



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **122804015**
 PROJECT: **C 1228-4-15**
 CONTRACT: **09243007**
 AWARD AMOUNT: **\$20,273,402.95**
 PROJECTED AMOUNT: **\$21,070,432.38**
 ADJ. PROJECTED AMOUNT: **\$21,070,432.38**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **FM 1015**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Jesus A. Noriega, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2026** to **05/28/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.91**
 % TIME USED: **65.85**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2024**
 AWARD DATE: **09/26/2024**
 NOTICE TO PROCEED DATE: **10/23/2024**
 WORK BEGIN DATE: **01/02/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,512,062.95	\$6,289,645.40	\$222,417.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,512,062.95	\$6,289,645.40	\$222,417.55
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	\$6,512,062.95	\$6,289,645.40	\$222,417.55

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: 01/02/2025
TIME CHARGES BEGIN: 10/23/2024
BID DAYS: 410
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 410
DAYS CHARGED TO DATE: 270
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	TOO WET
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TOO WET
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	TOO WET
05/22/2026	1		
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	RAIN
05/27/2026		1	TOO WET
05/28/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT C 1228-4-15 CONTROL 122804015
 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	01047001	000	REMOV CONC (PAV)	SY	10.000	110.670	\$1,106.70	2,914.00	272.67
0080	01047017	000	REMOV CONC (CURB & GUTTER)	LF	2.500	1,282.830	\$3,207.08	17,545.00	2,969.83
0095	01057122	000	RMV (8"-22") TRT/UNTRT BASE & ASPH PAV	SY	3.000	1,216.440	\$3,649.32	95,595.00	8,483.00
0125	01647021	000	HYDRO MULCH SEED (TEMP_WARM)	SY	0.400	1,214.220	\$485.69	27,066.00	4,262.22
0180	03057050	000	SALV,HAUL & STKPL RCL ASPH PV(3"TO 6")	SY	2.000	1,900.670	\$3,801.34	86,276.00	5,786.89
0330	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	26.00	17.00
0385	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.500	390.000	\$2,925.00	660.00	550.00
0420	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	3,090.000	\$15,450.00	31,140.00	5,880.00
0475	05317008	000	CURB RAMPS (TY 5)	EA	2,500.000	1.000	\$2,500.00	4.00	2.00
0480	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	7.000	\$10,500.00	57.00	14.00
0490	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.000	\$18,000.00	16.00	13.00
0605	06627049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.810	240.000	\$914.40	712.00	308.00
0610	06627051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.810	120.000	\$457.20	941.00	329.00
0615	06627065	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.200	4,774.000	\$5,728.80	14,155.00	6,134.00
0625	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.100	14,769.000	\$16,245.90	80,720.00	29,546.00
0635	06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.420	70.000	\$1,009.40	640.00	176.00
0660	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.100	25,548.000	\$28,102.80	111,220.00	43,762.00
0760	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.800	35,575.000	\$28,460.00	77,644.00	67,725.00
0765	06777004	000	ELIM EXT PM & MRKS (8")	LF	2.000	472.000	\$944.00	1,819.00	1,813.00
0770	06777006	000	ELIM EXT PM & MRKS (12")	LF	4.010	74.000	\$296.74	1,200.00	950.00
0780	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	100.160	8.000	\$801.28	18.00	18.00
0785	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	100.160	4.000	\$400.64	11.00	11.00
0965	96017001		MATERIAL ON HAND	DOL	1.000	75,931.260	\$75,931.26	1,000.00	2,724,258.47

TOTAL ITEM EARNINGS THIS ESTIMATE

\$222,417.55

CONTRACT LINE ITEMS

PROJECT C 1228-4-15 CONTROL 122804015
 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	7,500.000	103.000	0.000	20.15	151,125.00
0065	01047001	000	REMOV CONC (PAV)	SY	10.000	2,914.000	0.000	272.67	2,726.70
0070	01047011	000	REMOV CONC (DRIVEWAYS)	SY	10.000	1,291.000	0.000	235.00	2,350.00
0075	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	10.000	382.000	0.000	54.00	540.00
0080	01047017	000	REMOV CONC (CURB & GUTTER)	LF	2.500	17,545.000	0.000	2,969.83	7,424.58
0095	01057122	000	RMV (8"-22") TRT/UNTRT BASE & ASPH PAV	SY	3.000	95,595.000	0.000	8,483.00	25,449.00
0100	01107001	000	EXCAV (ROADWAY)	CY	8.000	6,070.000	0.000	1,040.44	8,323.52
0105	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	8.000	419.000	0.000	188.48	1,507.84
0125	01647021	000	HYDRO MULCH SEED (TEMP_WARM)	SY	0.400	27,066.000	0.000	4,262.22	1,704.89
0130	01687001	000	VEGETATIVE WATERING	TGL	35.000	587.000	0.000	33.00	1,155.00
0135	02047001	000	SPRINKLING (DUST CONTROL)	TGL	1.000	1,298.000	0.000	152.00	152.00
0140	02167001	000	PROOF ROLLING	HR	100.000	1.400	0.000	3.00	300.00
0145	02477277	000	FL BS (RDWY DEL)(TY E GR 4)(FNL POS)	CY	49.000	16,140.000	0.000	2,133.84	104,558.16
0150	02507002	000	GEOGRID BASE REINFORCEMENT (TYPE 2)	SY	3.000	4,220.000	0.000	2,602.90	7,808.70
0155	02607005	000	LIME (COM OR QK)(SLURRY)	TON	225.000	2,266.000	0.000	210.25	47,306.25
0160	02607009	000	LIME TRT (EXIST MATL)(12")	SY	2.500	91,540.000	0.000	8,304.66	20,761.66
0165	02757001	000	CEMENT	TON	199.000	1,036.000	0.000	145.59	28,972.41
0170	02757010	000	CEMENT TRT (NEW BASE)(6")	SY	2.220	87,320.000	0.000	8,710.73	19,337.82
0175	02757014	000	CEMENT TRT (NEW BASE)(14")	SY	5.000	4,082.000	0.000	1,751.00	8,755.00
0180	03057050	000	SALV,HAUL & STKPL RCL ASPH PV(3"TO 6")	SY	2.000	86,276.000	0.000	5,786.89	11,573.78
0185	03057053	000	SALV,HAUL & STKPL RCL APH PV(3"TO 8")	SY	2.500	7,783.000	0.000	2,042.00	5,105.00
0190	03107004	000	PRIME COAT (MC-30)	GAL	5.000	19,608.000	0.000	1,757.02	8,785.10
0195	03417045	000	D-GR HMA TY-D SAC-B PG64-22	TON	110.000	13,986.000	0.000	1,108.36	121,920.04
0200	03447002	000	SP MIXES SP-B SAC-B PG64-22	TON	150.000	568.000	0.000	269.61	40,441.50
0205	03447065	000	SP MIXES SP-D SAC-B PG76-22	TON	150.000	447.000	0.000	320.52	48,078.00
0220	03607006	000	CONC PVMT (CRCP) (12")	SY	107.600	79,537.000	0.000	5,456.67	587,137.69
0225	03607035	000	CONC PVMT(TRANSITION SLAB) (12")	SY	140.000	2,084.000	0.000	87.00	12,180.00
0235	04007005	001	STRUCT EXCAV (SPECIAL)	CY	100.000	26.000	0.000	15.40	1,540.00
0260	04167044	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	364.180	75.000	0.000	75.00	27,313.50
0325	05007001	000	MOBILIZATION	LS	1,900,000.000	1.000	0.000	0.90	1,710,000.00
0330	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	26.000	0.000	17.00	25,500.00
0350	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	60.000	0.000	50.00	3,000.00
0385	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.500	660.000	0.000	550.00	4,125.00
0390	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	211.000	0.000	270.00	2,025.00
0400	05087001	000	CONSTRUCTING DETOURS	SY	60.000	2,313.000	0.000	2,313.00	138,780.00
0405	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	7,920.000	0.000	2,790.00	69,750.00
0420	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	31,140.000	0.000	5,880.00	29,400.00
0450	05297008	000	CONC CURB & GUTTER (TY I)	LF	15.000	14,240.000	0.000	1,588.00	23,820.00
0460	05307006	000	DRIVEWAYS (CONC)	SY	150.000	1,897.000	0.000	296.35	44,452.50
0475	05317008	000	CURB RAMPS (TY 5)	EA	2,500.000	4.000	0.000	2.00	5,000.00
0480	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	57.000	0.000	14.00	21,000.00
0485	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	16.000	0.000	4.00	3,400.00
0490	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	16.000	0.000	13.00	117,000.00
0515	06187040	000	CONDT (PVC) (SCH 40) (4")	LF	31.220	284.000	0.000	10.00	312.20

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 \$
0525	06207007	000	ELEC CONDR (NO.8) BARE	LF	2.430	785.000	0.000	50.00	121.50
0540	06217006	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.350	1,110.000	0.000	890.00	2,981.50
0555	06257004	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.890	1,310.000	0.000	1,310.00	3,785.90
0560	06287322	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	3,237.200	1.000	0.000	1.00	3,237.20
0600	06447073	000	REMOVE SM RD SN SUP&AM	EA	75.000	44.000	0.000	13.00	975.00
0605	06627049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.810	712.000	0.000	308.00	1,173.48
0610	06627051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.810	941.000	0.000	329.00	1,253.49
0615	06627065	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.200	14,155.000	0.000	6,134.00	7,360.80
0620	06627066	000	WK ZN PAV MRK REMOV (W)6"(DOT)	LF	2.200	510.000	0.000	291.50	641.30
0625	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.100	80,720.000	0.000	29,546.00	32,500.60
0630	06627072	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4.210	639.000	0.000	271.00	1,140.91
0635	06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.420	640.000	0.000	176.00	2,537.92
0650	06627094	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	48.080	15.000	0.000	5.00	240.40
0660	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.100	111,220.000	0.000	43,762.00	48,138.20
0760	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.800	77,644.000	0.000	67,725.00	54,180.00
0765	06777004	000	ELIM EXT PM & MRKS (8")	LF	2.000	1,819.000	0.000	1,813.00	3,626.00
0770	06777006	000	ELIM EXT PM & MRKS (12")	LF	4.010	1,200.000	0.000	950.00	3,809.50
0775	06777008	000	ELIM EXT PM & MRKS (24")	LF	8.010	184.000	0.000	147.00	1,177.47
0780	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	100.160	18.000	0.000	18.00	1,802.88
0785	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	100.160	11.000	0.000	11.00	1,101.76
0830	06807004	000	REMOVING TRAFFIC SIGNALS	EA	3,179.390	2.000	0.000	2.00	6,358.78
0835	06817001	000	TEMP TRAF SIGNALS	EA	12,139.500	2.000	0.000	2.00	24,279.00
0890	06847010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.350	5,840.000	0.000	1,240.00	4,154.00
0895	06847012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.160	1,070.000	0.000	1,070.00	4,451.20
0900	06867008	000	INS TRF SIG PL AM (S)STR(TY B)JUM	EA	12,775.370	5.000	0.000	5.00	63,876.85
0925	07607001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	5.000	4,506.000	0.000	1,550.00	7,750.00
0940	30077001	000	BONDING COURSE	GAL	5.000	1,838.000	0.000	125.00	625.00
0965	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	2,724,258.47	2,724,258.47
0980	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	2,626.00	2,626.00

Pothole Repair or other

Category Subtotal \$6,512,062.95

PROJECT C 1228-4-15 CONTROL 122804015

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 (\$)
0085	01047019	000	REMOV CONC (GUTTER)	LF	5.000	279.000	0.000	0.000	0.00
0090	01047046	000	REMOV CONC (MISC)	SY	150.000	6.000	0.000	0.000	0.00
0110	01347001	000	BACKFILL (TY A)	STA	2,500.000	15.000	0.000	0.000	0.00
0115	01607007	000	FURN & PLACE TOPSOIL (VEH)	CY	15.000	50.000	0.000	0.000	0.00
0120	01647020	000	HYDRO MULCH SEED (PERM_URBAN_CLAY)	SY	0.450	27,066.000	0.000	0.000	0.00
0210	03467017	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	150.000	1,478.000	0.000	0.000	0.00
0215	03547018	000	PLANE & TEXT ASPH CONC PAV(1.5")	SY	1.500	14,401.000	0.000	0.000	0.00
0230	03607079	000	CONC PVMT (CRCP)(FAST TRK) (15")	SY	225.000	4,622.000	0.000	0.000	0.00
0240	04007008	001	CUT & RESTORE ASPH PAVING	SY	100.000	200.000	0.000	0.000	0.00

CONTRACT ID	122804015	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 10
0245	04007010	001	CEM STABIL BKFL	CY	125.000	67.000	0.000	0.000	0.00
0250	04027001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	110.000	0.000	0.000	0.00
0255	04167042	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	156.080	48.000	0.000	0.000	0.00
0265	04647003	000	RC PIPE (CL III)(18 IN)	LF	90.000	384.000	0.000	0.000	0.00
0270	04657339	000	INLET (STAGE II)(PCU)(5FT)(NONE)	EA	2,900.000	37.000	0.000	0.000	0.00
0275	04657340	000	INLET (STAGE II)(PCO)(5FT)(NONE)	EA	2,900.000	3.000	0.000	0.000	0.00
0280	04657341	000	INLET (STAGE II)(PCO)(5FT)(LEFT)	EA	3,500.000	1.000	0.000	0.000	0.00
0285	04657342	000	INLET (STAGE II)(PCO)(5FT)(RIGHT)	EA	3,500.000	2.000	0.000	0.000	0.00
0290	04657343	000	INLET(STAGE II)(PCO)(5FT)(BOTH)	EA	3,750.000	1.000	0.000	0.000	0.00
0295	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	6.000	0.000	0.000	0.00
0300	04797001	000	ADJUSTING MANHOLES	EA	3,500.000	12.000	0.000	0.000	0.00
0305	04807001	000	CLEAN EXIST CULVERTS	EA	7,500.000	2.000	0.000	0.000	0.00
0310	04967002	000	REMOV STR (INLET)	EA	500.000	44.000	0.000	0.000	0.00
0315	04967004	000	REMOV STR (SET)	EA	500.000	4.000	0.000	0.000	0.00
0320	04967007	000	REMOV STR (PIPE)	LF	25.000	281.000	0.000	0.000	0.00
0335	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	0.000	0.00
0340	05057001	000	TMA (STATIONARY)	DAY	1.000	410.000	0.000	0.000	0.00
0345	05057003	000	TMA (MOBILE OPERATION)	DAY	10.000	410.000	0.000	0.000	0.00
0355	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	25.000	60.000	0.000	0.000	0.00
0360	05067021	000	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	25.000	3,198.000	0.000	0.000	0.00
0365	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	2.000	3,198.000	0.000	0.000	0.00
0370	05067030	000	BACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	16.000	0.000	0.000	0.00
0375	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	242.000	0.000	0.000	0.00
0380	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	242.000	0.000	0.000	0.00
0395	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	871.000	0.000	0.000	0.00
0410	05127009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	20.000	1,520.000	0.000	0.000	0.00
0415	05127010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	20.000	160.000	0.000	0.000	0.00
0425	05127033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	4,900.000	0.000	0.000	0.00
0430	05127034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.000	540.000	0.000	0.000	0.00
0435	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	7,920.000	0.000	0.000	0.00
0440	05127057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.000	1,520.000	0.000	0.000	0.00
0445	05127058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	5.000	160.000	0.000	0.000	0.00
0455	05297009	000	CONC CURB & GUTTER (TY II)	LF	20.000	3,410.000	0.000	0.000	0.00
0465	05307010	000	DRIVEWAYS (ACP)	SY	85.000	862.000	0.000	0.000	0.00
0470	05317001	000	CONC SIDEWALKS (4")	SY	85.000	366.000	0.000	0.000	0.00
0495	05607002	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	210.000	9.000	0.000	0.000	0.00
0500	06187021	000	CONDT (PVC) (SCH 40) (1")	LF	20.810	30.000	0.000	0.000	0.00
0505	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	25.440	325.000	0.000	0.000	0.00
0510	06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.370	90.000	0.000	0.000	0.00
0520	06187065	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	43.930	310.000	0.000	0.000	0.00
0530	06207009	000	ELEC CONDR (NO.6) BARE	LF	2.540	65.000	0.000	0.000	0.00
0535	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	2.890	142.000	0.000	0.000	0.00
0545	06247001	000	GROUND BOX TY A (122311)	EA	1,028.970	2.000	0.000	0.000	0.00
0550	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,271.760	6.000	0.000	0.000	0.00
0565	06367001	000	ALUMINUM SIGNS (TY A)	SF	21.000	117.000	0.000	0.000	0.00
0570	06447025	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	785.000	27.000	0.000	0.000	0.00
0575	06447026	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	925.000	5.000	0.000	0.000	0.00
0580	06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	950.000	9.000	0.000	0.000	0.00
0585	06447029	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,050.000	1.000	0.000	0.000	0.00
0590	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	7.000	0.000	0.000	0.00
0595	06447035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,350.000	5.000	0.000	0.000	0.00
0640	06627082	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	280.450	6.000	0.000	0.000	0.00

CONTRACT ID	122804015	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0645	06627092	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	290.470	6.000	0.000	0.000	0.00
0655	06627098	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	1.100	2,984.000	0.000	0.000	0.00
0665	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.810	463.000	0.000	0.000	0.00
0670	06667117	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	6.410	298.000	0.000	0.000	0.00
0675	06667236	000	RE PM TY III (W)(6")(SLD)	LF	0.720	18,201.000	0.000	0.000	0.00
0680	06667237	000	RE PM TY III (W)(6")(BRK)	LF	0.850	4,300.000	0.000	0.000	0.00
0685	06667239	000	RE PM TY III (W)(8")(SLD)	LF	3.810	2,684.000	0.000	0.000	0.00
0690	06667242	000	RE PM TY III (W)(12")(SLD)	LF	8.810	26.000	0.000	0.000	0.00
0695	06667244	000	RE PM TY III (W)(24")(SLD)	LF	16.830	285.000	0.000	0.000	0.00
0700	06667248	000	RE PM TY III (Y)(6")(SLD)	LF	1.100	18,490.000	0.000	0.000	0.00
0705	06667249	000	RE PM TY III (Y)(6")(BRK)	LF	1.100	3,774.000	0.000	0.000	0.00
0710	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	1.600	6,442.000	0.000	0.000	0.00
0715	06667274	000	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	1.600	360.000	0.000	0.000	0.00
0720	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	1.200	526.000	0.000	0.000	0.00
0725	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.200	5,262.000	0.000	0.000	0.00
0730	06687012	000	PREFAB PM TY B (W)(6")(BRK)CONTRAST	LF	8.810	4,256.000	0.000	0.000	0.00
0735	06687090	000	PREFAB PM TY C (W)(24")(SLD)CONTRAST	LF	35.260	496.000	0.000	0.000	0.00
0740	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	290.470	22.000	0.000	0.000	0.00
0745	06687103	000	PREFAB PM TY C (W)(WORD)	EA	290.470	14.000	0.000	0.000	0.00
0750	06727002	000	REFL PAV MRKR TY I-C	EA	4.410	401.000	0.000	0.000	0.00
0755	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.410	824.000	0.000	0.000	0.00
0790	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	45,501.000	0.000	0.000	0.00
0795	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.600	2,684.000	0.000	0.000	0.00
0800	06787006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	26.000	0.000	0.000	0.00
0805	06787008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	686.000	0.000	0.000	0.00
0810	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.030	21.000	0.000	0.000	0.00
0815	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.030	9.000	0.000	0.000	0.00
0820	06807001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,890.360	1.000	0.000	0.000	0.00
0825	06807002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	7,514.930	2.000	0.000	0.000	0.00
0840	06827001	000	VEH SIG SEC (12")LED(GRN)	EA	364.190	8.000	0.000	0.000	0.00
0845	06827002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	364.190	4.000	0.000	0.000	0.00
0850	06827003	000	VEH SIG SEC (12")LED(YEL)	EA	364.190	12.000	0.000	0.000	0.00
0855	06827004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	364.190	8.000	0.000	0.000	0.00
0860	06827005	000	VEH SIG SEC (12")LED(RED)	EA	364.190	10.000	0.000	0.000	0.00
0865	06827006	000	VEH SIG SEC (12")LED(RED ARW)	EA	364.190	4.000	0.000	0.000	0.00
0870	06827018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	653.220	8.000	0.000	0.000	0.00
0875	06827039	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	172.270	8.000	0.000	0.000	0.00
0880	06827040	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	254.350	4.000	0.000	0.000	0.00
0885	06847007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.490	1,655.000	0.000	0.000	0.00
0905	06877001	000	PED POLE ASSEMBLY	EA	1,386.220	8.000	0.000	0.000	0.00
0910	06887001	000	PED DETECT PUSH BUTTON (APS)	EA	1,092.560	8.000	0.000	0.000	0.00
0915	06887003	000	PED DETECTOR CONTROLLER UNIT	EA	4,092.740	1.000	0.000	0.000	0.00
0920	06907106	000	INSTALL OF FOUNDATION (PEDESTAL POLE)	LF	1,578.130	1.000	0.000	0.000	0.00
0930	07647007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	25.000	212.000	0.000	0.000	0.00
0935	07647010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	25.000	458.000	0.000	0.000	0.00
0945	40087001	000	RC LOW HEAD PRSSR PIPE (CL III)(42")	LF	450.000	107.000	0.000	0.000	0.00
0950	60087003	000	RVDS (PRESENCE AND ADVANCE DETECTION)	EA	9,364.750	4.000	0.000	0.000	0.00
0955	60417001	000	LOOP INSTALLATION	LF	13.870	240.000	0.000	0.000	0.00
0960	60417002	000	SENSOR INSTALLATION	EA	2,485.710	4.000	0.000	0.000	0.00
0970	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0975	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0985	96097003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00

0990	96107001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0995	96067001	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1000	03467026	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,000.000	0.000	0.000	0.00
1005	03467027	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,000.000	0.000	0.000	0.00
1010	05857004	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	2,000.000	0.000	0.000	0.00
1015	03417080	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	69,000.000	0.000	0.000	0.00
1020	03417081	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	69,000.000	0.000	0.000	0.00
1025	03447075	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	0.000	0.00
1030	03447076	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	0.000	0.00
1035	03467026	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
1040	03467027	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
1055	96067009	FORCE ACCT ELECTRICAL SERVICE	DOL	1.000	1,000.000	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 (\$)
1045	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	208,009.810	0.000	0.000	0.00
1050	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	416,019.616	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,512,062.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	7,500.000	103.00	20.150	151,125.00
01047001	000	REMOV CONC (PAV)	SY	10.000	2,914.00	272.670	2,726.70
01047011	000	REMOV CONC (DRIVEWAYS)	SY	10.000	1,291.00	235.000	2,350.00
01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	10.000	382.00	54.000	540.00
01047017	000	REMOV CONC (CURB & GUTTER)	LF	2.500	17,545.00	2,969.830	7,424.58
01057122	000	RMV (8"-22") TRT/UNTRT BASE & ASPH PAV	SY	3.000	95,595.00	8,483.000	25,449.00
01107001	000	EXCAV (ROADWAY)	CY	8.000	6,070.00	1,040.440	8,323.52
01327006	000	EMBANK (FNL)(DC)(TY C)	CY	8.000	419.00	188.480	1,507.84
01647021	000	HYDRO MULCH SEED (TEMP_WARM)	SY	0.400	27,066.00	4,262.220	1,704.89
01687001	000	VEGETATIVE WATERING	TGL	35.000	587.00	33.000	1,155.00
02047001	000	SPRINKLING (DUST CONTROL)	TGL	1.000	1,298.00	152.000	152.00
02167001	000	PROOF ROLLING	HR	100.000	1.40	3.000	300.00
02477277	000	FL BS (RDWY DEL)(TY E GR 4)(FNL POS)	CY	49.000	16,140.00	2,133.840	104,558.16
02507002	000	GEOGRID BASE REINFORCEMENT (TYPE 2)	SY	3.000	4,220.00	2,602.900	7,808.70
02607005	000	LIME (COM OR QK)(SLURRY)	TON	225.000	2,266.00	210.250	47,306.25
02607009	000	LIME TRT (EXIST MATL)(12")	SY	2.500	91,540.00	8,304.660	20,761.66
02757001	000	CEMENT	TON	199.000	1,036.00	145.590	28,972.41
02757010	000	CEMENT TRT (NEW BASE)(6")	SY	2.220	87,320.00	8,710.730	19,337.82
02757014	000	CEMENT TRT (NEW BASE)(14")	SY	5.000	4,082.00	1,751.000	8,755.00
03057050	000	SALV,HAUL & STKPL RCL ASPH PV(3"TO 6")	SY	2.000	86,276.00	5,786.890	11,573.78
03057053	000	SALV,HAUL & STKPL RCL APH PV(3"TO 8")	SY	2.500	7,783.00	2,042.000	5,105.00
03107004	000	PRIME COAT (MC-30)	GAL	5.000	19,608.00	1,757.020	8,785.10
03417045	000	D-GR HMA TY-D SAC-B PG64-22	TON	110.000	13,986.00	1,108.364	121,920.04
03447002	000	SP MIXES SP-B SAC-B PG64-22	TON	150.000	568.00	269.610	40,441.50
03447065	000	SP MIXES SP-D SAC-B PG76-22	TON	150.000	447.00	320.520	48,078.00
03607006	000	CONC PVMT (CRCP) (12")	SY	107.600	79,537.00	5,456.670	587,137.69
03607035	000	CONC PVMT(TRANSITION SLAB) (12")	SY	140.000	2,084.00	87.000	12,180.00
04007005	001	STRUCT EXCAV (SPECIAL)	CY	100.000	26.00	15.400	1,540.00
04167044	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	364.180	75.00	75.000	27,313.50
05007001	000	MOBILIZATION	LS	1,900,000.000	1.00	0.900	1,710,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	26.00	17.000	25,500.00
05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	60.00	50.000	3,000.00
05067043	000	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	7.500	660.00	550.000	4,125.00
05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.500	211.00	270.000	2,025.00
05087001	000	CONSTRUCTING DETOURS	SY	60.000	2,313.00	2,313.000	138,780.00
05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	7,920.00	2,790.000	69,750.00
05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	31,140.00	5,880.000	29,400.00
05297008	000	CONC CURB & GUTTER (TY I)	LF	15.000	14,240.00	1,588.000	23,820.00
05307006	000	DRIVEWAYS (CONC)	SY	150.000	1,897.00	296.350	44,452.50
05317008	000	CURB RAMPS (TY 5)	EA	2,500.000	4.00	2.000	5,000.00
05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	57.00	14.000	21,000.00
05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	16.00	4.000	3,400.00
05457014	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	9,000.000	16.00	13.000	117,000.00

06187040	000	CONDT (PVC) (SCH 40) (4")	LF	31.220	284.00	10.000	312.20
06207007	000	ELEC CONDR (NO.8) BARE	LF	2.430	785.00	50.000	121.50
06217006	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.350	1,110.00	890.000	2,981.50
06257004	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.890	1,310.00	1,310.000	3,785.90
06287322	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	3,237.200	1.00	1.000	3,237.20
06447073	000	REMOVE SM RD SN SUP&AM	EA	75.000	44.00	13.000	975.00
06627049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.810	712.00	308.000	1,173.48
06627051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.810	941.00	329.000	1,253.49
06627065	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.200	14,155.00	6,134.000	7,360.80
06627066	000	WK ZN PAV MRK REMOV (W)6"(DOT)	LF	2.200	510.00	291.500	641.30
06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.100	80,720.00	29,546.000	32,500.60
06627072	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4.210	639.00	271.000	1,140.91
06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.420	640.00	176.000	2,537.92
06627094	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	48.080	15.00	5.000	240.40
06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.100	111,220.00	43,762.000	48,138.20
06777001	000	ELIM EXT PM & MRKS (4")	LF	0.800	77,644.00	67,725.000	54,180.00
06777004	000	ELIM EXT PM & MRKS (8")	LF	2.000	1,819.00	1,813.000	3,626.00
06777006	000	ELIM EXT PM & MRKS (12")	LF	4.010	1,200.00	950.000	3,809.50
06777008	000	ELIM EXT PM & MRKS (24")	LF	8.010	184.00	147.000	1,177.47
06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	100.160	18.00	18.000	1,802.88
06777015	000	ELIM EXT PM & MRKS (WORD)	EA	100.160	11.00	11.000	1,101.76
06807004	000	REMOVING TRAFFIC SIGNALS	EA	3,179.390	2.00	2.000	6,358.78
06817001	000	TEMP TRAF SIGNALS	EA	12,139.500	2.00	2.000	24,279.00
06847010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.350	5,840.00	1,240.000	4,154.00
06847012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.160	1,070.00	1,070.000	4,451.20
06867008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	12,775.370	5.00	5.000	63,876.85
07607001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	5.000	4,506.00	1,550.000	7,750.00
30077001	000	BONDING COURSE	GAL	5.000	1,838.00	125.000	625.00
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	2,724,258.467	2,724,258.47
96067014		FORCE ACCOUNT	DOL	1.000	1,000.00	2,626.000	2,626.00
		Pothole Repair or other					

TOTAL ITEM EARNINGS TO DATE

\$6,512,062.95