000	0.00
1000	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	682.000	6.000	0.000	0.000	0.00
1001	06686069		PREFAB PAV MRK TY C (W) (8") (BRK)	LF	682.000	0.000	0.000	0.000	0.00
1005	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	429.000	0.000	0.000	0.00
1006	06726007		REFL PAV MRKR TY I-C	EA	4.000	0.000	0.000	0.000	0.00
1010	06886004	000	VEH LP DETECT (SAWCUT)	LF	13.750	184.000	0.000	0.000	0.00
1011	06886004		VEH LP DETECT (SAWCUT)	LF	13.750	0.000	0.000	0.000	0.00
1016	30746002		SP-D BALANCED MIX DESIGN	TON	118.000	0.000	0.000	0.000	0.00
1021	30846001		BONDING COURSE	GAL	2.000	0.000	0.000	0.000	0.00

966 06666141 REFL PAV MRK TY I (Y)12"(SLD)(100MIL) LF 4.900 0.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT C 1137-2-42 CONTROL 113702042

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	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	95.000	0.000	0.000	0.00
0061	01046009		REMOVING CONC (RIPRAP)	SY	40.000	0.000	0.000	0.000	0.00
0065	01346001	000	BACKFILL (TY A)	STA	300.000	50.000	0.000	0.000	0.00
0066	01346001		BACKFILL (TY A)	STA	300.000	0.000	0.000	0.000	0.00
0071	03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	1.700	0.000	0.000	0.000	0.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	375.000	42.000	0.000	0.000	0.00
0076	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	375.000	0.000	0.000	0.000	0.00
0080	05006001	008	MOBILIZATION	LS	175,000.000	1.000	0.000	0.000	0.00
0081	05006001		MOBILIZATION	LS	-175,000.000	0.000	0.000	0.000	0.00
0086	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,700.000	0.000	0.000	0.000	0.00
0091	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	0.000	0.000	0.000	0.00
0096	05066045		BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	0.000	0.000	0.000	0.00
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	200.000	0.000	0.000	0.00
0101	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	28.000	0.000	0.000	0.000	0.00
0105	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.000	425.000	0.000	0.000	0.00
0106	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	34.000	0.000	0.000	0.000	0.00
0107	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	0.340	0.000	0.000	0.000	0.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	4.000	0.000	0.000	0.00
0111	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	0.000	0.000	0.000	0.00
0115	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,300.000	4.000	0.000	0.000	0.00
0116	05406038		CONNECTOR PLATE FOR THRIE BEAM	EA	1,300.000	0.000	0.000	0.000	0.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	749.000	0.000	0.000	0.00
0121	05426001		REMOVE METAL BEAM GUARD FENCE	LF	5.000	0.000	0.000	0.000	0.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.000	0.000	0.000	0.00
0126	05426002		REMOVE TERMINAL ANCHOR SECTION	EA	0.500	0.000	0.000	0.000	0.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	4.000	0.000	0.000	0.00
0131	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	0.000	0.000	0.000	0.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.000	0.000	0.000	0.00
0136	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	0.000	0.000	0.000	0.00
0140	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	11.000	0.000	0.000	0.00
0141	06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	0.000	0.000	0.000	0.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	65.000	16.000	0.000	0.000	0.00
0146	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	65.000	0.000	0.000	0.000	0.00
0151	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.000	0.000	0.000	0.00
0156	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	0.000	0.000	0.000	0.00
0160	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.850	75.000	0.000	0.000	0.00
0161	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.850	0.000	0.000	0.000	0.00
0165	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	1,891.000	0.000	0.000	0.00
0166	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	0.000	0.000	0.000	0.00
0170	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.400	999.000	0.000	0.000	0.00
0171	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.400	0.000	0.000	0.000	0.00
0175	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.900	231.000	0.000	0.000	0.00



0176	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.900	0.000	0.000	0.000	0.00
0180	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	2,921.000	0.000	0.000	0.00
0181	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	0.000	0.000	0.000	0.00
0185	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	8,662.000	0.000	0.000	0.00
0186	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	0.000	0.000	0.000	0.00
0190	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	1,709.000	0.000	0.000	0.00
0191	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	0.000	0.000	0.000	0.00
0195	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	11,282.000	0.000	0.000	0.00
0196	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	0.000	0.000	0.000	0.00
0200	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	9.000	521.000	0.000	0.000	0.00
0201	06686010		PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	9.000	0.000	0.000	0.000	0.00
0205	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	21.000	0.000	0.000	0.00
0206	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	0.000	0.000	0.000	0.00
0210	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	242.000	15.000	0.000	0.000	0.00
0211	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	242.000	0.000	0.000	0.000	0.00
0215	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	298.000	0.000	0.000	0.00
0216	06726007		REFL PAV MRKR TY I-C	EA	4.000	0.000	0.000	0.000	0.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	570.000	0.000	0.000	0.00
0221	06726009		REFL PAV MRKR TY II-A-A	EA	3.250	0.000	0.000	0.000	0.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	4,684.000	0.000	0.000	0.00
0226	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.600	0.000	0.000	0.000	0.00
0230	06886004	000	VEH LP DETECT (SAWCUT)	LF	13.750	460.000	0.000	0.000	0.00
0231	06886004		VEH LP DETECT (SAWCUT)	LF	13.750	0.000	0.000	0.000	0.00
0236	30776065		SP MIXES SP-D SAC-A PG76-22	TON	122.500	0.000	0.000	0.000	0.00
0241	30846001		BONDING COURSE	GAL	2.000	0.000	0.000	0.000	0.00
0245	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.500	2,082.000	0.000	0.000	0.00
0246	60386004		MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.500	0.000	0.000	0.000	0.00
0250	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	3.300	521.000	0.000	0.000	0.00
0251	60386005		MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	3.300	0.000	0.000	0.000	0.00
0255	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.500	2,081.000	0.000	0.000	0.00
0256	60386017		MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.500	0.000	0.000	0.000	0.00
0260	61856002	002	TMA (STATIONARY)	DAY	50.000	120.000	0.000	0.000	0.00
0261	61856002		TMA (STATIONARY)	DAY	50.000	0.000	0.000	0.000	0.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	90.000	0.000	0.000	0.00
0266	61856005		TMA (MOBILE OPERATION)	DAY	1.000	0.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0285	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96096003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	29,000.000	0.000	0.000	0.00
0315	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,000.000	0.000	0.000	0.00
0320	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	6,000.000	0.000	0.000	0.00
101	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	28.000	0.000	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 (\$)
0325	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	25,000.000	0.000	0.000	0.00
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$988,542.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.700	33,846.00	31,953.629	54,321.17
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,700.000	7.00	1.000	6,700.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	410.00	280.000	280.00
05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	670.00	470.000	2,350.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	8,451.00	1,144.000	1,144.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,743.00	416.000	416.00
30746002	000	SP-D BALANCED MIX DESIGN	TON	118.000	5,439.00	1,698.350	200,405.30
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	122.500	5,879.00	5,806.440	711,288.90
30846001	000	BONDING COURSE	GAL	2.000	6,950.00	5,818.489	11,636.97
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$988,542.34</b>