



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **122803050**  
 PROJECT: **C 1228-3-50**  
 CONTRACT: **09233005**  
 AWARD AMOUNT: **\$8,435,308.85**  
 PROJECTED AMOUNT: **\$8,920,067.69**  
 ADJ. PROJECTED AMOUNT: **\$8,920,067.69**  
 CONTRACTOR: **REIM CONSTRUCTION, INC.**

HIGHWAY: **FM 1015**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/29/2024** to **06/26/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **20.77**  
 % TIME USED: **33.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/23/2023**  
 WORK BEGIN DATE: **01/08/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,853,059.57	\$1,773,153.97	\$79,905.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,853,059.57	\$1,773,153.97	\$79,905.60
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>\$1,853,059.57</b>	<b>\$1,773,153.97</b>	<b>\$79,905.60</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: 01/08/2024  
TIME CHARGES BEGIN: 12/01/2023  
BID DAYS: 294  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 294  
DAYS CHARGED TO DATE: 99  
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	Diary Adjustment
05/29/2024	1		
05/30/2024		1	UTILITY CONFLICT
05/31/2024	1		
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	UTILITY CONFLICT
06/04/2024		1	UTILITY CONFLICT
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024		1	HOLIDAY
06/20/2024		1	RAIN
06/21/2024		1	TOO WET
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	TOO WET
06/25/2024	1		
06/26/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	14	15
		<hr/>
		1
		1
		4
		4
		2
		3

WORK PERFORMED THIS PERIOD

PROJECT C 1228-3-50 CONTROL 122803050  
 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
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.500	62.550	\$1,407.38	562.00	157.75
0125	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	44.500	485.670	\$21,612.32	7,171.00	2,519.17
0145	02756001	000	CEMENT	TON	200.000	16.570	\$3,314.00	847.00	174.42
0150	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	3.600	1,248.860	\$4,495.90	64,540.00	13,384.14
0180	04656557	001	INLET (CURB)(SPL)	EA	2,320.000	9.000	\$20,880.00	40.00	9.00
0190	04966002	000	REMOV STR (INLET)	EA	297.000	9.000	\$2,673.00	40.00	9.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	19.00	6.00
0270	05296028	000	CONC CURB & GUTTER (TY B) (MOUNTABLE)	LF	11.000	2,093.000	\$23,023.00	13,156.00	2,093.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$79,905.60</b>		

CONTRACT LINE ITEMS

PROJECT C 1228-3-50 CONTROL 122803050  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	3,550.000	85.000	0.000	9.12	32,376.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.500	562.000	0.000	157.75	3,549.38
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.750	14,380.000	0.000	2,736.00	10,260.00
0075	01046026	000	REMOVE CONC (GUTTER)	LF	3.650	2,404.000	0.000	119.00	434.35
0085	01056158	000	REMOV STAB BASE AND ASPH PAV (12")	CY	9.700	3,581.000	0.000	3,268.67	31,706.10
0120	02046003	000	SPRINKLING (DUST CONTROL)	MG	33.500	338.000	0.000	75.23	2,520.21
0125	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	44.500	7,171.000	0.000	2,519.17	112,103.07
0130	02516159	000	REWORK BS MATL (TY B)(10")(DC)(ORG POS)	CY	7.850	17,928.000	0.000	2,735.96	21,477.29
0135	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.100	65,474.000	0.000	11,641.79	24,447.75
0140	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	315.000	1,297.000	0.000	229.27	72,220.05
0145	02756001	000	CEMENT	TON	200.000	847.000	0.000	174.42	34,884.00
0150	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	3.600	64,540.000	0.000	13,384.14	48,182.91
0155	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	1.850	61,430.000	0.000	12,503.22	23,130.96
0180	04656557	001	INLET (CURB)(SPL)	EA	2,320.000	40.000	0.000	9.00	20,880.00
0190	04966002	000	REMOV STR (INLET)	EA	297.000	40.000	0.000	9.00	2,673.00
0195	05006001	000	MOBILIZATION	LS	650,000.000	1.000	0.000	0.75	487,500.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	19.000	0.000	6.00	15,000.00
0205	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	20.000	624.000	0.000	39.00	780.00
0215	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.950	750.000	0.000	100.00	595.00
0225	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	13.000	3,390.000	0.000	1,650.00	21,450.00
0230	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	11.750	1,240.000	0.000	920.00	10,810.00
0235	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	11.750	160.000	0.000	160.00	1,880.00
0270	05296028	000	CONC CURB & GUTTER (TY B) (MOUNTABLE)	LF	11.000	13,156.000	0.000	2,093.00	23,023.00
0325	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	29,200.000	34.000	0.000	6.00	175,200.00
0410	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.750	96.000	0.000	36.00	27.00
0415	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.750	25,175.000	0.000	5,072.00	3,804.00
0420	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.050	3,610.000	0.000	205.00	215.25
0425	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.000	347.000	0.000	46.00	322.00
0435	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.750	65,050.000	0.000	10,238.00	7,678.50
0440	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.550	242.000	0.000	5.00	22.75
0445	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.550	1,269.000	0.000	300.00	1,365.00
0520	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.800	19,910.000	0.000	4,860.00	23,328.00
0530	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.750	192.000	0.000	160.00	280.00
0535	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.750	12.000	0.000	24.00	114.00
0540	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	82.500	5.000	0.000	2.00	165.00
0560	06816001	000	TEMP TRAF SIGNALS	EA	5,760.000	3.000	0.000	1.00	5,760.00
0685	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	632,895.00	632,895.00

Category Subtotal \$1,853,059.57

PROJECT C 1228-3-50 CONTROL 122803050

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 (\$)
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.750	1,296.000	0.000	0.000	0.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	19,050.000	0.000	0.000	0.00
0095	01346001	000	BACKFILL (TY A)	STA	268.000	85.000	0.000	0.000	0.00
0100	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	36.000	50.000	0.000	0.000	0.00
0105	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.700	12,762.000	0.000	0.000	0.00
0110	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.550	12,762.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	48.250	194.000	0.000	0.000	0.00
0160	03106009	000	PRIME COAT (MC-30)	GAL	4.800	12,347.000	0.000	0.000	0.00
0165	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.200	13,022.000	0.000	0.000	0.00
0170	03606080	001	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	141.000	102.000	0.000	0.000	0.00
0175	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	159.000	12.000	0.000	0.000	0.00
0177	04296008		CONC STR REPR(RAPID VERT AND OVERHEAD) INTRODUCED AS PER CHANGE ORDER #2	SF	245.090	0.000	0.000	0.000	0.00
0185	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	619.000	9.000	0.000	0.000	0.00
0210	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	624.000	0.000	0.000	0.00
0220	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	750.000	0.000	0.000	0.00
0240	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.300	6,480.000	0.000	0.000	0.00
0245	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	900.000	0.000	0.000	0.00
0250	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	40.000	0.000	0.000	0.00
0255	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	7.450	3,390.000	0.000	0.000	0.00
0260	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	1,240.000	0.000	0.000	0.00
0265	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	7.000	160.000	0.000	0.000	0.00
0275	05296029	000	CONC CURB & GUTTER (TY A)	LF	17.000	2,759.000	0.000	0.000	0.00
0280	05296031	000	CONC CURB & GUTTER(VALLEY GUTTER)(48")	LF	45.000	915.000	0.000	0.000	0.00
0285	05306004	000	DRIVEWAYS (CONC)	SY	67.500	597.000	0.000	0.000	0.00
0290	05306005	000	DRIVEWAYS (ACP)	SY	44.500	2,258.000	0.000	0.000	0.00
0295	05316001	000	CONC SIDEWALKS (4")	SY	37.750	1,302.000	0.000	0.000	0.00
0300	05316004	000	CURB RAMPS (TY 1)	EA	1,480.000	6.000	0.000	0.000	0.00
0305	05316008	000	CURB RAMPS (TY 5)	EA	1,880.000	5.000	0.000	0.000	0.00
0310	05316013	000	CURB RAMPS (TY 10)	EA	1,450.000	8.000	0.000	0.000	0.00
0315	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,520.000	50.000	0.000	0.000	0.00
0320	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	580.000	34.000	0.000	0.000	0.00
0330	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	527.000	21.000	0.000	0.000	0.00
0335	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	25.750	350.000	0.000	0.000	0.00
0340	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.000	2,280.000	0.000	0.000	0.00
0345	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	37.500	502.000	0.000	0.000	0.00
0350	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	55.500	459.000	0.000	0.000	0.00
0355	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.750	2,291.000	0.000	0.000	0.00
0360	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.300	415.000	0.000	0.000	0.00
0365	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.450	830.000	0.000	0.000	0.00
0370	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.950	2,570.000	0.000	0.000	0.00
0375	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,290.000	30.000	0.000	0.000	0.00
0380	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.300	1,830.000	0.000	0.000	0.00
0385	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.750	42.000	0.000	0.000	0.00
0390	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	999.000	33.000	0.000	0.000	0.00
0395	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,700.000	3.000	0.000	0.000	0.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	28.000	0.000	0.000	0.00

CONTRACT ID	122803050	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE					
0405	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.750	1,510.000	0.000	0.000	0.00
0430	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.750	910.000	0.000	0.000	0.00
0450	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.850	1,953.000	0.000	0.000	0.00
0455	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.350	2,173.000	0.000	0.000	0.00
0460	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	2,559.000	0.000	0.000	0.00
0465	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	10.500	61.000	0.000	0.000	0.00
0470	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.650	887.000	0.000	0.000	0.00
0475	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	28.000	0.000	0.000	0.00
0480	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	235.000	18.000	0.000	0.000	0.00
0485	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.400	338.000	0.000	0.000	0.00
0490	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	4,829.000	0.000	0.000	0.00
0495	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	4,901.000	0.000	0.000	0.00
0500	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	3,937.000	0.000	0.000	0.00
0505	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	20,171.000	0.000	0.000	0.00
0510	06726007	000	REFL PAV MRKR TY I-C	EA	4.550	370.000	0.000	0.000	0.00
0515	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.550	599.000	0.000	0.000	0.00
0525	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.850	1,518.000	0.000	0.000	0.00
0545	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	82.500	5.000	0.000	0.000	0.00
0550	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	8,820.000	3.000	0.000	0.000	0.00
0555	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,940.000	3.000	0.000	0.000	0.00
0565	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	329.000	29.000	0.000	0.000	0.00
0570	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	329.000	7.000	0.000	0.000	0.00
0575	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	329.000	29.000	0.000	0.000	0.00
0580	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	329.000	12.000	0.000	0.000	0.00
0585	06826005	000	VEH SIG SEC (12")LED(RED)	EA	329.000	29.000	0.000	0.000	0.00
0590	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	329.000	5.000	0.000	0.000	0.00
0595	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	652.000	21.000	0.000	0.000	0.00
0600	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	182.000	5.000	0.000	0.000	0.00
0605	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	194.000	2.000	0.000	0.000	0.00
0610	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	147.000	27.000	0.000	0.000	0.00
0615	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.300	6,066.000	0.000	0.000	0.00
0620	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.950	9,901.000	0.000	0.000	0.00
0625	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.300	1,755.000	0.000	0.000	0.00
0630	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.100	5,284.000	0.000	0.000	0.00
0635	06876001	000	PED POLE ASSEMBLY	EA	1,590.000	2.000	0.000	0.000	0.00
0640	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,030.000	21.000	0.000	0.000	0.00
0645	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,000.000	2.000	0.000	0.000	0.00
0650	06886004	000	VEH LP DETECT (SAWCUT)	LF	14.000	1,724.000	0.000	0.000	0.00
0655	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	140.000	10,557.000	0.000	0.000	0.00
0660	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	151.000	8,523.000	0.000	0.000	0.00
0665	30846001	000	BONDING COURSE	GAL	4.050	9,512.000	0.000	0.000	0.00
0670	61856002	002	TMA (STATIONARY)	DAY	177.000	580.000	0.000	0.000	0.00
0675	61856005	002	TMA (MOBILE OPERATION)	DAY	235.000	25.000	0.000	0.000	0.00
0680	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	11,700.000	8.000	0.000	0.000	0.00
0690	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0695	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0700	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96096003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0715	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0720	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0725	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	0.000	0.00

0730	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	0.000	0.00
0740	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	13,000.000	0.000	0.000	0.00
0745	30806023	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	52,000.000	0.000	0.000	0.00
0750	30806024	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	52,000.000	0.000	0.000	0.00
0755	05856014	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	12,000.000	0.000	0.000	0.00
0760	96066002	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
305	03056004	SALV, HAUL & STKPL RCL APH PV (4 TO 6") Item Added by Change Order No. 1	SY	3.450	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 (\$)
0765	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	156,505.890	0.000	0.000	0.00
0770	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	78,252.950	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,853,059.57**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,550.000	85.00	9.120	32,376.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.500	562.00	157.750	3,549.38
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.750	14,380.00	2,736.000	10,260.00
01046026	000	REMOVE CONC (GUTTER)	LF	3.650	2,404.00	119.000	434.35
01056158	000	REMOV STAB BASE AND ASPH PAV (12")	CY	9.700	3,581.00	3,268.670	31,706.10
02046003	000	SPRINKLING (DUST CONTROL)	MG	33.500	338.00	75.230	2,520.21
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	44.500	7,171.00	2,519.170	112,103.07
02516159	000	REWORK BS MATL (TY B)(10")(DC)(ORG POS)	CY	7.850	17,928.00	2,735.960	21,477.29
02606011	000	LIME TRT (EXST MATL) (12")	SY	2.100	65,474.00	11,641.786	24,447.75
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	315.000	1,297.00	229.270	72,220.05
02756001	000	CEMENT	TON	200.000	847.00	174.420	34,884.00
02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	3.600	64,540.00	13,384.140	48,182.91
03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	1.850	61,430.00	12,503.220	23,130.96
04656557	001	INLET (CURB)(SPL)	EA	2,320.000	40.00	9.000	20,880.00
04966002	000	REMOV STR (INLET)	EA	297.000	40.00	9.000	2,673.00
05006001	000	MOBILIZATION	LS	650,000.000	1.00	0.750	487,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	19.00	6.000	15,000.00
05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	20.000	624.00	39.000	780.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.950	750.00	100.000	595.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	13.000	3,390.00	1,650.000	21,450.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	11.750	1,240.00	920.000	10,810.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	11.750	160.00	160.000	1,880.00
05296028	000	CONC CURB & GUTTER (TY B) (MOUNTABLE)	LF	11.000	13,156.00	2,093.000	23,023.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	29,200.000	34.00	6.000	175,200.00
06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.750	96.00	36.000	27.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.750	25,175.00	5,072.000	3,804.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.050	3,610.00	205.000	215.25
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.000	347.00	46.000	322.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.750	65,050.00	10,238.000	7,678.50
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.550	242.00	5.000	22.75
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.550	1,269.00	300.000	1,365.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.800	19,910.00	4,860.000	23,328.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.750	192.00	160.000	280.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.750	12.00	24.000	114.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	82.500	5.00	2.000	165.00
06816001	000	TEMP TRAF SIGNALS	EA	5,760.000	3.00	1.000	5,760.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	632,895.000	632,895.00

TOTAL ITEM EARNINGS TO DATE

**\$1,853,059.57**