



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **006506070**  
 PROJECT: **C 65-6-70**  
 CONTRACT: **03233210**  
 AWARD AMOUNT: **\$12,495,080.67**  
 PROJECTED AMOUNT: **\$12,495,080.67**  
 ADJ. PROJECTED AMOUNT: **\$12,495,080.67**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 69**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **HARDIN**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **46.15**  
 % TIME USED: **65.65**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/26/2023**  
 WORK BEGIN DATE: **05/29/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,765,870.36	\$5,613,684.22	\$152,186.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,765,870.36	\$5,613,684.22	\$152,186.14
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$152,186.14</b>
PAID TO CONTRACTOR	<b>\$5,765,870.36</b>	<b>\$5,613,684.22</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**

WORK BEGIN DATE: 05/29/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 131  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 131  
DAYS CHARGED TO DATE: 86  
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	Diary Adjustment
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		
11/01/2023		1	TIME SUSPENDED
11/02/2023		1	TIME SUSPENDED
11/03/2023		1	TIME SUSPENDED
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	TIME SUSPENDED
11/07/2023		1	TIME SUSPENDED
11/08/2023		1	TIME SUSPENDED
11/09/2023		1	TIME SUSPENDED
11/10/2023		1	TIME SUSPENDED
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TIME SUSPENDED
11/14/2023		1	TIME SUSPENDED
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	4	27
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		17

WORK PERFORMED THIS PERIOD

PROJECT C 65-6-70 CONTROL 006506070  
 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	4,900.000	1.000	\$4,900.00	9.00	6.00
0090	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.630	3,577.000	\$2,253.51	8,950.00	7,906.00
0095	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.520	10,400.000	\$5,408.00	30,448.00	20,446.00
0100	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.070	4,493.000	\$4,807.51	10,545.00	9,569.00
0105	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDFP)	LF	3.440	645.000	\$2,218.80	980.00	967.00
0110	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.470	13,688.000	\$6,433.36	30,448.00	28,614.00
0125	06626122	000	WK ZN PAV MRK NON-REMOV (W)12"(DOT)	LF	2.650	54.000	\$143.10	744.00	444.00
0210	61856002	002	TMA (STATIONARY)	DAY	390.000	11.000	\$4,290.00	40.00	14.00

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
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	31,017.980	\$31,017.98	1,000.00	83,184.58

PROJECT C 65-7-70 CONTROL 006507070  
 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
0390	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.630	380.000	\$239.40	1,530.00	380.00
0395	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.520	3,789.000	\$1,970.28	6,086.00	6,086.00
0400	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.070	1,290.000	\$1,380.30	1,290.00	1,290.00

PROJECT C 200-11-99 CONTROL 020011099  
 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
0605	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,850.000	47.094	\$87,123.90	160.00	171.34

TOTAL ITEM EARNINGS THIS ESTIMATE **\$152,186.14**

CONTRACT LINE ITEMS

PROJECT C 65-6-70 CONTROL 006506070  
 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	03166017	002	ASPH (AC-20-5TR)	GAL	5.050	43,772.000	0.000	43,772.00	221,048.60
0065	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	178.000	869.000	0.000	1,125.65	200,365.70
0070	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.270	145,265.000	0.000	180,481.00	409,691.87
0080	05006001	000	MOBILIZATION	LS	820,000.000	1.000	0.000	0.90	738,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,900.000	9.000	0.000	6.00	29,400.00
0090	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.630	8,950.000	0.000	7,906.00	4,980.78
0095	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.520	30,448.000	0.000	20,446.00	10,631.92
0100	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.070	10,545.000	0.000	9,569.00	10,238.83
0105	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDR)	LF	3.440	980.000	0.000	967.00	3,326.48
0110	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.470	30,448.000	0.000	28,614.00	13,448.58
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.100	5,362.000	0.000	991.00	3,072.10
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.200	2,107.000	0.000	366.00	2,269.20
0125	06626122	000	WK ZN PAV MRK NON-REMOV (W)12"(DOT)	LF	2.650	744.000	0.000	444.00	1,176.60
0175	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	3.150	2,000.000	0.000	578.00	1,820.70
0180	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	151.000	180.000	0.000	2.00	302.00
0185	30766066	000	TACK COAT	GAL	24.000	344.000	0.000	200.00	4,800.00
0190	30766078	000	D-GR HMA TY-D SAC-A PG76-22 (EXEMPT)	TON	350.000	237.000	0.000	419.70	146,895.00
0195	30796011	000	PFC-C PG76-22 SAC-A	TON	251.000	9,558.000	0.000	10,092.68	2,533,262.68
0200	30796023	000	TACK COAT	GAL	8.000	6,951.000	0.000	6,470.00	51,760.00
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	2.000	0.000	2.00	42,000.00
0210	61856002	002	TMA (STATIONARY)	DAY	390.000	40.000	0.000	14.00	5,460.00
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	20.000	0.000	39.00	15,600.00
								<b>Category Subtotal</b>	\$4,449,551.04

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 \$
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	83,184.58	83,184.58
								<b>Category Subtotal</b>	\$83,184.58

PROJECT C 65-7-70 CONTROL 006507070  
 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 \$
0370	03166017	002	ASPH (AC-20-5TR)	GAL	5.050	7,869.000	0.000	3,928.00	19,836.40
0375	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	178.000	156.000	0.000	39.00	6,942.00
0380	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.270	12,312.000	0.000	18,244.00	41,413.88
0390	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.630	1,530.000	0.000	380.00	239.40
0395	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.520	6,086.000	0.000	6,086.00	3,164.72
0400	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.070	1,290.000	0.000	1,290.00	1,380.30
0410	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.100	3,652.000	0.000	1,562.00	4,842.20
0450	30766078	000	D-GR HMA TY-D SAC-A PG76-22 (EXEMPT)	TON	350.000	69.000	0.000	112.86	39,501.00

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 \$
0455	30796011	000	PFC-C PG76-22 SAC-A	TON	251.000	1,666.000	0.000	1,666.00	418,166.00
0460	30796023	000	TACK COAT	GAL	8.000	1,211.000	0.000	1,211.00	9,688.00
0465	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	2.000	0.000	2.00	42,000.00
0470	61856002	002	TMA (STATIONARY)	DAY	390.000	10.000	0.000	10.00	3,900.00
0475	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	5.000	0.000	8.00	3,200.00

Category Subtotal \$594,273.90

PROJECT C 200-11-99 CONTROL 020011099

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 \$
0595	03546043	000	PLANE ASPH CONC PAV (1")	SY	3.650	22,558.000	0.000	16,172.40	59,029.26
0605	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,850.000	160.000	0.000	171.34	316,986.40
0750	30396001	000	DOWEL BAR RETROFIT	EA	120.000	1,368.000	0.000	1,057.40	126,888.00
0765	30866001	000	SOIL DENS.AND RAISING CONC.SLABS(HDPF)	LB	16.200	8,764.000	0.000	8,223.90	133,227.18
0775	61856002	002	TMA (STATIONARY)	DAY	390.000	80.000	0.000	7.00	2,730.00

Category Subtotal \$638,860.84

PROJECT C 65-6-70 CONTROL 006506070

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 (\$)
0075	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	47.000	35,909.000	0.000	0.000	0.00
0130	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.330	10,545.000	0.000	0.000	0.00
0135	06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	3.750	980.000	0.000	0.000	0.00
0140	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.730	8,950.000	0.000	0.000	0.00
0145	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.690	30,448.000	0.000	0.000	0.00
0150	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.690	30,448.000	0.000	0.000	0.00
0155	06666349	007	REFL PAV MRK TY I (W)12"(DOT)(090MIL)	LF	3.760	744.000	0.000	0.000	0.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	322.000	6.000	0.000	0.000	0.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	324.000	6.000	0.000	0.000	0.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	937.000	0.000	0.000	0.00

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 (\$)
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 65-7-70 CONTROL 006507070  
 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 (\$)
0086	96066053		LAW ENFORCEMENT PERSONNEL Change Order #1	DOL	1.000	0.000	0.000	0.000	0.00
0385	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	47.000	3,795.000	0.000	0.000	0.00
0405	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.470	6,086.000	0.000	0.000	0.00
0415	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.330	1,290.000	0.000	0.000	0.00
0420	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.730	1,530.000	0.000	0.000	0.00
0425	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.690	6,086.000	0.000	0.000	0.00
0430	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.690	6,086.000	0.000	0.000	0.00
0435	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	937.000	0.000	0.000	0.00
0440	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	151.000	3.000	0.000	0.000	0.00
0445	30766066	000	TACK COAT	GAL	24.000	100.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 200-11-99 CONTROL 020011099  
 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 (\$)
0575	01046021	000	REMOVING CONC (CURB)	LF	12.770	3,461.000	0.000	0.000	0.00
0580	03166017	002	ASPH (AC-20-5TR)	GAL	5.050	45,277.000	0.000	0.000	0.00
0585	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	178.000	898.000	0.000	0.000	0.00
0590	03546015	000	PLAN & TEXT CONC PAV(0" TO 1")	SY	10.150	3,409.000	0.000	0.000	0.00
0600	03616077	000	FULL-DEPTH REPAIR CPCD (VAR DEPTH)	CY	1,750.000	160.000	0.000	0.000	0.00
0610	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.270	126,340.000	0.000	0.000	0.00
0615	05296001	000	CONC CURB (TY I)	LF	129.000	110.000	0.000	0.000	0.00
0620	05296002	000	CONC CURB (TY II)	LF	68.000	3,351.000	0.000	0.000	0.00
0625	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.630	11,510.000	0.000	0.000	0.00
0630	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.520	8,645.000	0.000	0.000	0.00
0635	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.070	12,678.000	0.000	0.000	0.00
0640	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.600	443.000	0.000	0.000	0.00
0645	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.470	1,815.000	0.000	0.000	0.00
0650	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	8.050	200.000	0.000	0.000	0.00
0655	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.100	6,906.000	0.000	0.000	0.00
0660	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.220	474.000	0.000	0.000	0.00
0665	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.330	12,678.000	0.000	0.000	0.00
0670	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.730	11,510.000	0.000	0.000	0.00
0675	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.690	8,645.000	0.000	0.000	0.00
0680	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.690	1,815.000	0.000	0.000	0.00
0685	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.920	188.000	0.000	0.000	0.00
0690	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.250	443.000	0.000	0.000	0.00
0695	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	322.000	31.000	0.000	0.000	0.00
0700	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	378.000	23.000	0.000	0.000	0.00
0705	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	388.800	13.000	0.000	0.000	0.00
0710	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	324.000	13.000	0.000	0.000	0.00

CONTRACT ID	006506070	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 8	
0715	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	64.500	158.000	0.000	0.000	0.00	
0720	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	21.500	200.000	0.000	0.000	0.00	
0725	06726007	000	REFL PAV MRKR TY I-C	EA	8.600	140.000	0.000	0.000	0.00	
0730	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	574.000	0.000	0.000	0.00	
0735	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	3.150	19,140.000	0.000	0.000	0.00	
0740	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	151.000	2,340.000	0.000	0.000	0.00	
0745	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	9.100	122,930.000	0.000	0.000	0.00	
0755	30816007	000	TOM-C PG76-22 SAC-A	TON	261.500	6,917.000	0.000	0.000	0.00	
0760	30816015	000	TACK COAT	GAL	10.500	7,546.000	0.000	0.000	0.00	
0770	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	2.000	0.000	0.000	0.00	
0780	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	50.000	0.000	0.000	0.00	

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,765,870.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	002	ASPH (AC-20-5TR)	GAL	5.050	51,641.00	47,700.000	240,885.00
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	178.000	1,025.00	1,164.650	207,307.70
03546043	000	PLANE ASPH CONC PAV (1")	SY	3.650	22,558.00	16,172.401	59,029.26
03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,850.000	160.00	171.344	316,986.40
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.270	157,577.00	198,725.000	451,105.75
05006001	000	MOBILIZATION	LS	820,000.000	1.00	0.900	738,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,900.000	9.00	6.000	29,400.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.630	10,480.00	8,286.000	5,220.18
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.520	36,534.00	26,532.000	13,796.64
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.070	11,835.00	10,859.000	11,619.13
06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	3.440	980.00	967.000	3,326.48
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.470	30,448.00	28,614.000	13,448.58
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.100	9,014.00	2,553.000	7,914.30
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.200	2,107.00	366.000	2,269.20
06626122	000	WK ZN PAV MRK NON-REMOV (W)12"(DOT)	LF	2.650	744.00	444.000	1,176.60
07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	3.150	2,000.00	578.000	1,820.70
07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	151.000	180.00	2.000	302.00
30396001	000	DOWEL BAR RETROFIT	EA	120.000	1,368.00	1,057.400	126,888.00
30766066	000	TACK COAT	GAL	24.000	344.00	200.000	4,800.00
30766078	000	D-GR HMA TY-D SAC-A PG76-22 (EXEMPT)	TON	350.000	306.00	532.560	186,396.00
30796011	000	PFC-C PG76-22 SAC-A	TON	251.000	11,224.00	11,758.680	2,951,428.68
30796023	000	TACK COAT	GAL	8.000	8,162.00	7,681.000	61,448.00
30866001	000	SOIL DENS.AND RAISING CONC.SLABS(HDPF)	LB	16.200	8,764.00	8,223.900	133,227.18
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	4.00	4.000	84,000.00
61856002	002	TMA (STATIONARY)	DAY	390.000	130.00	31.000	12,090.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	25.00	47.000	18,800.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	83,184.580	83,184.58

TOTAL ITEM EARNINGS TO DATE

**\$5,765,870.36**