



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **137803039**  
 PROJECT: **F 2024(362)**  
 CONTRACT: **11233207**  
 AWARD AMOUNT: **\$6,275,058.13**  
 PROJECTED AMOUNT: **\$6,492,560.13**  
 ADJ. PROJECTED AMOUNT: **\$6,677,887.05**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **RM 1431**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BURNET**  
 AREA ENGINEER: **Joe Muck, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **79.09**  
 % TIME USED: **36.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/13/2023**  
 WORK BEGIN DATE: **02/12/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,281,565.84	\$5,246,001.28	\$35,564.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,281,565.84	\$5,246,001.28	\$35,564.56
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>\$5,281,565.84</b>	<b>\$5,246,001.28</b>	<b>\$35,564.56</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**

<u>WORK BEGIN DATE:</u>	<b>02/12/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>02/12/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>	
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>3</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>123</b>		<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>45</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	NO WORKERS PRESENT, NO WORK PREFORMED.	30	0	30
			TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED	OTHER - SEE RMRKS		22
09/27/2024		1	NO WORKERS PRESENT, NO WORK PREFORMED.	SATURDAY		4
			TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED	SUNDAY		4
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024		1	NO WORKERS PRESENT, NO WORK PREFORMED.			
			TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED			
10/01/2024		1	NO WORKERS PRESENT, NO WORK PREFORMED.			
			TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED			
10/02/2024		1	NO WORKERS PRESENT, NO WORK PREFORMED.			
			TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED			
10/03/2024		1	NO WORKERS PRESENT, NO WORK PREFORMED.			
			TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED			
10/04/2024		1	NO WORKERS PRESENT, NO WORK PREFORMED.			
			TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			

10/07/2024	1	NO WORKERS PRESENT, NO WORK PREFORMED.
		TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED
10/08/2024	1	NO WORKERS PRESENT, NO WORK PREFORMED.
		TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED
10/09/2024	1	NO WORKERS PRESENT, NO WORK PREFORMED.
		TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED
10/10/2024	1	NO WORKERS PRESENT, NO WORK PREFORMED.
		TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED
10/11/2024	1	NO WORKERS PRESENT, NO WORK PREFORMED.
		TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED
10/12/2024	1	SATURDAY
10/13/2024	1	SUNDAY
10/14/2024	1	NO WORKERS PRESENT, NO WORK PREFORMED.
		TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED
10/15/2024	1	NO WORKERS PRESENT, NO WORK PREFORMED.
		TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED
10/16/2024	1	NO WORKERS PRESENT, NO WORK PREFORMED.
		TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED

10/17/2024	1	NO WORKERS PRESENT, NO WORK PREFORMED.
		TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED
10/18/2024	1	NO WORKERS PRESENT, NO WORK PREFORMED.
		TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED
10/19/2024	1	SATURDAY
10/20/2024	1	SUNDAY
10/21/2024	1	NO WORKERS PRESENT, NO WORK PREFORMED.
		TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED
10/22/2024	1	NO WORKERS PRESENT, NO WORK PREFORMED.
		TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED
10/23/2024	1	NO WORKERS PRESENT, NO WORK PREFORMED.
		TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED
10/24/2024	1	NO WORKERS PRESENT, NO WORK PREFORMED.
		TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED
10/25/2024	1	NO WORKERS PRESENT, NO WORK PREFORMED.
		TXDOT IS PARTNERING WITH CONTRACTOR ON FINAL STRIPING. TIME SUSPENDED

WORK PERFORMED THIS PERIOD

PROJECT F 2024(362) CONTROL 137803039

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
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	\$4,500.00	8.00	8.00
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	192.000	\$1,152.00	1,150.00	615.00
0135	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	151.000	-2.000	-\$302.00	8.00	1.00
0140	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	-2.000	-\$500.00	4.00	1.00
0155	06666174	007	REFL PAV MRK TY II (W) (SLD)	LF	0.160	-2,172.000	-\$347.52	296,134.00	291,021.00
0165	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	-103.000	-\$257.50	1,150.00	320.00
0170	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	-2.000	-\$100.00	8.00	1.00
0175	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	50.000	-2.000	-\$100.00	4.00	1.00
0185	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	-2,216.000	-\$354.56	329,846.00	323,486.00
0195	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.840	-2,242.000	-\$1,883.28	296,134.00	157,314.00
0205	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	-2,238.000	-\$1,902.30	329,846.00	185,148.00
0210	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	171.000	\$641.25	211.00	226.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	1,733.000	\$6,498.75	5,934.00	5,217.00
0245	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	74.000	\$7,400.00	317.00	355.00

PROJECT F 2024(362) CONTROL 175301021

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
0072	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	45.780	-0.330	-\$15.11	3,550.00	3,786.67
0147	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.750	2,172.000	\$1,629.00	3,026.00	2,172.00
0177	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.530	2,216.000	\$1,174.48	3,026.00	2,216.00
0192	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	3.070	2,242.000	\$6,882.94	3,026.00	2,242.00
0197	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	3.070	2,238.000	\$6,870.66	3,026.00	2,238.00
0217	06726009		REFL PAV MRKR TY II-A-A	EA	7.100	40.000	\$284.00	50.00	40.00

PROJECT C 3413-1-7 CONTROL 341301007

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
0765	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	103.000	\$618.00	100.00	103.00
0770	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	151.000	2.000	\$302.00	2.00	2.00
0775	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.000	\$500.00	2.00	2.00
0790	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	103.000	\$257.50	100.00	103.00
0795	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	2.000	\$100.00	2.00	2.00
0800	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	50.000	2.000	\$100.00	2.00	2.00
0830	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	12.000	\$45.00	116.00	12.00
0835	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	419.000	\$1,571.25	486.00	419.00
0865	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	8.000	\$800.00	99.00	123.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,564.56

CONTRACT LINE ITEMS

PROJECT F 2024(362) CONTROL 137803039  
 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	01346001	000	BACKFILL (TY A)	STA	118.000	1,659.000	0.000	108.45	12,797.10
0065	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	134.000	3,454.000	0.000	4,862.00	651,508.00
0070	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.600	157,490.000	0.000	183,475.00	660,510.00
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	34.000	47,663.000	0.000	39,884.07	1,356,058.38
0080	05006001	000	MOBILIZATION	LS	522,000.000	1.000	0.000	0.90	469,800.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	8.000	0.000	8.00	36,000.00
0100	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.100	2,526.000	0.000	41,850.00	4,185.00
0105	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.100	3,034.000	0.000	730.00	73.00
0110	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.100	12,137.000	0.000	2,133.00	213.30
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.390	25,000.000	0.000	6,195.00	8,611.05
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	2,526.000	0.000	772.00	594.44
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,150.000	0.000	615.00	3,690.00
0135	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	151.000	8.000	0.000	1.00	151.00
0140	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	4.000	0.000	1.00	250.00
0155	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	296,134.000	0.000	291,021.00	46,563.36
0160	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	2,526.000	0.000	1,696.00	593.60
0165	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	1,150.000	0.000	320.00	800.00
0170	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	8.000	0.000	1.00	50.00
0175	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	50.000	4.000	0.000	1.00	50.00
0180	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.170	3,217.000	0.000	4,450.00	756.50
0185	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	329,846.000	0.000	323,486.00	51,757.76
0195	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.840	296,134.000	0.000	157,314.00	132,143.76
0200	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.850	4,355.000	0.000	4,880.00	4,148.00
0205	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	329,846.000	0.000	185,148.00	157,375.80
0210	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	211.000	0.000	226.00	847.50
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	5,934.000	0.000	5,217.00	19,563.75
0220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	635,417.000	0.000	433,920.00	65,088.00
0225	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	120.000	4,471.000	0.000	4,809.03	577,083.60
0230	30846001	000	BONDING COURSE	GAL	3.850	9,325.000	0.000	4,100.00	15,785.00
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	74.000	118.000	0.000	28.00	2,072.00
0240	61856002	002	TMA (STATIONARY)	DAY	316.000	157.000	0.000	9.00	2,844.00
0245	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	317.000	0.000	355.00	35,500.00

Category Subtotal \$4,317,463.90

CATEGORY 002 DESCRIPTION BRIDGE: 140270119801001 [RM 963 @ N FORK SAN GA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	44.000	0.000	44.00	1,760.00

Category Subtotal \$1,760.00

CATEGORY 003 DESCRIPTION BRIDGE: 140270137803029 [RM 1431 @ SYCAMORE CF



CATEGORY 003			DESCRIPTION	BRIDGE: 140270137803029 [RM 1431 @ SYCAMORE CR					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	64.000	0.000	96.00	3,840.00
<b>Category Subtotal</b>									\$3,840.00

CATEGORY 004			DESCRIPTION	BRIDGE: 140270137803032 [RM 1431 @ HICKORY CREE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0395	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	84.000	0.000	84.00	3,360.00
<b>Category Subtotal</b>									\$3,360.00

CATEGORY 005			DESCRIPTION	BRIDGE: 140270220601004 [RM 2341 @ BEAVER CREEE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	144.000	0.000	144.00	5,760.00
<b>Category Subtotal</b>									\$5,760.00

CATEGORY 006			DESCRIPTION	BRIDGE: 140270220601005 [RM 2341 @ S FORK MORG,					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	64.000	0.000	64.00	2,560.00
<b>Category Subtotal</b>									\$2,560.00

CATEGORY 007			DESCRIPTION	BRIDGE: 140270220601006 [RM 2341 @ NORTH FORK M					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0545	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	64.000	0.000	64.00	2,560.00
<b>Category Subtotal</b>									\$2,560.00

CATEGORY 008			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 \$
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	63,000.000	0.000	47,414.97	47,414.97
<b>Category Subtotal</b>									\$47,414.97

PROJECT	F 2024(362)		CONTROL	175301021					
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 \$
0072	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") CO #1- Added Item	SY	45.780	0.000	3,550.000	3,786.67	173,353.75
0147	06666170		REFL PAV MRK TY II (W) 4" (SLD) CO #1- Added Item	LF	0.750	0.000	3,026.000	2,172.00	1,629.00
0177	06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO #1- Added Item	LF	0.530	0.000	3,026.000	2,216.00	1,174.48

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 \$
0192	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) CO #1- Added Item	LF	3.070	0.000	3,026.000	2,242.00	6,882.94
0197	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) CO #1- Added Item	LF	3.070	0.000	3,026.000	2,238.00	6,870.66
0217	06726009		REFL PAV MRKR TY II-A-A CO #1- Added Item	EA	7.100	0.000	50.000	40.00	284.00
<b>Category Subtotal</b>									\$190,194.83

PROJECT C 3413-1-7 CONTROL 341301007

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 \$
0715	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	134.000	2,254.000	0.000	602.00	80,668.00
0720	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.600	102,793.000	0.000	22,525.00	81,090.00
0725	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	34.000	13,525.000	0.000	12,458.59	423,592.06
0740	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.100	200.000	0.000	10,817.00	1,081.70
0745	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.100	244.000	0.000	1,400.00	140.00
0750	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.100	975.000	0.000	55,829.00	5,582.90
0755	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.390	5,000.000	0.000	798.00	1,109.22
0760	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	200.000	0.000	190.00	146.30
0765	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	100.000	0.000	103.00	618.00
0770	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	151.000	2.000	0.000	2.00	302.00
0775	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.000	0.000	2.00	500.00
0780	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	39,315.000	0.000	38,176.00	6,108.16
0785	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	200.000	0.000	191.00	66.85
0790	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	100.000	0.000	103.00	257.50
0795	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	2.000	0.000	2.00	100.00
0800	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	50.000	2.000	0.000	2.00	100.00
0805	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.170	2,833.000	0.000	2,790.00	474.30
0810	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	22,972.000	0.000	22,291.00	3,566.56
0815	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.840	39,315.000	0.000	38,212.00	32,098.08
0820	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.850	2,833.000	0.000	2,790.00	2,371.50
0825	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	22,972.000	0.000	22,147.00	18,824.95
0830	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	116.000	0.000	12.00	45.00
0835	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	486.000	0.000	419.00	1,571.25
0840	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	65,424.000	0.000	34,614.00	5,192.10
0845	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	120.000	744.000	0.000	216.83	26,019.60
0850	30846001	000	BONDING COURSE	GAL	3.850	6,086.000	0.000	187.56	722.11
0855	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	74.000	29.000	0.000	10.00	740.00
0860	61856002	002	TMA (STATIONARY)	DAY	316.000	28.000	0.000	4.00	1,264.00
0865	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	99.000	0.000	123.00	12,300.00
<b>Category Subtotal</b>									\$706,652.14

PROJECT F 2024(362) CONTROL 137803039

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	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	300.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	300.000	0.000	0.000	0.00
0120	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.700	474.000	0.000	0.000	0.00
0145	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	450.000	0.000	0.000	0.00
0150	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.170	474.000	0.000	0.000	0.00
0190	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	4.000	450.000	0.000	0.000	0.00
0250	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,800.000	0.000	0.000	0.00
0255	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,800.000	0.000	0.000	0.00
0260	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	5,400.000	0.000	0.000	0.00
0265	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0270	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0275	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	4,000.000	30.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 008 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 (\$)
0655	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0665	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 3413-1-7 CONTROL 341301007

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 (\$)
0710	01346001	000	BACKFILL (TY A)	STA	118.000	195.000	0.000	0.000	0.00
0730	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	100.000	0.000	0.000	0.00
0735	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0870	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,800.000	0.000	0.000	0.00
0875	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,800.000	0.000	0.000	0.00
0880	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	900.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$5,281,565.84**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	118.000	1,659.00	108.450	12,797.10
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	134.000	5,708.00	5,464.000	732,176.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.600	260,283.00	206,000.000	741,600.00
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	45.780	0.00	3,786.670	173,353.75
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	34.000	61,188.00	52,342.660	1,779,650.44
04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	464.00	496.000	19,840.00
05006001	000	MOBILIZATION	LS	522,000.000	1.00	0.900	469,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	8.00	8.000	36,000.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.100	2,726.00	52,667.000	5,266.70
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.100	3,278.00	2,130.000	213.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.100	13,112.00	57,962.000	5,796.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.390	30,000.00	6,993.000	9,720.27
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	2,726.00	962.000	740.74
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,250.00	718.000	4,308.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	151.000	10.00	3.000	453.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	6.00	3.000	750.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.750	0.00	2,172.000	1,629.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	335,449.00	329,197.000	52,671.52
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	2,726.00	1,887.000	660.45
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	1,250.00	423.000	1,057.50
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	10.00	3.000	150.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	50.000	6.00	3.000	150.00
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.530	0.00	2,216.000	1,174.48
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.170	6,050.00	7,240.000	1,230.80
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	352,818.00	345,777.000	55,324.32
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	3.070	0.00	2,242.000	6,882.94
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.840	335,449.00	195,526.000	164,241.84
06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	3.070	0.00	2,238.000	6,870.66
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.850	7,188.00	7,670.000	6,519.50
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	352,818.00	207,295.000	176,200.75
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	327.00	238.000	892.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	6,420.00	5,636.000	21,135.00
06726009		REFL PAV MRKR TY II-A-A	EA	7.100	6,420.00	40.000	284.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	700,841.00	468,534.000	70,280.10
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	120.000	5,215.00	5,025.860	603,103.20
30846001	000	BONDING COURSE	GAL	3.850	15,411.00	4,287.560	16,507.11
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	74.000	147.00	38.000	2,812.00
61856002	002	TMA (STATIONARY)	DAY	316.000	185.00	13.000	4,108.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	416.00	478.000	47,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	63,000.00	47,414.970	47,414.97

TOTAL ITEM EARNINGS TO DATE

**\$5,281,565.84**