



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **309301002**
 PROJECT: **STP 2022(729)HES**
 CONTRACT: **08223215**
 AWARD AMOUNT: **\$5,289,300.97**
 PROJECTED AMOUNT: **\$5,480,300.97**
 ADJ. PROJECTED AMOUNT: **\$5,432,227.00**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 3069**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **82.40**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **11/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,496,931.29	\$5,435,083.55	\$61,847.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,496,931.29	\$5,435,083.55	\$61,847.74
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	\$5,496,931.29	\$5,435,083.55	\$61,847.74

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: 11/07/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 224
C. O. ADJUSTED DAYS: 26
CURRENT DAYS: 250
DAYS CHARGED TO DATE: 206
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	AWAITING AE ACCEPTANCE
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING AE ACCEPTANCE
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE
10/26/2023		1	AWAITING AE ACCEPTANCE
10/27/2023		1	AWAITING AE ACCEPTANCE
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAITING AE ACCEPTANCE
10/31/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
		22
AWAITING AE ACCEPT		5
SATURDAY		5
SUNDAY		

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(729)HES CONTROL 309301002
 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
0105	01686001	000	VEGETATIVE WATERING	MG	32.000	1,069.500	\$34,224.00	1,426.00	1,426.00
0110	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	631.000	\$631.00	631.00	631.00
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	\$4,500.00	14.00	11.00
0280	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,675.000	\$2,512.50	3,670.00	1,773.00
0310	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	315.000	44.000	\$13,860.00	44.00	44.00
0315	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.000	12.000	\$336.00	12.00	12.00
0320	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	800.000	9.000	\$7,200.00	9.00	9.00
0325	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	930.000	7.000	\$6,510.00	7.00	7.00
0330	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.000	3.000	\$3,150.00	3.00	3.00
0335	06446076	000	REMOVE SM RD SN SUP&AM	EA	220.000	17.000	\$3,740.00	17.00	17.00
0340	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	125.000	8.000	\$1,000.00	8.00	8.00
0455	96016001		MATERIAL ON HAND	DOL	1.000	-15,815.760	-\$15,815.76	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$61,847.74

CONTRACT LINE ITEMS

PROJECT STP 2022(729)HES CONTROL 309301002
 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	2,300.000	157.800	0.000	157.80	362,940.00
0063	01006002		PREPARING ROW	STA	3,044.100	0.000	1.000	1.00	3,044.10
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	622.000	0.000	703.00	7,030.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	6,103.000	0.000	9,200.98	92,009.80
0075	01106002	000	EXCAVATION (CHANNEL)	CY	100.000	57.000	0.000	57.00	5,700.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	2,946.000	0.000	2,946.00	26,514.00
0085	01346001	000	BACKFILL (TY A)	STA	150.000	157.800	0.000	157.80	23,670.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.420	78,181.000	0.000	78,181.13	32,836.07
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.310	78,181.000	0.000	78,181.13	24,236.15
0105	01686001	000	VEGETATIVE WATERING	MG	32.000	1,426.000	0.000	1,426.00	45,632.00
0110	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	631.000	0.000	631.00	631.00
0116	02476225		FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	52.010	0.000	8,716.000	12,457.24	647,901.05
0120	02516094	000	REWRKING BS MTRL(TY B)(5")(DC)(ORG POS)	CY	5.000	7,762.000	0.000	7,762.00	38,810.00
0125	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.500	62,538.000	0.000	62,523.45	156,308.64
0130	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	225.000	1,548.000	0.000	1,547.76	348,246.00
0135	02756001	000	CEMENT	TON	205.000	556.000	0.000	555.97	113,973.85
0140	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	2.500	59,322.000	0.000	59,333.00	148,332.50
0145	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	3.000	52,383.000	0.000	52,600.00	157,800.00
0150	03106009	000	PRIME COAT (MC-30)	GAL	4.000	11,222.000	0.000	11,221.31	44,885.24
0155	03166005	002	ASPH (TIER II)	GAL	6.000	16,832.000	0.000	16,831.99	100,991.94
0160	03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	55.000	468.000	0.000	467.77	25,727.35
0165	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	12.000	756.000	0.000	756.00	9,072.00
0170	04006005	000	CEM STABIL BKFL	CY	45.000	94.000	46.000	140.00	6,300.00
0171	04006005		CEM STABIL BKFL	CY	45.000	0.000	15.000	15.00	675.00
0175	04006006	000	CUT & RESTORING PAV	SY	100.000	54.000	20.000	82.00	8,200.00
0176	04006006		CUT & RESTORING PAV	SY	100.000	0.000	8.000	8.00	800.00
0180	04006010	000	STRUCT EXCAV (SPECIAL)	CY	50.000	84.000	70.000	116.80	5,840.00
0181	04006010		STRUCT EXCAV (SPECIAL)	CY	50.000	0.000	14.000	14.00	700.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	322.000	104.000	380.00	1,900.00
0186	04026001		TRENCH EXCAVATION PROTECTION	LF	5.000	0.000	80.000	80.00	400.00
0187	04036006		TEMPORARY SPL SHORING (COFFERDAM)	SF	55.800	0.000	2,250.000	2,250.00	125,550.00
0190	04326002	000	RIPRAP (CONC)(5 IN)	CY	390.000	24.000	0.000	40.00	15,600.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	2,481.000	0.000	2,609.00	143,495.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	63.000	132.000	0.000	132.00	8,316.00
0205	04646060	001	RC PIPE (CL IV) (24 IN) (SPL)	LF	72.000	45.000	0.000	45.00	3,240.00
0210	04646061	001	RC PIPE (CL IV) (30 IN) (SPL)	LF	92.000	109.000	0.000	109.00	10,028.00
0213	04646072		RC PIPE (CL IV) (48 IN) (SPL)	LF	487.990	0.000	104.000	104.00	50,750.96
0215	04646069	001	RC PIPE (CL IV) (18") (SPL)	LF	68.000	90.000	0.000	90.00	6,120.00
0216	10086001		PRSSR IRRIG PVC PIPE (18")	LF	163.800	0.000	80.000	80.00	13,104.00
0220	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,450.000	3.000	0.000	3.00	4,350.00
0225	04676360	000	SET (TY II) (18 IN) (RCP) (5: 1) (C)	EA	1,450.000	1.000	0.000	1.00	1,450.00
0230	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	122.000	0.000	130.00	195,000.00
0235	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,785.000	2.000	0.000	2.00	3,570.00
0240	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,850.000	2.000	0.000	2.00	3,700.00

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 \$
0245	04966004	000	REMOV STR (SET)	EA	500.000	30.000	0.000	30.00	15,000.00
0250	04966007	000	REMOV STR (PIPE)	LF	7.000	2,244.000	104.000	2,308.00	16,156.00
0251	04966007		REMOV STR (PIPE)	LF	7.000	0.000	80.000	80.00	560.00
0255	05006001	000	MOBILIZATION	LS	450,000.000	1.000	0.000	0.90	405,000.00
0257	05006001		MOBILIZATION	LS	11,314.810	0.000	1.000	1.00	11,314.81
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	14.000	0.000	11.00	49,500.00
0265	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	22.000	312.000	0.000	312.00	6,864.00
0270	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	312.000	0.000	312.00	3,120.00
0275	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	3,670.000	0.000	4,001.00	14,003.50
0280	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	3,670.000	0.000	1,773.00	2,659.50
0285	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.500	2,820.000	0.000	4,080.00	26,520.00
0290	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	2,820.000	0.000	1,200.00	1,920.00
0295	05306004	000	DRIVEWAYS (CONC)	SY	65.000	635.000	0.000	703.00	45,695.00
0300	05306005	000	DRIVEWAYS (ACP)	SY	55.000	2,529.000	0.000	2,701.00	148,555.00
0305	05306008	000	TURNOUTS (ACP)	SY	90.000	786.000	0.000	786.00	70,740.00
0310	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	315.000	44.000	0.000	44.00	13,860.00
0315	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.000	12.000	0.000	12.00	336.00
0320	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	800.000	9.000	0.000	9.00	7,200.00
0325	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	930.000	7.000	0.000	7.00	6,510.00
0330	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.000	3.000	0.000	3.00	3,150.00
0335	06446076	000	REMOVE SM RD SN SUP&AM	EA	220.000	17.000	0.000	17.00	3,740.00
0340	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	125.000	8.000	0.000	8.00	1,000.00
0345	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.450	31,580.000	0.000	31,520.00	14,184.00
0350	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	31,580.000	0.000	31,520.00	14,184.00
0355	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,460.000	0.000	1,194.00	1,791.00
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	42.000	0.000	38.00	456.00
0365	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	3,405.000	0.000	3,356.00	1,678.00
0370	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	8,450.000	0.000	8,350.00	4,175.00
0375	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	31,619.000	0.000	31,479.00	15,739.50
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	284.000	0.000	274.00	959.00
0385	06726017	000	TRAFFIC BUTTON TY Y	EA	2.000	1,693.000	0.000	1,670.00	3,340.00
0390	06726018	000	TRAFFIC BUTTON TY B	EA	2.000	4,717.000	0.000	4,648.00	9,296.00
0395	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	26,240.000	0.000	15,670.00	4,701.00
0400	10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	180.000	154.000	0.000	118.00	21,240.00
0405	10086003	000	PRSSR IRRIG PVC PIPE (12")	LF	150.000	80.000	0.000	70.00	10,500.00
0410	30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	127.000	9,655.000	0.000	10,076.92	1,279,768.85
0415	30846001	000	BONDING COURSE	GAL	4.100	3,976.000	0.000	3,959.07	16,232.19
0420	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.720	59,332.000	0.000	60,771.33	104,526.69
0425	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	4.000	0.000	4.00	10,000.00
0440	70166088	000	CASING (STEEL) (20 IN) (OPEN TRENCH)	LF	400.000	50.000	0.000	50.00	20,000.00
0445	70166092	000	CASING (STEEL) (30 IN) (OPEN TRENCH)	LF	475.000	105.000	0.000	105.00	49,875.00
0446	70166092		CASING (STEEL) (30 IN) (OPEN TRENCH)	LF	475.000	0.000	50.000	50.00	23,750.00

Category Subtotal \$5,485,180.69

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 \$
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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 \$
0520	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	120,000.000	0.000	11,750.60	11,750.60
Category Subtotal									<u>11,750.60</u>

PROJECT STP 2022(729)HES CONTROL 309301002

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	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	20.000	50.000	0.000	0.000	0.00
0115	02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	85.000	8,716.000	-8,716.000	0.000	0.00
0430	61856002	002	TMA (STATIONARY)	DAY	40.000	224.000	0.000	0.000	0.00
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	20.000	0.000	0.000	0.00
0455	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
0470	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0485	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0495	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	0.000	0.00
0500	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	0.000	0.00
0505	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	12,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0510	96066003		FORCE ACCOUNT ID 3 Pot Hole Repair	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Contractor Force Account	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$5,496,931.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,300.000	157.80	157.800	362,940.00
01006002		PREPARING ROW	STA	3,044.100	157.80	1.000	3,044.10
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	622.00	703.000	7,030.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	6,103.00	9,200.980	92,009.80
01106002	000	EXCAVATION (CHANNEL)	CY	100.000	57.00	57.000	5,700.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	2,946.00	2,946.000	26,514.00
01346001	000	BACKFILL (TY A)	STA	150.000	157.80	157.800	23,670.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.420	78,181.00	78,181.130	32,836.07
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.310	78,181.00	78,181.130	24,236.15
01686001	000	VEGETATIVE WATERING	MG	32.000	1,426.00	1,426.000	45,632.00
02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	631.00	631.000	631.00
02476225		FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	52.010	0.00	12,457.240	647,901.05
02516094	000	REWRKING BS MTRL(TY B)(5")(DC)(ORG POS)	CY	5.000	7,762.00	7,762.000	38,810.00
02606011	000	LIME TRT (EXST MATL) (12")	SY	2.500	62,538.00	62,523.450	156,308.64
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	225.000	1,548.00	1,547.760	348,246.00
02756001	000	CEMENT	TON	205.000	556.00	555.970	113,973.85
02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	2.500	59,322.00	59,333.000	148,332.50
03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	3.000	52,383.00	52,600.000	157,800.00
03106009	000	PRIME COAT (MC-30)	GAL	4.000	11,222.00	11,221.310	44,885.24
03166005	002	ASPH (TIER II)	GAL	6.000	16,832.00	16,831.990	100,991.94
03166531	002	AGGR (TY-B GR-4P SAC-B)	CY	55.000	468.00	467.770	25,727.35
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	12.000	756.00	756.000	9,072.00
04006005	000	CEM STABIL BKFL	CY	45.000	94.00	155.000	6,975.00
04006006	000	CUT & RESTORING PAV	SY	100.000	54.00	90.000	9,000.00
04006010	000	STRUCT EXCAV (SPECIAL)	CY	50.000	84.00	130.800	6,540.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	322.00	460.000	2,300.00
04036006		TEMPORARY SPL SHORING (COFFERDAM)	SF	55.800	0.00	2,250.000	125,550.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	390.000	24.00	40.000	15,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	2,481.00	2,609.000	143,495.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	63.000	132.00	132.000	8,316.00
04646060	001	RC PIPE (CL IV) (24 IN) (SPL)	LF	72.000	45.00	45.000	3,240.00
04646061	001	RC PIPE (CL IV) (30 IN) (SPL)	LF	92.000	109.00	109.000	10,028.00
04646069	001	RC PIPE (CL IV) (18") (SPL)	LF	68.000	90.00	90.000	6,120.00
04646072		RC PIPE (CL IV) (48 IN) (SPL)	LF	487.990	0.00	104.000	50,750.96
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,450.000	3.00	3.000	4,350.00
04676360	000	SET (TY II) (18 IN) (RCP) (5: 1) (C)	EA	1,450.000	1.00	1.000	1,450.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	122.00	130.000	195,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,785.000	2.00	2.000	3,570.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,850.000	2.00	2.000	3,700.00
04966004	000	REMOV STR (SET)	EA	500.000	30.00	30.000	15,000.00
04966007	000	REMOV STR (PIPE)	LF	7.000	2,244.00	2,388.000	16,716.00
05006001		MOBILIZATION	LS	11,314.810	1.00	1.000	11,314.81
05006001	000	MOBILIZATION	LS	450,000.000	1.00	0.900	405,000.00

CONTRACT ID	309301002	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE			
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	14.00	11.000	49,500.00
05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	22.000	312.00	312.000	6,864.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	312.00	312.000	3,120.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	3,670.00	4,001.000	14,003.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	3,670.00	1,773.000	2,659.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.500	2,820.00	4,080.000	26,520.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	2,820.00	1,200.000	1,920.00
05306004	000	DRIVEWAYS (CONC)	SY	65.000	635.00	703.000	45,695.00
05306005	000	DRIVEWAYS (ACP)	SY	55.000	2,529.00	2,701.000	148,555.00
05306008	000	TURNOUTS (ACP)	SY	90.000	786.00	786.000	70,740.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	315.000	44.00	44.000	13,860.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	28.000	12.00	12.000	336.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	800.000	9.00	9.000	7,200.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	930.000	7.00	7.000	6,510.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.000	3.00	3.000	3,150.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	220.000	17.00	17.000	3,740.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	125.000	8.00	8.000	1,000.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.450	31,580.00	31,520.000	14,184.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	31,580.00	31,520.000	14,184.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,460.00	1,194.000	1,791.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	42.00	38.000	456.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	3,405.00	3,356.000	1,678.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	8,450.00	8,350.000	4,175.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	31,619.00	31,479.000	15,739.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	284.00	274.000	959.00
06726017	000	TRAFFIC BUTTON TY Y	EA	2.000	1,693.00	1,670.000	3,340.00
06726018	000	TRAFFIC BUTTON TY B	EA	2.000	4,717.00	4,648.000	9,296.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	26,240.00	15,670.000	4,701.00
10086001		PRSSR IRRIG PVC PIPE (18")	LF	163.800	0.00	80.000	13,104.00
10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	180.000	154.00	118.000	21,240.00
10086003	000	PRSSR IRRIG PVC PIPE (12")	LF	150.000	80.00	70.000	10,500.00
30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	127.000	9,655.00	10,076.920	1,279,768.85
30846001	000	BONDING COURSE	GAL	4.100	3,976.00	3,959.070	16,232.19
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.720	59,332.00	60,771.330	104,526.69
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	4.00	4.000	10,000.00
70166088	000	CASING (STEEL) (20 IN) (OPEN TRENCH)	LF	400.000	50.00	50.000	20,000.00
70166092	000	CASING (STEEL) (30 IN) (OPEN TRENCH)	LF	475.000	105.00	155.000	73,625.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	120,000.00	11,750.600	11,750.60

TOTAL ITEM EARNINGS TO DATE

\$5,496,931.29