



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **007401059**
 PROJECT: **C 74-1-59**
 CONTRACT: **10223209**
 AWARD AMOUNT: **\$3,899,642.24**
 PROJECTED AMOUNT: **\$3,899,642.24**
 ADJ. PROJECTED AMOUNT: **\$4,219,683.66**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **IH 37**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.42**
 % TIME USED: **143.24**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,857,527.92	\$3,857,527.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,857,527.92	\$3,857,527.92	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,040.00)	(\$15,040.00)	\$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	\$3,842,487.92	\$3,842,487.92	\$0.00

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: 05/01/2023
TIME CHARGES BEGIN: 12/01/2022
BID DAYS: 37
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 37
DAYS CHARGED TO DATE: 53
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 16
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 16
 DAYS AT PER DAY \$940.00
TOTAL: \$15,040.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/29/2023		1	Contractor awaiting Punchlist
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	Contractor awaiting Punchlist
01/02/2024		1	Contractor awaiting Punchlist
01/03/2024		1	Contractor awaiting Punchlist
01/04/2024		1	Contractor awaiting Punchlist
01/05/2024		1	Contractor awaiting Punchlist
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	Contractor awaiting Punchlist
01/09/2024		1	Contractor awaiting Punchlist
01/10/2024		1	Contractor awaiting Punchlist
01/11/2024		1	Contractor awaiting Punchlist
01/12/2024		1	Contractor awaiting Punchlist
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	Contractor awaiting Punchlist
01/16/2024		1	Contractor awaiting Punchlist
01/17/2024		1	Contractor awaiting Punchlist
01/18/2024		1	Contractor awaiting Punchlist
01/19/2024		1	Contractor awaiting Punchlist
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	Contractor awaiting Punchlist
01/23/2024		1	Contractor awaiting Punchlist
01/24/2024		1	Contractor awaiting Punchlist
01/25/2024		1	Contractor awaiting Punchlist
01/26/2024		1	Contractor awaiting Punchlist
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		21
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 74-1-59 CONTROL 007401059
 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	03166001	002	ASPH (MULTI OPTION)	GAL	3.000	81,548.000	0.000	79,250.00	237,750.00
0065	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	99.000	2,320.000	0.000	1,924.00	190,476.00
0070	05006001	000	MOBILIZATION	LS	285,000.000	0.146	0.000	0.15	41,610.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	0.000	3.00	21,000.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,240.000	0.000	1,240.00	12.40
0097	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by Change Order #1: Update to 6 inch stripe	LF	0.550	0.000	99,180.000	99,180.00	54,549.00
0102	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	11,575.000	10,330.00	5,681.50
0107	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	35,580.000	30,759.00	16,917.45
0110	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	22.000	0.000	23.00	322.00
0115	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	72.000	0.000	16.00	400.00
0120	06726007	000	PREFAB PAV MRKR TY I-C	EA	5.000	39.000	0.000	32.00	160.00
0125	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	974.000	0.000	910.00	2,730.00
0135	61856002	002	TMA (STATIONARY)	DAY	0.010	82.000	0.000	22.00	0.22
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	55,442.95	55,442.95
0157	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	4,414.33	4,414.33
Category Subtotal									\$631,465.85

PROJECT C 102-14-107 CONTROL 010214107
 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 \$
0300	03166017	002	ASPH (AC-20-5TR)	GAL	3.100	13,069.000	0.000	8,350.00	25,885.00
0305	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	100.000	355.000	0.000	286.00	28,600.00
0310	05006001	000	MOBILIZATION	LS	285,000.000	0.027	0.000	0.01	2,565.00
0315	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	770.000	0.000	770.00	7.70
0320	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	143.000	0.000	143.00	1.43
0325	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	2,260.000	0.000	1,717.00	1,545.30
0332	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.690	0.000	2,190.000	2,120.00	1,462.80
0337	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by Change Order #1: Update to 6 inch stripe	LF	0.550	0.000	11,426.000	11,167.00	6,141.85
0342	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	171.000	250.00	137.50
0347	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	11,380.000	11,551.00	6,353.05
0355	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	348.000	0.000	330.00	4,620.00
0360	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	2.000	0.000	2.00	350.00
0365	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	2.000	0.000	2.00	550.00

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 \$
0370	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	425.000	7.000	0.000	7.00	2,975.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	151.000	0.000	54.00	162.00
0380	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	770.000	0.000	264.00	858.00

Category Subtotal \$82,214.63

PROJECT C 371-3-133 CONTROL 037103133

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 \$
0480	03166017	002	ASPH (AC-20-5TR)	GAL	3.100	73,974.000	0.000	71,850.00	222,735.00
0485	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	99.000	2,433.000	0.000	2,104.00	208,296.00
0490	05006001	000	MOBILIZATION	LS	285,000.000	0.154	0.000	0.15	43,605.00
0495	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,476.000	0.000	1,476.00	14.76
0500	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	48.000	0.000	48.00	0.48
0505	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.900	191.000	0.000	186.00	167.40
0510	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	6,741.000	0.000	7,490.00	6,741.00
0517	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.690	0.000	12,873.000	12,890.00	8,894.10
			Added by Change Order #1: Upgrade to 6 inch stripe						
0522	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	0.000	51,490.000	51,490.00	28,319.50
			Added by Change Order #1: Update to 6 inch stripe						
0527	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.000	55,624.000	55,624.00	30,593.20
			Added by Change Order #1: Upgrade to 6 inch stripe						
0530	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	19.000	0.000	17.00	2,975.00
0535	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	19.000	0.000	17.00	4,675.00
0540	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	194.000	0.000	168.00	4,200.00
0545	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	193.000	0.000	310.00	930.00
0550	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	1,019.000	0.000	1,072.00	3,484.00

Category Subtotal \$565,630.44

PROJECT C 988-1-26 CONTROL 098801026

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 \$
0650	03166001	002	ASPH (MULTI OPTION)	GAL	3.000	47,239.000	0.000	44,550.00	133,650.00
0655	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	99.000	1,344.000	0.000	1,121.00	110,979.00
0660	05006001	000	MOBILIZATION	LS	285,000.000	0.084	0.000	0.08	23,940.00
0665	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,105.000	0.000	1,105.00	11.05
0672	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	0.000	88,388.000	88,388.00	48,613.40
			Added by Change Order #1: Update to 6 inch stripe						
0677	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	0.000	5,084.000	5,084.00	2,796.20
			Added by Change Order #1: Upgrade to 6 inch stripe						
0682	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.000	64,100.000	64,100.00	35,255.00
			Added by Change Order #1: Upgrade to 6 inch stripe						
0690	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,055.000	0.000	928.00	2,784.00

Category Subtotal \$358,028.65

PROJECT C 988-5-11 CONTROL 098805011
 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 \$
0790	03166001	002	ASPH (MULTI OPTION)	GAL	3.000	33,562.000	0.000	33,650.00	100,950.00
0795	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	99.000	955.000	0.000	878.00	86,922.00
0800	05006001	000	MOBILIZATION	LS	285,000.000	0.060	0.000	0.06	17,100.00
0805	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	928.000	0.000	928.00	9.28
0812	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by Change Order #1: Update to 6 inch stripe	LF	0.550	0.000	74,216.000	74,216.00	40,818.80
0817	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	3,187.000	3,187.00	1,752.85
0822	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	59,680.000	59,680.00	32,824.00
0830	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	905.000	0.000	779.00	2,337.00

Category Subtotal \$282,713.93

PROJECT C 1052-3-28 CONTROL 105203028
 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	03166017	002	ASPH (AC-20-5TR)	GAL	3.100	83,114.000	0.000	63,225.00	195,997.50
0935	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	100.000	2,259.000	0.000	1,928.00	192,800.00
0940	05006001	000	MOBILIZATION	LS	285,000.000	0.173	0.000	0.17	49,305.00
0945	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,328.000	0.000	1,328.00	13.28
0952	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by Change Order #1: Update to 6 inch stripe	LF	0.550	0.000	106,254.000	81,715.00	44,943.25
0957	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	10,042.000	9,019.00	4,960.45
0962	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	42,970.000	22,953.00	12,624.15
0965	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,039.000	0.000	913.00	2,739.00

Category Subtotal \$503,382.63

PROJECT C 1088-4-31 CONTROL 108804031
 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 \$
1065	03166001	002	ASPH (MULTI OPTION)	GAL	3.000	37,858.000	0.000	34,800.00	104,400.00
1070	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	99.000	1,077.000	0.000	863.00	85,437.00
1075	05006001	000	MOBILIZATION	LS	285,000.000	0.068	0.000	0.07	19,380.00
1080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	885.000	0.000	885.00	8.85
1087	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by Change Order #1: Update to 6 inch stripe	LF	0.550	0.000	70,836.000	70,836.00	38,959.80

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 \$
1092	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	7,840.000	7,840.00	4,312.00
1097	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	17,040.000	18,332.00	10,082.60
1100	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	24.000	0.000	24.00	336.00
1105	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	602.000	0.000	607.00	1,821.00
Category Subtotal									\$264,737.25

PROJECT C 1278-1-10 CONTROL 127801010

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 \$
1205	03166001	002	ASPH (MULTI OPTION)	GAL	3.000	18,718.000	0.000	18,490.00	55,470.00
1210	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	99.000	533.000	0.000	424.00	41,976.00
1215	05006001	000	MOBILIZATION	LS	285,000.000	0.033	0.000	0.03	9,405.00
1220	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	474.000	0.000	474.00	4.74
1227	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by Change Order #1: Update to 6 inch stripe	LF	0.550	0.000	37,942.000	37,942.00	20,868.10
1232	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	3,500.000	3,580.00	1,969.00
1237	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	17,980.000	17,792.00	9,785.60
1240	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	10.000	0.000	12.00	168.00
1245	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	400.000	0.000	356.00	1,068.00
Category Subtotal									\$140,714.44

PROJECT C 1550-1-14 CONTROL 155001014

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 \$
1345	03166001	002	ASPH (MULTI OPTION)	GAL	3.000	21,046.000	0.000	21,105.00	63,315.00
1352	03166427		AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B) Added by CO#2: Ref 5 FM 534 Gr 5 Aggregate	CY	100.000	0.000	650.020	650.02	65,002.00
1355	05006001	000	MOBILIZATION	LS	285,000.000	0.038	0.000	0.04	10,830.00
1360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	582.000	0.000	582.00	5.82
1367	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by Change Order #1: Update to 6 inch stripe	LF	0.550	0.000	47,978.000	47,978.00	26,387.90
1372	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	1,985.000	2,020.00	1,111.00
1377	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	35,300.000	35,300.00	19,415.00
1380	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	538.000	0.000	1,092.00	3,276.00
Category Subtotal									\$189,342.72

PROJECT C 1550-2-9 CONTROL 155002009
 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 \$
1480	03166001	002	ASPH (MULTI OPTION)	GAL	3.000	2,870.000	0.000	2,870.00	8,610.00
1487	03166427		AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B) Added by CO#2: Ref 5 FM 534 Gr 5 Aggregate	CY	100.000	0.000	88.980	88.98	8,898.00
1495	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	79.000	0.000	79.00	0.79
1502	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by Change Order #1: Update to 6 inch stripe	LF	0.550	0.000	8,106.000	6,236.00	3,429.80
1507	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	728.000	740.00	407.00
1512	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	2,220.000	2,220.00	1,221.00
1515	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	12.000	0.000	15.00	210.00
1520	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	64.000	0.000	132.00	396.00
Category Subtotal									\$23,172.59

PROJECT C 1845-2-18 CONTROL 184502018
 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 \$
1620	03166001	002	ASPH (MULTI OPTION)	GAL	3.000	15,879.000	0.000	15,600.00	46,800.00
1625	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	99.000	452.000	0.000	397.00	39,303.00
1635	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	402.000	0.000	402.00	4.02
1642	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by Change Order #1: Update to 6 inch stripe	LF	0.550	0.000	32,186.000	32,186.00	17,702.30
1647	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	3,276.000	3,360.00	1,848.00
1652	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	9,840.000	9,840.00	5,412.00
1655	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	287.000	0.000	256.00	768.00
Category Subtotal									\$111,837.32

PROJECT C 2373-4-16 CONTROL 237304016
 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 \$
1755	03166001	002	ASPH (MULTI OPTION)	GAL	3.000	79,285.000	0.000	71,750.00	215,250.00
1760	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	99.000	2,256.000	0.000	1,755.00	173,745.00
1765	05006001	000	MOBILIZATION	LS	285,000.000	0.143	0.000	0.10	27,360.00
1775	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,707.000	0.000	1,707.00	17.07
1782	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by Change Order #1: Update to 6 inch stripe	LF	0.550	0.000	136,552.000	136,552.00	75,103.60
1787	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	12,900.000	12,900.00	7,095.00

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 \$
1792	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	72,610.000	73,465.00	40,405.75
1795	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	54.000	0.000	66.00	924.00
1800	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	2.000	0.000	2.00	550.00
1805	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,539.000	0.000	1,608.00	4,824.00
1810	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	9.000	160.000	0.000	160.00	1,440.00
Category Subtotal									\$546,714.42

PROJECT C 3578-1-6 CONTROL 357801006

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 \$
1910	03166017	002	ASPH (AC-20-5TR)	GAL	3.100	19,255.000	0.000	22,225.00	68,897.50
1915	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	99.000	633.000	0.000	578.00	57,222.00
1920	05006001	000	MOBILIZATION	LS	285,000.000	0.040	0.000	0.04	11,400.00
1925	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	12.000	0.000	12.00	0.12
1930	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	308.000	0.000	308.00	3.08
1935	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	240.000	0.000	240.00	216.00
1942	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by Change Order #1: Update to 6 inch stripe	LF	0.550	0.000	24,616.000	24,491.00	13,470.05
1947	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	2,750.000	2,730.00	1,501.50
1952	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by Change Order #1: Upgrade to 6 inch stripe	LF	0.550	0.000	6,120.000	4,136.00	2,274.80
1955	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	32.000	0.000	24.00	336.00
1960	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	2.000	0.000	2.00	350.00
1965	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	2.000	0.000	2.00	550.00
1970	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	12.000	0.000	13.00	65.00
1975	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	214.000	0.000	189.00	567.00
1980	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	9.000	320.000	0.000	80.00	720.00
Category Subtotal									\$157,573.05

PROJECT C 74-1-59 CONTROL 007401059

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 (\$)
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	39.000	0.000	0.000	0.00
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	785.000	0.000	0.000	0.00
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	99,180.000	-99,180.000	0.000	0.00
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	11,575.000	-11,575.000	0.000	0.00
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	35,580.000	-35,580.000	0.000	0.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	74.000	0.000	0.000	0.00
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	82.000	0.000	0.000	0.00

0151	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,029.000	0.000	0.000	0.00
0153	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0154	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0155	96066052	FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0156	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 102-14-107 **CONTROL** 010214107
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 (\$)
0330	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	2,190.000	-2,190.000	0.000	0.00
0335	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	11,426.000	-11,426.000	0.000	0.00
0340	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	171.000	-171.000	0.000	0.00
0345	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	11,380.000	-11,380.000	0.000	0.00
0350	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	192.000	0.000	0.000	0.00
0390	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0391	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 371-3-133 **CONTROL** 037103133
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 (\$)
0515	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	12,873.000	-12,873.000	0.000	0.00
0520	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	51,490.000	-51,490.000	0.000	0.00
0525	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	55,624.000	-55,624.000	0.000	0.00
0560	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0561	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 988-1-26 **CONTROL** 098801026
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 (\$)
0670	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	88,388.000	-88,388.000	0.000	0.00
0675	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	5,084.000	-5,084.000	0.000	0.00
0680	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	64,100.000	-64,100.000	0.000	0.00
0685	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	30.000	0.000	0.000	0.00
0700	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0701	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 988-5-11 CONTROL 098805011
 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 (\$)
0810	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	74,216.000	-74,216.000	0.000	0.00
0815	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	3,187.000	-3,187.000	0.000	0.00
0820	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	59,680.000	-59,680.000	0.000	0.00
0825	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	10.000	0.000	0.000	0.00
0840	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0841	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1052-3-28 CONTROL 105203028
 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 (\$)
0950	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	106,254.000	-106,254.000	0.000	0.00
0955	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	10,042.000	-10,042.000	0.000	0.00
0960	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	42,970.000	-42,970.000	0.000	0.00
0975	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0976	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1088-4-31 CONTROL 108804031
 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 (\$)
1085	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	70,836.000	-70,836.000	0.000	0.00
1090	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	7,840.000	-7,840.000	0.000	0.00
1095	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	17,040.000	-17,040.000	0.000	0.00
1115	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1116	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1278-1-10 CONTROL 127801010
 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 (\$)
1225	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	37,942.000	-37,942.000	0.000	0.00
1230	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	3,500.000	-3,500.000	0.000	0.00
1235	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	17,980.000	-17,980.000	0.000	0.00

1255	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1256	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1550-1-14 **CONTROL** 155001014

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 (\$)
1350	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	99.000	599.000	-599.000	0.000	0.00
1365	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	47,978.000	-47,978.000	0.000	0.00
1370	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	1,985.000	-1,985.000	0.000	0.00
1375	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	35,300.000	-35,300.000	0.000	0.00
1390	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1391	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1550-2-9 **CONTROL** 155002009

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 (\$)
1485	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	99.000	82.000	-82.000	0.000	0.00
1490	05006001	000	MOBILIZATION	LS	285,000.000	0.005	0.000	0.000	0.00
1500	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	8,106.000	-8,106.000	0.000	0.00
1505	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	728.000	-728.000	0.000	0.00
1510	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	2,220.000	-2,220.000	0.000	0.00
1530	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1531	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1845-2-18 **CONTROL** 184502018

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 (\$)
1630	05006001	000	MOBILIZATION	LS	285,000.000	0.029	0.000	0.000	0.00
1640	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	32,186.000	-32,186.000	0.000	0.00
1645	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	3,276.000	-3,276.000	0.000	0.00
1650	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	9,840.000	-9,840.000	0.000	0.00
1665	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1666	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 2373-4-16 **CONTROL** 237304016

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 (\$)
1770	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	20.000	0.000	0.000	0.00
1780	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	136,552.000	-136,552.000	0.000	0.00
1785	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	12,900.000	-12,900.000	0.000	0.00
1790	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	72,610.000	-72,610.000	0.000	0.00
1820	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1821	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 3578-1-6 CONTROL 357801006

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 (\$)
1940	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	24,616.000	-24,616.000	0.000	0.00
1945	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	2,750.000	-2,750.000	0.000	0.00
1950	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	6,120.000	-6,120.000	0.000	0.00
1990	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1991	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,857,527.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166001	002	ASPH (MULTI OPTION)	GAL	3.000	338,005.00	322,065.000	966,195.00
03166017	002	ASPH (AC-20-5TR)	GAL	3.100	189,412.00	165,650.000	513,515.00
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	100.000	2,614.00	2,953.000	295,300.00
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	99.000	12,003.00	10,044.000	994,356.00
05006001	000	MOBILIZATION	LS	285,000.000	0.97	0.900	256,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.00	3.000	21,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	2,258.00	2,258.000	22.58
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	9,229.00	9,229.000	92.29
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.900	191.00	186.000	167.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	9,241.00	9,447.000	8,502.30
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.690	0.00	15,010.000	10,356.90
		Added by Change Order #1: Upgrade to 6 inch stripe					
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	0.00	762,377.000	419,307.35
		Added by Change Order #1: Update to 6 inch stripe					
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	0.00	61,040.000	33,572.00
		Added by Change Order #1: Upgrade to 6 inch stripe					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.00	405,752.000	223,163.60
		Added by Change Order #1: Upgrade to 6 inch stripe					
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	502.00	494.000	6,916.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	23.00	21.000	3,675.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	25.00	23.000	6,325.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	425.000	7.00	7.000	2,975.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	266.00	184.000	4,600.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	51.00	45.000	225.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	7,961.00	8,134.000	24,402.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	1,789.00	1,336.000	4,342.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	9.000	480.00	240.000	2,160.00
61856002	002	TMA (STATIONARY)	DAY	0.010	82.00	22.000	0.22
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	55,442.950	55,442.95
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	4,414.330	4,414.33

TOTAL ITEM EARNINGS TO DATE

\$3,857,527.92