

To: COUNTY OF HIDALGO (OWNER)
 From: IOC COMPANY, LLC (CONTRACTOR)
 Contract: C-24-0148-05-29-10 / CSJ: 0921-02-194
 Project: LIBERTY BLVD (83 TO MILE 3 RD)
 Owner's Contract No. C-24-0148-05-29-10 Engineer's Project N 24-0148-05-29-10
 For Work accomplished through the date of: 5/25/2026 2,690,233.6

1. Original Contract Price:	\$	11,899,308.79	✓
2. Net change by Change Order and Written Agreements (+or-)	\$	484,360.77	✓
3. Current Contract Price (1 plus 2):	\$	12,383,669.56	✓
4. Total Work completed Month: \$ 285,411.19	\$	6,751,230.90	✓
4a. Total stored Month: \$ (66,606.00)	\$	1,040,558.57	✓
5. Retainage (per Agreement):			
5% of completed work - Month:	\$	14,270.56	✓
0% of stored material	\$	-	
Total Retainage:	\$	337,561.54	✓
6. Total completed and stored to date less retainage (4 minus 5)	\$	7,454,227.92	
7. Less previous Application for Payments:	\$	7,249,693.29	✓
8. NET DUE THIS APPLICATION (6 MINUS 7)	\$	204,534.63	✓

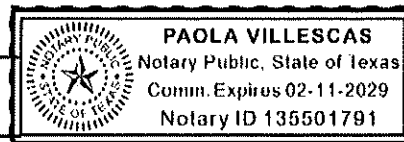
Accompanying Documentation:**CONTRACTOR'S Certification:**

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payments numbered 1 through 2, inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interest and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date 06/17/2026
 State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 17TH
 day of JUNE 2026

IOC COMPANY, LLC
 CONTRACTOR
 By: Nancy C. Davenport
Nancy C. Davenport (Jun 17, 2026 14:38:20 CDT)
 Nancy C. Davenport, Member

Notary Public
 My Commission expires: 02/11/2029



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 date 07/06/2026

SAMES, Inc.

SIGNATURE Wafar
 R# 26202336
 PO# 26202336

By: Jessica M.
 ENGINEER
 INVOICE RECEIVED BY Wafar ON 07/22/2026
 GOODS/SERVICES RECEIVED BY Wafar ON 05/25/2026



Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
4943 S. Jackson Rd. Ste 101, Edinburg, Texas 78539 Phone: (956) 702-8880 Fax: (956) 702-8883

July 6, 2026

Everado Villarreal
Commissioner Precinct 3
Hidalgo County
724 N. Breyfogle Road
Mission, Texas 78574

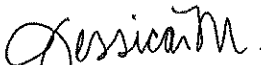
Re: Liberty Phase I – Contractor's Monthly Pay Application No.17
Contract No. C-24-0148-05-29-10

Commissioner Villarreal,

Please find enclosed IOC Company, LLC. Pay application No. 17 for work performed between April 26, 2026 and May 25, 2026.

Please feel free to contact me at (956) 569-0599 if you have any questions or would like to discuss this matter further.

Respectfully submitted,

	07/06/2026
_____ Jessica M. Maldonado, PE, PMP, CFM, SIT	Date
Project Manager	
SAMES, Inc.	

PARTIAL/FINAL WAIVER OF LEIN

THE STATE OF TEXAS

COUNTY OF HIDALGO

The undersigned contracted with IOC COMPANY, LLC
to furnish MATERIALS AND LABOR PER CONTRACT
in connection with certain improvements to real property located in PENITAS
County, Texas, and owned by HIDALGO COUNTY
Which improvements are described as follows:

VARIOUS ITEMS AS STATED IN PAY APPLICATION PERIOD:
4/26/2026 TO 5/25/2026

In consideration of Pay Estimate No 17 in the amount of two hundred four thousand five
hundred thirty four dollars and 63/100----- DOLLAR(\$ 204,534.63)and other good and
valuable consideration, the receipt and sufficiency of which is hereby acknowledged and
confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's
lien or claims of lien that the undersigned has or hereafter has on the above mentioned real
property on account of any labor performed or materials furnished or to be furnished or labor
performed and materials furnished by the undersigned pursuant to the above-mentioned contract
or any constitutional lien that the undersigned may have.

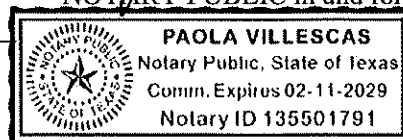
Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the
erection and construction of such improvements on the Property have been fully paid and
satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for
material or labor against said Property arising out of any bills for material or labor in connection
with the erection or construction of said improvements thereon, Undersigned will obtain a
settlement of such lien or liens and a proper release thereof shall be obtained.

IOC COMPANY, LLC
CONTRACTOR

BY: Nancy C. Davenport
Nancy C. Davenport (Jun 17, 2026 14:38:20 CDT)
Nancy C. Davenport, Member

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 17TH day of JUNE, 2026 to
certify which witness my hand and seal of office.

My Commission Expires: 02/11/2029



Liberty Blvd. Project

Page 1 of 1

CONTRACTOR'S MONTHLY ESTIMATE CHARGES
WORK PERFORMED THIS PERIOD

CONTRACT ID: C-24-01-48-05-25-10

6/16/2026

Payapp Dated:

PROJECT: ROADWAY IMPROVEMENT LIBERTY BLVD	
CSJ: 0821-02-194	
ESTIMATE: 17	
LIBERTY BLVD. PROJECT (83 TO MILE 3 RD)	

LINE NUMBER	ITEM CODE	DESCRIPTION	Unit	UNIT PRICE	QUANTITY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	TOTAL BID QUANTITY	QTY PAID TO DATE	OVER / (UNDER)	TOTAL CONTRACT AMOUNT
100	6002	PREPARING ROW	STA	\$ 2,500.00		\$0.00	128.33	128.33	0.00	\$320,825.00
104	6001	REMOVE CONC (PAV)	SY	\$ 15.00		\$0.00	888.00	-	(888.00)	\$13,320.00
104	6009	REMOVE CONC (RIPRAP)	SY	\$ 7.50		\$0.00	821.33	821.33	0.00	\$6,159.98
104	6017	REMOVING CONC (DRIVEWAYS)	SY	\$ 15.00		\$0.00	799.00	169.00	(550.00)	\$10,635.00
104	6022	REMOVING CONC (CURB AND GUTTER)	LF	\$ 2.00		\$0.00	5,648.00	2,631.00	(3,017.00)	\$11,266.00
104	6036	REMOVING CONC (SIDEWALK OR RAMP)	SY	\$ 5.00		\$0.00	451.00	547.00	96.00	\$2,255.00
110	6001	EXCAVATION (ROADWAY)	CY	\$ 3.00		\$0.00	45,768.00	30,017.53	(15,750.47)	\$137,304.00
132	6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	\$ 2.00		\$0.00	41,952.00	46,671.13	4,719.13	\$83,904.00
160	6005	FURNISHING AND PLACING TOPSOIL	CY	\$ 15.00		\$0.00	50.00	-	(50.00)	\$750.00
164	6022	CELL FBR MLCH SEED (PERM)(RURAL)(SANDY)	AC	\$ 1,625.00		\$0.00	15.00	-	(15.00)	\$24,375.00
164	6030	CELL FBR MLCH SEED (TEMP)(WARM)	AC	\$ 1,200.00		\$0.00	15.00	-	(15.00)	\$18,000.00
168	6001	VEGETATIVE WATERING	MG	\$ 28.00	858.00	\$24,024.00	2,277.00	3,376.00	1,099.00	\$63,756.00
169	6006	SOIL RETENTION BLANKETS (CL-2)(TY F)	SY	\$ 8.00		\$0.00	994.00	994.00	0.00	\$7,952.00
204	6003	SPRINKLING DUST CONTROL	MG	\$ 1.00	1,080.00	\$1,080.00	1,026.00	14,067.00	13,041.00	\$1,026.00
247	6225	FLBS (ROW) DEL(TY E GR 4)(FINAL POS)	CY	\$ 20.00	344.43	\$6,888.60	21,573.00	13,901.70	(7,671.30)	\$431,460.00
260	6011	LIME TRT (EXST MATL)(12")	SY	\$ 2.00		\$0.00	108,398.00	70,057.89	(38,340.11)	\$216,796.00
260	6043	LIME (HYD. COM OR OX)(SLURRY)	TON	\$ 200.00		\$0.00	2,148.00	1,387.23	(760.77)	\$429,600.00
275	6001	CEMENT	TON	\$ 200.00	5.00	\$1,000.00	729.00	496.64	(232.36)	\$145,800.00
275	6009	CEMENT TREAT (NEW BASE)(8")	SY	\$ 2.00	860.45	\$1,720.90	102,118.00	63,202.41	(38,915.59)	\$204,236.00
310	6009	PRIME COAT (MC-30)	GAL	\$ 4.00	7,655.00	\$30,620.00	19,879.00	11,405.40	(19,214.60)	\$79,516.00
316	6005	ASPH (TIER II)	GAL	\$ 4.00		\$0.00	30,355.00	-	(30,355.00)	\$121,420.00
316	6486	AGGR (TY-D GR-4P)(SAC-B)	CY	\$ 100.00		\$0.00	793.00	-	(793.00)	\$79,300.00
254	6051	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	\$ 1.50		\$0.00	5,401.00	-	(5,401.00)	\$8,101.50
360	6002	CONC PWT (CONT REINF-CRCP)(8")	SY	\$ 113.00		\$0.00	5,222.00	220.00	(5,002.00)	\$590,086.00
400	6005	CEM STABIL BKFL	CY	\$ 50.00		\$0.00	484.40	381.49	(92.91)	\$24,220.00
400	6006	CUT & RESTORE PAV	SY	\$ 50.00		\$0.00	685.00	282.00	(383.00)	\$33,250.00
400	6010	1 STRUCT EXCAV (SPECIAL)	CY	NO BID		\$0.00	798.00	-	(798.00)	\$0.00
400	6011	SAND BACKFILL	CY	\$ 15.00		\$0.00	10,709.00	6,675.20	(4,033.80)	\$160,655.00
402	6001	TRENCH EXCAVATION PROTECTION	LF	\$ 0.10		\$0.00	15,463.00	13,841.00	(1,622.00)	\$1,546.30
416	6002	DRILL SHAFT (24 IN)	LF	\$ 386.00		\$0.00	320.00	-	(320.00)	\$121,600.00
416	6032	DRILL SHAFT (TRF SIG POLE)(36 IN)	LF	\$ 310.61	16.00	\$4,969.76	176.00	16.00	(160.00)	\$54,667.36
416	6034	DRILL SHAFT (TRF SIG POLE)(48 IN)	LF	\$ 700.19	69.00	\$48,313.11	88.00	69.00	(19.00)	\$61,616.72
420	6013	CL C CONC (ABUT)	CY	\$ 1,000.00		\$0.00	53.00	-	(53.00)	\$53,000.00
420	6066	CL C CONC (RAIL FOUNDATION)	CY	\$ 1,000.00		\$0.00	8.00	-	(8.00)	\$8,000.00
422	6007	REINF CONC SLAB (SLAB BEAM)	SF	\$ 21.00		\$0.00	3,120.00	-	(3,120.00)	\$65,520.00
425	6009	PRESTR CONC SLAB BEAM (45B12)	LF	\$ 225.00		\$0.00	395.00	-	(395.00)	\$88,875.00
425	6010	PRESTR CONC SLAB BEAM (55B12)	LF	\$ 235.00		\$0.00	276.50	-	(276.50)	\$64,977.50
432	6001	RIPRAP (CONC)(4IN)	CY	\$ 495.00		\$0.00	147.36	147.36	0.00	\$72,943.20
432	6002	RIPRAP (CONC)(5 IN)	CY	\$ 500.00		\$0.00	90.00	58.04	(31.96)	\$45,000.00
432	6045	RIPRAP (CONC)(CL B)(5 IN)	CY	\$ 575.00		\$0.00	29.80	-	(29.80)	\$17,020.00
432	6054	RIPRAP (MOW STRIP)(4 IN)	CY	\$ 550.00		\$0.00	112.00	112.00	0.00	\$61,600.00
432	6054	RIPRAP (PNEUM PLAC CONC)(2.5 IN)	CY	\$ 600.00		\$0.00	27.00	-	(27.00)	\$16,200.00
450	6005	RAIL (TY T223)	LF	\$ 225.00		\$0.00	120.00	-	(120.00)	\$27,000.00
450	6032	RAIL (TY C223)	LF	\$ 360.00		\$0.00	60.00	-	(60.00)	\$21,000.00
454	6021	TY A JOINT	LF	\$ 13.00		\$0.00	156.00	-	(156.00)	\$2,028.00
464	6003	RC PIPE (CL III)(18 IN)	LF	\$ 95.00		\$0.00	120.00	120.00	0.00	\$11,400.00
464	6005	RC PIPE (CL III)(24 IN)	LF	\$ 100.00		\$0.00	170.00	-	(170.00)	\$17,000.00
464	6038	RC PIPE (CL III)(18 IN)(SPL)	LF	\$ 85.00		\$0.00	4,531.00	4,125.00	(406.00)	\$385,135.00
464	6039	1 RC PIPE (CL III)(24 IN)(SPL)	LF	NO BID		\$0.00	2,814.00	-	(2,814.00)	\$0.00
464	6040	1 RC PIPE (CL III)(30 IN)(SPL)	LF	NO BID		\$0.00	2,376.00	-	(2,376.00)	\$0.00
464	6041	1 RC PIPE (CL III)(36 IN)(SPL)	LF	NO BID		\$0.00	1,552.00	-	(1,552.00)	\$0.00
464	6043	1 RC PIPE (CL III)(48 IN)(SPL)	LF	NO BID		\$0.00	2,983.00	-	(2,983.00)	\$0.00
464	6044	1 RC PIPE (CL III)(54 IN)(SPL)	LF	NO BID		\$0.00	1,405.00	-	(1,405.00)	\$0.00
465	6005	JCTBOX (COMPL)(PUB)(4FTX4FT)	EA	\$ 4,500.00		\$0.00	5.00	1.00	(4.00)	\$22,500.00
465	6009	JCTBOX (COMPL)(PUB)(5FTX5FT)	EA	\$ 6,000.00		\$0.00	7.00	1.00	(1.00)	\$42,000.00
465	6024	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	\$ 10,500.00		\$0.00	1.00	1.00	0.00	\$10,500.00

CSJ: 0921-02-194
ESTIMATE: 17
LIBERTY BLVD. PROJECT (RS TO MILE 3 RD)

LINE NUMBER	ITEM CODE	DESCRIPTION	Unit	UNIT PRICE	QUANTITY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	TOTAL BID QUANTITY	QTY PAID TO DATE	OVER / (UNDER)	TOTAL CONTRACT AMOUNT
465	6029	INLET (COMPL)(PCU)(3FT)(NONE)	EA	\$ 6,500.00		\$0.00	3.00	3.00	0.00	\$19,500.00
465	6030	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	\$ 6,000.00		\$0.00	24.00	23.00	(1.00)	\$144,000.00
465	6031	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	\$ 6,200.00		\$0.00	18.00	16.00	(2.00)	\$111,600.00
465	6032	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	\$ 7,000.00		\$0.00	18.00	15.00	(3.00)	\$126,000.00
465	6034	INLET (COMPL)(PCU)(4FT)(LEFT)	EA	\$ 8,000.00		\$0.00	1.00	1.00	0.00	\$8,000.00
465	6035	INLET (COMPL)(PCU)(4FT)(RIGHT)	EA	\$ 8,000.00		\$0.00	2.00	1.00	(1.00)	\$16,000.00
465	6036	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	\$ 8,250.00		\$0.00	9.00	6.00	(3.00)	\$74,250.00
465	6039	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	\$ 9,250.00		\$0.00	1.00	1.00	0.00	\$9,250.00
465	6040	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	\$ 10,000.00		\$0.00	4.00	3.00	(1.00)	\$40,000.00
465	6042	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	\$ 9,000.00		\$0.00	5.00	4.00	(1.00)	\$45,000.00
465	6043	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	\$ 9,000.00		\$0.00	2.00	2.00	0.00	\$18,000.00
465	6044	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	\$ 10,000.00		\$0.00	2.00	2.00	0.00	\$20,000.00
465	6071	INLET (COMPL)(PSL)(RC)(4FT)(FTX4FT)	EA	\$ 5,500.00		\$0.00	1.00	-	(1.00)	\$5,500.00
465	6074	INLET (COMPL)(PSL)(RC)(5FT)(5FT)	EA	\$ 6,500.00		\$0.00	2.00	1.00	(1.00)	\$13,000.00
465	6076	INLET (COMPL)(PSL)(RC)(6FT)(6FT)	EA	\$ 10,000.00		\$0.00	4.00	1.00	(3.00)	\$40,000.00
465	6126	INLET (COMPL)(PSL)(FG)(3FT)(3FT-3FT)(3FT)	EA	\$ 4,750.00		\$0.00	3.00	3.00	0.00	\$14,250.00
465	6130	INLET (COMPL)(PSL)(FG)(3FT)(3FT-3FT)(3FT)	EA	\$ 7,500.00		\$0.00	2.00	2.00	0.00	\$15,000.00
465	6137	INLET (COMPL)(PSL)(FG)(5FT)(6FT-3FT)(3FT)	EA	\$ 1,250.00		\$0.00	6.00	7.00	1.00	\$7,500.00
467	6363	SET (TY 1)(18 IN)(RCP)(6-1)(P)	EA	\$ 2,250.00		\$0.00	1.00	-	(1.00)	\$2,250.00
467	6395	SET (TY 1)(24 IN)(RCP)(6-1)(P)	EA	\$ 925.00		\$0.00	84.00	64.00	0.00	\$98,200.00
476	6026	JACK BOX OR TUN PIPE (36IN)(RC)(CL V)	EA	\$ 2,500.00		\$0.00	2.00	1.00	(1.00)	\$5,000.00
479	6006	ADJUSTING INLET (CAP)	EA	\$ 275.00		\$0.00	14.00	3.00	(11.00)	\$3,850.00
466	6002	REMOV STR (INLET)	EA	\$ 275.00		\$0.00	14.00	12.00	(2.00)	\$3,850.00
496	6004	REMOV STR (SET)	EA	\$ 8.00		\$0.00	3,642.00	1,272.00	(2,370.00)	\$29,136.00
466	6007	REMOV STR (PIPE)	LF	\$ 1,175,000.00		\$0.00	1.00	0.90	(0.10)	\$1,175,000.00
500	6001	MOBILIZATION	LS	\$ 1,000.00	1.00	\$1,000.00	17.00	17.00	0.00	\$17,000.00
502	6001	BARRICADES SIGNS (INSTALL)(TRAFFIC HANDLING)	MO	\$ 135.00		\$0.00	35.00	20.00	(15.00)	\$4,725.00
505	6001	ROCK FILTER DAMS (INSTALL)(TY 1)	LF	\$ 60.00		\$0.00	35.00	-	(35.00)	\$2,100.00
506	6011	ROCK FILTER DAMS (REMOVE)	LF	\$ 16.72		\$0.00	536.00	468.00	(68.00)	\$15,649.92
506	6021	CONSTRUCTION EXITS (INSTALL)(TY 2)	SY	\$ 4.28		\$0.00	936.00	156.00	(780.00)	\$4,008.08
505	6024	CONSTRUCTION EXITS (REMOVE)	SY	\$ 100.00		\$0.00	50.00	15.00	(35.00)	\$5,000.00
505	6031	FRNT END LOADER WORK (ERSN & SEDN CONT)	HR	\$ 10.50		\$0.00	100.00	-	(100.00)	\$1,050.00
505	6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	\$ 4.75		\$0.00	100.00	-	(100.00)	\$475.00
506	6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	\$ 15.00		\$0.00	148.00	-	(148.00)	\$2,220.00
506	6041	BIODEG EROSN CONT LOGS (INSTALL)(TY 1)	LF	\$ 1.85		\$0.00	1,803.00	-	(1,803.00)	\$3,335.55
506	6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	\$ 5.55		\$0.00	1,655.00	1,443.00	(212.00)	\$9,847.25
506	6045	BIODEG EROSN CONT LOGS (INSTALL)(6")	LF	\$ 30.00		\$0.00	1,685.00	1,183.00	(502.00)	\$49,850.00
508	6001	CONSTRUCTING DETOURS	SY	\$ 20.00		\$0.00	528.00	109.00	(819.00)	\$18,560.00
529	6008	CONC CURB & GUTTER (TY 1)	LF	\$ 12.40		\$10,887.20	25,039.00	16,592.00	(8,447.00)	\$370,483.60
529	6029	CONC CURB & GUTTER (TY A)	LF	\$ 50.00		\$4,906.00	2,328.00	1,455.00	(873.00)	\$116,400.00
529	6030	CONC CURB & GUTTER (VALLEY GUTTER)	LF	\$ 45.00		\$0.00	2,581.00	-	(2,581.00)	\$115,245.00
530	6002	INTERSECTIONS (ACP)	SY	\$ 105.00		\$0.00	667.00	-	(667.00)	\$70,035.00
530	6004	DRIVEWAYS (CONC)	SY	\$ 45.00		\$0.00	1,771.00	106.00	(1,665.00)	\$79,695.00
531	6001	CONC SIDEWALKS (4")	SY	\$ 48.00		\$27,264.00	7,770.00	5,216.03	(2,553.97)	\$372,960.00
531	6004	CURB RAMPS (TY 1)	EA	\$ 1,900.00		\$0.00	12.00	14.00	2.00	\$22,800.00
531	6010	CURB RAMPS (TY 7)	EA	\$ 1,650.00		\$0.00	47.00	22.00	(25.00)	\$77,550.00
531	6013	CURB RAMPS (TY 10)	EA	\$ 1,900.00		\$0.00	6.00	4.00	(2.00)	\$11,400.00
540	6001	MTL W-BEAM GD FEN (T/M POST)	LF	\$ 27.40		\$0.00	4.00	2,036.00	0.00	\$55,786.40
540	6016	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	\$ 1,795.00		\$0.00	2.00	2.00	0.00	\$3,590.00
544	6001	GUARDRAIL END TREATMENT (INSTALL)	EA	\$ 3,495.00		\$0.00	2.00	2.00	0.00	\$6,990.00
545	6001	CRASH CUSH ATTEN (INSTL)	EA	\$ 41,586.88		\$0.00	4.00	-	(4.00)	\$164,387.52
560	6007	MAILBOX INSTALL-S (WC-POST) TY 3	EA	\$ 175.00		\$0.00	4.00	1.00	(3.00)	\$700.00
618	6023	CONDT (PVC)(SCH 40)(2")	LF	\$ 10.53		\$0.00	1,180.00	-	(1,180.00)	\$12,425.40
618	6033	CONDT (PVC)(SCH 40)(4")	LF	\$ 18.95		\$0.00	1,075.00	-	(1,075.00)	\$20,371.25
618	6047	CONDT (PVC)(SCH 80)(2") (BORE)	LF	\$ 26.48		\$0.00	235.00	-	(235.00)	\$6,927.80
618	6059	CONDT (PVC)(SCH 80)(4") (BORE)	LF	\$ 42.12		\$0.00	735.00	-	(735.00)	\$30,958.20
620	6007	ELEC CONDR (NO.8) BARE	LF	\$ 1.58		\$0.00	2,850.00	-	(2,850.00)	\$4,566.20
620	6009	ELEC CONDR (NO.6) BARE	LF	\$ 1.90		\$0.00	405.00	-	(405.00)	\$769.50

LINE NUMBER	ITEM CODE	DESCRIPTION	Unit	UNIT PRICE	QUANTITY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	TOTAL BID QUANTITY	QTY PAID TO DATE	OVER / (UNDER)	TOTAL CONTRACT AMOUNT
620	6010	ELEC CONDR (NO.6) INSULATED	LF	\$ 2.21		\$0.00	810.00	-	(610.00)	\$1,790.10
621	6005	TRAY CABLE (4 COND)(12 AWG)	LF	\$ 2.53		\$0.00	3,285.00	-	(3,285.00)	\$8,311.05
624	6002	GROUND BOX TY A (123311) W/APRON	EA	\$ 1,158.21		\$0.00	19.00	-	(19.00)	\$22,005.99
624	6008	GROUND BOX TY C (162911) W/APRON	EA	\$ 1,362.79		\$0.00	11.00	-	(11.00)	\$15,056.69
625	6003	ZINC-COAT STL WIRE STRAND (3/8")	LF	\$ 2.90		\$0.00	3,285.00	-	(3,285.00)	\$9,526.50
628	6125	ELC SRV TY D 120/240 060(NS)GS(LTP)(O)	EA	\$ 3,421.97		\$0.00	3.00	-	(3.00)	\$10,265.91
636	6001	ALUMINUM SIGNS (TY A)	SF	\$ 28.00		\$0.00	66.83	-	(66.83)	\$1,871.24
644	6027	IN SM RD SN SUP&AM TY580(1)SA(P)	EA	\$ 865.00		\$0.00	40.00	-	(40.00)	\$35,400.00
644	6030	IN SM RD SN SUP&AM TY580(1)SA(T)	EA	\$ 1,150.00		\$0.00	21.00	-	(21.00)	\$24,150.00
644	6033	IN SM RD SN SUP&AM TY580(1)SA(U)	EA	\$ 1,450.00		\$0.00	6.00	-	(6.00)	\$8,700.00
644	6076	REMOVE SM RD SN SUP&AM	EA	\$ 110.00		\$0.00	26.00	17.00	(9.00)	\$2,860.00
658	6013	INSTL DEL ASSM (D-SW)SZ(BRF)CTB	EA	\$ 28.00		\$0.00	6.00	-	(6.00)	\$168.00
658	6064	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	\$ 35.00		\$0.00	21.00	-	(21.00)	\$735.00
658	6080	INSTL DEL ASSM (D-SW)SZ 1(WFL)GND	EA	\$ 85.00		\$0.00	12.00	-	(12.00)	\$1,020.00
658	6100	INSTL OM ASSM (OM-ZZ)(FLX)GND(B)	EA	\$ 90.00		\$0.00	9.00	-	(9.00)	\$810.00
662	6008	WK ZN PAV MKR NON-REMOV (W/6"(SLD)	LF	\$ 0.52		\$0.00	8,501.00	3,717.00	(4,784.00)	\$4,420.52
662	6016	WK ZN PAV MKR NON-REMOV (W/24"(SLD)	LF	\$ 9.00		\$0.00	126.00	12.00	(114.00)	\$1,134.00
662	6037	WK ZN PAV MKR NON-REMOV (Y/6"(SLD)	LF	\$ 0.52		\$0.00	6,120.00	4,316.00	(1,804.00)	\$3,182.40
662	6050	WK ZN PAV MKR REMOV (REF.) TY I/A-A	EA	\$ 5.00		\$0.00	249.00	53.00	(196.00)	\$1,245.00
662	6065	WK ZN PAV MKR REMOV (W/6"(DOT)	LF	\$ 1.20		\$0.00	180.00	-	(180.00)	\$216.00
662	6067	WK ZN PAV MKR REMOV (W/6"(SLD)	LF	\$ 0.32		\$0.00	10,614.00	-	(10,614.00)	\$3,396.48
662	6071	WK ZN PAV MKR REMOV (W/8"(SLD)	LF	\$ 0.48		\$0.00	207.00	-	(207.00)	\$99.36
662	6075	WK ZN PAV MKR REMOV (W/24"(SLD)	LF	\$ 9.00		\$0.00	96.00	-	(96.00)	\$864.00
662	6098	WK ZN PAV MKR REMOV (Y/6"(SLD)	LF	\$ 0.32		\$0.00	10,720.00	-	(10,720.00)	\$3,430.40
666	6030	REFL PAV MKR TY I (W/8"(DOT)(100MIL)	LF	\$ 1.20		\$0.00	341.00	-	(341.00)	\$409.20
666	6036	REFL PAV MKR TY I (W/8"(SLD)(100MIL)	LF	\$ 1.20		\$0.00	4,669.00	-	(4,669.00)	\$5,602.80
666	6048	REFL PAV MKR TY I (W/24"(SLD)(100MIL)	LF	\$ 11.00		\$0.00	1,617.00	-	(1,617.00)	\$17,787.00
666	6305	REFL PAV MKR TY I (W/6"(BRK)(100MIL)	LF	\$ 0.84		\$0.00	5,887.00	-	(5,887.00)	\$4,925.28
666	6309	RE PM WIRET REQ TY I (W/6"(SLD)(100MIL)	LF	\$ 0.84		\$0.00	5,971.00	-	(5,971.00)	\$5,015.64
666	6318	RE PM WIRET REQ TY I (Y/6"(BRK)(100MIL)	LF	\$ 0.84		\$0.00	3,612.00	-	(3,612.00)	\$3,034.08
666	6321	RE PM WIRET REQ TY I (Y/6"(SLD)(100MIL)	LF	\$ 0.84		\$0.00	28,891.00	-	(28,891.00)	\$24,266.44
668	6010	PREFAB PAV MKR TY B (W/6") (BRK)CNTST	EA	\$ 25.00		\$0.00	244.00	-	(244.00)	\$6,100.00
668	6077	PREFAB PAV MKR TY C (W/ARROW)	EA	\$ 200.00		\$0.00	35.00	-	(35.00)	\$7,000.00
668	6085	PREFAB PAV MKR TY C (W/WORD)	EA	\$ 275.00		\$0.00	25.00	-	(25.00)	\$6,875.00
668	6124	PREFAB PAV MKR TY C (W/WORD)CNTST	EA	\$ 250.00		\$0.00	4.00	-	(4.00)	\$1,000.00

CS: 0921-02-194	
ESTIMATE: 17	
LIBERTY BLVD. PROJECT (83 TO MILE 3 RD)	

LINE NUMBER	ITEM CODE	DESCRIPTION	Unit	UNIT PRICE	QUANTITY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	TOTAL BID QUANTITY	QTY PAID TO DATE	OVER / (UNDER)	TOTAL CONTRACT AMOUNT
668	6125	PREFAB PAV MKR TY C (W)(ARROW)CNTST	EA	\$ 300.00		\$0.00	6.00	-	(6.00)	\$1,800.00
668	6133	PREFAB PAV MKR TY C (W)(24") (SLD)CNTST	EA	\$ 20.00		\$0.00	247.00	-	(247.00)	\$4,940.00
672	6007	REFL PAV MKR TY I-C	EA	\$ 6.50		\$0.00	613.00	-	(613.00)	\$3,984.50
672	6009	REFL PAV MKR TY II-A-A	EA	\$ 6.50		\$0.00	1,073.00	-	(1,073.00)	\$6,974.50
677	6001	ELIM EXT PAV MKR & MKRS (4")	LF	\$ 0.65		\$0.00	2,287.00	100.00	(2,187.00)	\$1,486.55
677	6002	ELIM EXT PAV MKR & MKRS (6")	LF	\$ 0.90		\$0.00	676.00	-	(676.00)	\$608.40
680	6002	ELIM EXT PAV MKR & MKRS (24") LF	LF	\$ 5.00		\$0.00	96.00	24.00	(72.00)	\$480.00
680	6004	INSTALL HWY TRF SIG (ISOLATED)	EA	\$ 30,008.05		\$0.00	4.00	-	(4.00)	\$120,032.20
681	6001	REMOVING TRAFFIC SIGNALS	EA	\$ 2,842.87		\$0.00	1.00	-	(1.00)	\$2,842.87
681	6001	TEMP TRAF SIGNALS	EA	\$ 32,061.24		\$0.00	1.00	-	(1.00)	\$32,061.24
682	6001	VEH SIG SEC (12") (LED) (GRN)	EA	\$ 305.35	8.00	\$2,442.80	40.00	8.00	(32.00)	\$12,214.00
682	6002	VEH SIG SEC (12") (LED) (GRN ARW)	EA	\$ 305.35	1.00	\$305.35	22.00	1.00	(21.00)	\$6,711.70
682	6003	VEH SIG SEC (12") (LED) (YEL)	EA	\$ 305.35	8.00	\$2,442.80	40.00	8.00	(32.00)	\$12,214.00
682	6004	VEH SIG SEC (12") (LED) (YEL ARW)	EA	\$ 305.35	2.00	\$610.70	30.00	2.00	(28.00)	\$9,160.50
682	6005	VEH SIG SEC (12") (LED) (RED)	EA	\$ 305.35	8.00	\$2,442.80	40.00	8.00	(32.00)	\$12,214.00
682	6006	VEH SIG SEC (12") (LED) (RED ARW)	EA	\$ 305.35	1.00	\$305.35	24.00	1.00	(23.00)	\$7,328.40
682	6018	PED SIG SEC (LED) (C/DOWN)	EA	\$ 615.95		\$0.00	35.00	-	(35.00)	\$21,558.25
682	6049	BACK PLATE (12") (4 SEC) W/REFL BRDR	EA	\$ 136.88	1.00	\$136.88	10.00	1.00	(9.00)	\$1,368.80
682	6060	BACK PLATE (12") (3 SEC) W/REFL BRDR	EA	\$ 194.79	8.00	\$1,558.32	52.00	8.00	(44.00)	\$10,125.08
684	6008	TRF SIG CBL (TY A)(12 AWG)(3 COND)	LF	\$ 2.74		\$0.00	7,220.00	-	(7,220.00)	\$14,440.00
684	6010	TRF SIG CBL (TY A)(12 AWG)(5 COND)	LF	\$ 3.42		\$0.00	13,945.00	-	(13,945.00)	\$38,209.30
684	6012	TRF SIG CBL (TY A)(12 AWG)(7 COND)	LF	\$ 8,260.11		\$0.00	3,670.00	-	(3,670.00)	\$12,551.40
685	6004	INSTL RSDS FLSH BCN ASSM(SOLAR PWDR)	EA	\$ 610.89		\$0.00	2.00	-	(2.00)	\$16,520.22
685	6006	REMOV RSDS FLSH BCN ASSM(SOLAR PWDR)	EA	\$ 10,560.31		\$0.00	1.00	-	(1.00)	\$610.69
686	6019	INS TRF SIG PL AM (S) (STR) (TY D)	EA	\$ 13,103.52		\$0.00	2.00	-	(2.00)	\$21,900.62
686	6020	INS TRF SIG PL AM (S) (STR) (TY D) LUM	EA	\$ 15,004.03		\$0.00	3.00	-	(3.00)	\$39,310.56
686	6045	INS TRF SIG PL AM (S) (STR) (TY D) LUM	EA	\$ 19,478.91		\$0.00	2.00	-	(2.00)	\$30,008.06
686	6047	INS TRF SIG PL AM (S) (STR) (TY D) LUM	EA	\$ 34,804.08		\$0.00	4.00	-	(4.00)	\$77,915.64
686	6055	INS TRF SIG PL AM (S) (STR) (TY D) LUM	EA	\$ 1,347.73	3.00	\$104,412.24	3.00	3.00	0.00	\$104,412.24
686	6059	INS TRF SIG PL AM (S) (STR) (TY D) LUM	EA	\$ 36,904.64		\$0.00	1.00	-	(1.00)	\$36,904.64
687	6001	PED POLE ASSEMBLY	EA	\$ 868.65	8.00	\$8,088.38	35.00	6.00	(29.00)	\$47,170.55
688	6001	PED DETECT PUSH BUTTON (APS)	EA	\$ 4,422.24		\$0.00	35.00	-	(35.00)	\$30,402.75
688	6003	PED DETECT CONTROLLER UNIT	EA	\$ 95.00		\$0.00	4.00	-	(4.00)	\$17,988.96
3076	6068	D-GR HVA TY-D SACA-P364-22 (EXEMPT)	TON	\$ 220.00		\$0.00	8,826.00	14.25	(8,811.75)	\$638,470.00
4024	6006	RC LOW HEAD PRSSR PIPE (CL 10)(42")	LF	\$ 420.00		\$0.00	352.00	352.00	0.00	\$77,440.00
4024	6007	RC LOW HEAD PRSSR PIPE (CL 10)(54")	LF	\$ 325.00		\$0.00	-	-	0.00	\$0.00
4122	6001	THERMOPLASTIC PIPE (30 IN)(HDPE)	DAY	\$ 1.00		\$0.00	375.00	-	(375.00)	\$121,875.00
6185	6002	TMA (STATIONARY)	EA	\$ 7,158.82		\$0.00	62.00	-	(62.00)	\$62.00
6292	6001	RVD5 (PRESENCE DETECTION ONLY)	EA	\$ 7,896.86		\$0.00	18.00	-	(18.00)	\$128,876.76
6292	6002	RVD5 (ADVANCED DETECTION ONLY)	EA	\$ 55.00		\$0.00	18.00	-	(18.00)	\$142,143.48
400	6010 1A	STRUCT EXCAV (SPECIAL)	CY	\$ 82.00		\$0.00	2,190.00	2,556.13	366.13	\$20,450.00
460	6025 1A	SRCMP (POLYMER COAT)(GAL STL 24")	LF	\$ 97.00		\$0.00	1,916.00	1,848.00	(68.00)	\$157,112.00
460	6026 1A	SRCMP (POLYMER COAT)(GAL STL 30")	LF	\$ 116.00		\$0.00	2,265.00	2,131.00	(134.00)	\$221,645.00
460	6027 1A	SRCMP (POLYMER COAT)(GAL STL 36")	LF	\$ 133.00		\$0.00	1,288.00	680.00	(608.00)	\$149,408.00
460	6028 1A	SRCMP (POLYMER COAT)(GAL STL 42")	LF	\$ 170.00		\$0.00	1,437.00	942.00	(495.00)	\$181,121.00
460	6032 1A	SRCMP (POLYMER COAT)(GAL STL 48")	LF	\$ 198.00		\$0.00	1,016.00	953.00	(63.00)	\$172,720.00
460	6033 1A	SRCMP (POLYMER COAT)(GAL STL 54")	LF	\$ 198.00		\$0.00	1,235.00	1,235.00	0.00	\$244,530.00

CSJ: 0921-02-194	
ESTIMATE: 17	
LIBERTY BLVD. PROJECT (83 TO MILE 3 RD)	

LINE NUMBER	ITEM CODE	DESCRIPTION	Unit	UNIT PRICE	QUANTITY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	TOTAL BID QUANTITY	QTY PAID TO DATE	OVER / (UNDER)	TOTAL CONTRACT AMOUNT
464	6039 1A	RC PIPE (CL III)(24") (SPL)	LF	\$ 100.00		\$0.00	916.00	741.00	(175.00)	\$91,600.00
464	6040 1A	RC PIPE (CL III)(30") (SPL)	LF	\$ 185.00		\$0.00	86.00	91.00	5.00	\$14,190.00
464	6041 1A	RC PIPE (CL III)(36") (SPL)	LF	\$ 185.00		\$0.00	259.00	264.00	5.00	\$47,915.00
464	6042 1A	RC PIPE (CL III)(42") (SPL)	LF	\$ 280.00		\$0.00	251.00	177.00	(74.00)	\$70,280.00
464	6043 1A	RC PIPE (CL III)(48") (SPL)	LF	\$ 275.00		\$0.00	467.00	72.00	(395.00)	\$128,425.00
	C02	IRRIGATION CROSSING IMPROVEMENTS	LS	\$ 134,014.70		\$0.00	1.00	1.00	0.00	\$134,014.70
	C03	ENTERPRISE GAS IMPROVEMENTS	LS	\$ 59,735.89		\$0.00	1.00	1.00	0.00	\$59,735.89
496	6003 C03	REMOVE STR (MANHOLE)	EA	\$ 2,406.00		\$0.00	1.00	2.00	1.00	\$2,406.00
	C04	DRAINAGE REALIGNMENT IMPROVEMENTS	LS	\$ 88,619.94		\$0.00	1.00	1.00	0.00	\$88,619.94
	C04	DRAINAGE RECONNECT IMPROVEMENTS	LS	\$ 34,739.86		\$0.00	1.00	1.00	0.00	\$34,739.86
	C05	GRATE SUPPORT FOR IRRIGATION CANAL	LS	\$ 12,119.06		\$0.00	1.00	1.00	0.00	\$12,119.06
	C05	HCD 16 RE-WORK IMPROVEMENTS	LS	\$ 22,967.94		\$0.00	1.00	1.00	0.00	\$22,967.94
					SUBTOTAL	\$285,411.19				

CSJ: 0921-02-194
ESTIMATE: 17
LIBERTY BLVD. PROJECT (8.3 TO MILE 3 RD)

LINE NUMBER	ITEM CODE	DESCRIPTION	Unit	UNIT PRICE	QUANTITY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	TOTAL BID QUANTITY	QTY PAID TO DATE	OVER / (UNDER)	TOTAL CONTRACT AMOUNT
CHANGE ORDER NO. 1 - NEW CONTRACT ITEMS										
400	6010	STRUCT EXCAV (SPECIAL)	CY	\$ 55.00	-	\$0.00	174.00	-	(174.00)	\$9,570.00
460	6025	SROMP (POLYMER COAT)(GAL STL 24")	LF	\$ 82.00	-	\$0.00	57.00	-	(57.00)	\$4,674.00
460	6027	SROMP (POLYMER COAT)(GAL STL 36")	LF	\$ 116.00	-	\$0.00	675.00	-	(675.00)	\$78,300.00
460	6033	SROMP (POLYMER COAT)(GAL STL 54")	LF	\$ 198.00	-	\$0.00	1.00	-	(1.00)	\$198.00
464	6039	RC PIPE (CL III)(24") (SPL)	LF	\$ 100.00	-	\$0.00	118.00	-	(118.00)	\$11,800.00
464	6041	RC PIPE (CL III)(36") (SPL)	LF	\$ 185.00	-	\$0.00	(411.00)	-	411.00	-\$76,035.00
464	6042	RC PIPE (CL III)(42") (SPL)	LF	\$ 280.00	-	\$0.00	150.00	-	(150.00)	\$42,000.00
464	6043	RC PIPE (CL III)(48") (SPL)	LF	\$ 275.00	-	\$0.00	4.00	-	(4.00)	\$1,100.00
						\$0.00				\$71,607.00
						CO NO. 1 TOTAL				
CHANGE ORDER NO. 2 - NEW CONTRACT ITEMS										
400	6010	STRUCT EXCAV (SPECIAL)	CY	\$ 55.00	-	\$0.00	20.00	-	(20.00)	\$1,100.00
400	6005	CEMENT STABILIZED BACKFILL	CY	\$ 50.00	-	\$0.00	17.00	-	(17.00)	\$850.00
360	6002	CONCRETE PAVEMENT PAVEMENT (CONTINUOUS REINFORCED 8")	SY	\$ 113.00	-	\$0.00	102.00	-	(102.00)	\$11,526.00
4024	6007	RC LOW HEAD PRESSURE PIPE (CL III)(54 IN)	LF	\$ 420.00	-	\$0.00	(178.00)	-	178.00	-\$74,760.00
						\$0.00	1.00	-	(1.00)	\$134,014.70
						CO NO. 2 TOTAL				
CHANGE ORDER NO. 3 - NEW CONTRACT ITEMS										
ENTERPRISE GAS IMPROVEMENTS										
530	5005	DRIVEWAYS (ACP)	LS	\$ 59,735.88	-	\$0.00	1.00	-	(1.00)	\$59,735.88
496	6003	REMOVE STR (MANHOLE)	SY	\$ 45.00	-	\$0.00	608.00	-	(608.00)	\$27,360.00
479	6006	ADJUSTING INLET (CAP)	EA	\$ 2,406.00	-	\$0.00	1.00	-	(1.00)	\$2,406.00
560	6007	MAILBOX INSTALLS (WC-POST)	EA	\$ 2,500.00	-	\$0.00	1.00	-	(1.00)	\$2,500.00
496	6007	REMOVE STR (PIPE)	EA	\$ 175.00	-	\$0.00	3.00	-	(3.00)	\$525.00
132	6006	EMBANKMENT (FINAL)(DENSITY CONTROL)(TY C)	LF	\$ 8.00	-	\$0.00	95.00	-	(95.00)	\$760.00
400	6006	CUT AND RESTORE PAVEMENT	CY	\$ 2.00	-	\$0.00	5,756.00	-	(5,756.00)	\$11,512.00
530	6004	DRIVEWAYS (CONCRETE)	SY	\$ 50.00	-	\$0.00	33.00	-	(33.00)	\$1,650.00
544	6076	REMOVE SW RD SUP&AM	SY	\$ 105.00	-	\$0.00	28.00	-	(28.00)	\$3,045.00
						\$0.00	1.00	-	(1.00)	\$110.00
						\$0.00				\$108,603.88
						CO NO. 3 TOTAL				
CHANGE ORDER NO. 4 - NEW CONTRACT ITEMS										
465	6008	JCT (COMP)(PUB)(5X5)	EA	\$ 6,000.00	-	\$0.00	3.00	-	(3.00)	\$18,000.00
4024	6006	RC PIPE (CL III)(42") (SPL)	LF	\$ 280.00	-	\$0.00	8.00	-	(8.00)	\$2,240.00
DRAINAGE REALIGNMENT IMPROVEMENTS										
DRAINAGE RECONNECT IMPROVEMENTS										
496	6007	REMOVE STR (PIPE)	LS	\$ 68,379.94	-	\$0.00	1.00	-	(1.00)	\$68,379.94
104	6009	REMOVE CONCRETE RIPRAP	LS	\$ 34,739.86	-	\$0.00	1.00	-	(1.00)	\$34,739.86
540	6016	DOWNSTREAM ANCHOR TERMINAL	LF	\$ 8.00	-	\$0.00	65.00	-	(65.00)	\$520.00
544	6001	GUARDRAIL END TREATMENT	SY	\$ 7.50	-	\$0.00	8.00	-	(8.00)	\$60.00
						\$0.00	1.00	-	(1.00)	\$1,795.00
						\$0.00	1.00	-	(1.00)	\$3,495.00
						\$0.00				\$129,229.80
						CO NO. 4 TOTAL				
CHANGE ORDER NO. 5 - NEW CONTRACT ITEMS										
GRATE SUPPORT FOR IRRIGATION CANAL										
HCD NO. 16 RE-WORK IMPROVEMENTS										
465	6006	JCT BOX (COMP)(PUB)(4FTX4FT)	LS	\$ 12,119.06	-	\$0.00	1.00	-	(1.00)	\$12,119.06
496	6007	REMOVE STR (PIPE)	EA	\$ 22,967.94	-	\$0.00	1.00	-	(1.00)	\$22,967.94
464	6039	RC PIPE (CL III)(24 IN) (SPL)	LF	\$ 4,500.00	-	\$0.00	2.00	-	(2.00)	\$9,000.00
400	6011	SAND BACKFILL	LF	\$ 8.00	-	\$0.00	105.00	-	(105.00)	\$840.00
464	6040	RC PIPE (CL III)(30 IN) (SPL)	CY	\$ 15.00	-	\$0.00	18.00	-	(18.00)	\$1,800.00
464	6041	RC PIPE (CL III)(36 IN) (SPL)	LF	\$ 165.00	-	\$0.00	1.00	-	(1.00)	\$150.00
464	6041	RC PIPE (CL III)(36 IN) (SPL)	LF	\$ 185.00	-	\$0.00	(5.00)	-	5.00	-\$925.00
432	6001	RIPRAP CONC (4 IN)	CY	\$ 495.00	-	\$0.00	(41.35)	-	41.35	-\$20,473.20

CSJ: 0821-02-194
ESTIMATE: T7
LIBERTY BLVD, PROJECT (83 TO MILE 3 RD)

LINE NUMBER	ITEM CODE	DESCRIPTION	Unit	UNIT PRICE	QUANTITY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	TOTAL BID QUANTITY	QTY PAID TO DATE	OVER / (UNDER)	TOTAL CONTRACT AMOUNT
432	6045	RIPRAP(MOW STRIP)(4 IN)	CY	\$ 550.00	-	\$0.00	1.00	-	(1.00)	\$550.00
529	6029	CONC CURB & GUTTER (TY-A)	LF	\$ 12.40	-	\$0.00	592.00	-	(592.00)	\$7,340.80
540	6001	MTL W-BEAM GF FEN (TIM POST)	LF	\$ 27.40	-	\$0.00	(64.00)	-	64.00	-\$1,753.60
530	6005	DRIVEWAYS (ACP)	SY	\$ 45.00	-	\$0.00	47.00	-	(47.00)	\$2,115.00
530	6002	INTERSECTIONS (ACP)	SY	\$ 45.00	-	\$0.00	225.00	-	(225.00)	\$10,125.00
484	6040	RC PIPE (CLIII)(30IN)(SPL)	LF	\$ 165.00	-	\$0.00	25.00	-	(25.00)	\$4,125.00
460	6026	SRCP(POLYMER COAT)(GAL STL 30")	LF	\$ 97.00	-	\$0.00	(25.00)	-	25.00	-\$2,425.00
465	6040	INLET(COMPL)(PCU)(S FT)(BOTH)	EA	\$ 10,000.00	-	\$0.00	1.00	-	(1.00)	\$10,000.00
104	6009	REMOVE CONC RIP RAP	SY	\$ 7.50	-	\$0.00	323.33	-	(323.33)	\$2,424.98
531	6001	CONC SIDEWALK (4 IN)	SY	\$ 48.00	-	\$0.00	(21.00)	-	21.00	-\$1,008.00
530	6005	DRIVEWAYS (ACP)	SY	\$ 45.00	-	\$0.00	94.00	-	(94.00)	\$4,230.00
CO NO. 5 TOTAL						\$0.00				\$101,185.38

TOTAL ITEM EARNINGS (THIS PERIOD) \$285,411.19