

Bid Item No.	Item Description	Quantity	Unit	Unit Price	Amount Bid
ROADWAY					
100	Preparing ROW	13.78	STA	\$4.00	\$55.12
247	Flex Base (RD DEL) TY "E" GR4	4675	CY	\$5.00	\$23,375.00
251	Rewrk Base Mtrl (DC)(TY "D") (8")	4675	SY	\$2.00	\$9,350.00
310	Prime Coat (MC-30)	935	GAL	\$3.50	\$3,272.50
340	Asph Conc ACP Surface (TY "D") (1.5")	4185	SY	\$6.50	\$27,202.50
502	Barricades, Signs and Traffic Handling	1.5	LS	\$900.00	\$1,350.00
530	Turnouts (Asphalt, Concrete, Pavement) (PBS-2)	30	SY	\$11.00	\$330.00
5249	Temp Sedimt Cont Fence (Install)	490	LF	\$2.00	\$980.00
5249	Temp Sedimt Cont Fence (Remove)	490	LF	\$1.00	\$490.00
Lump Sum		1	EA	\$700.00	\$700.00
SubTotal Base Bid					\$67,105.12

DRAINAGE					
530	Driveways (Asphalt, Concrete, Pavement)	887	SY	\$12.00	\$10,644.00
530	Driveways (Concrete)	330	SY	\$30.00	\$9,900.00
556	15" ADS Culvert Pipe	980	LF	\$15.00	\$14,700.00
556	18" RCP (CL III) Culvert Pipe	70	LF	\$18.00	\$1,260.00
556	Safety End Treatment	2	EA	\$350.00	\$700.00
SubTotal Drainage					\$37,204.00
GrandTotal Roadwork Base Bid and Drainage					\$104,309.12

Roadwork Allocation: \$ 43,060.00
 25% Transfer Allowed: \$ 37,204.00
 Total \$500K/mile allowed Transferred: \$ 5,856.00
 Contingency Transfer \$ -
 Total Allocation and Transfer \$ 91,242.55
 Low Base Bid Roadwork \$67,105.12
 Overrun/Underrun \$24,137.43

Drainage Allocation: \$ 43,060.00
 Low Bid Drainage: \$37,204.00
 Overrun/Underrun \$5,856.00

Hidalgo County

For 01/01/09 - 01/31/10

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account Number / Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
9-1312-431-00-123-082-0-312 BASHAM #18-INDIRECT COST	.00	4,941.63	.00	345.29	4,596.34	6.99
9-1312-431-00-123-082-0-334 BASHAM #18-ENG & ARCH SRV	.00	7,386.65	4,136.53	3,250.12	.00	100.00
9-1312-431-00-123-082-0-339 BASHAM #18-OTHER PROFESSIONAL SRVS	.00	5,785.40	4,353.06	889.94	542.40	90.62
9-1312-431-00-123-082-0-731 BASHAM #18-ROADS	.00	91,242.85	.00	.00	91,242.85	.00
9-1312-431-00-123-082-0-733 BASHAM #18-DRAINAGE DITCH & STRUCT	.00	43,060.00	.00	.00	43,060.00	.00
9-1312-431-00-123-082-0-899 BASHAM #18-CONTINGENCY	.00	7,379.61	.00	.00	7,379.61	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	.00	159,796.14	8,489.59	4,485.35	146,821.20	8.12
9 YEAR	.00	159,796.14	8,489.59	4,485.35	146,821.20	8.12