



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **274401032**
 PROJECT: **C 2744-1-32**
 CONTRACT: **08223208**
 AWARD AMOUNT: **\$10,866,955.64**
 PROJECTED AMOUNT: **\$10,866,962.64**
 ADJ. PROJECTED AMOUNT: **\$11,072,317.44**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2854**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **115.06**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **01/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,405,097.63	\$13,405,317.84	(\$220.21)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,405,097.63	\$13,405,317.84	(\$220.21)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$32,125.00)	(\$32,125.00)	\$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	\$13,372,972.63	\$13,373,192.84	(\$220.21)

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>	01/16/2023	<u>ASSESSED LIQ DAMAGES:</u>	25
<u>TIME CHARGES BEGIN:</u>	01/15/2023	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	135	<u>LIQUIDATED DAMAGES:</u>	25
<u>C. O. ADJUSTED DAYS:</u>	31	DAYS AT	
<u>CURRENT DAYS:</u>	166	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	191	TOTAL:	\$32,125.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
32	0	32
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT C 2744-1-32 CONTROL 274401032

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
0703	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	48,783.290	1.000	\$48,783.29	1.00	1.00
			SUPP DESCR OLD 105 INTERSECTION WIDENING, DOL=LS						
0704	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	8,987.380	1.000	\$8,987.38	1.00	1.00
			SUPP DESCR GUARDRAIL REPAIR, DOL=LS						

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	57,990.880	-\$57,990.88	1.00	530,432.78

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$220.21

CONTRACT LINE ITEMS

PROJECT C 2744-1-32 CONTROL 274401032
 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	2,040.000	71.000	0.000	80.00	163,200.00
0062	01046009		REMOVING CONC (RIPRAP) CO#10 - BRIDGE EMBANKMENT EROSION	SY	137.070	0.000	318.000	294.02	40,301.32
0065	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	9.150	780.000	0.000	3,584.55	32,798.62
0066	01056022		REMOVING STAB BASE AND ASPH PAV (13") CO#8 - SUBGRADE EROSION	SY	44.590	0.000	20.440	20.44	911.42
0070	01106001	000	EXCAVATION (ROADWAY)	CY	62.710	3,556.000	0.000	6,837.07	428,752.67
0071	01106001		EXCAVATION (ROADWAY) CO#8 - SUBGRADE EROSION	CY	62.160	0.000	42.000	32.00	1,989.12
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	56.000	85.000	0.000	85.00	4,760.00
0076	01326008		EMBANKMENT (FINAL)(DENS CONT)(TY D) CO#10 - BRIDGE EMBANKMENT EROSION	CY	201.970	0.000	287.000	629.58	127,156.27
0080	01346001	000	BACKFILL (TY A)	STA	660.000	745.000	0.000	745.00	491,700.00
0082	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) CO#4 - HEADWALL - RCP	CY	84.630	0.000	37.000	77.50	6,558.83
0085	01626002	000	BLOCK SODDING	SY	4.400	21,355.000	0.000	23,503.34	103,414.69
0090	01666001	000	FERTILIZER	AC	850.000	4.400	0.000	4.40	3,740.00
0095	01686001	000	VEGETATIVE WATERING	MG	84.000	530.000	0.000	809.00	67,956.00
0111	02756001		CEMENT CO#3 - CEMENT UNSTABLE SUBGRADE	TON	324.500	0.000	50.000	49.72	16,134.14
0117	02756005		CEMENT TREAT (EXIST MATL)(12") CO#3 - CEMENT UNSTABLE SUBGRADE	SY	13.000	0.000	1,841.000	1,841.56	23,940.28
0120	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	106.850	4,654.000	940.280	12,237.10	1,307,534.14
0140	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.310	15,296.000	0.000	16,290.90	1,063,958.67
0145	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	6.850	4,397.000	0.000	2,888.89	19,788.90
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.170	335,822.000	0.000	337,324.88	1,069,319.87
0151	04206009		CL A CONC (COLLAR) CO#4 - HEADWALL - RCP	EA	996.020	0.000	2.000	5.00	4,980.10
0152	04326008		RIPRAP (CONC)(CL B)(RR8&RR9) CO#4 - HEADWALL - RCP	CY	2,376.230	0.000	1.000	1.00	2,376.23
0153	04796002		ADJUSTING INLETS CO#6 - TEMP STRIPING AND ADJUSTING INLETS	EA	4,545.110	0.000	1.000	1.00	4,545.11
0154	04326033		RIPRAP (STONE PROTECTION)(18 IN) CO#4 - HEADWALL - RCP	CY	523.750	0.000	3.000	7.33	3,839.09
0155	05006001	000	MOBILIZATION	LS	409,000.000	1.000	0.000	0.90	368,100.00
0156	04646008		RC PIPE (CL III)(36 IN) CO#4 - HEADWALL - RCP	LF	1,663.750	0.000	4.000	6.00	9,982.50
0157	04666101		HEADWALL (CH - PW - 0) (DIA= 36 IN) CO#4 - HEADWALL - RCP	EA	31,620.770	0.000	1.000	1.00	31,620.77
0158	04966006		REMOV STR (HEADWALL) CO#4 - HEADWALL - RCP	EA	2,618.680	0.000	1.000	1.00	2,618.68

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 \$
0159	04596008		GABION MATTRESSES (GALV)(18 IN) CO#10 - BRIDGE EMBANKMENT EROSION	SY	429.250	0.000	78.000	76.00	32,623.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,021.670	9.000	0.000	9.00	9,195.03
0161	04006005		CEM STABIL BKFL CO#8 - SUBGRADE EROSION	CY	222.620	0.000	20.440	15.19	3,381.60
0162	04016001		FLOWABLE BACKFILL CO#8 - SUBGRADE EROSION	CY	211.920	0.000	46.000	17.00	3,602.64
0163	04326026		RIPRAP (STONE COMMON)(DRY)(18 IN) CO#10 - BRIDGE EMBANKMENT EROSION	CY	358.490	0.000	200.000	170.67	61,183.49
0164	04326008		RIPRAP (CONC)(CL B)(RR8&RR9) CO#10 - BRIDGE EMBANKMENT EROSION	CY	853.540	0.000	75.000	54.43	46,458.18
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.550	13,253.000	0.000	17,395.00	44,357.25
0166	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#10 - BRIDGE EMBANKMENT EROSION	MO	1,021.670	0.000	2.000	2.00	2,043.34
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	13,253.000	0.000	20,893.00	22,982.30
0175	05306002	000	INTERSECTIONS (ACP)	SY	23.650	7,586.000	0.000	7,314.12	172,978.93
0180	05306005	000	DRIVEWAYS (ACP)	SY	20.000	17,508.000	0.000	17,560.65	351,213.00
0185	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	305.000	5.000	0.000	9.00	2,745.00
0190	06366001	001	ALUMINUM SIGNS (TY A)	SF	24.500	144.000	0.000	80.00	1,960.00
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	430.000	84.000	0.000	85.00	36,550.00
0205	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	63.000	0.000	65.00	39,000.00
0210	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	695.000	2.000	0.000	2.00	1,390.00
0215	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,075.000	2.000	0.000	2.00	2,150.00
0220	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	805.000	12.000	0.000	12.00	9,660.00
0225	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	146.000	0.000	149.00	8,940.00
0235	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	45.000	1.000	0.000	1.00	45.00
0240	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.290	5,433.000	0.000	6,194.00	1,796.26
0245	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	451,995.000	0.000	347,037.00	100,640.73
0250	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.330	31,167.000	0.000	1,740.00	574.20
0253	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO#6 - TEMP STRIPING AND ADJUSTING INLETS	LF	0.980	0.000	9,450.000	22,215.00	21,770.70
0260	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	3,798.000	0.000	1,541.00	6,164.00
0275	06626044	000	WK ZN PV MK NON-REM (Y)(4")BKN W/MRKR	LF	0.550	37,383.000	0.000	29,710.00	16,340.50
0280	06626045	000	WK ZN PV MK NON-REM (Y)(4")SLD W/MRKR	LF	0.550	366,483.000	0.000	399,393.00	219,666.15
0285	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	1.250	409.000	0.000	50.00	62.50
0290	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	10,389.000	0.000	10,389.00	9,869.55
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,266.000	0.000	1,483.00	8,898.00
0300	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	11,050.000	0.000	6,959.00	41,754.00
0310	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.590	1,811.000	0.000	9,970.00	5,882.30
0327	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) CO#12 - RAISED PROFILE STRIPING	LF	1.010	0.000	150,665.000	158,229.10	159,811.39
0328	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) CO#12 - RAISED PROFILE STRIPING	LF	1.010	0.000	12,461.000	18,540.00	18,725.40
0330	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	66.000	0.000	78.00	17,160.00

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 \$
0331	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) CO#13 - DUPLICATED STRIPING ITEM	LF	1.010	0.000	122,161.000	153,744.00	155,281.44
0335	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	60.000	0.000	75.00	18,750.00
0340	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	533.000	0.000	1,046.00	5,230.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	4,141.000	0.000	5,034.00	25,170.00
0350	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	294,092.000	0.000	80,206.00	4,010.30
0360	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	12,316.000	0.000	6,383.00	6,383.00
0365	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	66.000	0.000	78.00	780.00
0370	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	60.000	0.000	75.00	750.00
0375	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	125.000	34,201.000	0.000	36,916.51	4,614,563.75
0380	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	144.080	936.000	0.000	2,050.03	295,368.33
0383	30856001		UNDERSEAL COURSE CO#1 - SPRAY PAVER - REMOVE SEAL COAT	GAL	6.310	0.000	62,184.000	69,901.00	441,075.31
0385	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	110.000	0.000	784.00	90,160.00
0400	61856002	002	TMA (STATIONARY)	DAY	406.000	100.000	0.000	283.50	115,101.00
0405	61856003	002	TMA (MOBILE OPERATION)	HR	83.000	56.000	0.000	566.00	46,978.00
0701	96086001		UNIQUE CHANGE ORDER ITEM 1 FORCE ACCOUNT BASE REPAIR, DOL=LS	DOL	29,268.940	0.000	1.000	1.00	29,268.94
0702	96086002		UNIQUE CHANGE ORDER ITEM 2 DRIVEWAY EROSION REPAIR, DOL = LS	DOL	34,821.470	0.000	1.000	1.00	34,821.47
0703	96086003		UNIQUE CHANGE ORDER ITEM 3 OLD 105 INTERSECTION WIDENING, DOL=LS	DOL	48,783.290	0.000	1.000	1.00	48,783.29
0704	96086004		UNIQUE CHANGE ORDER ITEM 4 GUARDRAIL REPAIR, DOL=LS	DOL	8,987.380	0.000	1.000	1.00	8,987.38

Category Subtotal \$12,827,214.07

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 \$
0600	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	18,054.00	18,054.00
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	684,513.96	684,513.96
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	530,432.78	-530,432.78
0615	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	-800.00	800.00
0625	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	400,333.46	400,333.46
0640	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	4,614.92	4,614.92

Category Subtotal \$577,883.56

PROJECT C 2744-1-32 CONTROL 274401032

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 (\$)
0077	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) CO#17 - ASPHALT - EMBANKMENT PRICE ADJUSTMENT	CY	18.670	0.000	0.000	0.000	0.00

0100	02606006	000	LIME TRT (EXST MATL) (6")	SY	11.750	4,274.000	-4,274.000	0.000	0.00
0105	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	304.500	30.000	-30.000	0.000	0.00
0110	02756001	000	CEMENT	TON	324.500	30.000	-30.000	0.000	0.00
0115	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	6.500	4,274.000	-4,274.000	0.000	0.00
0121	02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	112.193	0.000	0.000	0.000	0.00
CO#17 - ASPHALT - EMBANKMENT PRICE ADJUSTMENT									
0125	03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	8.000	780.000	0.000	0.000	0.00
0130	03166001	002	ASPH (MULTI OPTION)	GAL	4.400	99,432.000	-99,432.000	0.000	0.00
0135	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	173.650	2,390.000	-2,390.000	0.000	0.00
0136	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
CO#7 - ASPHALT PLACEMENT AND PRODUCTION									
0137	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
CO#7 - ASPHALT PLACEMENT AND PRODUCTION									
0195	06366003	001	ALUMINUM SIGNS (TY O)	SF	45.000	82.600	0.000	0.000	0.00
0255	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	1,230.000	0.000	0.000	0.00
0265	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	85.000	198.000	0.000	0.000	0.00
0270	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	85.000	180.000	0.000	0.000	0.00
0305	06666225	007	PAVEMENT SEALER 6"	LF	0.250	8,805.000	0.000	0.000	0.00
0315	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	150,665.000	-150,665.000	0.000	0.00
0320	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	12,461.000	-12,461.000	0.000	0.00
0325	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	122,161.000	-122,161.000	0.000	0.00
0329	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.010	0.000	0.000	0.000	0.00
CO#12 - RAISED PROFILE STRIPING									
0355	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	10,798.000	0.000	0.000	0.00
0390	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	10.500	722.000	0.000	0.000	0.00
0395	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	10.500	90.000	0.000	0.000	0.00
0705	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	56,873.070	0.000	0.000	0.000	0.00
ADDITIONAL ALLEN DRIVE ASPHALT REPAIR, DOL=LS									
0706	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	19,040.450	0.000	0.000	0.000	0.00
ADDITIONAL BASE REPAIR, DOL=LS									

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 (\$)
0620	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0630	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0635	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0645	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0650	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0655	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0660	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
0665	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0670	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0675	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0680	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0685	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0695	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,405,097.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,040.000	71.00	80.000	163,200.00
01046009		REMOVING CONC (RIPRAP)	SY	137.070	0.00	294.020	40,301.32
		CO#10 - BRIDGE EMBANKMENT EROSION					
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	9.150	780.00	3,584.550	32,798.62
01056022		REMOVING STAB BASE AND ASPH PAV (13")	SY	44.590	0.00	20.440	911.42
		CO#8 - SUBGRADE EROSION					
01106001		EXCAVATION (ROADWAY)	CY	62.160	3,556.00	32.000	1,989.12
		CO#8 - SUBGRADE EROSION					
01106001	000	EXCAVATION (ROADWAY)	CY	62.710	3,556.00	6,837.070	428,752.67
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	84.630	0.00	77.500	6,558.83
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	56.000	85.00	85.000	4,760.00
01326008		EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	201.970	0.00	629.580	127,156.27
		CO#10 - BRIDGE EMBANKMENT EROSION					
01346001	000	BACKFILL (TY A)	STA	660.000	745.00	745.000	491,700.00
01626002	000	BLOCK SODDING	SY	4.400	21,355.00	23,503.340	103,414.69
01666001	000	FERTILIZER	AC	850.000	4.40	4.400	3,740.00
01686001	000	VEGETATIVE WATERING	MG	84.000	530.00	809.000	67,956.00
02756001		CEMENT	TON	324.500	0.00	49.720	16,134.14
		CO#3 - CEMENT UNSTABLE SUBGRADE					
02756005		CEMENT TREAT (EXIST MATL)(12")	SY	13.000	0.00	1,841.560	23,940.28
		CO#3 - CEMENT UNSTABLE SUBGRADE					
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	106.850	4,654.00	12,237.100	1,307,534.14
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.310	15,296.00	16,290.900	1,063,958.67
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	6.850	4,397.00	2,888.890	19,788.90
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.170	335,822.00	337,324.880	1,069,319.87
04006005		CEM STABIL BKFL	CY	222.620	0.00	15.190	3,381.60
		CO#8 - SUBGRADE EROSION					
04016001		FLOWABLE BACKFILL	CY	211.920	0.00	17.000	3,602.64
		CO#8 - SUBGRADE EROSION					
04206009		CL A CONC (COLLAR)	EA	996.020	0.00	5.000	4,980.10
04326008		RIPRAP (CONC)(CL B)(RR8&RR9)	CY	853.540	0.00	54.430	46,458.18
		CO#10 - BRIDGE EMBANKMENT EROSION					
04326008		RIPRAP (CONC)(CL B)(RR8&RR9)	CY	2,376.230	0.00	1.000	2,376.23
04326026		RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	358.490	0.00	170.670	61,183.49
		CO#10 - BRIDGE EMBANKMENT EROSION					
04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	523.750	0.00	7.330	3,839.09
04596008		GABION MATTRESSES (GALV)(18 IN)	SY	429.250	0.00	76.000	32,623.00
		CO#10 - BRIDGE EMBANKMENT EROSION					
04646008		RC PIPE (CL III)(36 IN)	LF	1,663.750	0.00	6.000	9,982.50
04666101		HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	31,620.770	0.00	1.000	31,620.77
04796002		ADJUSTING INLETS	EA	4,545.110	0.00	1.000	4,545.11
04966006		REMOV STR (HEADWALL)	EA	2,618.680	0.00	1.000	2,618.68
05006001	000	MOBILIZATION	LS	409,000.000	1.00	0.900	368,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,021.670	9.00	11.000	11,238.37

05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.550	13,253.00	17,395.000	44,357.25
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	13,253.00	20,893.000	22,982.30
05306002	000	INTERSECTIONS (ACP)	SY	23.650	7,586.00	7,314.120	172,978.93
05306005	000	DRIVEWAYS (ACP)	SY	20.000	17,508.00	17,560.650	351,213.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	305.000	5.00	9.000	2,745.00
05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.00	18,054.000	18,054.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	24.500	144.00	80.000	1,960.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	430.000	84.00	85.000	36,550.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	63.00	65.000	39,000.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	695.000	2.00	2.000	1,390.00
06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,075.000	2.00	2.000	2,150.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	805.000	12.00	12.000	9,660.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	2.00	2.000	2,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	146.00	149.000	8,940.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	45.000	1.00	1.000	45.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.290	5,433.00	6,194.000	1,796.26
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	451,995.00	347,037.000	100,640.73
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.330	31,167.00	1,740.000	574.20
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.980	0.00	22,215.000	21,770.70
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	3,798.00	1,541.000	6,164.00
06626044	000	WK ZN PV MK NON-REM (Y)(4")BKN W/MRKR	LF	0.550	37,383.00	29,710.000	16,340.50
06626045	000	WK ZN PV MK NON-REM (Y)(4")SLD W/MRKR	LF	0.550	366,483.00	399,393.000	219,666.15
06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	1.250	409.00	50.000	62.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	10,389.00	10,389.000	9,869.55
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,266.00	1,483.000	8,898.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	11,050.00	6,959.000	41,754.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.590	1,811.00	9,970.000	5,882.30
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.010	0.00	158,229.100	159,811.39
		CO#12 - RAISED PROFILE STRIPING					
06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.010	0.00	18,540.000	18,725.40
		CO#12 - RAISED PROFILE STRIPING					
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.010	0.00	153,744.000	155,281.44
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	66.00	78.000	17,160.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	60.00	75.000	18,750.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	533.00	1,046.000	5,230.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	4,141.00	5,034.000	25,170.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	294,092.00	80,206.000	4,010.30
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	12,316.00	6,383.000	6,383.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	66.00	78.000	780.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	60.00	75.000	750.00
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	125.000	34,201.00	36,916.510	4,614,563.75
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	144.080	936.00	2,050.030	295,368.33
30856001		UNDERSEAL COURSE	GAL	6.310	0.00	69,901.000	441,075.31
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	110.00	784.000	90,160.00
61856002	002	TMA (STATIONARY)	DAY	406.000	100.00	283.500	115,101.00
61856003	002	TMA (MOBILE OPERATION)	HR	83.000	56.00	566.000	46,978.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	684,513.955	684,513.96
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	530,432.780	-530,432.78
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.00	-800.000	800.00

	(LANE CLOSURE ASSESSMENT FEE) SP008-006					
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	400,333.460	400,333.46
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	4,614.920	4,614.92
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	29,268.940	0.00	1.000	29,268.94
	FORCE ACCOUNT BASE REPAIR, DOL=LS					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	34,821.470	0.00	1.000	34,821.47
	DRIVEWAY EROSION REPAIR, DOL = LS					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	48,783.290	0.00	1.000	48,783.29
	OLD 105 INTERSECTION WIDENING, DOL=LS					
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	8,987.380	0.00	1.000	8,987.38
	GUARDRAIL REPAIR, DOL=LS					

TOTAL ITEM EARNINGS TO DATE \$13,405,097.63