



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **001702078**
 PROJECT: **C 17-2-78**
 CONTRACT: **03233006**
 AWARD AMOUNT: **\$13,319,023.16**
 PROJECTED AMOUNT: **\$13,319,023.16**
 ADJ. PROJECTED AMOUNT: **\$13,310,143.16**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.40**
 % TIME USED: **17.28**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **07/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,175,696.40	\$5,945,248.23	\$230,448.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,175,696.40	\$5,945,248.23	\$230,448.17
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	\$6,175,696.40	\$5,945,248.23	\$230,448.17

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: 07/31/2023
TIME CHARGES BEGIN: 07/18/2023
BID DAYS: 243
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 243
DAYS CHARGED TO DATE: 42
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TOO COLD		20

WORK PERFORMED THIS PERIOD

PROJECT C 17-2-78 CONTROL 001702078
 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
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.300	637.000	\$3,376.10	18,652.00	637.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,457.000	1.000	\$8,457.00	15.00	5.00
0125	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	4.500	400.000	\$1,800.00	7,280.00	780.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.450	1,650.000	\$38,692.50	3,463.00	1,650.00
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,520.000	1.000	\$2,520.00	1.00	1.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,415.000	7.000	\$9,905.00	17.00	7.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,475.000	\$5,900.00	3,100.00	1,475.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	5.000	\$1,375.00	11.00	5.00
0165	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	92.000	2.000	\$184.00	6.00	2.00
0170	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	184.000	1.000	\$184.00	1.00	1.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,470.000	8.000	\$27,760.00	16.00	8.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	6.000	\$1,650.00	16.00	6.00
0220	06586061	000	INSL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.800	27.000	\$615.60	56.00	27.00
0225	06586064	000	INSL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	22.800	12.000	\$273.60	23.00	12.00
0295	06666225	007	PAVEMENT SEALER 6"	LF	0.360	24,676.000	\$8,883.36	80,365.00	30,547.00
0305	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	288.000	4.000	\$1,152.00	6.00	4.00
0310	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	410.000	2.000	\$820.00	6.00	2.00
0411	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	604.300	\$604.30	1,000.00	604.30
	SUPP DESCR		HMA Ty D PG 70-22 Level-Up BONUS						
0412	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,058.210	-\$2,058.21	1,000.00	2,058.21
	SUPP DESCR		HMA Ty D PG 7022 Level-Up PENALTY						
0416	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,665.600	\$5,665.60	1,000.00	5,665.60
	SUPP DESCR		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS						
0417	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	18,542.520	-\$18,542.52	1,000.00	18,542.52
	SUPP DESCR		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PENALTY						
0418	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,273.120	\$16,273.12	1,000.00	16,273.12
	SUPP DESCR		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS						
0430	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	25.000	\$2,500.00	206.00	138.00
0435	61856002	002	TMA (STATIONARY)	DAY	200.000	25.000	\$5,000.00	206.00	79.00

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
0445	96016001		MATERIAL ON HAND	DOL	1.000	14,212.500	\$14,212.50	1,000.00	268,313.76
0460	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,304.460	\$12,304.46	1,000.00	125,284.84

PROJECT C 17-3-68 CONTROL 001703068
 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
0680	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	4.500	120.000	\$540.00	2,286.00	340.00
0695	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.450	637.500	\$14,949.38	1,363.00	637.50

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0700	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,520.000	3.000	\$7,560.00	5.00	3.00
0705	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,415.000	2.000	\$2,830.00	7.00	2.00
0710	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	462.500	\$1,850.00	1,237.50	462.50
0715	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	4.000	\$1,100.00	11.00	4.00
0740	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,470.000	5.000	\$17,350.00	12.00	5.00
0745	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	3.000	\$825.00	8.00	3.00
0765	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.800	9.000	\$205.20	28.00	9.00
0770	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.550	3.000	\$94.65	10.00	3.00
0840	06666225	007	PAVEMENT SEALER 6"	LF	0.360	7,080.000	\$2,548.80	97,831.00	38,409.00
0845	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	288.000	1.000	\$288.00	5.00	2.00
0850	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	410.000	1.000	\$410.00	5.00	3.00
0916	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,327.200	\$7,327.20	1,000.00	7,327.20
		SUPP DESCR	HMA Ty D PG70-22 Level-UP BONUS						
0917	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	5,114.150	-\$5,114.15	1,000.00	5,114.15
		SUPP DESCR	HMA Ty D PG 70-22 Level-Up PENALTY						
0926	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,037.500	\$20,037.50	1,000.00	20,037.50
		SUPP DESCR	STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS						
0927	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	18,302.780	-\$18,302.78	1,000.00	18,302.78
		SUPP DESCR	STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PENALTY						
0928	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,441.960	\$26,441.96	1,000.00	26,441.96
		SUPP DESCR	STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$230,448.17

CONTRACT LINE ITEMS

PROJECT C 17-2-78 CONTROL 001702078
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.300	18,652.000	0.000	637.00	3,376.10
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.200	17,971.000	0.000	13,802.47	610,069.17
0075	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.640	150,278.000	0.000	76,585.79	202,186.49
0080	03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	2.640	3,624.000	0.000	1,420.90	3,751.17
0085	03546106	000	PLANE ASPH CONC PAV (1" TO 4")	SY	3.600	8,492.000	0.000	2,571.34	9,256.83
0115	05006001	000	MOBILIZATION	LS	448,000.000	1.000	0.000	0.90	403,200.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,457.000	15.000	0.000	5.00	42,285.00
0125	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.500	7,280.000	0.000	780.00	3,510.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.450	3,463.000	0.000	1,650.00	38,692.50
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,520.000	1.000	0.000	1.00	2,520.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,415.000	17.000	0.000	7.00	9,905.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	3,100.000	0.000	1,475.00	5,900.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	11.000	0.000	5.00	1,375.00
0165	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	92.000	6.000	0.000	2.00	184.00
0170	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	184.000	1.000	0.000	1.00	184.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,470.000	16.000	0.000	8.00	27,760.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	16.000	0.000	6.00	1,650.00
0220	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.800	56.000	0.000	27.00	615.60
0225	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	22.800	23.000	0.000	12.00	273.60
0230	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.280	17,616.000	0.000	6,000.00	1,680.00
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	6,231.000	0.000	892.00	1,025.80
0265	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	1,837.000	0.000	55.00	63.25
0295	06666225	007	PAVEMENT SEALER 6"	LF	0.360	80,365.000	0.000	30,547.00	10,996.92
0305	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	288.000	6.000	0.000	4.00	1,152.00
0310	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	410.000	6.000	0.000	2.00	820.00
0410	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	100.000	11,062.000	0.000	5,056.65	505,665.00
0411	30766064		PRODUCTION PAYMENT ADJUSTMENT HMA Ty D PG 70-22 Level-Up BONUS	DOL	1.000	0.000	1,000.000	604.30	604.30
0412	30766064		PRODUCTION PAYMENT ADJUSTMENT HMA Ty D PG 7022 Level-Up PENALTY	DOL	-1.000	0.000	1,000.000	2,058.21	-2,058.21
0415	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	139.000	18,675.000	0.000	9,055.92	1,258,772.88
0416	30806023		PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS	DOL	1.000	0.000	1,000.000	5,665.60	5,665.60
0417	30806023		PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PENALTY	DOL	-1.000	0.000	1,000.000	18,542.52	-18,542.52
0418	30806024		PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS	DOL	1.000	0.000	1,000.000	16,273.12	16,273.12
0420	30846001	000	BONDING COURSE	GAL	3.550	19,487.000	0.000	6,515.00	23,128.25
0425	30856001	000	UNDERSEAL COURSE	GAL	3.550	30,781.000	0.000	9,916.00	35,201.80
0430	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	206.000	0.000	138.00	13,800.00
0435	61856002	002	TMA (STATIONARY)	DAY	200.000	206.000	0.000	79.00	15,800.00
0440	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	138.000	0.000	3.00	1,200.00

Category Subtotal \$3,237,942.65

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 \$
0445	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	268,313.76	268,313.76
0460	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	125,284.84	125,284.84
0470	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	50,854.95	50,854.95

Category Subtotal \$444,453.55

PROJECT C 17-3-68 CONTROL 001703068

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 \$
0610	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	31.000	245.000	0.000	123.78	3,837.18
0615	01106001	000	EXCAVATION (ROADWAY)	CY	82.000	124.000	0.000	61.89	5,074.98
0650	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.200	1,702.000	0.000	1,091.34	48,237.23
0655	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.640	180,730.000	0.000	91,041.60	240,349.82
0660	03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	2.640	1,691.000	0.000	844.46	2,229.38
0665	03546106	000	PLANE ASPH CONC PAV (1" TO 4")	SY	3.600	3,820.000	0.000	1,925.34	6,931.22
0680	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.500	2,286.000	0.000	340.00	1,530.00
0695	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.450	1,363.000	0.000	637.50	14,949.38
0700	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,520.000	5.000	0.000	3.00	7,560.00
0705	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,415.000	7.000	0.000	2.00	2,830.00
0710	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,237.500	0.000	462.50	1,850.00
0715	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	11.000	0.000	4.00	1,100.00
0740	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,470.000	12.000	0.000	5.00	17,350.00
0745	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	8.000	0.000	3.00	825.00
0765	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.800	28.000	0.000	9.00	205.20
0770	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.550	10.000	0.000	3.00	94.65
0780	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.280	18,820.000	0.000	4,937.00	1,382.36
0810	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	7,431.000	0.000	2,051.00	2,358.65
0840	06666225	007	PAVEMENT SEALER 6"	LF	0.360	97,831.000	0.000	38,409.00	13,827.24
0845	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	288.000	5.000	0.000	2.00	576.00
0850	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	410.000	5.000	0.000	3.00	1,230.00
0910	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	120.000	352.000	0.000	210.67	25,280.40
0915	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	100.000	13,148.000	0.000	5,689.77	568,977.00
0916	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	7,327.20	7,327.20
			HMA Ty D PG70-22 Level-UP BONUS						
0917	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	5,114.15	-5,114.15
			HMA Ty D PG 70-22 Level-Up PENALTY						
0920	30766066	000	TACK COAT	GAL	3.650	306.000	0.000	64.00	233.60
0925	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	139.000	21,477.000	0.000	10,219.32	1,420,485.48
0926	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	20,037.50	20,037.50
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS						
0927	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	18,302.78	-18,302.78
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PENALTY						
0928	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	26,441.96	26,441.96
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS						

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 \$
0930	30846001	000	BONDING COURSE	GAL	3.550	22,410.000	0.000	8,820.00	31,311.00
0935	30856001	000	UNDERSEAL COURSE	GAL	3.550	36,586.000	0.000	11,914.00	42,294.70

Category Subtotal \$2,493,300.20

PROJECT C 17-2-78 CONTROL 001702078

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 (\$)
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	59.000	14.000	0.000	0.000	0.00
0090	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	945.000	8.000	0.000	0.000	0.00
0095	04326005	000	RIPRAP (CONC) (CL A)	CY	380.000	411.000	-92.000	0.000	0.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	478.000	255.000	0.000	0.000	0.00
0105	04386005	000	CLEANING AND SEALING JOINTS	LF	11.750	1,624.000	0.000	0.000	0.00
0110	04546008	000	HEADER TYPE EXPANSION JOINT	CF	350.000	394.800	0.000	0.000	0.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	7,280.000	0.000	0.000	0.00
0135	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	48,516.000	0.000	0.000	0.00
0175	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.850	14,082.000	-3,200.000	0.000	0.00
0176	05436002		CABLE BARRIER SYSTEM (TL-4)	LF	22.000	0.000	3,200.000	0.000	0.00
			Added by CO#002-at IH 410						
0180	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,160.000	10.000	0.000	0.000	0.00
0185	05436021	000	REMOVE CABLE BARRIER	LF	4.500	14,082.000	0.000	0.000	0.00
0190	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	281.000	10.000	0.000	0.000	0.00
0205	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	14.000	0.000	0.000	0.00
0210	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	85.000	2.000	0.000	0.000	0.00
0215	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	25.000	18.000	0.000	0.000	0.00
0235	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.240	70,814.000	0.000	0.000	0.00
0240	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	498.000	12.000	0.000	0.000	0.00
0245	06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	498.000	12.000	0.000	0.000	0.00
0250	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	35.500	20.000	0.000	0.000	0.00
0255	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.240	71,940.000	0.000	0.000	0.00
0270	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.460	213.000	0.000	0.000	0.00
0275	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.900	236.000	0.000	0.000	0.00
0280	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	753.000	6.000	0.000	0.000	0.00
0285	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,345.000	6.000	0.000	0.000	0.00
0290	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	48.000	20.000	0.000	0.000	0.00
0300	06666228	007	PAVEMENT SEALER 12"	LF	1.090	236.000	0.000	0.000	0.00
0315	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	30.000	20.000	0.000	0.000	0.00
0320	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.760	8,808.000	0.000	0.000	0.00
0325	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.760	35,407.000	0.000	0.000	0.00
0330	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.760	35,970.000	0.000	0.000	0.00
0335	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	33.500	180.000	0.000	0.000	0.00
0340	06726008	000	REFL PAV MRKR TY I-R	EA	4.600	112.000	0.000	0.000	0.00
0345	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.960	736.000	0.000	0.000	0.00
0350	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.670	80,365.000	0.000	0.000	0.00
0355	06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	1.680	180.000	0.000	0.000	0.00

0360	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.850	300.000	0.000	0.000	0.00
0365	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	8.000	0.000	0.000	0.00
0370	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	390.000	6.000	0.000	0.000	0.00
0375	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	390.000	6.000	0.000	0.000	0.00
0380	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	20.000	0.000	0.000	0.00
0385	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	180.000	0.000	0.000	0.00
0390	07346002	000	LITTER REMOVAL	CYC	1,200.000	15.000	0.000	0.000	0.00
0395	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	127.000	161.000	0.000	0.000	0.00
0400	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,835.000	15.000	0.000	0.000	0.00
0405	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,400.000	12.000	0.000	0.000	0.00
0413	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	0.000	0.00
			HMA Ty D PG 70-22 Level-Up BONUS						
0414	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	0.000	0.00
			HMA TY D PG 70-22 Level-Up PENALTY						
0419	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	0.000	0.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PENALTY						
0441	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	0.000	1,000.000	0.000	0.00
			Use Surface TY-B, Schedule 2 BONUS						
0442	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	-1.000	0.000	1,000.000	0.000	0.00
			Use Surface TY-B, Schedule 2 PENALTY						
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 (\$)
0450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0465	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0480	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						
0485	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 17-3-68 CONTROL 001703068

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 (\$)
0605	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.300	16,179.000	0.000	0.000	0.00
0620	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	59.000	144.000	0.000	0.000	0.00
0625	01506002	000	BLADING	HR	122.000	8.000	0.000	0.000	0.00
0630	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	7.400	326.000	0.000	0.000	0.00
0631	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 161.2						
0635	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.850	326.000	0.000	0.000	0.00
0640	01686001	000	VEGETATIVE WATERING	MG	190.000	5.000	0.000	0.000	0.00
0645	02166001	000	PROOF ROLLING	HR	132.000	2.000	0.000	0.000	0.00

0670	04326005	000	RIPRAP (CONC) (CL A)	CY	380.000	406.000	0.000	0.000	0.00
0675	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	478.000	117.000	0.000	0.000	0.00
0685	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,286.000	0.000	0.000	0.00
0690	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	55,919.000	0.000	0.000	0.00
0720	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.850	13,948.000	0.000	0.000	0.00
0725	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,160.000	8.000	0.000	0.000	0.00
0730	05436021	000	REMOVE CABLE BARRIER	LF	4.500	13,948.000	0.000	0.000	0.00
0735	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	281.000	8.000	0.000	0.000	0.00
0750	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	695.000	6.000	0.000	0.000	0.00
0755	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	6.000	0.000	0.000	0.00
0760	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	25.000	9.000	0.000	0.000	0.00
0775	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	22.800	14.000	0.000	0.000	0.00
0785	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.240	89,770.000	0.000	0.000	0.00
0790	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	498.000	10.000	0.000	0.000	0.00
0795	06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	498.000	10.000	0.000	0.000	0.00
0800	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	35.500	38.000	0.000	0.000	0.00
0805	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.240	86,292.000	0.000	0.000	0.00
0815	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	2,267.000	0.000	0.000	0.00
0820	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.460	114.000	0.000	0.000	0.00
0825	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	753.000	5.000	0.000	0.000	0.00
0830	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,345.000	5.000	0.000	0.000	0.00
0835	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	48.000	38.000	0.000	0.000	0.00
0855	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	30.000	38.000	0.000	0.000	0.00
0860	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.760	9,410.000	0.000	0.000	0.00
0865	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.760	45,278.000	0.000	0.000	0.00
0870	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.760	43,143.000	0.000	0.000	0.00
0875	06726008	000	REFL PAV MRKR TY I-R	EA	4.600	140.000	0.000	0.000	0.00
0880	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.960	786.000	0.000	0.000	0.00
0885	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.670	97,831.000	0.000	0.000	0.00
0890	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	10.000	0.000	0.000	0.00
0895	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	390.000	5.000	0.000	0.000	0.00
0900	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	390.000	5.000	0.000	0.000	0.00
0905	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	38.000	0.000	0.000	0.00
0909	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Use Surface Test Type B, pay adjustment schedule 2						
0914	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Use Surface Test Type B, pay adjustment schedule 2						
0918	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	0.000	0.00
			HMA Ty D PG 70-22 Level-Up BONUS						
0919	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	0.000	0.00
			HMA Ty D PG 70-22 Level-Up PENALTY						
0929	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	0.000	0.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PENALTY						
0936	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	0.000	1,000.000	0.000	0.00
			Use Surface TY-B, Schedule 2 BONUS						
0937	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	-1.000	0.000	1,000.000	0.000	0.00
			Use Surface TY-B, Schedule 2 PENALTY						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,175,696.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.300	18,652.00	637.000	3,376.10
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	31.000	245.00	123.780	3,837.18
01106001	000	EXCAVATION (ROADWAY)	CY	82.000	124.00	61.890	5,074.98
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.200	19,673.00	14,893.810	658,306.40
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.640	331,008.00	167,627.390	442,536.31
03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	2.640	5,315.00	2,265.360	5,980.55
03546106	000	PLANE ASPH CONC PAV (1" TO 4")	SY	3.600	12,312.00	4,496.680	16,188.05
05006001	000	MOBILIZATION	LS	448,000.000	1.00	0.900	403,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,457.000	15.00	5.000	42,285.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.500	9,566.00	1,120.000	5,040.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.450	4,826.00	2,287.500	53,641.88
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,520.000	6.00	4.000	10,080.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,415.000	24.00	9.000	12,735.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	4,337.50	1,937.500	7,750.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	22.00	9.000	2,475.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	92.000	6.00	2.000	184.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	184.000	1.00	1.000	184.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,470.000	28.00	13.000	45,110.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	24.00	9.000	2,475.00
06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.800	84.00	36.000	820.80
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.550	10.00	3.000	94.65
06586064	000	IN STL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	22.800	23.00	12.000	273.60
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.280	36,436.00	10,937.000	3,062.36
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	13,662.00	2,943.000	3,384.45
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	1,837.00	55.000	63.25
06666225	007	PAVEMENT SEALER 6"	LF	0.360	178,196.00	68,956.000	24,824.16
06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	288.000	11.00	6.000	1,728.00
06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	410.000	11.00	5.000	2,050.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	120.000	352.00	210.670	25,280.40
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	100.000	24,210.00	10,746.420	1,074,642.00
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.00	7,172.360	-7,172.36
30766064		HMA Ty D PG 7022 Level-Up PENALTY					
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	7,931.500	7,931.50
30766064		HMA Ty D PG 70-22 Level-Up BONUS					
30766066	000	TACK COAT	GAL	3.650	306.00	64.000	233.60
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	139.000	40,152.00	19,275.240	2,679,258.36
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.00	36,845.300	-36,845.30
30806023		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PENALTY					
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	25,703.100	25,703.10
30806023		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	42,715.080	42,715.08
30806024		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS					
30846001	000	BONDING COURSE	GAL	3.550	41,897.00	15,335.000	54,439.25
30856001	000	UNDERSEAL COURSE	GAL	3.550	67,367.00	21,830.000	77,496.50

60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	206.00	138.000	13,800.00
61856002	002	TMA (STATIONARY)	DAY	200.000	206.00	79.000	15,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	138.00	3.000	1,200.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	268,313.760	268,313.76
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	125,284.840	125,284.84
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	50,854.950	50,854.95

TOTAL ITEM EARNINGS TO DATE

\$6,175,696.40